

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2015 to September 30, 2015



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**Part 1 of 3**



September 30, 2015. – Referred to the Committee on House Administration  
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**LETTER OF SUBMITTAL**

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September 29, 2015

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2015 to September 30, 2015.

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2015 TO SEPTEMBER 30, 2015

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2015		\$ 578,158,600.61
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>66,869.82</u>	
Total funds available		<u>66,869.82</u> 849,513,125.60
Expenditures:		
Disbursements for salaries and expenses	273,969,391.26	
Transfers:		
Lapsed appropriations transferred to General fund of the Treasury	7,940,849.86	
Deposited in general fund of the Treasury	<u>66,869.82</u>	
Total funds disbursed		<u>281,977,110.94</u>
Unexpended balance, September 30, 2015		<u>\$ 296,248,359.49</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2015	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2015
House Leadership Offices:				
2013	1,598,790.89	0.00	1,598,790.89	0.00
2012/2014	215,939.18	0.00	0.00	215,939.18
2013/2015	193,336.11	0.00	0.00	193,336.11
2014/2015	1,045,774.00	0.00	2,061.73	1,043,712.27
2015/2016	12,075,375.90	0.00	5,183,703.79	6,891,672.11
Salaries, Officers and Employees:				
2013	2,989,568.48	(451,000.00)	2,538,568.48	0.00
2014	6,861,530.86	0.00	1,287,358.06	5,574,172.80
2015	67,887,570.89	0.00	35,057,482.58	32,830,088.31
Salaries, Officers and Employees (no year):	43,843,882.20	0.00	1,735,107.53	42,108,774.67
House Technical Support (no year):	17,053,655.99	0.00	591,342.99	16,462,313.00
Members' Representational Allowance:				
2013	2,259,512.13	0.00	2,259,512.13	0.00
2014	3,664,893.64	0.00	39,218.90	3,625,674.74
2015	167,641,097.28	0.00	127,020,545.54	40,620,551.74
Committee on Appropriations:				
2013/2014	140,904.79	0.00	85,302.00	55,602.79
2014/2015	20,247.63	0.00	0.00	20,247.63
2015/2017	11,931,497.02	0.00	5,796,298.18	6,135,198.84
Attending Physician:				
2013	512,189.12	0.00	512,189.12	0.00
2014	392,234.71	0.00	0.00	392,234.71
2015	1,756,753.48	0.00	1,452,815.55	303,937.93
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2013/2014	1,348,820.51	0.00	0.00	1,348,820.51
2014/2015	256,305.43	0.00	(2,573.42)	258,878.85
2015/2017	37,469,729.67	0.00	28,718,748.53	8,750,981.14
Hearing Room Activity (no year):	31,886,539.14	0.00	733,628.72	31,152,910.42
House Child Care Center (no year):	5,104,795.46	0.00	57,416.81	5,047,378.65
Allowances and Expenses:				
2013	2,454,981.33	451,000.00	2,905,981.33	0.00
2014	2,576,017.86	0.00	315,340.19	2,260,677.67
2015	9,312,953.13	0.00	2,912,772.70	6,400,180.43
2014/2015	73,024.94	0.00	(4,926.40)	77,951.34
2015/2016	114,831,018.16	0.00	58,599,763.38	56,231,254.78
Joint Committee on Taxation:				
2013	190,931.88	0.00	190,931.88	0.00
2014	114,939.81	0.00	0.00	114,939.81
2015	3,387,662.14	0.00	2,897,584.91	490,077.23
House Stationery revolving fund (no year):	7,585,736.28	0.00	(54,323.54)	7,640,059.82
Net Expenses of Equipment revolving fund (no year):	3,221,800.37	0.00	(127,204.10)	3,349,004.47
Net Expenses of Telecommunications (no year):	5,240,772.86	0.00	(179,233.40)	5,420,006.26
House Services revolving fund (no year):	6,791,734.62	0.00	(142,036.57)	6,933,771.19
House Recording revolving fund (no year):	2,804,112.63	0.00	(72,040.97)	2,876,153.60
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	1,046.69	0.00	113.60	933.09
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	18,426.02	18,426.02	0.00
General fund receipts:	0.00	48,443.80	48,443.80	0.00
Total:	<u>\$ 578,158,600.61</u>	<u>\$ 66,869.82</u>	<u>\$ 281,977,110.94</u>	<u>\$ 296,248,359.49</u>

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

Miscellaneous receipts and adjustments .....		\$ 48,443.80
Gifts to United States for reduction of public debt by House Members (salary):		
Costa, Jim .....	2,175.00	
Gibson, Christopher P. ....	13,071.30	
Stefanik, Elisa M. ....	983.72	
Walz, Timothy J. ....	<u>2,196.00</u>	
		<u>18,426.02</u>
Total general fund receipts.....		<u><u>\$ 66,869.82</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2015 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS .....	18,749.97	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	18,749.97	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	4,365,591.11	1,459,356.58
				TRAVEL .....	4,610.79	963.45
				RENT, COMMUNICATION, UTILITIES .....	502.95	6.35
				PRINTING AND REPRODUCTION .....	11,034.15	558.65
				OTHER SERVICES .....	3,390.15	104.95
				SUPPLIES AND MATERIALS .....	196,187.13	46,025.21
				GENERAL EXPENDITURES TOTALS:	4,581,316.28	1,507,015.19
				OFFICE TOTALS:	4,600,066.25	1,513,265.18
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
07-16	AP 00803642	HON JOHN A BOEHNER .....	07/03/15	08/02/15	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
08-14	AP 00809004	HON JOHN A BOEHNER .....	08/03/15	09/02/15	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
09-16	AP 00812726	HON JOHN A BOEHNER .....	09/03/15	10/02/15	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
				PERSONNEL BENEFITS TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, THOMAS S .....	07/01/15	09/30/15	SPECIAL ASST TO THE SPEAKER .....	15,833.33
		BAILEY, BRADLEY .....	07/01/15	09/30/15	ASSIST TO SPEAKER FOR POLICY .....	30,000.00
		BECKER, ALEXANDER M .....	07/01/15	09/30/15	FLOOR ASSISTANT .....	12,083.33
		BENJAMIN, WILLIAM C. ....	07/01/15	09/30/15	DIR OF INFORMATION TECHNOLOGY .....	24,500.01
		BLAKE, KRISTENE .....	07/01/15	09/30/15	DIRECTOR OF SCHDLNG/EXEC ASST .....	30,000.00
		BORDEN III, R C. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	41,750.01
		BOYD, KATHRYN E .....	07/01/15	09/30/15	ASST COMMUNICATIONS DIRECTOR .....	24,999.99
		BROWN, MARYAM S .....	07/01/15	09/30/15	ASST TO SPEAKER FOR POLICY .....	42,000.00
		COYLE, SARAH M .....	09/11/15	09/30/15	FLOOR ASSISTANT .....	2,166.67
		CRAVEN, KELLY F. ....	07/01/15	09/30/15	DIRECTOR OF HOUSE OPERATIONS .....	43,125.00
		EASBY-SMITH, ANNE S. ....	07/01/15	09/30/15	SPECIAL EVENTS ASSOCIATE .....	14,250.01
		ECKARD, NASTASHA .....	07/01/15	09/30/15	ASSIST TO SPEAKER FOR POLICY .....	24,624.99
		EDATTEL, PAUL .....	09/02/15	09/30/15	ASST TO SPEAKER FOR POLICY .....	12,486.11
		EICHHORN, JARED D. ....	07/01/15	07/31/15	FLOOR ASSISTANT .....	5,000.00
		EICHHORN, JARED D. ....	08/01/15	09/30/15	CLOAKROOM DIRECTOR .....	15,000.00
		FRANKS, JESSICA L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
		FRANKS, JESSICA L .....	06/01/15	07/31/15	STAFF ASSISTANT (OVERTIME) .....	851.85
		FRITZ, CORY M .....	07/01/15	09/30/15	PRESS SECRETARY .....	30,000.00
		GILLESPIE, MAURA M .....	07/01/15	09/30/15	PRESS ADVISOR .....	16,250.01
		GOLDOUST, CARAH S .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
		GOLDOUST, CARAH S .....	06/01/15	07/31/15	STAFF ASSISTANT (OVERTIME) .....	454.32

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
		GREEN, JO-MARIE S .....	07/01/15 09/30/15	GEN COUNSEL/CHIEF OF LEG OPS .....	43,125.00	
		GREENE, WILLIAM P .....	07/01/15 09/30/15	DIRECTOR-OUTREACH .....	36,249.99	
		GRIEVE, ALEXANDER G .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		GRIEVE, ALEXANDER G .....	06/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....	1,142.11	
		HALEY, KATHERINE C .....	07/01/15 09/30/15	ASST TO SPEAKER FOR POLICY .....	27,500.01	
		HARROUN, TIMOTHY J .....	07/01/15 07/31/15	MANAGER REPUBLICAN CLOAKROOM .....	11,095.83	
		HERRLE, CYNTHIA A .....	07/01/15 09/30/15	ASST TO THE SPEAKER FOR POLICY .....	42,000.00	
		HILL, ELIZABETH C .....	07/01/15 08/27/15	SHARED EMPLOYEE .....	100.00	
		HUSTON, JOHNATHON B .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	8,250.00	
		IVANCIC, CHARLOTTE S .....	07/01/15 09/01/15	ASSIST TO SPEAKER FOR POLICY .....	28,466.67	
		KEARNEY, EMILY M .....	09/01/15 09/30/15	STAFF ASSISTANT .....	2,916.67	
		KITTLE, ALLIE M .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	6,125.01	
		KOLEGO, TREVOR W .....	07/01/15 09/30/15	DIR OF MEMBER SERVICES .....	42,000.00	
		LAMPERT, JUSTIN .....	07/01/15 09/30/15	RESEARCH ASSISTANT .....	11,250.00	
		LEOPOLD, PATRICK R .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	24,999.99	
		LOHMEYER, SONJA M .....	07/01/15 09/30/15	DIRECTOR OF PUBLIC LIAISON .....	37,500.00	
		LOZUPONE, AMY S .....	07/01/15 09/30/15	DIRECTOR OF ADMIN OPERATIONS .....	43,125.00	
		MACDONALD, BRIAN C .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	24,999.99	
		MARROLETTI, CHRISTOPHER V .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		MARROLETTI, CHRISTOPHER V .....	06/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....	808.04	
		MILAM, LAURA M .....	07/01/15 09/30/15	DEPUTY SCHEDULER .....	15,833.33	
		MINKLER, ANN W .....	07/01/15 09/30/15	FLOOR ASSISTANT .....	13,750.01	
		MOORE, DYLAN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		MOORE, DYLAN M .....	06/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....	896.02	
		PALISI, ANNIE .....	07/01/15 09/30/15	DEPUTY DIRECTOR OF MEMBER SVCS .....	38,750.01	
		RATCLIFFE, RAMSEY E .....	07/01/15 07/31/15	SPECIAL EVENTS ASSOCIATE .....	4,166.67	
		RATCLIFFE, RAMSEY E .....	07/01/15 07/31/15	SPECIAL EVENTS ASSOCIATE (OTHER COMPENSATION) .....	3,194.44	
		REED, HEATHER E .....	07/01/15 09/30/15	DEPUTY PRESS SECRETARY .....	16,250.01	
		RENZ, BRANDON .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	24,999.99	
		RICCI, MICHAEL .....	07/01/15 09/30/15	DEPUTY COMMUNICATIONS DIRECTOR .....	38,750.01	
		ROBINSON, GREGORY J .....	07/01/15 09/30/15	ASSOCIATE COUNSEL .....	13,666.66	
		SAGER, MICHAEL J .....	07/01/15 09/30/15	SYSTEMS ADMINISTRATOR .....	21,249.99	
		SCHILLINGER, EMILY L .....	07/11/15 09/30/15	PRESS SECRETARY .....	34,444.45	
		SMITH, CALEB J .....	07/01/15 09/30/15	DIGITAL COMMUNICATIONS DIRECTOR .....	24,999.99	
		SMITH, KEVIN .....	07/01/15 09/30/15	DIRECTOR OF COMMUNICATIONS .....	43,125.00	
		SOMMERS, MICHAEL J .....	07/01/15 09/30/15	CHIEF OF STAFF .....	43,125.00	
		STEWART, DAVID B .....	07/01/15 09/30/15	POLICY DIRECTOR (STAT) .....	43,125.00	
		STEWART, JENNIFER M .....	07/01/15 09/30/15	ASST TO SPEAKER FOR POLICY .....	30,000.00	
		STRUNK, LYDIA .....	07/01/15 09/30/15	DEPUTY FLOOR DIRECTOR .....	26,249.99	
		SWINEHART, SARAH V .....	07/01/15 09/30/15	DIRECTOR OF MEDIA AFFAIRS .....	23,750.01	
		TALLEN, REBECCA A .....	07/01/15 09/30/15	ASST TO SPEAKER FOR POLICY .....	42,000.00	
		THORSEN, ANNE B .....	07/01/15 09/30/15	FLOOR DIRECTOR .....	43,125.00	
		WHITE, JERRY L .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	20,000.01	

			WOLKING, MATTHEW D .....	07/01/15	09/30/15	COMMUNICATIONS ADVISOR .....	24,375.00
			ZENTMEYER, APRIL E .....	07/01/15	09/30/15	PROTOCOL & SPECIAL PROJECTS AD .....	23,750.01
			ZULKOSKY, ERIC T .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	24,999.99
						PERSONNEL COMPENSATION TOTALS:	1,459,356.58
			TRAVEL				
07-13	AP	E0299227	HALEY, KATHERINE C. ....	10/07/14	06/23/15	TAXI/PARKING/TOLLS .....	242.75
08-28	AP	E0314237	SMITH, KEVIN .....	02/12/15	06/08/15	TAXI/PARKING/TOLLS .....	100.00
08-31	AP	E0314236	SMITH, KEVIN .....	06/06/15	06/07/15	TRAVEL SUBSISTENCE .....	620.70
						TRAVEL TOTALS:	963.45
			RENT, COMMUNICATION, UTILITIES				
07-17	AP	E0301157	LOZUPONE, AMY S. ....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.35
			PRINTING AND REPRODUCTION				
07-02	AP	E0293728	GO BIG MEDIA INC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	-4,000.00
07-16	AP	00803630	GO BIG MEDIA INC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	4,000.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	410.50
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	39.10
09-14	AP	E0319637	ACCURATE WORD LLC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	29.95
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	79.10
						PRINTING AND REPRODUCTION TOTALS:	558.65
			OTHER SERVICES				
07-20	AP	00806198	CITI PCARD-CAPT VISITOR CTR .....	05/29/15	06/28/15	REPRESENTATIONAL EXPENSES .....	104.95
						OTHER SERVICES TOTALS:	104.95
			SUPPLIES AND MATERIALS				
07-13	AP	E0299226	COCA-COLA REFRESHMENTS USA INC .....	05/05/15	06/16/15	FOOD & BEVERAGE .....	928.80
07-13	AP	E0299228	WHITE, JERRY L. ....	07/08/15	07/08/15	FOOD & BEVERAGE .....	157.53
07-13	AP	E0299282	FIRST CHOICE COFFEE SERVICES .....	06/03/15	06/25/15	FOOD & BEVERAGE .....	3,748.69
07-17	AP	E0301146	COCA-COLA REFRESHMENTS USA INC .....	07/14/15	07/14/15	FOOD & BEVERAGE .....	452.64
07-17	AP	E0301153	DESIGN CUISINE .....	07/04/15	07/04/15	FOOD & BEVERAGE .....	20,736.76
07-17	AP	E0301154	AMARYLLIS INC .....	07/04/15	07/04/15	HABITATION EXPENSE .....	3,425.00
07-17	AP	E0301170	ZENTMEYER, APRIL E. ....	07/08/15	07/08/15	HABITATION EXPENSE .....	138.12
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	81.84
07-20	AP	00806198	CITI PCARD-CAFE RIO MEXICAN GRILL .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	388.86
07-20	AP	00806198	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	105.00
07-20	AP	00806198	CITI PCARD-CHICKEN OUT AND MORE C .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	565.95
07-20	AP	00806198	CITI PCARD-CORNER BAKERY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	795.50
07-20	AP	00806198	CITI PCARD-DOMINO'S .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	1,180.50
07-20	AP	00806198	CITI PCARD-IMDB .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99
07-20	AP	00806198	CITI PCARD-MATCHBOX CAPITOL HILL .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	640.50
07-20	AP	00806198	CITI PCARD-POTBELLY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	210.50
07-20	AP	00806198	CITI PCARD-SURFSIDE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	884.33
07-20	AP	00806198	CITI PCARD-TAYLOR GOURMET .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	602.06
07-20	AP	00806198	CITI PCARD-TORTILLA COAST .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	120.00
07-20	AP	00806198	CITI PCARD-WHO REPRESENTS.COM .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.97
07-20	AP	00806198	CITI PCARD-WHOLEFDS PST .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	405.37
08-11	AP	E0307950	FIRST CHOICE COFFEE SERVICES .....	07/06/15	07/30/15	FOOD & BEVERAGE .....	3,360.84
08-19	AP	00811597	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	105.00
08-19	AP	00811597	CITI PCARD-CHICKEN OUT AND MORE C .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	435.95
08-19	AP	00811597	CITI PCARD-CORNER BAKERY .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	1,517.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
08-19	AP 00811597	CITI PCARD-CVS/PHARMACY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		32.95
08-19	AP 00811597	CITI PCARD-IMDB .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		19.99
08-19	AP 00811597	CITI PCARD-MCM GROUP .....	06/29/15 07/28/15	HABITATION EXPENSE .....		234.60
08-19	AP 00811597	CITI PCARD-POTBELLY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		386.50
08-19	AP 00811597	CITI PCARD-ROSA MEXICANO - DC .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		874.40
08-19	AP 00811597	CITI PCARD-SOMETHING SWEET .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		776.98
08-19	AP 00811597	CITI PCARD-SQ THE SWEET LOBBY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		70.45
08-19	AP 00811597	CITI PCARD-WHO REPRESENTS.COM .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.97
08-19	AP 00811597	CITI PCARD-WHOLEFDS PST .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		298.94
09-15	AP E0319634	COCA-COLA REFRESHMENTS USA INC .....	09/11/15 09/11/15	FOOD & BEVERAGE .....		780.00
09-18	AP 00816865	CITI PCARD-BAYOU BAKERY - ON THE .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		43.73
09-18	AP 00816865	CITI PCARD-BJ WHOLESALE .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		35.84
09-18	AP 00816865	CITI PCARD-CAFE RIO MEXICAN GRILL .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		543.72
09-18	AP 00816865	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		210.00
09-18	AP 00816865	CITI PCARD-IMDB .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		19.99
09-18	AP 00816865	CITI PCARD-MARSHALLS .....	07/29/15 08/28/15	HABITATION EXPENSE .....		23.31
09-18	AP 00816865	CITI PCARD-PACER .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		95.80
09-18	AP 00816865	CITI PCARD-SHOPPERS FOOD / PHAR .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		74.85
09-18	AP 00816865	CITI PCARD-TAYLOR GOURMET .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		415.02
09-18	AP 00816865	CITI PCARD-WHO REPRESENTS.COM .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.97
				SUPPLIES AND MATERIALS TOTALS:		46,025.21
				GENERAL EXPENDITURES TOTALS:		1,507,015.19
				OFFICE TOTALS:		1,513,265.18
2015 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,526,590.00	507,875.00
				TRAVEL .....	36.00	24.00
				RENT, COMMUNICATION, UTILITIES .....	1,243.90	495.75
				PRINTING AND REPRODUCTION .....	1,985.30	12.80
				OTHER SERVICES .....	2,250.00	2,250.00
				SUPPLIES AND MATERIALS .....	33,314.72	9,684.18
				GENERAL EXPENDITURES TOTALS:	1,565,419.92	520,341.73
				OFFICE TOTALS:	1,565,419.92	520,341.73
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J .....	07/01/15 09/30/15	CHIEF OF STAFF .....		43,125.00
		BIEN,CHRISTOPHER A .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		BORDEN III, R C .....	07/01/15 09/30/15	DIRECTOR OF OVERSIGHT .....		750.00
		BUCHANAN,NATALIE L .....	07/01/15 09/30/15	DIR OF MEMBER SERVICES .....		26,250.00
		BURR,DANIELLE M .....	07/01/15 09/30/15	DIRECTOR OF EXTERNAL AFFAIRS .....		37,500.00
		CAREY,BRITTANY M .....	07/01/15 09/30/15	EXTERN AFFAIR ASST/ASST TO COS .....		12,750.00

		DIXON, KELLY A .....	07/01/15	09/30/15	DIR OF LEGISLATIVE OPERATIONS .....	28,000.00
		DRESSLER,JEFFREY A .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	25,500.00
		GLANCEY,TESSICA M .....	07/01/15	09/30/15	DIGITAL COORDINATOR .....	12,750.00
		GOURDIKIAN,ALEXANDRA G .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
		HENEHAN, EMILY A. ....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	22,500.00
		HOWARD,BENJAMIN R .....	07/01/15	09/30/15	DIRECTOR OF FLOOR OPERATIONS .....	21,000.00
		KARR,ELIZABETH B .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF FOR POLI .....	42,750.00
		KLUTTZ,LAWSON T .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	9,000.00
		LEGANSKI,JOHN G .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	10,000.00
		LIRA,MATHEW L .....	07/01/15	09/30/15	SENIOR ADVISOR .....	27,000.00
		LONG,MICHAEL P .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	26,250.00
		MAHAN,ROGER A .....	07/01/15	09/30/15	POLICY ADVISOR .....	32,250.00
		MCCLELLAND, WESLEY R. ....	07/01/15	08/06/15	SENIOR POLICY ADVISOR .....	9,000.00
		MCCLELLAND, WESLEY R. ....	08/01/15	08/06/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,250.00
		MIN, JAMES B. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/COUNSEL .....	19,500.00
		SPARKS, MATTHEW E .....	07/01/15	09/30/15	PRESS SECRETARY .....	13,500.00
		STIPICEVIC, JOHN A. ....	07/01/15	09/30/15	DEP COS FOR FLOOR AND MEM SERV .....	40,500.00
		STIPICEVIC, KRISTIN .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	19,500.00
		TORRES,ALEC C .....	07/01/15	09/30/15	COMM AIDE AND SPEECHWRITER .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	507,875.00
	TRAVEL					
09-17	AP	E0320927 DRESSLER, JEFFREY A. ....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	24.00
					TRAVEL TOTALS:	24.00
	RENT, COMMUNICATION, UTILITIES					
07-07	AP	00801577 FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	8.79
07-20	AP	00806198 CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	109.46
07-28	AP	00806565 FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	199.09
08-14	AP	00807306 FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	16.16
08-19	AP	00811619 FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	10.15
08-24	AP	00811750 FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	15.70
09-18	AP	00816865 CITI PCARD-USPS .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	98.00
09-21	AP	00816952 FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	12.43
09-30	AP	00817346 FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	25.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	495.75
	PRINTING AND REPRODUCTION					
08-26	GL	PIX0051673 .....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
					PRINTING AND REPRODUCTION TOTALS:	12.80
	OTHER SERVICES					
09-23	AP	E0319699 OUTLAW MEDIA LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,250.00
					OTHER SERVICES TOTALS:	2,250.00
	SUPPLIES AND MATERIALS					
07-09	AP	E0298173 DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	335.50
07-20	AP	00806198 CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	1,318.34
07-20	AP	00806198 CITI PCARD-CORNER BAKERY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	891.00
07-20	AP	00806198 CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
07-20	AP	00806198 CITI PCARD-FIRST CHOICE - JOE RAG .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	898.22
07-20	AP	00806198 CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-20	AP	00806198 CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
07-20	AP	00806198 CITI PCARD-SAFEWAY STORE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	4.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MAJORITY LEADER—Con.						
08-03	AP	E0305957	07/24/15	07/24/15	FOOD & BEVERAGE .....	29.53
08-03	AP	E0305974	07/01/15	07/01/15	FOOD & BEVERAGE .....	426.71
08-12	AP	00806946	06/30/15	06/30/15	WATER .....	204.69
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE .....	1,337.24
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE .....	1,188.00
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE .....	616.41
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE .....	3.99
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	31.92
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
08-19	AP	00811597	06/29/15	07/28/15	SOFTWARE LESS THAN \$500 .....	99.00
08-19	AP	00811597	06/29/15	07/28/15	SOFTWARE LESS THAN \$500 .....	34.00
08-28	AP	E0313432	06/27/15	07/26/15	WATER .....	432.29
09-01	AP	00811969	07/31/15	07/31/15	WATER .....	226.70
09-15	AP	E0319639	07/27/15	08/26/15	WATER .....	320.23
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE .....	681.44
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE .....	245.88
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
09-24	AP	00817062	08/31/15	08/31/15	WATER .....	136.75
					SUPPLIES AND MATERIALS TOTALS:	9,684.18
					GENERAL EXPENDITURES TOTALS:	520,341.73
					OFFICE TOTALS:	520,341.73
2014 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-04	AR	AC-11076	03/29/14	04/28/14	FOOD & BEVERAGE .....	-5.02
					SUPPLIES AND MATERIALS TOTALS:	-5.02
					GENERAL EXPENDITURES TOTALS:	-5.02
					OFFICE TOTALS:	-5.02
2015 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
					SUPPLIES AND MATERIALS .....	10,000.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	4,022,333.02
					TRAVEL .....	61,061.13
					RENT, COMMUNICATION, UTILITIES .....	1,180.80
					PRINTING AND REPRODUCTION .....	3,727.40
					OTHER SERVICES .....	62,524.00
						1,365,644.56
						25,358.55
						613.25
						650.60
						16,756.00

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SUPPLIES AND MATERIALS .....	78,594.36	31,701.19
GENERAL EXPENDITURES TOTALS:	4,229,420.71	1,440,724.15
OFFICE TOTALS:	4,239,420.71	1,440,724.15

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADRIANCE, EDWIN A .....	07/01/15	08/31/15	PRESS ASSISTANT .....	8,416.66
ADRIANCE, EDWIN A .....	09/01/15	09/30/15	PRESS ADVISOR .....	4,208.33
ADRIANCE, EDWIN A .....	06/01/15	06/30/15	PRESS ASSISTANT (OVERTIME) .....	1,198.90
AGUILAR, JORGE A .....	07/01/15	09/30/15	DEPUTY PRESS SECRETARY .....	18,750.00
BERRET, EMILY C .....	07/01/15	09/30/15	SPECIAL ASST TO THE LEADER .....	15,791.67
BLOOM, MICHAEL T. ....	07/01/15	07/31/15	DEPUTY POLICY DIRECTOR .....	8,333.33
BLOOM, MICHAEL T. ....	08/01/15	09/30/15	SENIOR ADVISOR .....	16,666.66
CAPRON, MARGARET W. ....	07/01/15	09/30/15	SENIOR ADV POLICY & COMM .....	33,174.24
CAYEA, DEVAN W .....	07/01/15	09/30/15	DEPUTY ASSIST SCHEDULER .....	12,624.99
CHERRY, STEPHANIE .....	07/01/15	09/30/15	PRESS ADVISOR .....	17,962.26
CONNELLY, HENRY V .....	07/01/15	09/30/15	DIRECTOR OF SPEECHWRITING .....	20,000.01
DAY, TAMIKA K .....	07/01/15	09/30/15	SR STAFF ASST SYS ADMIN .....	12,500.01
DEGRAFF, KENNETH B. ....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	28,749.99
DEVLIN, PATRICK J. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	31,250.01
DEWHIRST, DIANE .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	43,125.00
DOHERTY, SINEAD G .....	07/01/15	09/30/15	ADVANCE DEPUTY .....	16,250.01
EDMONSON, ROBERT D .....	07/01/15	09/30/15	CHIEF OF STAFF .....	17,499.99
ELLISON, MATTHEW B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	7,500.00
ELSHAMI, NADEAM .....	07/01/15	09/30/15	CHIEF OF STAFF .....	43,125.00
FISCHER JR, ROBERT V .....	07/01/15	09/30/15	ASST FLOOR CHIEF .....	43,125.00
GEORGE, EVANGELINE M .....	07/01/15	09/30/15	DEPUTY COMM DIR/PRESS SEC .....	31,250.01
GREENER, APRIL L .....	07/01/15	09/30/15	RESEARCH DIRECTOR .....	26,250.00
GRIFFIN, TAYLOR T .....	07/01/15	09/30/15	PRESS ASSISTANT .....	8,750.01
GRIFFIN, TAYLOR T .....	06/01/15	08/31/15	PRESS ASSISTANT (OVERTIME) .....	3,623.76
HAMMILL, ANDREW T. ....	07/01/15	08/31/15	COMM DIR/SENIOR ADVISOR .....	28,750.00
HAMMILL, ANDREW T. ....	09/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	14,375.00
HARTZ, JERRY .....	07/01/15	09/11/15	DIRECTOR OF FLOOR OPERATIONS .....	34,020.83
HARTZ, JERRY .....	09/01/15	09/11/15	DIRECTOR OF FLOOR OPERATIONS (OTHER COMPENSATION) .....	9,104.17
HAYNES JR, WILFRED J. ....	07/01/15	09/30/15	IT DIRECTOR .....	24,530.49
KAPLAN, EMMA L .....	07/01/15	09/30/15	MEMBER SERVICES ASSOCIATE .....	12,624.99
KEATING, ROSE M .....	07/01/15	09/30/15	ASST FLOOR MANAGER .....	31,250.01
KEITA, KAMILAH Z .....	07/01/15	09/30/15	DEPUTY INFORMATION TECH. DIRECT .....	22,283.01
KUNDANIS, GEORGE .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	43,125.00
LEE, SERYEUNG .....	08/11/15	09/30/15	PRESS ASSISTANT .....	4,166.67
LEE, SERYEUNG .....	08/11/15	08/31/15	PRESS ASSISTANT (OVERTIME) .....	292.06
LIZARRAGA, JAIME E. ....	07/01/15	09/30/15	SR ADV & DIR OF MEMBER SVC .....	39,905.49
LONG, MICHAEL G .....	07/01/15	09/30/15	SENIOR ADVISOR .....	24,999.99
MANGRUM, PEARL J. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	19,875.00
MCCLELLAND, ETHAN L. ....	07/01/15	09/30/15	DEP DIR OF MEMBER SERVICES .....	15,000.00
MELTZER, RICHARD .....	07/01/15	09/30/15	POLICY DIRECTOR .....	43,125.00
MONGE, KATHERINE S .....	07/01/15	09/30/15	TAX POLICY ADVISOR .....	34,666.67
NAVARRO, AMY K .....	07/01/15	09/30/15	ASST TO THE EXECUTIVE OFFICE .....	8,250.00
NAVARRO, AMY K .....	06/01/15	08/31/15	ASST TO THE EXECUTIVE OFFICE (OVERTIME) .....	3,159.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
		O'DONNELL,ROBERT	07/01/15 07/10/15	CO-DIR, DEM POL & COMM CMTE		3,194.44
		PALMER,ASHLI S	07/01/15 09/30/15	POLICY DIRECTOR		32,499.99
		PARKER, WYNDEE R.	07/01/15 09/30/15	SENIOR POLICY ADVISOR		43,125.00
		PFEIFFER,AMY M	07/01/15 09/30/15	SENIOR ADVISOR		24,999.99
		POWELL,LATRICE S	07/01/15 09/30/15	ASSISTANT CLOAKROOM MANAGER		27,500.01
		PRICE, REVA B.	07/01/15 09/30/15	OUTREACH DIRECTOR & ADVISOR		31,924.26
		PRIMUS, WENDELL E.	07/01/15 09/30/15	SENIOR POLICY ADVISOR		43,125.00
		RICCIO,ANDREA M	07/01/15 09/30/15	DEP DIR DEM POL & COMM CMTE		23,750.01
		ROBINSON,MALAIKA	07/01/15 09/30/15	DEP DIR OF SPEECHWRITING		16,250.01
		ROCHELLE,COURTNEY E	07/01/15 09/30/15	DISTRICT SCHEDULER/EXEC ASSIST		5,000.01
		SKILES,KATHLEEN J	07/01/15 09/30/15	DIGITAL DIR.& SENIOR ADVISOR		28,749.99
		SLATER,SAMANTHA A	07/01/15 09/30/15	EXEC DIR DEM POLICY COMM CMTE		28,749.99
		SMITH,KELSEY L	07/01/15 09/30/15	DIR. OF SCHEDULING & ADVANCE		22,500.00
		SURGEON,BINA G	07/01/15 09/30/15	SPECIAL ASST TO THE LEADER		25,500.00
		TECKLENBURG, MICHAEL H.	07/01/15 09/30/15	COUNSEL		32,499.99
		WATKINS, YELBERTON R.	07/01/15 09/30/15	CHIEF OF STAFF		41,250.00
		WEST,JULIUS L	07/01/15 09/30/15	ADVISER, MEMBER SERVICES		16,333.34
		WOLTERS, KATE	07/01/15 07/31/15	PERSONAL ASSISTANT		11,548.83
		WOLTERS, KATE	08/01/15 09/30/15	DIRECTOR OF PROTOCOL		23,514.33
				PERSONNEL COMPENSATION TOTALS:		1,365,644.56
						8
		TRAVEL				
07-07	AP E0296269	CITIBANK GOV CARD SERVICE	06/04/15 06/13/15	TRAVEL SUBSISTENCE		1,470.63
07-07	AP E0296274	WOLTERS, KATE	06/18/15 06/18/15	TAXI/PARKING/TOLLS		13.88
07-07	AP E0296274	WOLTERS, KATE	06/23/15 06/28/15	TRAVEL SUBSISTENCE		2,754.50
07-13	AP E0299495	CITIBANK GOV CARD SERVICE	05/26/15 05/29/15	TRAVEL SUBSISTENCE		1,443.24
07-13	AP E0299503	MONGE, KATHERINE S.	06/05/15 06/05/15	TAXI/PARKING/TOLLS		16.00
07-13	AP E0299503	MONGE, KATHERINE S.	06/10/15 06/10/15	TAXI/PARKING/TOLLS		21.00
07-13	AP E0299504	PARKER, WYNDEE R.	04/20/15 05/09/15	TRAVEL SUBSISTENCE		470.68
07-13	AP E0299504	PARKER, WYNDEE R.	06/25/15 06/27/15	TRAVEL SUBSISTENCE		1,348.03
07-13	AP E0299506	CITIBANK GOV CARD SERVICE	06/09/15 06/28/15	COMMERCIAL TRANSPORTATION		1,520.62
07-20	AP E0301459	DOHERTY, SINEAD G.	06/17/15 06/17/15	TAXI/PARKING/TOLLS		11.71
07-20	AP E0301461	CITIBANK GOV CARD SERVICE	05/27/15 05/27/15	MEALS		14.12
07-28	AP E0304200	SKILES, KATHLEEN J.	07/22/15 07/22/15	TAXI/PARKING/TOLLS		25.96
08-11	AP E0308683	MCCLELLAND, ETHAN L.	07/28/15 07/28/15	TAXI/PARKING/TOLLS		15.22
08-11	AP E0308684	BERRRET, EMILY C.	07/07/15 07/07/15	TAXI/PARKING/TOLLS		10.96
08-11	AP E0308685	SMITH, KELSEY L.	07/28/15 07/28/15	TAXI/PARKING/TOLLS		14.33
08-11	AP E0308685	SMITH, KELSEY L.	06/12/15 07/10/15	TRAVEL SUBSISTENCE		197.74
08-11	AP E0308688	CITIBANK GOV CARD SERVICE	07/06/15 07/17/15	COMMERCIAL TRANSPORTATION		854.90
08-11	AP E0308689	CITIBANK GOV CARD SERVICE	07/15/15 07/17/15	TRAVEL SUBSISTENCE		1,719.08
08-11	AP E0308690	CITIBANK GOV CARD SERVICE	07/02/15 07/07/15	TRAVEL SUBSISTENCE		37.31
08-11	AP E0308691	CITIBANK GOV CARD SERVICE	07/06/15 07/11/15	TRAVEL SUBSISTENCE		1,797.87
08-11	AP E0308850	DOHERTY, SINEAD G.	07/15/15 07/18/15	TRAVEL SUBSISTENCE		147.86
08-11	AP E0308852	ROCHELLE,COURTNEY	07/16/15 07/29/15	TRAVEL SUBSISTENCE		117.26



08-12	AP	E0308686	WOLTERS, KATE .....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	14.65
08-18	AP	E0310985	CITIBANK GOV CARD SERVICE .....	07/11/15	07/11/15	TRAVEL SUBSISTENCE .....	69.42
08-24	AP	E0311770	ROCHELLE,COURTNEY .....	08/11/15	08/12/15	TRAVEL SUBSISTENCE .....	73.58
09-14	AP	E0319311	AGUILAR, JORGE A. ....	08/29/15	08/29/15	TAXI/PARKING/TOLLS .....	9.75
09-14	AP	E0319311	AGUILAR, JORGE A. ....	08/27/15	08/30/15	TRAVEL SUBSISTENCE .....	193.93
09-14	AP	E0319312	SMITH, KELSEY L. ....	08/17/15	08/29/15	TRAVEL SUBSISTENCE .....	233.37
09-14	AP	E0319313	CITIBANK GOV CARD SERVICE .....	08/11/15	08/27/15	TRAVEL SUBSISTENCE .....	4,764.08
09-14	AP	E0319314	BERRET, EMILY C. ....	08/28/15	08/30/15	TRAVEL SUBSISTENCE .....	48.25
09-14	AP	E0319500	CITIBANK GOV CARD SERVICE .....	08/11/15	08/28/15	TRAVEL SUBSISTENCE .....	3,761.96
09-21	AP	E0321922	CITIBANK GOV CARD SERVICE .....	08/11/15	08/12/15	TRAVEL SUBSISTENCE .....	512.57
09-21	AP	E0321923	CITIBANK GOV CARD SERVICE .....	07/15/15	07/18/15	TRAVEL SUBSISTENCE .....	1,654.09
						TRAVEL TOTALS:	25,358.55
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0299491	FEDEX .....	06/23/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	171.02
07-13	AP	E0299492	FEDEX .....	06/23/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	48.61
07-20	AP	00806198	CITI PCARD-TIV TIVO SERVICE .....	05/29/15	06/28/15	RECORDING (OUTSIDE) .....	48.42
07-28	AP	E0304190	FEDEX .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
07-28	AP	E0304191	FEDEX .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	122.00
08-11	AP	E0308682	FEDEX .....	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL .....	3.68
08-19	AP	00811597	CITI PCARD-TIV TIVO SERVICE .....	06/29/15	07/28/15	UTILITIES .....	48.42
08-27	AR	AC-11175	FEDERAL EXPRESS CORP .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	-75.69
09-02	AP	E0315160	FEDEX .....	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	54.23
09-14	AP	E0319308	FEDEX .....	08/19/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	119.01
09-14	AP	E0319309	FEDEX .....	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	21.14
09-18	AP	00816865	CITI PCARD-TIV TIVO SERVICE .....	07/29/15	08/28/15	RECORDING (OUTSIDE) .....	48.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	613.25
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	329.10
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	146.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	175.50
						PRINTING AND REPRODUCTION TOTALS:	650.60
			OTHER SERVICES				
07-20	AP	E0301450	NEAL R GROSS & COMPANY INC .....	06/02/15	06/02/15	STENOGRAPHIC REPORTING .....	1,500.00
07-31	AP	E0305647	BERNARD RAIMO .....	07/01/15	07/31/15	CONSULTANT CONTRACT SERVICE .....	7,628.00
09-02	AP	E0315168	BERNARD RAIMO .....	08/01/15	08/31/15	CONSULTANT CONTRACT SERVICE .....	7,628.00
						OTHER SERVICES TOTALS:	16,756.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0296272	CAPITOL HOST .....	06/17/15	06/17/15	FOOD & BEVERAGE .....	33.00
07-07	AP	E0296274	WOLTERS, KATE .....	06/18/15	06/18/15	FOOD & BEVERAGE .....	12.72
07-07	AP	E0296274	WOLTERS, KATE .....	06/18/15	06/18/15	PUBLICATIONS/REFERENCE MAT'L .....	7.00
07-13	AP	E0299493	TOULIES EN FLEUR .....	06/01/15	06/23/15	HABITATION EXPENSE .....	1,000.00
07-13	AP	E0299498	CAPITOL HOST .....	06/24/15	06/24/15	FOOD & BEVERAGE .....	33.00
07-20	AP	00806198	CITI PCARD-CARMINE S .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	346.93
07-20	AP	00806198	CITI PCARD-CVS/PHARMACY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	18.74
07-20	AP	00806198	CITI PCARD-DUNKIN .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	84.79
07-20	AP	00806198	CITI PCARD-FIREHOOK - CAPITOL HIL .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	72.56
07-20	AP	00806198	CITI PCARD-HUNAN DYNASTY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	151.15
07-20	AP	00806198	CITI PCARD-RA CAPITAL M .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	29.22
07-20	AP	00806198	CITI PCARD-TARGET .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	528.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
07-20	AP 00806198	CITI PCARD-WHOLEFDS GWU .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		153.97
07-20	AP E0301499	CAPITOL HOST .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		33.00
07-28	AP E0304188	OCCASIONS CATERERS .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		668.10
07-28	AP E0304189	CAPITOL HOST .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		66.00
07-28	AP E0304198	CRYSTAL SPRINGS .....	07/01/15 07/31/15	FOOD & BEVERAGE .....		82.08
07-28	AP E0304288	CAPITOL HOST .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		33.00
07-31	AP E0305648	TOULUES EN FLEUR .....	07/07/15 07/27/15	HABITATION EXPENSE .....		1,300.00
08-11	AP E0308687	HAMMILL, ANDREW T. ....	08/02/15 08/02/15	PUBLICATIONS/REFERENCE MAT'L .....		63.54
08-11	AP E0308859	CAPITOL HOST .....	07/23/15 07/23/15	FOOD & BEVERAGE .....		99.00
08-11	AP E0308860	CAPITOL HOST .....	07/22/15 07/22/15	FOOD & BEVERAGE .....		49.50
08-12	AP E0308686	WOLTERS, KATE .....	07/09/15 07/09/15	FOOD & BEVERAGE .....		5.75
08-12	AP E0308686	WOLTERS, KATE .....	07/09/15 07/09/15	PUBLICATIONS/REFERENCE MAT'L .....		7.98
08-12	AP E0308858	CAPITOL HOST .....	07/29/15 07/29/15	FOOD & BEVERAGE .....		99.00
08-19	AP 00811597	CITI PCARD-DUNKIN #351849 Q .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		117.08
08-19	AP 00811597	CITI PCARD-HARRIS TEETER .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		75.79
08-19	AP 00811597	CITI PCARD-RA CAPITAL M .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		53.61
08-19	AP 00811597	CITI PCARD-STAPLES .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		560.30
08-19	AP 00811597	CITI PCARD-TARGET .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		920.01
08-19	AP 00811597	CITI PCARD-US CAPITOL HISTORICAL .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		2,215.46
08-19	AP 00811597	CITI PCARD-WHOLEFDS GWU .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		139.52
08-19	AP 00811597	CITI PCARD-WHOLEFDS PST .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		209.91
08-19	AP E0310983	CAPITOL HOST .....	07/22/15 07/22/15	FOOD & BEVERAGE .....		33.00
09-01	AP E0315164	OCCASIONS CATERERS .....	07/22/15 07/22/15	FOOD & BEVERAGE .....		12,555.00
09-02	AP E0315161	SOUTHWEST DISTRIBUTION INC .....	10/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		3,684.50
09-02	AP E0315162	BLOOMBERG LP .....	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
09-02	AP E0315165	CRYSTAL SPRINGS .....	07/28/15 07/28/15	WATER .....		39.95
09-18	AP 00816865	CITI PCARD-HARRIS TEETER .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		23.15
09-18	AP 00816865	CITI PCARD-WHOLEFDS GWU .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		155.56
					SUPPLIES AND MATERIALS TOTALS:	31,701.19
					GENERAL EXPENDITURES TOTALS:	1,440,724.15
					OFFICE TOTALS:	1,440,724.15
2014 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
07-14	AP E0299490	PARKER, WYNDEE R. ....	01/08/14 12/18/14	TAXI/PARKING/TOLLS .....		74.00
					TRAVEL TOTALS:	74.00
OTHER SERVICES						
07-20	AP E0301458	NEAL R GROSS & COMPANY INC .....	07/31/14 07/31/14	STENOGRAPHIC REPORTING .....		1,500.00
					OTHER SERVICES TOTALS:	1,500.00
					GENERAL EXPENDITURES TOTALS:	1,574.00
					OFFICE TOTALS:	1,574.00

2015 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,227,193.90	437,549.51
TRAVEL .....	7,240.10	2,823.91
PRINTING AND REPRODUCTION .....	2,318.62	1,961.56
SUPPLIES AND MATERIALS .....	15,064.76	1,847.99
GENERAL EXPENDITURES TOTALS:	1,251,817.38	444,182.97
OFFICE TOTALS:	1,251,817.38	444,182.97

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	3,750.00
BECKER, MEGAN E .....	07/01/15	09/30/15	SCHEDULE COORDINATOR .....	13,666.67
BLACK, WAELESTON T .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	7,500.00
BOND, CHRISTOPHER J .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	28,250.01
BRACE, CONNER W .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,433.33
BRAVO, MATTHEW .....	07/01/15	09/30/15	DEPUTY DIRECTOR OF FLOOR OPERA .....	23,750.01
CAVAZOS, ANDREW J .....	07/01/15	09/30/15	ASST TO THE CHIEF OF STAFF .....	13,625.00
DELUKE, BRENDEN J .....	07/01/15	08/31/15	SPECIAL ASSISTANT .....	5,833.34
HAMILTON, PARKER .....	07/01/15	09/30/15	COS TO THE CHIEF DEP WHIP .....	30,000.00
HODGSON, CHRISTOPHER M .....	07/01/15	09/30/15	FLOOR DIRECTOR .....	16,250.01
HORTON, BRETT H. ....	07/01/15	09/30/15	DIR OF FL OPERATIONS & COUNSEL .....	29,700.00
HUDAK, KELLEY K .....	07/01/15	09/30/15	BUSINESS COALITIONS COORD .....	23,138.88
HUGHES, WILLIAM J .....	07/01/15	09/30/15	POLICY DIRECTOR .....	41,000.01
JEWELL, MATTHEW L .....	09/01/15	09/30/15	STAFF ASSISTANT .....	3,333.33
REISER, MARTIN G .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	41,560.58
REISING, JOHN B .....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....	22,500.01
RUCKERT, LYNNEL B .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,825.00
SADLOSKY, DANIEL J .....	07/01/15	09/30/15	POLICY ASSISTANT .....	15,000.00
TATUM, THOMAS J .....	07/01/15	09/30/15	DEPUTY COMMUNICATIONS DIRECTOR .....	21,999.99
TRUEMAN, LAURA .....	07/01/15	09/30/15	SR. POL ADV & CONSER COAL CORD .....	30,000.00
WOODARD, JOHN S .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,433.33
ZULKOSKY, ERIC T .....	07/01/15	09/30/15	DIR OF MEMBER SVS & POLICY ADV .....	5,000.01
			PERSONNEL COMPENSATION TOTALS:	437,549.51

TRAVEL

07-15	AP	E0299984	CITIBANK GOV CARD SERVICE .....	06/06/15	06/08/15	TRAVEL SUBSISTENCE .....	474.00
07-22	AP	E0302521	TRUEMAN, LAURA .....	06/24/15	07/08/15	TAXI/PARKING/TOLLS .....	35.70
07-29	AP	E0304681	REISING, JOHN BART .....	04/27/15	05/11/15	TAXI/PARKING/TOLLS .....	14.57
08-07	AP	E0307367	HORTON, BRETT H. ....	06/17/15	07/21/15	TAXI/PARKING/TOLLS .....	176.00
08-12	AP	E0309003	TRUEMAN, LAURA .....	07/15/15	07/29/15	TAXI/PARKING/TOLLS .....	51.54
09-04	AP	E0316344	HUDAK, KELLEY K .....	05/18/15	08/05/15	TAXI/PARKING/TOLLS .....	40.29
09-21	AP	E0321611	TRUEMAN, LAURA .....	08/17/15	08/19/15	MEALS .....	419.79
09-21	AP	E0321611	TRUEMAN, LAURA .....	08/24/15	08/24/15	TAXI/PARKING/TOLLS .....	50.28
09-21	AP	E0321611	TRUEMAN, LAURA .....	08/16/15	08/20/15	TRAVEL SUBSISTENCE .....	50.00
09-21	AP	E0321627	CITIBANK GOV CARD SERVICE .....	08/07/15	08/31/15	COMMERCIAL TRANSPORTATION .....	930.30
09-21	AP	E0321627	CITIBANK GOV CARD SERVICE .....	08/16/15	08/20/15	LODGING .....	581.44
						TRAVEL TOTALS:	2,823.91

PRINTING AND REPRODUCTION

07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	91.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2015 OFFICE OF THE MAJORITY WHIP—Con.							
07-29	AP	E0304675	04/01/15 07/10/15	SHARP BUSINESS SYSTEMS .....		1,271.76	
09-03	AP	E0316342	09/01/15 09/01/15	ACCURATE WORD LLC .....		218.80	
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-FEDEXOFFICE .....		284.00	
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....		96.00	
					PRINTING AND REPRODUCTION TOTALS:	1,961.56	
SUPPLIES AND MATERIALS							
07-01	AP	E0295102	06/15/15 06/15/15	COMMUNITY COFFEE COMPANY LLC .....		204.00	
07-01	AP	E0295116	06/17/15 06/17/15	COMMUNITY COFFEE COMPANY LLC .....		127.60	
07-15	AP	E0300026	07/07/15 07/07/15	FIRST CHOICE COFFEE SERVICES .....		284.60	
07-17	AP	E0300943	07/09/15 07/09/15	FIRST CHOICE COFFEE SERVICES .....		337.19	
07-22	AP	E0302512	07/16/15 07/16/15	FIRST CHOICE COFFEE SERVICES .....		456.00	
07-29	AP	E0304726	07/23/15 07/23/15	FIRST CHOICE COFFEE SERVICES .....		412.70	
08-12	AP	E0309012	07/31/15 07/31/15	FIRST CHOICE COFFEE SERVICES .....		25.90	
					SUPPLIES AND MATERIALS TOTALS:	1,847.99	
					GENERAL EXPENDITURES TOTALS:	444,182.97	
					OFFICE TOTALS:	444,182.97	
2015 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,632,662.77	538,633.62
					TRAVEL .....	1,292.37	201.99
					RENT, COMMUNICATION, UTILITIES .....	5.75	5.75
					PRINTING AND REPRODUCTION .....	40.00	0.00
					OTHER SERVICES .....	67.66	67.66
					SUPPLIES AND MATERIALS .....	651.65	0.00
					GENERAL EXPENDITURES TOTALS:	1,634,720.20	538,909.02
					OFFICE TOTALS:	1,634,720.20	538,909.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S. ....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		35,000.01	
		AVILES, DANIELLE R. ....	07/01/15 09/30/15	FLOOR ASSISTANT .....		15,416.67	
		COBIA, LINDSEY G. ....	07/01/15 08/21/15	EXECUTIVE ASST OFFICE MANAGER .....		7,250.00	
		COLLINS, MICHAEL E. ....	07/01/15 09/30/15	CHIEF DEPUTY WHIP .....		10,625.01	
		CORTINA, JOSEPH B. ....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,249.99	
		CORTINA, JOSEPH B. ....	06/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....		2,397.81	
		COVEY-BRANDT, ALEXIS .....	07/01/15 09/30/15	CHIEF OF STAFF .....		43,125.00	
		DWYER, STEPHEN .....	07/01/15 09/30/15	DIGITAL DIR & POLICY ADV .....		16,416.67	
		FRY, COURTNEY .....	07/01/15 09/30/15	DEP OUTREACH DIR & MEM SER ADV .....		26,250.00	
		GOFF, SHUWANZA R. ....	07/01/15 09/30/15	FLOOR DIRECTOR .....		26,250.00	
		GRANT, KATHRYN L. ....	07/01/15 09/30/15	COMM DIR AND SR ADVISOR .....		31,250.01	
		LEUSCHEN, JAMES P. ....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		35,000.01	
		MACDONALD, CHARLENE .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		30,000.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 DEMOCRATIC CAUCUS—Con.						
				TRAVEL .....	6,226.88	706.18
				TRANSPORTATION OF THINGS .....	334.82	334.82
				RENT, COMMUNICATION, UTILITIES .....	1,265.35	315.98
				OTHER SERVICES .....	551.84	216.92
				SUPPLIES AND MATERIALS .....	51,068.49	17,520.57
				EQUIPMENT .....	34.06	34.06
				GENERAL EXPENDITURES TOTALS:	1,016,694.79	338,839.07
				OFFICE TOTALS:	1,016,694.79	338,839.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVI,HINA R .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		7,500.00
		ATTAPIT,SIRAT .....	07/01/15 09/30/15	SENIOR POLICY COUNSEL .....		16,749.99
		AVERY,SAMUEL R .....	07/01/15 09/30/15	PRESS ASSISTANT .....		10,125.00
		BACKEMEYER,COURTNEY G .....	07/01/15 09/30/15	COMMUNICTNS DIR TO VICE CHRNM .....		8,000.01
		CARRILLO,MANUEL J .....	07/01/15 09/30/15	OPERATIONS AND EVENTS COOR .....		14,250.00
		CASEY, KEVIN .....	07/01/15 09/30/15	POLICY DIRECTOR / VICE CHAIR .....		21,750.00
		DAVALOS,LETICIA M .....	07/01/15 09/30/15	ADVISOR FOR MBR. SERVICES .....		10,500.00
		DELANEY, ERIC L .....	07/01/15 09/30/15	SR. ADVISOR FOR MBR SERV .....		13,500.00
		GOLDFARB,SARAH L .....	07/22/15 09/30/15	COMMUNICATIONS DIRECTOR .....		16,966.12
		HANDVERGER,MATTHEW E .....	07/01/15 09/30/15	NEW MEDIA PRESS SECRETARY .....		10,749.99
		KEATING, KATHERINE E. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		18,999.99
		MARGOWSKY,MIRANDA K .....	07/01/15 09/30/15	PRESS SECRETARY .....		12,500.01
		MARTINEZ,GRISSELLA M .....	07/01/15 09/30/15	POLICY DIRECTOR .....		20,250.00
		MCCLUSKIE,SEAN E .....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,825.00
		NORIEGA,EMILY J .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,999.99
		NORIEGA,EMILY J .....	06/01/15 08/31/15	STAFF ASSISTANT (OVERTIME) .....		873.31
		PEREZ-SANCHEZ,NOEL .....	07/01/15 09/30/15	ADVISOR FOR MBR. SERVICES .....		11,250.00
		RODRIGUEZ-CIAMPOLI,FABIOLA .....	07/01/15 09/30/15	EXECUTIVE DIRECTOR .....		36,249.99
		SACHSE,ANDREW M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,750.01
		SHARMA,MOH R .....	07/01/15 09/30/15	POLICY ADVISOR .....		12,262.50
		SHEFFEY,TRE SHONDA S .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,999.99
		SHEFFEY,TRE SHONDA S .....	06/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....		908.65
		WOODRUM,JEREMY S .....	07/01/15 09/30/15	LEGISLATIVE DIR., VICE CHAIR .....		10,749.99
				PERSONNEL COMPENSATION TOTALS:		319,710.54
TRAVEL						
07-13	AP	E0299079	CARRILLO, MANUEL J. ....	06/29/15 06/29/15	TAXI/PARKING/TOLLS .....	1.70
07-13	AP	E0299085	NORIEGA, EMILY J. ....	06/12/15 06/12/15	TAXI/PARKING/TOLLS .....	18.65
07-13	AP	E0299088	DELANEY, ERIC .....	06/29/15 07/01/15	CAR RENTAL .....	393.41
07-13	AP	E0299088	DELANEY, ERIC .....	06/29/15 07/01/15	GASOLINE .....	56.53
09-14	AP	E0319407	CARRILLO, MANUEL J. ....	09/02/15 09/02/15	CAR RENTAL .....	235.89
					TRAVEL TOTALS:	706.18

TRANSPORTATION OF THINGS									
08-19	AP	00811597	CITI PCARD-UPS AD .....	06/29/15	07/28/15	FREIGHT CHARGES .....			334.82
									TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-20	AP	00806198	CITI PCARD-THE UPS STORE .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....			268.78
08-25	AP	E0312629	UNITED PARCEL SERVICE .....	08/04/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....			47.20
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
07-20	AP	00806198	CITI PCARD-CLASSICLEANERS-LONGWOR .....	05/29/15	06/28/15	LAUNDRY SERVICES .....			62.97
08-19	AP	00811597	CITI PCARD-CLASSICLEANERS-LONGWOR .....	06/29/15	07/28/15	LAUNDRY SERVICES .....			153.95
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-13	AP	E0299073	RODRIGUEZ-CIAMPOLI,FABIOLA .....	06/11/15	06/11/15	FOOD & BEVERAGE .....			157.62
07-20	AP	00806198	CITI PCARD-BETHESDA BAGELS OF DUP .....	05/29/15	06/28/15	FOOD & BEVERAGE .....			2,691.92
07-20	AP	00806198	CITI PCARD-HARRIS TEETER .....	05/29/15	06/28/15	FOOD & BEVERAGE .....			1,556.90
07-20	AP	00806198	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			11.96
07-20	AP	00806198	CITI PCARD-MAILCHIMP .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			30.00
07-20	AP	00806198	CITI PCARD-WHOLEFDS PST .....	05/29/15	06/28/15	FOOD & BEVERAGE .....			6.99
07-31	AP	00806768	VOCUS INC .....	08/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			6,800.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....			29.99
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			52.86
08-19	AP	00811597	CITI PCARD-BETHESDA BAGELS OF DUP .....	06/29/15	07/28/15	FOOD & BEVERAGE .....			2,887.70
08-19	AP	00811597	CITI PCARD-HARRIS TEETER .....	06/29/15	07/28/15	FOOD & BEVERAGE .....			733.34
08-19	AP	00811597	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....			11.96
08-19	AP	00811597	CITI PCARD-MAILCHIMP .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			30.00
08-19	AP	00811597	CITI PCARD-ORIENTAL TRADING CO .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			135.00
08-19	AP	00811597	CITI PCARD-PAYPAL RUMALUTIONS .....	06/29/15	07/28/15	FOOD & BEVERAGE .....			54.60
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....			29.99
09-18	AP	00816865	CITI PCARD-B&H PHOTO .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....			705.42
09-18	AP	00816865	CITI PCARD-BETHESDA BAGELS OF DUP .....	07/29/15	08/28/15	FOOD & BEVERAGE .....			461.49
09-18	AP	00816865	CITI PCARD-HARRIS TEETER .....	07/29/15	08/28/15	FOOD & BEVERAGE .....			88.38
09-18	AP	00816865	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....			11.96
09-18	AP	00816865	CITI PCARD-MAILCHIMP .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....			35.00
09-18	AP	00816865	CITI PCARD-PAYPAL SUGAREXPERI .....	07/29/15	08/28/15	FOOD & BEVERAGE .....			775.00
09-18	AP	00816865	CITI PCARD-POTBELLY .....	07/29/15	08/28/15	FOOD & BEVERAGE .....			192.50
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....			29.99
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	WARRANTIES .....			12.92
09-18	AP	00816865	CITI PCARD-BESTBUYCOM .....	07/29/15	08/28/15	WARRANTIES .....			21.14
									EQUIPMENT TOTALS:
									GENERAL EXPENDITURES TOTALS:
									338,839.07
									OFFICE TOTALS:
									338,839.07
2014 DEMOCRATIC CAUCUS									
GENERAL EXPENDITURES									
RENT, COMMUNICATION, UTILITIES									
09-28	AP	E0323639	CAPITOL HOST .....	11/14/14	11/14/14	TEMPORARY SPACE RENTAL .....			250.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2014 DEMOCRATIC CAUCUS—Con.					GENERAL EXPENDITURES TOTALS:	250.00
					OFFICE TOTALS:	250.00
2015 REPUBLICAN CONFERENCE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	919,179.06
					TRAVEL .....	19,565.67
					RENT, COMMUNICATION, UTILITIES .....	2,613.16
					PRINTING AND REPRODUCTION .....	9,441.36
					OTHER SERVICES .....	52,000.00
					SUPPLIES AND MATERIALS .....	78,799.11
					GENERAL EXPENDITURES TOTALS:	1,081,598.36
					OFFICE TOTALS:	1,081,598.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUHELL,DANIEL C .....	07/01/15 09/30/15	SPECIALTY MEDIA PRESS SECRETAR .....		13,749.99
		CROCKER,NICHOLAS L .....	07/01/15 09/30/15	MEMBER SERVICES COORDINATOR .....		9,166.67
		DAINES,ANNE C .....	07/08/15 09/30/15	COMMUNICATIONS ASSISTANT .....		7,493.05
		DEUTSCH,JEREMY .....	07/01/15 09/30/15	CHIEF OF STAFF .....		30,000.00
		DORIGATTI,BRANDON M .....	08/25/15 09/04/15	STAFF ASSISTANT .....		833.33
		DUPPLER,MARTHA C .....	07/01/15 09/30/15	COALITIONS DIRECTOR .....		21,249.99
		FIELD,IAN A .....	07/01/15 09/30/15	PRESS SECRETARY .....		4,736.12
		GILSON,LOUISA H .....	07/01/15 07/15/15	STAFF ASSISTANT .....		1,458.33
		HALL, MIKAYLA M .....	07/01/15 09/30/15	SPEECH WRITER .....		12,999.99
		HODSON,NATHAN M .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		33,249.99
		LITMAN,RIVA .....	07/01/15 07/10/15	COMMUNICATIONS DIRECTOR .....		3,222.22
		MAGALLANES, NICOLAS .....	07/01/15 09/30/15	SENIOR ADVISOR .....		16,340.01
		MARK,REBECCA .....	07/01/15 09/30/15	SR. ADVISOR TECH POLICY/WOMEN .....		17,499.99
		MCMULLIN,DAVID E .....	07/01/15 09/30/15	POLICY DIRECTOR .....		32,750.01
		NEIGHBORS,MATTHEW P .....	09/11/15 09/30/15	STAFF ASSISTANT .....		1,916.67
		ROGERS,SARAH E .....	07/01/15 09/30/15	DIRECTOR OF MEMBER SERVICES .....		27,999.99
		ROOS,AMBER E .....	07/01/15 09/30/15	FINANCE ASSISTANT .....		2,250.00
		ROSS, JOHN E. ....	07/01/15 09/30/15	FINANCE DIRECTOR .....		3,249.99
		SMENTEK,DAVID .....	07/01/15 09/30/15	POLICY COORDINATOR .....		11,250.00
		STEVENS,PAMELA R .....	07/01/15 09/30/15	DIRECTOR OF MEDIA AFFAIRS .....		32,874.99
		SUNDAY,JESSICA M .....	07/01/15 09/30/15	SCHEDULER .....		8,589.99
		THORNE, DRAY A. ....	07/01/15 09/30/15	SYSTEMS ADMINISTRATOR .....		3,000.00
		WYCKOFF,SORELLE C .....	07/01/15 07/10/15	PRESS SECRETARY .....		1,138.89
					PERSONNEL COMPENSATION TOTALS:	297,020.21
		TRAVEL				
07-13	AP	E0299146	SEAN R PARNELL .....	06/25/15 06/29/15	CONSULT TRAVEL / RELATED EXP .....	4,755.26
07-23	AP	E0302878	MAGALLANES, NICOLAS .....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....	9.90



08-05	AP	E0306472	SEAN R PARNELL .....	07/30/15	07/30/15	CONSULT TRAVEL / RELATED EXP .....	3,741.23
08-10	AP	E0308059	STEVENS, PAMELA R. ....	01/12/15	07/10/15	TRAVEL SUBSISTENCE .....	615.08
08-14	AP	E0309875	STEVENS, PAMELA R. ....	08/07/15	08/10/15	TAXI/PARKING/TOLLS .....	53.01
09-04	AP	E0316248	STEVENS, PAMELA R. ....	08/17/15	08/20/15	TRAVEL SUBSISTENCE .....	90.26
09-08	AP	E0316247	BUCHELI,DANIEL C .....	08/25/15	08/31/15	COMMERCIAL TRANSPORTATION .....	137.14
09-08	AP	E0316247	BUCHELI,DANIEL C .....	08/25/15	08/27/15	LODGING .....	135.60
09-08	AP	E0316247	BUCHELI,DANIEL C .....	08/25/15	08/27/15	CAR RENTAL .....	48.88
09-08	AP	E0316247	BUCHELI,DANIEL C .....	08/25/15	08/31/15	TRAVEL SUBSISTENCE .....	269.63
09-11	AP	E0318643	BUCHELI,DANIEL C .....	09/04/15	09/04/15	TRAVEL SUBSISTENCE .....	27.84
						TRAVEL TOTALS:	9,883.83
			PRINTING AND REPRODUCTION				
07-20	AP	00806198	CITI PCARD-GETTY IMAGES .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	199.00
08-06	AP	E0307038	AGILE PRINTING COMPANY INC .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	8,400.00
08-19	AP	00811597	CITI PCARD-GETTY IMAGES .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	199.00
09-18	AP	00816865	CITI PCARD-GETTY IMAGES .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	199.00
						PRINTING AND REPRODUCTION TOTALS:	8,997.00
			OTHER SERVICES				
07-13	AP	E0299146	SEAN R PARNELL .....	05/31/15	05/31/15	CONSULTANT CONTRACT SERVICE .....	10,000.00
08-05	AP	E0306472	SEAN R PARNELL .....	06/30/15	06/30/15	CONSULTANT CONTRACT SERVICE .....	10,000.00
09-11	AP	E0318645	SEAN R PARNELL .....	07/31/15	07/31/15	CONSULTANT CONTRACT SERVICE .....	10,000.00
						OTHER SERVICES TOTALS:	30,000.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0295917	CAPITOL HOST .....	06/18/15	06/18/15	FOOD & BEVERAGE .....	38.95
07-06	AP	E0295918	CAPITOL HOST .....	06/17/15	06/17/15	FOOD & BEVERAGE .....	357.00
07-09	AP	E0297693	CAPITOL HOST .....	06/24/15	06/24/15	FOOD & BEVERAGE .....	441.00
07-09	AP	E0297915	HAGUE QUALITY WATER OF MD INC .....	07/06/15	08/05/15	WATER .....	63.00
07-10	AP	E0297692	QUORUM ANALYTICS INC .....	06/30/15	06/29/16	PUBLICATIONS/REFERENCE MAT'L .....	4,800.00
07-15	AP	E0300294	CAPITOL HOST .....	05/08/15	05/08/15	FOOD & BEVERAGE .....	141.60
07-20	AP	00806198	CITI PCARD-BUFFALO WILD WINGS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	667.58
07-20	AP	00806198	CITI PCARD-CHICK-FIL-A .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	1,949.18
07-20	AP	00806198	CITI PCARD-CORNER BAKERY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	705.36
07-20	AP	00806198	CITI PCARD-GOLDBERG S NEW YORK BA .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	389.60
07-20	AP	00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.00
07-20	AP	00806198	CITI PCARD-QDOBA MEXICAN GRIL .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	312.23
07-20	AP	00806198	CITI PCARD-SAFEWAY STORE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	27.90
07-20	AP	00806198	CITI PCARD-SHOPPERS FOOD / PHAR .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	17.18
07-20	AP	00806198	CITI PCARD-SPORTS AUTHORI .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	31.67
07-20	AP	00806198	CITI PCARD-SQ ZORBA'S CAFE & CAT .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	369.00
07-20	AP	00806198	CITI PCARD-WE, THE PIZZA .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	698.40
07-20	AP	E0301688	CAPITOL HOST .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	561.60
07-20	AP	E0301689	CAPITOL HOST .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	630.00
07-20	AP	E0301690	CAPITOL HOST .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	210.00
07-23	AP	E0302877	HODSON, NATHAN .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	1,099.94
07-27	AP	E0303949	CAPITOL HOST .....	07/14/15	07/14/15	FOOD & BEVERAGE .....	561.60
07-27	AP	E0303950	ARAMARK REFRESHMENT SERVICES .....	07/24/15	07/24/15	FOOD & BEVERAGE .....	679.26
07-29	AP	E0304983	CAPITOL HOST .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	141.60
08-10	AP	E0307720	CAPITOL HOST .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	315.00
08-10	AP	E0308060	HAGUE QUALITY WATER OF MD INC .....	08/06/15	09/05/15	WATER .....	63.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	428.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 REPUBLICAN CONFERENCE—Con.						
08-19	AP 00811597	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/15 07/28/15	SOFTWARE LESS THAN \$500 .....		370.07
08-19	AP 00811597	CITI PCARD-CARMINE'S- DC .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		476.30
08-19	AP 00811597	CITI PCARD-CAVA CATERING .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		800.85
08-19	AP 00811597	CITI PCARD-CHICK-FIL-A .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		719.00
08-19	AP 00811597	CITI PCARD-CORNER BAKERY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		1,027.50
08-19	AP 00811597	CITI PCARD-DUNKIN .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		26.37
08-19	AP 00811597	CITI PCARD-HARRISTEETER .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		49.92
08-19	AP 00811597	CITI PCARD-LE BON CAFE - SPLENDID .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		339.00
08-19	AP 00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.00
08-19	AP 00811597	CITI PCARD-POTBELLY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		349.95
08-19	AP 00811597	CITI PCARD-QDOBA MEXICAN GRIL .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		783.08
08-19	AP 00811597	CITI PCARD-SQ ZORBA'S CAFE & CAT .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		393.00
08-19	AP 00811597	CITI PCARD-WE THE PIZZA .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		220.00
08-31	AP E0314321	ARAMARK REFRESHMENT SERVICES .....	09/01/15 09/30/15	FOOD & BEVERAGE .....		108.00
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		269.70
09-04	AP E0316754	ARAMARK REFRESHMENT SERVICES .....	08/21/15 08/21/15	FOOD & BEVERAGE .....		1,479.21
09-11	AP E0318644	HAGUE QUALITY WATER OF MD INC .....	09/01/15 09/30/15	WATER .....		63.00
09-17	AP E0320884	HODSON, NATHAN .....	09/15/15 09/15/15	FOOD & BEVERAGE .....		985.48
09-18	AP 00816865	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/29/15 08/28/15	SOFTWARE LESS THAN \$500 .....		370.07
09-18	AP 00816865	CITI PCARD-CHICK-FIL-A .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		1,963.25
09-18	AP 00816865	CITI PCARD-GOLDBERG S NEW YORK BA .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		529.60
09-18	AP 00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.00
09-18	AP 00816865	CITI PCARD-QDOBA MEXICAN GRIL .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		429.93
09-18	AP 00816865	CITI PCARD-SQ ZORBA'S CAFE .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		321.50
09-18	AP 00816865	CITI PCARD-STARBUCKS .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		1,008.79
09-21	AP E0322006	ARAMARK REFRESHMENT SERVICES .....	09/18/15 09/18/15	FOOD & BEVERAGE .....		1,794.97
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		269.70
					SUPPLIES AND MATERIALS TOTALS:	30,893.38
					GENERAL EXPENDITURES TOTALS:	376,794.42
					OFFICE TOTALS:	376,794.42
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
					EQUIPMENT .....	2,101,558.18
					MICROSOFT ENTERPRISE LICENSES TOTALS:	2,101,558.18
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	56,289,839.48
					SUPPLIES AND MATERIALS .....	54.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	56,289,894.15
TRADITIONAL FURNITURE						
					PRINTING AND REPRODUCTION .....	103.00
					OTHER SERVICES .....	31,274.00

	SUPPLIES AND MATERIALS .....	211,101.19	107,497.55
	EQUIPMENT .....	456,694.50	183,225.60
		699,172.69	290,826.15
ADMIN AND OPS	TRADITIONAL FURNITURE TOTALS:		
	TRAVEL .....	158,591.28	47,657.20
	TRANSPORTATION OF THINGS .....	21,600.00	8,100.00
	RENT, COMMUNICATION, UTILITIES .....	841,993.27	225,613.47
	PRINTING AND REPRODUCTION .....	32,967.90	15,959.23
	OTHER SERVICES .....	1,362,171.33	593,685.38
	SUPPLIES AND MATERIALS .....	828,356.93	275,116.69
	EQUIPMENT .....	531,144.18	259,504.51
LIBRARY OF CONGRESS MAILREIMB	ADMIN AND OPS TOTALS:	3,776,824.89	1,425,636.48
	RENT, COMMUNICATION, UTILITIES .....	41,407.93	15,938.23
	OTHER SERVICES .....	2,494,615.80	498,497.61
	EQUIPMENT .....	131,441.36	44,163.50
BANQUET ROOM AUDIO/VISUAL	LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,667,465.09	558,599.34
	EQUIPMENT .....	16,496.40	0.00
WEB SOLUTIONS	BANQUET ROOM AUDIO/VISUAL TOTALS:	16,496.40	0.00
	RENT, COMMUNICATION, UTILITIES .....	252.81	98.49
	PRINTING AND REPRODUCTION .....	2,850.00	1,250.00
	OTHER SERVICES .....	89,706.53	51,251.25
	EQUIPMENT .....	62,352.70	8,716.36
PEOPLESFT FINANCIALS	WEB SOLUTIONS TOTALS:	155,162.04	61,316.10
	EQUIPMENT .....	277,375.73	119,500.70
REMEDY/CTS ACTIVITY	PEOPLESFT FINANCIALS TOTALS:	277,375.73	119,500.70
	EQUIPMENT .....	255,657.43	0.00
ENTERPRISE STORAGE SYSTEMS	REMEDY/CTS ACTIVITY TOTALS:	255,657.43	0.00
	SUPPLIES AND MATERIALS .....	23,047.32	2,907.42
	EQUIPMENT .....	730,801.98	120,527.89
ENTERPRISE TECHNOLOGY SYSTEMS	ENTERPRISE STORAGE SYSTEMS TOTALS:	753,849.30	123,435.31
	OTHER SERVICES .....	639,100.00	4,000.00
	EQUIPMENT .....	145,438.51	0.00
CAO SEAT MANAGEMENT	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	784,538.51	4,000.00
	SUPPLIES AND MATERIALS .....	1,404.18	503.00
SUBSCRIPTIONS	CAO SEAT MANAGEMENT TOTALS:	1,404.18	503.00
	SUPPLIES AND MATERIALS .....	759,500.00	579,500.00
TECHNICAL MANAGEMENT	SUBSCRIPTIONS TOTALS:	759,500.00	579,500.00
	OTHER SERVICES .....	3,718.32	3,598.32
	EQUIPMENT .....	91,261.72	72,426.28
	TECHNICAL MANAGEMENT TOTALS:	94,980.04	76,024.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES .....	66,107.36	43,844.64
				OTHER SERVICES .....	1,635,797.16	901,429.25
				EQUIPMENT .....	228,848.46	120,541.14
				MAIL AND PACKAGE DELIVERY TOTALS:	1,930,752.98	1,065,815.03
FEDERAL OFFICE BUILDING 8				SUPPLIES AND MATERIALS .....	588.00	509.00
				EQUIPMENT .....	62,513.92	27,874.02
				FEDERAL OFFICE BUILDING 8 TOTALS:	63,101.92	28,383.02
ASSET MANAGEMENT REVIEW				RENT, COMMUNICATION, UTILITIES .....	1,500.00	1,500.00
				OTHER SERVICES .....	224,803.22	224,803.22
				ASSET MANAGEMENT REVIEW TOTALS:	226,303.22	226,303.22
DIGITAL MAIL				OTHER SERVICES .....	946,711.70	434,797.74
				DIGITAL MAIL TOTALS:	946,711.70	434,797.74
TELEPHONE OPERATORS				OTHER SERVICES .....	648,000.00	0.00
				TELEPHONE OPERATORS TOTALS:	648,000.00	0.00
CAO SOFTWARE ASSET MGT				EQUIPMENT .....	15,525.00	15,525.00
				CAO SOFTWARE ASSET MGT TOTALS:	15,525.00	15,525.00
SUPPORT SYSTEMS OPERATIONS				TRAVEL .....	4,725.53	4,725.53
				OTHER SERVICES .....	36,278.40	26,959.20
				EQUIPMENT .....	19,854.69	78.14
				SUPPORT SYSTEMS OPERATIONS TOTALS:	60,858.62	31,762.87
ENTERPRISE AUTH & MONITORING				OTHER SERVICES .....	8,385.00	8,385.00
				SUPPLIES AND MATERIALS .....	186.80	0.00
				EQUIPMENT .....	237,872.38	19,612.38
				ENTERPRISE AUTH & MONITORING TOTALS:	246,444.18	27,997.38
ENTERPRISE MOBILITY AND E-FAX				OTHER SERVICES .....	6,286.77	6,286.77
				EQUIPMENT .....	272,641.71	0.00
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	278,928.48	6,286.77
ENTERPRISE STORAGE AND BACKUPS				OTHER SERVICES .....	141,220.33	70,125.11
				EQUIPMENT .....	226,736.81	226,736.81
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	367,957.14	296,861.92
HRS COMMITTEE BROADCAST OPS				OTHER SERVICES .....	111,910.40	111,910.40
				HRS COMMITTEE BROADCAST OPS TOTALS:	111,910.40	111,910.40

HRS FLOOR COVERAGE	OTHER SERVICES .....	1,030.00	0.00
	SUPPLIES AND MATERIALS .....	1,147.86	1,018.76
	EQUIPMENT .....	1,638.12	0.00
	HRS FLOOR COVERAGE TOTALS:	3,815.98	1,018.76
HOUSE RECORDING STUDIO OPS	OTHER SERVICES .....	112,000.00	25,479.27
	SUPPLIES AND MATERIALS .....	1,105.55	0.00
	EQUIPMENT .....	1,568.23	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	114,673.78	25,479.27
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES .....	13,347.27	3,626.61
	OTHER SERVICES .....	37,499.64	29,737.08
	SUPPLIES AND MATERIALS .....	46,370.19	41,856.00
	EQUIPMENT .....	1,284,931.81	408,227.22
	TELECOMMUNICATIONS TOTALS:	1,382,148.91	483,446.91
NETWORK SERVICES	TRAVEL .....	425.00	425.00
	OTHER SERVICES .....	879,924.88	433,628.48
	SUPPLIES AND MATERIALS .....	105,650.12	3,333.82
	EQUIPMENT .....	2,733,453.09	704,316.37
	NETWORK SERVICES TOTALS:	3,719,453.09	1,141,703.67
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES .....	3,189,962.44	891,518.87
	OTHER SERVICES .....	147,122.20	127,651.02
	SUPPLIES AND MATERIALS .....	5,090.90	0.00
	EQUIPMENT .....	515,486.09	0.00
	WIDE AREA NETWORK TOTALS:	3,857,661.63	1,019,169.89
CAMPUS NETWORKING	OTHER SERVICES .....	277,663.91	66,202.16
	SUPPLIES AND MATERIALS .....	32,320.73	6,406.53
	EQUIPMENT .....	1,140,512.26	493,588.47
	CAMPUS NETWORKING TOTALS:	1,450,496.90	566,197.16
DESKTOP/CMS TEST AND EVAL	OTHER SERVICES .....	56,347.50	56,347.50
	DESKTOP/CMS TEST AND EVAL TOTALS:	56,347.50	56,347.50
CONSOLIDATED SERVICE CENTER	OTHER SERVICES .....	4,735.89	4,735.89
	CONSOLIDATED SERVICE CENTER TOTALS:	4,735.89	4,735.89
CARPET SERVICES	EQUIPMENT .....	157,868.91	145,005.26
	CARPET SERVICES TOTALS:	157,868.91	145,005.26
DRAPERY SERVICES	EQUIPMENT .....	31,897.20	46,828.50
	DRAPERY SERVICES TOTALS:	31,897.20	46,828.50
FINISH SCHEDULE	SUPPLIES AND MATERIALS .....	8,935.47	2,369.22
	EQUIPMENT .....	106,600.57	9,999.24
	FINISH SCHEDULE TOTALS:	115,536.04	12,368.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES .....	864,449.83	229,425.76
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	864,449.83	229,425.76
BENEFITS AND COMPENSATION						
				OTHER SERVICES .....	4,033.30	2,783.30
				EQUIPMENT .....	431,767.39	19,261.52
				BENEFITS AND COMPENSATION TOTALS:	435,800.69	22,044.82
ACCESS INFO SYST TECH SERVICES						
				OTHER SERVICES .....	91,315.15	54,032.20
				EQUIPMENT .....	130,417.88	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	221,733.03	54,032.20
				OFFICE TOTALS:	85,946,991.65	23,302,385.91
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A. ....	07/01/15 09/30/15	FINANCIAL ANALYST .....		32,712.00
		ABEL, TIMOTHY .....	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP (A) .....		24,368.49
		ACUESTA, JULY J .....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....		27,988.26
		ADDISON, TRACY .....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....		11,799.99
		ADELAKUN, DEEN A. ....	07/01/15 09/30/15	SR TECH SOLUTIONS ENGINEER .....		23,004.24
		ADENUJ, ADERONKE F .....	07/01/15 09/30/15	TEAM LEAD ASSURANCE & RISK MGMT .....		33,276.99
		AGEE, MATTHEW P. ....	07/01/15 09/30/15	RESOURCE MANAGER .....		31,582.50
		AGEE, TINA M. ....	07/01/15 09/30/15	DIRECTOR PHOTOGRAPHY .....		27,988.26
		AGNEW, ROSE M. ....	07/01/15 09/30/15	SR PAYROLL & BENS GENERALIST .....		20,732.25
		AGNEW, ROSE M. ....	08/01/15 08/31/15	SR PAYROLL & BENS GENERALIST (OVERTIME) .....		29.90
		AHUJA, KALPANA A. ....	07/01/15 09/30/15	DIRECTOR WEB SYSTEMS .....		33,372.24
		AKINSEGUN, PATRICIA A. ....	07/01/15 07/14/15	TELEPHONE SYSTEMS CONSULTANT .....		474.06
		AKINSEGUN, PATRICIA A. ....	08/01/15 08/27/15	CONFIG MGMT/OLTY ASSUR ANALYST .....		3,104.38
		ALBERS, BARBARA V .....	07/01/15 09/30/15	MANAGER WEB SERVICES .....		31,016.25
		ALEXANDER, GORDON .....	07/01/15 09/30/15	TECH SOLUTIONS ENGINEER .....		18,487.74
		ALLISON, KEVIN M. ....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....		13,775.01
		ALLISON, KEVIN M. ....	08/01/15 08/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME) .....		105.96
		ALSTON, MARK A .....	07/01/15 09/30/15	TECH SOLUTIONS ENGINEER .....		18,092.25
		ALVEY, LISA M. ....	07/01/15 09/30/15	FINANCIAL COUNSELOR .....		21,092.49
		ANDERSEN, FREDERIC E. ....	07/01/15 08/31/15	2ND ASST SUPERINTENDENT .....		15,336.16
		ANDERSEN, FREDERIC E. ....	09/01/15 09/30/15	ASSISTANT DIRECTOR .....		7,668.08
		ANDERSON, DONTRELL .....	07/01/15 09/30/15	FINANCIAL COUNSELOR .....		16,902.24
		ANDREWS, THOMAS .....	07/01/15 09/30/15	VOICE & VIDEO BRANCH MGR (A) .....		34,620.51
		ANDREWS-MOBLEY, RACHELLE G. ....	07/01/15 09/30/15	PRINCIPAL TECHNICAL TRAINER .....		26,953.74
		ARMSTRONG, JANCIERA C .....	07/01/15 09/30/15	MANAGER, ACCOUNTING .....		27,469.74
		ARTHUR, CAMILLA S. ....	07/01/15 09/30/15	ASSISTANT CAO .....		41,778.99
		ASATA, HEATHER O .....	07/07/15 09/30/15	ADMINISTRATIVE SPECIALIST .....		13,147.63
		ATCHISON, DARRYL A. ....	07/01/15 09/30/15	DEPUTY CHIEF ENGINEER .....		31,770.33

AWAN, OMAR	07/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC	36,494.49
BAHAM, TODD	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICA	19,494.75
BAHAM, TODD	06/01/15	07/31/15	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,680.50
BAILEY, DAVID E.	07/01/15	09/30/15	SR TECHNICAL SUPPORT REP (A)	24,368.49
BAKER, DARRELL F.	07/01/15	09/30/15	SR NETWORK COMM SPEC	26,433.75
BANFIELD, KELLI C	07/01/15	09/30/15	BROADCAST ENGINEER/PROD SPEC.	22,098.51
BANKS, BIANCA N	07/01/15	09/30/15	RETAIL INVENTORY SPECIALIST	17,298.00
BARBEE, GLENN	07/01/15	09/30/15	NETWORK TECHNICIAN	22,551.24
BARBEE, DONELL G	07/01/15	09/30/15	RETAIL INVENTORY SPECIALIST	10,599.99
BARBOUR, JUNE M.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICA	19,494.75
BARBOUR, JUNE M.	06/01/15	07/31/15	BROADCAST PRODUCTION TECHNICA (OVERTIME)	346.78
BARCINIAK, DANA L.	07/01/15	09/30/15	SENIOR PHOTOGRAPHER	22,293.24
BARCINIAK, DANA L.	06/01/15	07/31/15	SENIOR PHOTOGRAPHER (OVERTIME)	386.27
BAREFOOT, JEFFREY	07/01/15	07/31/15	PRODUCTION/ENGINEER SPEC (TEMP	6,765.97
BAREFOOT, JEFFREY	09/01/15	09/30/15	BROADCAST ENGINEER/PROD SPEC.	6,758.92
BARNABAE, MONICA M.	07/01/15	09/30/15	DIRECTOR-HOUSE CHILD CARE CNTR	27,815.42
BARR, PAUL	07/01/15	09/30/15	RECEIVING/WAREHOUSE SPECIALIST	12,359.01
BARRETT, ROBERT R.	07/01/15	09/30/15	DIRECTOR, ENTERPRISE APPLICATI	36,905.25
BARTON, TISHA R	06/29/15	09/30/15	EXECUTIVE ASSISTANT	18,294.97
BASILIO, TYRONE A.	07/01/15	09/30/15	TECHNICAL SUPPORT REP	20,161.34
BATES, DEBORAH A.	07/01/15	09/30/15	PRODUCTION/ENGINEER SPEC (TEMP	8,713.74
BATH, GEORGE J	07/01/15	09/30/15	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	07/01/15	09/30/15	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	07/01/15	09/30/15	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL, FRANK E	07/01/15	09/30/15	SENIOR TECHNICAL ADVISOR	33,993.00
BENN, PHILLIP F.	07/01/15	09/30/15	ELECTRONICS TECHNICIAN (A)	23,460.75
BENN, PHILLIP F.	06/01/15	07/31/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,184.30
BERGER, DONALD W.	07/01/15	09/30/15	TECHNICAL DIRECTOR (A)	23,267.25
BERGER, DONALD W.	06/01/15	07/31/15	TECHNICAL DIRECTOR (A) (OVERTIME)	201.35
BERRY, JOSEPH B	07/01/15	09/30/15	SYSTEMS ENGINEER	22,098.51
BEST, CHARLENE	07/01/15	09/30/15	MANAGER	24,180.99
BETHEA, LASHON L	07/01/15	09/30/15	TECHNICAL TRAINER	25,548.00
BILLARD, MICHAEL A.	07/01/15	09/30/15	COMMUNICATIONS SPEC	25,548.00
BILLUPS, BRIAN E.	07/01/15	09/30/15	NETWORK TECHNICIAN (A)	19,894.50
BLAKNEY, HAROLD	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	37,953.17
BOGAN, DAVID S.	07/01/15	09/30/15	SUPERVISOR, RETAIL INVENTORY	19,894.50
BOGER, KELLY M.	07/01/15	09/30/15	ACCOUNT MANAGEMENT COUNSELOR	20,294.76
BOGER, KELLY M.	06/01/15	08/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	8,644.69
BOOKER, CARLOS	07/01/15	09/30/15	SALES SPECIALIST	10,599.99
BOONE, RUSSELL	07/01/15	09/30/15	TECHNICAL SUPPORT REP	22,293.24
BOWERS, KAREN L	07/01/15	09/30/15	FINANCIAL COUNSELOR	19,494.75
BOWLING, SONIA R.	07/01/15	09/30/15	REC/WAREHOUSE SPEC (A)	11,500.50
BOWLES, JAMES A.	07/01/15	09/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
BOWLING-STOKES, CHAUNETTE L	07/01/15	09/30/15	MANAGEMENT ANALYST	24,180.99
BOWMAN, SHELIA	07/01/15	09/30/15	FINANCIAL COUNSELOR	16,902.24
BOYD, KRISTIE N.	06/01/15	08/17/15	PHOTOGRAPHER/LAB TECH (TEMP)	12,506.78
BOYD, PETRINA	07/01/15	09/30/15	SALES SPECIALIST	11,970.99
BOYLE, KEVIN J.	07/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC	39,621.51
BRACKENS, ROBERT	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICA	22,098.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRACKENS, ROBERT	06/01/15 07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	828.69	
		BRADY, JOHN R	07/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC	12,014.25	
		BRAXTON, BRANDON A.	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A)	11,200.74	
		BREWSTER III, JAMES E	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A)	9,441.24	
		BREWSTER, CHRISTOPHER A	07/01/15 09/30/15	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	07/01/15 09/30/15	CONTRACTS SPECIALIST	23,004.24	
		BRISCOE, KEVIN	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A)	11,200.74	
		BRITT, SHANNON W	06/01/15 06/26/15	SR HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	5,713.05	
		BROBBEY-MENSAH, KWAME	07/01/15 09/30/15	SR INFO SYST. SECURITY ANALYST	29,025.99	
		BROWN SR, DEMETRICE T.	07/01/15 09/30/15	SUPERVISOR	27,469.74	
		BROWN, ANNETTE G.	07/01/15 09/30/15	SR SOFTWARE ENGINEER	26,914.74	
		BROWN, KEITH S.	07/01/15 08/31/15	REC/WAREHOUSE SPEC (A)	9,612.50	
		BROWN, KEITH S.	09/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC.	4,806.25	
		BROWN, PAMELA L.	07/01/15 09/30/15	CUSTOMER SOLUTIONS REP.	18,885.51	
		BROWN, DAVID D	07/01/15 09/30/15	FINANCIAL COUNSELOR	16,902.24	
		BROWN, JASON	07/01/15 09/30/15	BROADCAST PRODUCTION TECHNICIA	19,494.75	
		BROWN, JASON	06/01/15 07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	871.63	
		BROWN, KIMBERLY K	07/01/15 09/07/15	RESOURCE ANALYST	12,877.40	
		BROWN, KIMBERLY K	09/08/15 09/30/15	BUSINESS PROC APPLIC SPEC	5,181.84	
		BROWN, LAWRENCE	07/01/15 09/30/15	BROADCAST ENGINEER/PROD SPEC.	22,551.24	
		BROWN, LAWRENCE	06/01/15 06/30/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	32.53	
		BRUMMELL, JENELLE L	07/01/15 09/30/15	PARALEGAL	18,431.42	
		BUCKLER, RICKY L.	07/01/15 09/30/15	PURCHASING AGENT	19,494.75	
		BUCKLER, TROY D.	07/01/15 09/30/15	PURCHASING AGENT	16,491.99	
		BUFORD, MARCIA L.	07/01/15 09/30/15	COMPUTER FAC OP SUPERVISOR	26,914.74	
		BURCH, KENNETH J.	07/01/15 09/30/15	BUSINESS PROC APPLIC SPEC	30,408.58	
		BUTLER, CLARENCE G.	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC.	15,802.50	
		BUTLER, JAMES F.	07/01/15 09/30/15	MANAGER, PAYROLL & BENEFITS	28,508.01	
		CALLAWAY, ROBERT M.	07/01/15 09/30/15	SR BROADCAST ENG./PROD SPEC.	24,636.00	
		CANNON, DREW	07/01/15 07/17/15	4TH ASST SUPERINTENDENT	3,417.43	
		CANNON, DREW	07/01/15 07/17/15	4TH ASST SUPERINTENDENT (OTHER COMPENSATION)	653.33	
		CARCAMO, ALICIA L.	07/01/15 09/30/15	ACCOUNTING TECHNICIAN	19,283.25	
		CARNNIA, CASEY	07/01/15 09/30/15	INTERNET SYSTEMS SPECIALIST	19,894.50	
		CARR, JOSH D.	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER	25,548.00	
		CARRICO, RONALD	07/01/15 09/30/15	SR BUSINESS PROCESS APPL SPEC	37,120.50	
		CARSON, LAWRENCE T	07/01/15 09/30/15	SALES SPECIALIST	10,298.76	
		CARTER JR, JOHN L.	07/01/15 09/30/15	MANAGER, FINISHING	25,275.24	
		CARTER, DELISA D	07/01/15 09/30/15	SR. SOFTWARE SPECIALIST	35,867.25	
		CASSIDY, ED	07/01/15 09/30/15	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		CAULK, ANDREW T.	07/01/15 09/30/15	MANAGER	24,938.66	
		CHABOT, ELLIOT C.	07/01/15 07/31/15	SR SYSTEMS ANALYST	10,884.75	
		CHABOT, ELLIOT C.	08/01/15 09/30/15	SENIOR SYSTEMS ANALYST	21,769.50	
		CHAMBERS, KEVIN N.	07/01/15 09/30/15	SR CUSTOMER SOLUTIONS REP.	20,694.00	



CHANG, SU-HWA	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	31,614.75
CHARGUALAF, JESSE	07/01/15	09/30/15	BROADCAST ENGINEER/PROD SPEC.	20,276.76
CHARGUALAF, JESSE	06/01/15	07/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	263.20
CHEN, SUSAN	07/01/15	09/30/15	FINANCIAL COUNSELOR	16,902.24
CHIU, JIMMY	07/07/15	09/30/15	HRIS APPLICATIONS SYST ANALYST	24,186.63
CICALE, MICHAEL P.	07/01/15	09/30/15	SR CUSTOMER SOLUTIONS REP.	19,283.25
CLAGGETT, TIMOTHY A.	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC	19,283.25
CLARK, MARION	07/01/15	09/30/15	SR TELECOMMUNICATIONS ADMIN	18,092.25
CLARKE, JOHN P.	07/01/15	09/30/15	SUPERVISOR	22,249.42
COAKLEY, KRISTEN J.	07/01/15	09/30/15	SR TELECOMMUNICATIONS ADMIN	17,298.00
COBB, FAYE C.	07/01/15	09/30/15	DIR. BUDGET, POLICY & PLANNING	40,594.26
COLBERT, RAY C.	07/01/15	09/30/15	SR BROADCAST ENG/PROD SPEC/CLST	24,180.99
COLBERT, RAY C.	06/01/15	07/31/15	SR BROADCAST ENG/PROD SPEC/CLST (OVERTIME)	383.63
COLLINS, JOHN B.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	23,916.00
COLLINS, JOHN B.	06/01/15	07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,793.68
COLLINS, JOEL	07/01/15	09/30/15	SR INTERNET SYSTEMS SPECIALIST	31,016.25
CONNOLLY, ERIC	07/01/15	09/30/15	PHOTOGRAPHER	15,117.24
CONNOLLY, ERIC	07/01/15	07/31/15	PHOTOGRAPHER (OVERTIME)	650.62
COOK, ERIC H.	07/01/15	09/30/15	NETWORK TECHNICIAN	20,694.00
COOPER, RICHARD S.	07/01/15	09/30/15	STAFF ACCOUNTANT (A)	25,700.00
CORNEJO, LUIS E.	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	26,461.26
COX, BRIDGET A.	07/01/15	09/30/15	SENIOR SYSTEMS ANALYST	30,581.25
COYNE III, THOMAS E.	07/01/15	09/30/15	CHIEF LOGISTICS OFFICER	42,102.75
CRUDUP III, WILLIAM D.	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	12,872.76
CRUDUP III, WILLIAM D.	08/01/15	08/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	99.02
CUFF, LOREN D.	07/01/15	09/30/15	INTERNET SYSTEMS SPECIALIST	20,294.76
CUFFEY, LAWRENCE	07/01/15	09/30/15	SR REC'NG AND WAREHOUSING SPEC	18,207.24
CUPRILL, CARLOS	07/01/15	09/30/15	SR TECHNICAL SUPPORT REP	23,004.24
CUTLER JR, BENJAMIN S.	07/01/15	09/30/15	PAYROLL & BENEFITS ASSISTANT	15,802.50
DAHL, RYAN S.	07/01/15	09/30/15	MEDIA LOGISTICS COORDINATOR	15,460.26
DAHLSTROM, DARREN	07/01/15	09/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
DAVENPORT, KAREN V.	07/01/15	09/30/15	FINANCIAL ANALYST	22,551.24
DAVIS, JOHN J.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	23,004.24
DAVIS, JOHN J.	06/01/15	07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	44.24
DAVIS, STACHIA G.	07/01/15	09/30/15	DIR MOD FURN & TRANSITION	28,334.76
DAVIS, SCOTT K.	07/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST	17,298.00
DAWKINS, JOANN	07/01/15	09/30/15	SR TELECOMM ADMIN	16,836.99
DEAN, JOSEPH M.	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC	20,694.00
DEAVER, JAMES	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	32,712.00
DELISLE, KALDON A.	07/01/15	09/30/15	JOURNEYMAN FURNITURE SPEC.	14,545.91
DELUCA, ALAN	07/01/15	09/30/15	COMPUTER FACILITIES OP MGR (A)	36,494.49
DENT, RICHARD H.	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC	13,043.49
DERRICK, SCOTT	07/01/15	09/30/15	GRAPHICS & DESKTOP PUBL SPEC	23,460.75
DICKIE, JAMES	07/01/15	09/30/15	ENGINEERING OPS MANAGER	31,582.50
DIEFFENDERFER, GARY L.	07/01/15	09/30/15	SR. APPLICATION DBA SPECIALIST	32,712.00
DOBBINS, MARK	07/01/15	09/30/15	MANAGER, PURCHASING	23,916.00
DOLPH, EMILY M.	07/01/15	07/31/15	ADA AIDE	4,924.25
DOLPH, EMILY M.	06/01/15	06/30/15	ADA AIDE (OVERTIME)	603.69
DOLPH, EMILY M.	07/01/15	07/31/15	ADA AIDE (OTHER COMPENSATION)	2,503.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOODY,ERICA	02/01/15 09/30/15	ADMINISTRATIVE SPECIALIST	9,024.62	
		DOOLEY,GENEVA	07/01/15 09/30/15	SENIOR SOFTWARE SPECIALIST	32,712.00	
		DOZIER, BRIAN A.	07/01/15 09/30/15	INVENTORY ADMINISTRATOR	15,802.50	
		DUENAS, JOSEPH E.	07/01/15 09/30/15	TECHNICAL SUPPORT REP	19,095.51	
		DUNKLIN, KELDA Y.	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP	26,914.74	
		DURAN, ROLANDO	07/01/15 09/30/15	ELECTRONICS TECHNICIAN (A)	23,004.24	
		DURAN, ROLANDO	07/01/15 07/31/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	199.07	
		EAGLIN,HOPE J	07/01/15 09/30/15	SENIOR SECURITY ANALYST	27,469.74	
		EGERSON, TROY H.	07/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC	18,885.51	
		ELIAS, ANDREW C.	07/01/15 09/30/15	DEPUTY DIRECTOR	30,581.25	
		ELLIN, JAMES B.	07/01/15 09/30/15	SR NETWORK SYSTEMS ENGINEER	30,453.99	
		ELLIOTT, RONALD	07/01/15 09/30/15	SR INFO SYST. SECURITY ANALYST	26,004.00	
		ELLIS,FRANKLIN M	07/01/15 09/30/15	SR SYSTEMS SUPPORT ENGINEER	23,267.25	
		ELLIS-GREGG, SHARON	07/01/15 09/30/15	PAYROLL & BENEFITS ASSISTANT	14,418.75	
		ELLIS-JONES, DEBORAH	07/01/15 09/30/15	ADMIN-FINANCE & PAYROLL	24,180.99	
		EMAMALI, NICOLE S.	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP	28,161.51	
		ENGLISH IV, JAMES H.	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC.	13,742.76	
		ENGLISH, JOSEPH H.	07/01/15 09/30/15	MOBILE COMM SPECIALIST (DATA)	26,004.00	
		ERVING, JAMES H.	07/01/15 09/30/15	COMMUNICATIONS SPECIALIST	26,914.74	
		ETCHISON,CHERYL A	07/01/15 09/30/15	MANAGER, PAYROLL & BENEFITS	29,700.17	
		EVANS JR, WILLIAM R.	07/01/15 09/30/15	ELECTRONICS TECHNICIAN (A)	23,460.75	
		EVANS JR, WILLIAM R.	06/01/15 07/31/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,815.93	
		EVANS,THOMAS F	07/01/15 09/30/15	INFO SYSTEMS SECURITY ANALYST	23,723.49	
		EWERS, GRETCHEN	07/01/15 09/30/15	MANAGER	26,914.74	
		EWING JR, JOHN C.	03/01/15 09/30/15	RECEIVING/WAREHOUSE SPECIALIST	9,831.76	
		FARLEY, JOANN I.	07/01/15 09/30/15	FINANCIAL COUNSELOR	18,487.74	
		FINUCANE,CHRISTOPHER B	07/01/15 09/30/15	DIRECTOR ENTERPRISE OPERATIONS	40,594.26	
		FISHER, JEROME	07/01/15 09/30/15	SR TECH SOLUTIONS ENGINEER	25,089.99	
		FITZGERALD,KATHLEEN M	07/27/15 09/30/15	BUSINESS CONTINUITY MANAGER	22,458.67	
		FONTNEAU, BRUCE	07/01/15 09/30/15	SYSTEMS ENGINEER	24,180.99	
		FORD, DARIN J.	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP (A)	23,004.24	
		FORGIONE, JOHN A.	07/01/15 09/30/15	SR CUSTOMER SOLUTIONS REP.	19,283.25	
		FOSTER, CHARLES J.	07/01/15 09/30/15	PAYROLL & BENEFITS ASSISTANT	14,418.75	
		FOUNTAIN,ANIKIA	07/01/15 09/30/15	TECH SOLUTIONS TECHNICIAN	18,092.25	
		FRAVEL,DON J	03/01/15 09/30/15	TECH SOLUTIONS TECHNICIAN	15,989.23	
		FRECH, JASON L.	07/01/15 09/30/15	SR SYSTEMS ENGINEER	26,953.74	
		FREEMAN, ANTOINETTE P.	07/01/15 09/30/15	ADMINISTRATIVE SPECIALIST	15,104.76	
		FREENEY, MALCOLM	07/01/15 09/30/15	PROJECT MANAGER	26,461.26	
		FRENCH, CHARLES	07/01/15 09/30/15	SENIOR NETWORK TECHNICIAN	26,004.00	
		FRITZ,ERIC D	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER	27,988.26	
		GAINES, JULIA W.	07/01/15 09/30/15	SPECIAL ASSISTANT (A)	26,185.50	
		GALLAGHER, RENEE	07/01/15 09/30/15	SR INFO SYST. SECURITY ANALYST	26,004.00	
		GALLAGHER,RYAN S	07/01/15 09/30/15	PAYROLL & BENEFITS GENERALIST	14,432.49	

GARAY, GERMAN	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
GARAY, GERMAN	06/01/15	08/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,285.82
GARCIA, JOHN	07/01/15	09/30/15	JOURNEYMAN FURNITURE SPEC.	13,742.76
GARCIA, JOHN	08/01/15	08/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	317.14
GASKINS, JAMES R.	07/01/15	09/30/15	BRANCH MANAGER	32,712.00
GATES, TRENA F.	07/01/15	09/30/15	FINANCIAL ANALYST	21,226.16
GATES, COREY M	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC	14,471.78
GATES, THOMAS D	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	24,636.00
GEPERT, DARLA M	07/01/15	09/30/15	ADMINISTRATIVE SPECIALIST (A)	13,043.49
GEPERT, DARLA M	07/01/15	07/31/15	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	112.88
GERARDEN, PAUL J	07/01/15	09/30/15	CUSTOMER SOLUTIONS REP.	14,075.76
GILLIS, DANIEL	07/01/15	09/30/15	ADA AIDE	7,135.50
GILLIS, DANIEL	06/01/15	08/31/15	ADA AIDE (OVERTIME)	10,376.09
GIZARA, MICHAEL P.	07/01/15	09/30/15	TEAM LEAD OPERATNS/ADV CONTENT	33,276.99
GOGGINS II, JAMES D.	07/01/15	09/30/15	NETWORK COMM SPECIALIST (A)	23,460.75
GOLDSBOROUGH-LEE, ANGEL M.	07/01/15	09/30/15	DIR, TECH MGT & INTERNAL CTRLS	35,450.25
GONZALEZ, ROSARIO D.	07/01/15	09/30/15	SR CUSTOMER SOLUTIONS REP.	20,294.76
GOODIN, EMILY L	07/01/15	09/30/15	SENIOR COMMUNICATIONS SPEC	18,697.26
GOODMAN, JESSICA L	07/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST	14,086.74
GOULD, MICHAEL	07/01/15	09/30/15	MANAGER, REMEDY MANAGEMENT	31,016.25
GRAEUB, ANDREW C.	07/01/15	09/30/15	MANAGER, NETWORK SYST ENGINEER	35,241.75
GRANT, LISA	07/01/15	09/30/15	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	07/01/15	09/30/15	CUSTOMER SOLUTIONS REP.	12,703.50
GREEN, CAROLINE	07/01/15	09/30/15	TECHNICAL SUPPORT REP (A)	18,487.74
GREEN, MITCHELL	07/01/15	09/30/15	CONTRACT ADMINISTRATOR	33,276.99
GREENE, CHANTEL T.	07/01/15	09/30/15	MGR BUS SYS AND INTEGRATION	36,494.49
GRIGGS, KYLE R	07/01/15	09/30/15	CONTRACTS SPECIALIST	20,732.25
GRISWOLD, RAYMOND	07/01/15	09/30/15	DIRECTOR, ACQ & CONTRACT MGMT	34,620.51
GRONSKI, ROBERT S	07/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC	30,453.99
GUARNERO, DAVID P	07/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST	16,504.50
GUDURU, PRATAP K	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	32,145.99
GUGLIOTTA, NORMAN	07/01/15	09/30/15	FINANCIAL COUNSELOR (A)	16,902.24
HALL, MORGAN	07/01/15	09/30/15	FACILITIES MANAGEMENT SPECIALI	17,298.00
HAMBRIC, STEEN H.	07/01/15	09/30/15	ASSISTANT CIO	42,102.75
HAMEL, RYAN T	07/01/15	09/30/15	THIRD ASSISTANT	17,298.00
HAMNER, PHILIP D.	07/01/15	09/30/15	DIRECTOR, ACCOUNTING	37,120.50
HANEY, WINSTON	07/01/15	09/30/15	ACCOUNT MANAGEMENT COUNSELOR	14,418.75
HANEY, WINSTON	07/01/15	07/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	305.01
HANONU, TINA M.	07/01/15	09/30/15	SPECIAL ADVISOR/TRANSITION	42,102.75
HAQ, RABIA	07/01/15	09/30/15	BUSINESS PROC APPLIC SPEC	24,180.99
HARGROVE, BRIAN	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	10,899.24
HARRELL, VICKIE	07/01/15	07/31/15	NETWORK TECHNICIAN	7,668.08
HARRELL, VICKIE	08/01/15	09/30/15	SR NETWORK COMM SPECIALIST (A)	16,120.66
HARRINGTON, KEITH	07/01/15	09/30/15	FINANCIAL COUNSELOR	23,094.51
HARRIS, DONALD	07/01/15	09/30/15	NETWORK COMM SUPERVISOR	31,016.25
HARRIS, KEVIN	07/01/15	09/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
HARRIS, KEVIN	08/01/15	08/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,853.15
HARTMAN, ANDREW J	06/24/15	09/30/15	STAFF ASSISTANT	9,174.75
HARVEY, JAMIE	07/01/15	09/30/15	SR TELECOMMUNICATIONS ADMIN (A)	16,836.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARVEY,KINSEY B .....	07/01/15 09/30/15	MEDIA LOGISTICS COORDINATOR .....	16,902.24	
		HAYES,KATHLEEN M .....	07/01/15 09/30/15	CUSTOMER SOLUTIONS REP. ....	15,117.24	
		HAYES,MICHELLE P .....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	32,712.00	
		HEEB III, JOHN J. ....	07/01/15 09/30/15	SR BUSINESS PROCESS APPL SPEC .....	34,407.51	
		HERBERT, GREGORY L. ....	07/01/15 09/30/15	REC/WAREHOUSE SPEC (A) .....	12,573.00	
		HERBERT,DONNA .....	07/01/15 09/30/15	FINANCIAL ANALYST .....	20,294.76	
		HIBBS, CYNTHIA .....	07/01/15 09/30/15	NETWORK COORDINATOR (A) .....	20,076.00	
		HIRSCH, PATRICK A. ....	07/01/15 09/30/15	DIR-HOUSE RECORDING STUDIO .....	41,778.99	
		HOBBS, DENINE .....	07/01/15 09/30/15	SPECIAL ASSISTANT .....	25,548.00	
		HODGES, JOHN E. ....	07/01/15 09/30/15	DIR. OFFICE SUPPLY & GIFT SHOP .....	27,469.74	
		HOKHOLD, MARK D. ....	07/01/15 09/30/15	SYSTEMS ENGINEER .....	25,548.00	
		HOLAU,GEORGE .....	07/01/15 09/30/15	FINANCIAL COUNSELOR .....	21,092.49	
		HOLLAND, GREGORY .....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....	11,799.99	
		HOLLAND, GREGORY .....	06/01/15 06/30/15	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	22.69	
		HOLLEY, STEVEN M. ....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....	11,300.66	
		HOLT,CLINTON F .....	07/01/15 09/30/15	BROADCAST ENGINEER/PROD SPEC. ....	20,051.46	
		HORNBURG, RICHARD A. ....	07/01/15 09/30/15	BUSINESS PROC APPLIC SPEC .....	29,025.99	
		HOWARD, ANTHONY T. ....	07/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC .....	16,836.99	
		HUGHES, MICHAEL A. ....	07/01/15 09/30/15	FINANCIAL COUNSELOR .....	16,148.25	
		HUNT,DANIEL .....	07/01/15 09/30/15	SR NETWORK COMM SPECIALIST .....	31,582.50	
		HUNTER, STEVE .....	07/01/15 09/30/15	ACCOUNT MANAGEMENT COUNSELOR .....	14,075.76	
		HUNTER, STEVE .....	06/01/15 08/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	3,065.51	
		HURDA, JACQUELINE L. ....	07/01/15 09/30/15	FINANCIAL COUNSELOR (A) .....	20,294.76	
		ILOG,ANGELA M .....	07/01/15 09/30/15	CONTRACTS SUPPORT ADMIN .....	14,772.75	
		JACKSON, REGGIE .....	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP (A) .....	24,180.99	
		JACKSON, WANDA J. ....	07/01/15 09/30/15	TELECOMMUNICATIONS BRANCH MNGR .....	27,469.74	
		JACOBSON, BRADLEY J. ....	07/01/15 09/30/15	BRANCH MANAGER .....	35,241.75	
		JANIFER, ROLAND S. ....	07/01/15 09/30/15	SUPERVISOR.LOGIS & DIST (A) .....	18,487.74	
		JECKO,BRITTANY E .....	07/01/15 08/31/15	HUMAN RESOURCES GENERALIST .....	11,003.00	
		JECKO,BRITTANY E .....	09/01/15 09/30/15	SR BUSINESS PROC APPL SPEC .....	8,638.08	
		JEFFERSON,KENYATTA .....	07/01/15 09/30/15	TECHNICAL SUPPORT REP (A) .....	19,095.51	
		JENKINS, JAMES .....	07/01/15 09/30/15	WORKFLOW COORDINATOR .....	19,283.25	
		JENNINGS, ARACELI .....	07/01/15 09/30/15	FINANCE ASSISTANT .....	16,836.99	
		JOHANN, DEREK .....	07/01/15 09/30/15	SR RECEIVING & WAREHOUSIN SPEC .....	16,836.99	
		JOHNSON, ANDRE .....	07/01/15 07/01/15	APPLICATION DBA SPECIALIST .....	260.68	
		JOHNSON, ANDRE .....	07/01/15 07/01/15	APPLICATION DBA SPECIALIST (OTHER COMPENSATION) .....	7,820.25	
		JOHNSON, DWAYNE .....	07/01/15 09/30/15	RETAIL INVENTORY SPECIALIST .....	14,761.50	
		JOHNSON, ERIC C. ....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....	12,872.76	
		JOHNSON, MARGARET K. ....	07/01/15 09/30/15	SR MODULAR FURNITURE SPEC. ....	18,092.25	
		JOHNSON, REGINALD .....	07/01/15 09/30/15	FINANCIAL COUNSELOR (A) .....	18,092.25	
		JOHNSON, ROBERT C. ....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	30,581.25	
		JOHNSON,ANDRE D .....	08/03/15 09/30/15	SENIOR NETWORK TECHNICIAN .....	11,533.78	
		JOHNSON,KWASI Z .....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....	9,441.24	

JONES III,CLARENCE	07/01/15	09/30/15	SENIOR NETWORK TECHNICIAN	19,894.50
JONES JR, CHARLES J.	07/01/15	09/30/15	NETWORK COMM SPECIALIST	24,636.00
JONES, DEBORAH D.	07/01/15	09/30/15	FINANCIAL COUNSELOR	21,493.50
JONES, MITCHAEAL	07/01/15	09/30/15	TECHNICAL TRAINER	20,694.00
JONES, MOLLY C.	07/01/15	08/31/15	5TH ASST SUPERINTENDENT	10,535.00
JONES, MOLLY C.	09/01/15	09/30/15	ASSISTANT DIRECTOR	6,030.75
JONES, STEPHEN E	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	31,016.25
JONES, WESLEY D.	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	11,500.50
JONES,RODNEY B	07/01/15	09/30/15	SR TECHNICAL SUPPORT REP	22,098.51
JONES,YOLANDA S	07/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST	16,902.24
JORDAN, YONG O.	07/01/15	09/30/15	SR TECH SOLUTIONS ENGINEER	25,089.99
JORDAN,CHRISTOPHER	07/01/15	09/30/15	DIRECTOR BUSINESS CONTINUITY	40,594.26
JOYCE, ERIC	07/01/15	09/30/15	SUPERVISOR	29,025.99
JUDGE, NANCY	07/01/15	09/30/15	CUSTOMER SOLUTIONS REP.	15,802.50
KAHLER, KENT	07/01/15	09/30/15	SYSTEMS ENGINEER	26,004.00
KAPLAN,LEAH	07/01/15	09/30/15	MEDIA LOGISTICS ASSISTANT	13,730.49
KEANE, MICHAEL T.	07/01/15	09/30/15	MANAGER, WORKFLOW MANAGEMENT	24,028.49
KELLAHER,ANTHONY	07/01/15	09/30/15	MEDIA LOGISTICS COORDINATOR	19,095.51
KELLEY, KEVIN S.	07/01/15	09/30/15	CUSTOMER SOLUTIONS REP.	16,606.99
KELLEY, MARY M.	07/01/15	09/30/15	RESOURCE MANAGER	30,063.24
KELLEY, TARA A.	07/01/15	09/30/15	COMMUNICATIONS SPEC (A)	21,493.50
KEMP, DAVID S.	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	33,840.51
KENEALY, PATRICK T.	07/01/15	09/30/15	FINANCIAL ANALYST	35,536.74
KILSON,FRANKLIN P	07/01/15	09/30/15	NETWORK TECHNICIAN	22,098.51
KIMBALL, MARK E.	07/01/15	09/30/15	SR TECHNICAL SUPPORT REP (A)	22,551.24
KING, JOHN A.	06/01/15	06/30/15	SUPERVISOR,LOGISTICS & DIST (A (OTHER COMPENSATION)	455.77
KLEMP, CAROLINE	07/01/15	09/30/15	DIRECTOR MEMBERS' SERVICES	35,536.74
KLUSSENDORF, KATHLEEN M.	07/01/15	09/30/15	SPECIAL ASSISTANT	27,828.75
KNELL, KATHERINE A.	07/01/15	09/30/15	HRIS APPLICATIONS MANAGER	41,384.08
KNOERL, THOMAS K.	07/01/15	09/30/15	NETWORK COMMUNICATIONS SPEC	26,914.74
KORNACKI, OLGA R.	07/01/15	09/30/15	DIRECTOR	33,840.51
KOZTOSKI, DOUGLAS W.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	19,894.50
KOZTOSKI, DOUGLAS W.	06/01/15	07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,109.48
KRAFT,NORMAN R	07/01/15	09/30/15	INTERNET SYSTEMS SPECIALIST	23,723.49
KRALY,ELIZABETH A	07/01/15	09/30/15	MANAGER, CAO HUMAN RESOURCES	27,642.58
KRAMER, STEPHEN	07/01/15	09/30/15	NETWORK COMMUNICATIONS SPEC	26,004.00
KREMKAU,REBECCA K	07/01/15	09/30/15	FINANCIAL ANALYST	22,098.51
KUPER, KAREN	07/01/15	09/30/15	SPECIAL ASSISTANT/OPER SUPERVI	25,548.00
LAGASSE, DANIEL	07/01/15	09/30/15	BCDR OPERATIONS MANAGER	33,372.24
LAU,DAVID E	07/01/15	09/30/15	INFORMATION SECURITY MANAGER	33,993.00
LEBER, DENNIS	07/01/15	09/30/15	SR NETWORK SYSTEMS ENGINEER	28,508.01
LEE, DARNELL A.	07/01/15	09/30/15	ASSISTANT CAO	38,135.49
LEIBY,FREDERICK	07/01/15	09/30/15	CONTRACT ADMINISTRATOR	18,697.26
LEON-CAMPOS, CARLOS	07/01/15	09/30/15	MANAGER	25,548.00
LEONARD, DENISE D	07/01/15	09/30/15	WORKFLOW COORDINATOR	16,504.50
LESNEWSKY,ERIK	07/01/15	09/30/15	ADA AIDE	6,661.14
LESNEWSKY,ERIK	06/01/15	07/31/15	ADA AIDE (OVERTIME)	8,344.36
LEVENGOD, DAVID S.	07/01/15	09/25/15	TECHNICAL TRAINER	18,034.65
LEWIS, JOHN T.	07/01/15	09/30/15	DIRECTOR FURNISHINGS	29,025.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LEWIS, ROBERT M. ....	07/01/15 09/30/15	PHOTOGRAPHIC LAB TECHNICIAN .....	18,207.24	
		LIM, CHAU T .....	07/01/15 09/30/15	SENIOR ACCOUNTANT (A) .....	25,548.00	
		LINVILLE, RAY A. ....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	30,581.25	
		LITTLE, ANDREAL P. ....	07/01/15 09/30/15	ADMINISTRATIVE SPECIALIST .....	16,491.99	
		LITTLE, HAROLD M. ....	07/01/15 09/30/15	SR TECH SOLUTIONS ENGINEER .....	25,089.99	
		LOGAN, KATHERINE J. ....	07/01/15 09/30/15	DIRECTOR PAYROLL AND BENEFITS .....	40,594.26	
		LONG, JOHN P. ....	07/01/15 09/30/15	SR MODULAR FURNITURE SPEC. ....	26,185.50	
		LOVING, ANTHONY .....	07/01/15 09/30/15	APPLICATION DBA SPECIALIST .....	28,680.67	
		MAAS, JENNIFER A. ....	07/01/15 09/30/15	MGR, USER EXPERIENCE & DESIGN .....	27,469.74	
		MAGNOTTI IV, LOUIS .....	07/01/15 09/30/15	AUDIO SPECIALIST .....	18,298.50	
		MAGNOTTI IV, LOUIS .....	07/01/15 07/31/15	AUDIO SPECIALIST (OVERTIME) .....	26.39	
		MAGRUDER, TIMOTHY .....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	16,148.25	
		MAGRUDER, TIMOTHY .....	08/01/15 08/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	1,117.94	
		MAHAR, EDWARD A. ....	07/01/15 09/30/15	DIR, INFO SYSTEMS SECURITY .....	39,775.08	
		MAIDEN III, LEWIS L. ....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....	14,761.50	
		MALASPINA, KIMBERLY J. ....	07/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC .....	17,693.01	
		MALLON, MICHAEL P. ....	07/01/15 09/30/15	RESOURCE ANALYST .....	23,460.75	
		MALLOY, DEON .....	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP (A) .....	22,853.24	
		MARCUS, RALPH J. ....	07/01/15 09/30/15	TECHNICAL DIRECTOR (A) .....	25,089.99	
		MARCUS, RALPH J. ....	06/01/15 07/31/15	TECHNICAL DIRECTOR (A) (OVERTIME) .....	832.30	
		MARSH, STEVE W. ....	07/01/15 09/30/15	MANAGER, ACCOUNTING .....	30,063.24	
		MARTIN, CHRISTOPHER W. ....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	20,076.00	
		MARTINEZ, JAIME D. ....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	29,025.99	
		MARTINS, RICHARD .....	07/01/15 09/30/15	MANAGER NETWORK CONFIG. MNGMNT .....	36,494.49	
		MASHETER JR, FREDERICK J. ....	07/01/15 09/30/15	PURCHASING AGENT .....	15,792.00	
		MASON, TRON .....	07/01/15 09/30/15	SR NETWORK COMM SPEC (A) .....	28,508.01	
		MASSENGALE, DOUG .....	07/01/15 09/30/15	CHIEF ENGINEER .....	31,582.50	
		MATADIAL, GLORIA V. ....	07/01/15 09/30/15	SUPERVISOR .....	29,544.99	
		MATHIS, MARC R .....	07/01/15 09/30/15	NETWORK TECHNICIAN .....	20,294.76	
		MATTHEWS, LEVI S .....	07/01/15 09/30/15	MANAGER .....	23,723.49	
		MAULDIN, EVAN B .....	07/01/15 09/30/15	FINANCIAL ANALYST .....	20,294.76	
		MAZZULLO, MICHAEL A. ....	07/01/15 09/30/15	RECEIVING/WAREHOUSE SPEC .....	11,500.50	
		MCCBRIDE-CHAMBERS, LISBETH .....	07/01/15 09/30/15	SR EA COUNSELOR .....	32,654.25	
		MCCAULEY, ERICA C. ....	07/01/15 08/31/15	FINANCIAL COUNSELOR .....	11,268.16	
		MCCAULEY, ERICA C. ....	09/01/15 09/30/15	FINANCIAL ANALYST .....	5,965.75	
		MCCUE, BRIAN M. ....	07/01/15 09/30/15	FINANCIAL ANALYST .....	19,095.51	
		MCDONALD, BRADLEY A. ....	07/01/15 09/30/15	MANAGER, ENTERPRISE APPL SUPP .....	36,494.49	
		MCFADDEN, SAINT JUAN .....	07/01/15 09/30/15	SR PAYROLL & BENS GENERALIST .....	21,641.25	
		MCFADDEN, SAINT JUAN .....	02/01/15 02/28/15	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	1,242.80	
		MCFADDEN, MIRANDA J .....	07/01/15 09/30/15	BUDGET ANALYST .....	23,723.49	
		MCGARRY, THOMAS K. ....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	20,076.00	
		MCKITTRICK, DAVID E. ....	07/01/15 09/30/15	SR BUSINESS PROCESS APPL SPEC .....	38,369.49	
		MEISTER, DARLENE T. ....	07/01/15 09/30/15	DIR, DIVERSITY & ORG CHGE MGT .....	34,620.51	

MELVIN, MICHAEL C.	07/01/15	09/30/15	TECHNICAL SUPPORT REP	20,694.00
MENDOZA, LYDIA	07/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST	17,298.00
MENDOZA, LYDIA	08/01/15	08/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	374.23
MEREDITH, DWAIN	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	10,599.99
MEREDITH, DWAIN	08/01/15	08/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	122.31
METZLER, FRANMARIE	06/01/15	08/21/15	PHOTOGRAPHER/LAB TECH (TEMP)	13,326.90
MICHALEK, WILLIAM	07/01/15	09/30/15	BILLING ADMINISTRATOR	17,521.26
MILASI, FRANCESCO	07/01/15	09/30/15	SENIOR NETWORK TECHNICIAN (A)	24,368.49
MILBUT, ANTHONY P.	07/01/15	09/30/15	MOBILE COMMUNICATIONS SPECIAL	17,622.50
MILBUT, ANTHONY P.	08/01/15	08/31/15	MANAGER, PURCHASING	8,811.25
MILLER JR, LOUIS	07/01/15	09/30/15	PURCHASING AGENT	14,418.75
MILLER, KEITH E.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
MILLER, MICHAEL A	07/01/15	09/30/15	MANAGER, PROD AND SUPPORT	27,469.74
MILLER, SHAWN	07/01/15	09/30/15	GRAPHICS & DESKTOP PUBL SPEC	17,298.00
MILLER-LAMILL, ELOISE R.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
MILLER-LAMILL, ELOISE R.	06/01/15	07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,417.57
MINOR, LESLIE	07/01/15	09/30/15	FINANCIAL COUNSELOR	17,298.00
MINTON, DONNA	07/01/15	09/30/15	BUSINESS PROC APPLIC SPEC	29,025.99
MINTURN, JOHN J.	07/01/15	09/30/15	INFO SYSTEMS SECURITY MNGR	33,993.00
MITTAL, RAHUL V.	07/01/15	09/30/15	RISK AND INTERNAL CTRL ANALYST	24,180.99
MODICA, MICHAEL	07/01/15	09/30/15	CUSTOMER RELATIONS MANAGER	32,712.00
MOLL, ANDREW C.	07/01/15	09/30/15	SR INTERNET SYSTEMS SPECIALIST	34,407.51
MONAHAN, TIMOTHY J.	07/01/15	09/30/15	ASSIST CHIEF LOGISTICS OFFICER	29,324.49
MOORE II, GARY L.	07/01/15	09/30/15	SENIOR NETWORK TECHNICIAN	20,276.76
MOORE, EDWARDA P.	07/01/15	09/30/15	FINANCIAL COUNSELOR	20,694.00
MORETTI, SCOTT A.	07/01/15	09/30/15	NETWORK TECHNICIAN	23,004.24
MORGAN, CODY R.	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC	16,902.24
MORRIS, NICOLE C.	07/01/15	09/30/15	IT GOVERNANCE COMPLIANCE MANAG	33,993.00
MOSES, ELIAS	07/01/15	09/30/15	APPLICATION SYSTEMS ADMINISTRA	31,016.25
MOSLEY, JOSEPH	07/01/15	09/30/15	TECHNICAL DIRECTOR (A)	24,636.00
MOSLEY, JOSEPH	06/01/15	07/31/15	TECHNICAL DIRECTOR (A) (OVERTIME)	2,214.85
MOXLEY, STEVEN	07/01/15	09/30/15	SR APPLICATION SECURITY ANALYS	27,988.26
MOYA, DAVID L.	07/01/15	09/30/15	SYSTEMS ENGINEER	25,548.00
MUJAHID, WILLIAM L.	07/01/15	07/01/15	NETWORK TECHNICIAN	245.54
MUJAHID, WILLIAM L.	07/01/15	07/01/15	NETWORK TECHNICIAN (OTHER COMPENSATION)	7,366.17
MUNCY, JAMES P.	07/01/15	09/30/15	SENIOR NETWORK TECHNICIAN	23,916.00
MURPHY, LORI O.	07/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST	17,245.23
MURPHY, ROBERT	07/01/15	09/30/15	MANAGER, FINANCIAL SYSTEMS	40,870.26
MYERS, ANTHONY C.	07/01/15	09/30/15	NETWORK COMM SPECIALIST	22,551.24
NADEAU, JOHN J.	07/01/15	09/30/15	DIRECTOR FINANCIAL COUNSELING	34,620.51
NASH, MICHAEL R.	07/01/15	09/30/15	BRANCH MANAGER	35,867.25
NASR, HAITHAM M.	07/01/15	09/30/15	SR BROADCAST ENG/PROD SPECLST	22,809.75
NASR, HAITHAM M.	06/01/15	08/31/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	471.53
NAUGHTON, CHRISTOPHER B.	07/01/15	09/30/15	CUSTOMER SOLUTIONS SUPP SPECIA	32,654.25
NEILSON, REBECCA L.	07/01/15	09/30/15	SENIOR ACCOUNTANT (A)	26,914.74
NELSON, JUAN	07/01/15	09/30/15	STAFF ACCOUNTANT	19,894.50
NELSON, JONATHAN D.	07/01/15	08/31/15	PAYROLL & BENEFITS GENERALIST	11,532.00
NELSON, JONATHAN D.	08/01/15	08/30/15	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	612.64
NGHIEM, HIEU T.	07/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC	32,712.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NGUYEN, NHO V. ....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	29,544.99	
		NGUYEN, PHI .....	07/01/15 09/30/15	PHOTOGRAPHER .....	17,521.26	
		NGUYEN, PHI .....	07/01/15 07/31/15	PHOTOGRAPHER (OVERTIME) .....	981.52	
		NGUYEN, VAN .....	07/01/15 09/30/15	SR SOFTWARE ENGINEER .....	23,460.75	
		NORA, MYRTLE S. ....	07/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC .....	18,885.51	
		NOWAK,JASON M .....	07/01/15 09/30/15	SENIOR SOFTWARE SPECIALIST .....	35,241.75	
		NUCKOLS, DELOIS J. ....	07/01/15 09/30/15	SR CUSTOMER SOLUTIONS REP. ....	18,092.25	
		NURSE, COURTNEY E. ....	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP .....	23,004.24	
		NUSINZON, IGOR .....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	29,544.99	
		O'BRIEN, MARY F. ....	07/01/15 09/30/15	SALES SPECIALIST .....	13,001.25	
		OATES, KIMBERLY S. ....	07/01/15 09/30/15	SR MEDIA LOGISTICS COORDINATOR .....	24,180.99	
		OFILI, FLORENCE C. ....	07/01/15 09/30/15	RISK AND INTERNAL CTRL ANALYST .....	24,180.99	
		OHLS, CARLA M. ....	07/01/15 09/30/15	SR INTERNET SYS ENGINEER .....	33,276.99	
		OLDHAM,LINDSAY M .....	07/01/15 09/30/15	FINANCIAL ANALYST .....	19,095.51	
		OLIVER,EBBONY .....	07/01/15 08/20/15	ADMINISTRATIVE SPECIALIST .....	7,057.50	
		OLIVER,EBBONY .....	08/21/15 09/30/15	HR COORDINATOR .....	6,871.23	
		ORRICK, MICHAEL J. ....	07/01/15 09/30/15	CUSTOMER SOLUTIONS REP. ....	16,836.99	
		OULAHYANE,MELISSIA A .....	07/01/15 09/30/15	ACCOUNTING TECHNICIAN (A) .....	18,885.51	
		OVERBY, FRANK W. ....	07/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC .....	19,283.25	
		OWENS, MICHAEL E. ....	07/01/15 09/30/15	BROADCAST PRODUCTION TECHNICIA .....	23,460.75	
		OWENS, MICHAEL E. ....	05/01/15 08/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,458.83	
		PANY,CHRISTOPHER V .....	07/01/15 09/30/15	CONTRACTS SUPPORT ADMIN .....	14,086.74	
		PARKER, SARAH F. ....	07/01/15 09/30/15	RESOURCE MANAGER .....	32,145.99	
		PARKER,KEVINA D .....	07/01/15 09/30/15	ACCOUNTING TECHNICIAN .....	13,043.49	
		PATEL, DHAVAL H. ....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	32,712.00	
		PAYNE,ANITA S .....	06/01/15 06/26/15	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION) .....	1,439.68	
		PEARSON, STEPHEN C. ....	07/01/15 09/30/15	SR NETWORK SYSTEMS ENGINEER .....	38,369.49	
		PENCE, CRAIG D. ....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	19,283.25	
		PEOPLES, CATHY A. ....	07/01/15 09/30/15	TECHNICAL DIRECTOR (A) .....	24,636.00	
		PEOPLES, CATHY A. ....	06/01/15 07/31/15	TECHNICAL DIRECTOR (A) (OVERTIME) .....	2,214.85	
		PERKINS,JANET .....	07/01/15 09/30/15	TECH SOLUTIONS ENGINEER .....	16,902.24	
		PERRY,JOHN S .....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	15,117.24	
		PERSON, ARNETTE M. ....	07/01/15 09/30/15	SUPERVISOR .....	28,161.51	
		PETERSON, CAROL C. ....	07/01/15 09/30/15	FINANCE LIAISON .....	27,469.74	
		PHAN, DEAN .....	07/01/15 09/30/15	NETWORK COMM SUPERVISOR .....	31,582.50	
		PHILLIPS, LISA D. ....	07/01/15 09/30/15	STAFF ACCOUNTANT (A) .....	25,548.00	
		PHILLIPS,JAMALI .....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	24,180.99	
		PIAZZA,RICHARD M .....	07/01/15 09/30/15	MANAGEMENT ANALYST .....	32,145.99	
		PILKERTON, SANDRA Q. ....	07/01/15 09/30/15	OFFICE MANAGER .....	25,548.00	
		PINDER, TYREIS .....	07/01/15 09/30/15	TECHNICAL SUPPORT REP .....	19,628.00	
		PINSON,STEPHEN .....	07/01/15 09/30/15	SENIOR SECURITY ANALYST .....	27,469.74	
		PLOWDEN, VINCENT H. ....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	19,283.25	
		PLOWDEN, VINCENT H. ....	08/01/15 08/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	889.99	



POWELL JR, CHARLES E.	07/01/15	09/30/15	REC/WAREHOUSE SPEC (A)	14,761.50
POWERZ, DARIUS A.	07/01/15	09/30/15	SR TECHNOLOGY SUPPORT REP	25,089.99
PRATT, MICHAEL	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	10,699.74
PRATT, MICHAEL	06/01/15	07/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	275.19
PURYEAR, MARGARET S.	07/01/15	09/30/15	COMMUNICATIONS SPEC (A)	23,916.00
RAKHIMOV, MUKHSIMJON	07/01/15	09/30/15	SR INTERNET SYSTEMS ENG	26,953.74
RAMPEY, DOMINICK	07/01/15	09/30/15	BROADCAST ENGINEER/PROD SPEC.	22,098.51
RAMSEY, JOHN D	07/01/15	09/30/15	ASSISTANT CIO/CISO	42,102.75
RAWAT, VINOD S	07/01/15	09/30/15	INTERNET SYSTEMS SPECIALIST	20,694.00
REDLIN, TODD A.	07/01/15	09/30/15	SR BROADCAST ENG/PROD SPEC/CLST	28,742.76
REDLIN, TODD A.	06/01/15	07/31/15	SR BROADCAST ENG/PROD SPEC/CLST (OVERTIME)	912.02
REED, LAURA E.	07/01/15	08/31/15	3RD ASST SUPERINTENDENT	13,529.84
REED, LAURA E.	09/01/15	09/30/15	ASSISTANT DIRECTOR	7,668.08
REGISTER, BRENDA G.	07/01/15	09/30/15	CONFIG MGMT/QLTY ASSUR ANALYST	22,702.24
REID, EDWARD K.	07/01/15	09/30/15	PRODUCTION/ENGINEER SPEC (TEMP	3,690.53
REID, KAREN E.	07/01/15	09/30/15	SUPPLY ACCOUNT SPECIALIST	17,298.00
REMKE, MATTHEW A.	09/05/15	09/30/15	SENIOR SYSTEMS ENGINEER	8,634.31
RHODES, MASHELL M.	07/01/15	09/30/15	SR TELECOMMUNICATIONS ADMIN	16,836.99
RHONES, SHERMAN D	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	9,336.34
RICANEK, SARAH D.	07/01/15	09/30/15	SALES SPECIALIST	14,761.50
RICE, LAWRENCE B	07/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC	32,145.99
RICHARDS, JOHN	07/01/15	09/30/15	INTERNET SYSTEMS SPECIALIST	20,294.76
RICHTER, ROBIN	07/01/15	09/30/15	TELEPHONE SYSTEMS CONSULTANT	25,275.24
RIDDLE, DONALD W	07/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC	29,324.49
RIDGELL JR, WILLIAM	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	9,998.01
RIVERS, MARLIAN E	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	10,298.76
RIVERS, MARLIAN E	08/01/15	08/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	118.83
ROACH, KEVIN J.	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	34,407.51
ROBERTSON, DEBORAH M.	07/01/15	09/30/15	SENIOR ACCOUNTANT	26,004.00
ROCHE, KEVIN	07/01/15	09/30/15	APPLICATION DBA SPECIALIST	28,508.01
ROGERS, JUSTIN E	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC	12,014.25
ROGERSON, RANDY	07/01/15	09/30/15	JOURNEYMAN FURNITURE SPEC.	15,104.76
ROHWER, LUKE A	07/01/15	09/30/15	AUDIO SPECIALIST	18,298.50
ROHWER, LUKE A	06/01/15	07/31/15	AUDIO SPECIALIST (OVERTIME)	1,293.20
ROMANO, CHRISTOPHER M.	07/01/15	09/30/15	SR INFO SYS SEC ANALYST	29,025.99
ROMANO, KARLI	07/01/15	09/30/15	SPECIAL ASSISTANT	20,732.25
ROSCOE, SHEILA L.	07/01/15	09/30/15	SR. APPLICATION DBA SPECIALIST	30,453.99
ROSE JR, THOMAS A	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	9,097.26
ROSSITER, PAUL	07/01/15	09/30/15	LOCKSMITH	15,688.42
ROUSE, PATRICIA A.	07/01/15	09/30/15	AUDIO SPECIALIST	26,004.00
ROUSE, PATRICIA A.	06/01/15	07/31/15	AUDIO SPECIALIST (OVERTIME)	4,025.57
ROWE, TERESA A.	07/01/15	09/30/15	DIRECTOR GRAPHICS	30,063.24
RUPERT JR, GERALD L.	07/01/15	09/30/15	FIRST ASSISTANT	27,988.26
SAMUELS, MICHAEL D	08/03/15	09/30/15	MANAGER, SUPPORT SYSTEMS	21,099.92
SANUSI-HOPES, ZAINAB	07/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC	32,712.00
SARNOWSKI, ANGELISA	09/14/15	09/30/15	SR HUMAN RESOURCES GENERALIST	3,830.05
SCHELLHAAS, MELISSA	07/01/15	09/30/15	BUSINESS PROCESS SPECIALIST	22,098.51
SCHEMM, CARI	07/01/15	09/30/15	GRAPHICS & DESKTOP PUBL SPEC	21,493.50
SCHERLING, GRANT C.	07/01/15	09/30/15	PRINCIPAL ENGINEER	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCHILLING, FREDERICK A .....	06/01/15 08/28/15	PHOTOGRAPHER/LAB TECH (TEMP) .....	14,967.13	
		SCHMIDT, DERRICK .....	07/01/15 09/30/15	SR INFO SYST. SECURITY ANALYST .....	29,508.01	
		SCHMITT, REGINA A. ....	07/01/15 09/30/15	PRODUCTION OPERATIONS MANAGER .....	35,241.75	
		SCHOOLER, SHERRI L. ....	07/01/15 09/30/15	NETWORK COMMUNICATIONS SPEC .....	23,004.24	
		SCHUBERT, JASON E. ....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	26,433.75	
		SCOTT, ANTHONY .....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	26,461.26	
		SEAL, ROBERT .....	07/01/15 09/30/15	SR TELECOMMUNICATIONS ADMIN .....	16,148.25	
		SESSOMS, SHAWN .....	07/01/15 09/30/15	FINANCIAL COUNSELOR .....	16,836.99	
		SHABBEER, MOHAMMED .....	07/01/15 09/30/15	LEAD SYSTEMS ADMINISTRATOR .....	35,867.25	
		SHAFFER, RHONDA C. ....	07/01/15 07/31/15	STAFF ASSISTANT .....	11,955.75	
		SHAFFER, RHONDA C. ....	08/01/15 09/30/15	DIRECTOR, ASSET MANAGEMENT .....	23,911.50	
		SHAH, KIRAT S. ....	07/01/15 09/30/15	SYSTEMS ANALYST .....	23,004.24	
		SHALHOUB, FADLOU .....	07/01/15 07/31/15	DISTRICT DIRECTOR .....	7,972.00	
		SHALHOUB, FADLOU .....	08/01/15 09/30/15	SR TECHNICAL SUPPORT REP .....	15,944.00	
		SHANKARNARAYANAN, RAMAMURTHY .....	07/20/15 09/30/15	SECURITY ENGINEER .....	18,715.20	
		SHEPPERSON, BAXTER .....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	27,469.74	
		SHOEMAKER, AIRLIE S. ....	07/01/15 09/30/15	FINANCIAL COUNSELOR .....	20,871.51	
		SIERRA, DAVID .....	07/01/15 09/30/15	TECHNICAL SUPPORT REP .....	20,294.76	
		SIMMONS, RONALD E. ....	07/01/15 09/30/15	SUPERVISOR-LOGISTICS, SUPP EQU .....	16,504.50	
		SIMPKINS, DAMON A. ....	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A) .....	9,699.75	
		SIMPSON, MARCIA .....	07/01/15 09/30/15	COMMUNICATIONS SPECIALIST .....	26,914.74	
		SIMS, CAROLYN D. ....	07/01/15 09/30/15	PURCHASING AGENT .....	15,802.50	
		SMALL, BOBBY R. ....	07/01/15 09/30/15	MANAGER, LOGISTICS .....	25,548.00	
		SMITH, CYNTHIA M. ....	07/01/15 09/30/15	ADMINISTRATIVE SPECIALIST (A) .....	16,836.99	
		SNEDEN, SUSAN E. ....	07/01/15 09/30/15	SPECIAL ASSISTANT .....	22,293.24	
		SNYDER, LESTER W. ....	07/01/15 09/30/15	SYSTEMS ENGINEER .....	26,004.00	
		SOLLERS, DANIELLE M .....	07/01/15 09/30/15	PAYROLL & BENEFITS GENERALIST .....	14,432.49	
		SOLOMON, WILLIAM .....	07/01/15 09/30/15	BUSINESS PROC APPLIC SPEC .....	29,025.99	
		SOLORZANO, WILLIS .....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	13,387.26	
		SOULTS, DANIEL P. ....	07/01/15 09/30/15	RECEIVING/WAREHOUSE SPEC .....	13,730.49	
		SOUVANDARA, SINTHASONE .....	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER .....	27,988.26	
		SPACE, MELISSA A. ....	07/01/15 09/30/15	MANAGEMENT ANALYST .....	33,276.99	
		SPARLING, DAVID .....	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. ....	20,076.00	
		SPARLING, DAVID .....	08/01/15 08/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	463.29	
		SPRINGFIELD JR, CLYDE .....	07/01/15 09/30/15	SENIOR ACCOUNTANT (A) .....	26,914.74	
		STANLEY, ANGEL .....	07/01/15 09/30/15	STAFF ACCOUNTANT .....	20,294.76	
		STARKEY, CHARLES J .....	07/01/15 09/30/15	BUSINESS CONTINUITY MANAGER .....	31,016.25	
		STEINMULLER, APRIL M .....	07/01/15 09/30/15	ADMINISTRATIVE SPECIALIST .....	11,970.99	
		STEINMULLER, APRIL M .....	05/01/15 05/31/15	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	23.02	
		STEPHENS, EMILDA A .....	07/01/15 07/10/15	SENIOR BENEFITS SPECIALIST .....	3,092.08	
		STEPHENS, EMILDA A .....	07/01/15 07/10/15	SENIOR BENEFITS SPECIALIST (OTHER COMPENSATION) .....	2,763.55	
		STEWART, CHRISTINE A. ....	07/01/15 09/30/15	SENIOR CONTRACTS SPECIALIST .....	29,544.99	
		STOKES, AYANA C. ....	07/01/15 09/30/15	SR TECHNICAL TRAINER .....	21,641.25	

STOUGHTON, MARIA R.	07/01/15	07/31/15	SR NETWORK COMM SPECIALIST	10,538.25
STROTT,CAROL E	07/01/15	09/30/15	TECHNICAL SUPPORT REP	18,697.26
STRICKLEN,ELIZABETH A	07/01/15	09/30/15	OFFICE MANAGER	19,494.75
STRINGFIELD, JOYCE M.	07/01/15	09/30/15	BUDGET ANALYST	27,988.26
SUMMERS,DAMON N	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	9,398.01
SUMNER, NANCY M.	07/01/15	09/30/15	SENIOR NETWORK TECHNICIAN	20,027.92
SUPLEE,ANDREW D	07/01/15	09/30/15	SR NETWORK COMM SPEC (A)	28,508.01
SUPON, JUSTIN J.	07/01/15	08/31/15	1ST ASST SUPERINTENDENT	20,042.16
SUPON, JUSTIN J.	09/01/15	09/30/15	DEPUTY DIR, HOUSE PRESS GALLER	10,021.08
SUTHERLAND WEISER,DANIEL A	07/01/15	09/30/15	DIRECTOR, COMMUNICATIONS	34,620.51
SUYDAM, MARCUS T.	07/01/15	09/30/15	PURCHASING AGENT	14,761.50
SWAN, CAROL	07/01/15	09/30/15	MANAGER, UPHOLSTERY/DRAPERY	25,089.99
SWARTZENDRUBER,DOUGLAS E	07/01/15	09/30/15	BROADCAST ENGINEER/PROD SPEC.	21,189.00
SWARTZENDRUBER,DOUGLAS E	06/01/15	06/30/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	122.24
SZPINDOR,CATHERINE L	07/01/15	09/30/15	ACTING CHIEF INFORMATION OFFIC	42,102.75
TABARZADI, SHAHLA	07/01/15	09/30/15	SR NETWORK COMM SPECIALIST (A)	29,544.99
TAMMADGE,JAMES A	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	31,614.75
TAYLOR SR, RONALD B.	07/01/15	09/30/15	SYSTEMS ENGINEER	24,636.00
TERRY,KONAH L	07/27/15	09/30/15	DIRECTOR, INTERNAL CONTROLS	25,060.80
TEWKSBURY,PAUL M	07/01/15	09/30/15	EMPLOYEE ASSISTANCE COUNSELOR	20,276.76
THAMASETT, STEPHEN M.	07/01/15	07/07/15	ASSISTANT CAO	3,274.66
THAMASETT, STEPHEN M.	07/01/15	07/07/15	ASSISTANT CAO (OTHER COMPENSATION)	10,759.59
THIESSEN, GARY	07/01/15	09/30/15	MANAGER	25,089.99
THOMAS,JASON G	07/01/15	09/30/15	LOGISTICS & DIST SPEC (A)	9,097.26
THOMPSON, ADAM E	07/01/15	09/30/15	ACCOUNTING TECHNICIAN	13,043.49
THOMPSON, ANTHONY A.	07/01/15	09/30/15	MANAGER, CABINET	23,916.00
THOMPSON, MARK W.	07/01/15	09/30/15	BRANCH MANAGER	34,407.51
THOMPSON, PHILLIP D.	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER	29,025.99
THOMPSON,ALISON R	07/01/15	09/30/15	FINANCIAL ANALYST	20,294.76
THOMPSON,UNA T	07/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST	17,298.00
TIANI, JAMES A.	07/01/15	09/30/15	CONTRACTS SPECIALIST	25,548.00
TILLMAN,ARRICA	07/01/15	09/30/15	PAYROLL & BENEFITS MANAGER	24,636.00
TILSON, DANIEL S.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
TILSON, DANIEL S.	06/01/15	07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	654.19
TIN,YADANA	07/01/15	08/31/15	SUPERINTENDENT	22,184.66
TIN,YADANA	09/01/15	09/30/15	DIRECTOR, HOUSE PRESS GALLERY	11,092.33
TOBIAS, TEONA L	07/01/15	09/30/15	SR TELECOMM ADMIN	16,902.24
TONEY JR, FRED	07/01/15	09/30/15	SR SYS ENGINEER/TEAM LEAD	33,276.99
TONIZZO, DAVID	07/01/15	09/30/15	SR INTERNET SYSTEMS ENG	29,025.99
TRUONG,HIEU	06/23/15	09/30/15	NETWORK TECHNICIAN	19,488.12
TSAL,LILIAN C	07/01/15	07/10/15	ASSOCIATE ADMIN. COUNSEL	3,846.72
TSAL,LILIAN C	07/01/15	07/10/15	ASSOCIATE ADMIN. COUNSEL (OTHER COMPENSATION)	2,572.50
TUCK, EMILY E.	07/01/15	09/30/15	DIRECTOR OF PRIVACY	37,120.50
TUREK, STANLEY	07/01/15	09/30/15	FINANCIAL COUNSELOR	16,148.25
TURNER, ROBERT T.	07/01/15	09/30/15	SR TECHNICAL SUPPORT REP	21,189.00
TYLEE,DUSTIN D	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC	16,902.24
TYREE-EDWARDS, CYNTHIA E.	07/01/15	09/30/15	TECHNICAL SUPPORT REP	21,493.50
UNDERWOOD,RICARDO H	07/01/15	09/30/15	SR TECHNICAL SUPPORT REP	23,916.00
URMAN, JOHN F.	07/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA	19,894.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		URMAN, JOHN F.	06/01/15 07/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		392.14
		VALLANDINGHAM JR, GEORGE L.	07/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC		17,693.01
		VAUGHAN JR, ALAN M.	07/01/15 09/30/15	MANAGER, CARPET		23,004.24
		VEMURI, KUMAR V	07/01/15 09/30/15	SR SYSTEMS SECURITY ENGINEER		33,276.99
		VENABLE JR, THOMAS T	07/01/15 09/30/15	INTERNET SYSTEMS SPECIALIST		20,732.25
		VENTRE, JAMES L	07/01/15 09/30/15	SR NETWORK SYSTEMS ENGINEER		36,494.49
		VICKERS, RANDAL R	09/08/15 09/30/15	DIRECTOR, INFORMATION ASSURANC		10,759.59
		VO, QUOC-AN	07/01/15 09/30/15	APPLICATION DBA SPECIALIST		26,004.00
		VON HARDERS, KIMBERLY A.	07/01/15 09/30/15	SERVICES MANAGER		37,328.67
		WALKER, VERONICA D	07/01/15 09/30/15	SENIOR BENEFITS SPECIALIST		24,636.00
		WALLACE, ALFONZO	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A)		11,799.99
		WALLACE, SHARON T	07/01/15 09/30/15	INTERNET SYSTEMS SPECIALIST		18,697.26
		WALTERS, JENNIFER S	07/01/15 09/30/15	SECOND ASSISTANT		21,641.25
		WANG, GANG	07/01/15 09/30/15	INTERNAL CTRLS & SYS ARCHITECT		37,536.84
		WARD, CHERAISSE M	07/01/15 09/30/15	PAYROLL & BENEFITS GENERALIST		16,902.24
		WARDER, ZACHARY H	07/01/15 07/31/15	STAFF ASSISTANT		3,690.17
		WARDER, ZACHARY H	07/01/15 07/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,075.14
		WARDER, ZACHARY H	07/01/15 07/31/15	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		WARE JR, CALVIN E.	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A)		10,212.00
		WARNER, KENNETH S.	07/01/15 09/30/15	BUSINESS PROC APPLIC SPEC		26,185.50
		WASHINGTON, TERRENCE	07/01/15 09/30/15	LOGISTICS & DIST SPEC (A)		10,298.76
		WATKINS, SARAH E.	07/01/15 09/30/15	SR BUSINESS PROCESS APPL SPEC		37,120.50
		WATKINS, SAUNDRA E.	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER		30,581.25
		WEADON, ANDREA L.	07/01/15 09/30/15	TECH SUPPORT BRANCH MNGR		35,450.25
		WELSH-SIMPSON, KRISTIN N.	07/01/15 08/31/15	SR EA COUNSELOR		17,032.00
		WENZEL, KENNETH	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER		30,581.25
		WESLEY, SHANEL	07/01/15 09/30/15	SR TELECOMMUNICATIONS ADMIN		19,283.25
		WHITAKER, LAURA B.	07/01/15 09/30/15	SR TECHNICAL SUPPORT REP (A)		21,641.25
		WHITAKER, JASON E	07/01/15 09/30/15	NETWORK COMM SPECIALIST		23,916.00
		WHITE, DANIEL J.	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER		24,180.99
		WHITMYER, JOHN T.	07/01/15 09/30/15	TECHNOLOGY SOLUTIONS ENGINEER		25,275.24
		WILBOURN, JEFFREY R.	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC.		15,117.24
		WILDER, DONALD E.	07/01/15 09/30/15	SENIOR SYSTEMS ENGINEER		32,145.99
		WILLIAMS JR, LOUIS B.	07/01/15 09/30/15	NETWORK SYSTEMS ENGINEER		28,742.76
		WILLIAMS, CLAYTON V.	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC.		16,491.99
		WILLIAMS, JAMES	07/01/15 09/30/15	SR NETWORK COMM SPECIALIST		29,888.01
		WILLIAMS, JEROME B.	07/01/15 09/30/15	ECM APPLICATION ADMINISTRATOR		32,145.99
		WILLIAMS, ROBERT	07/01/15 09/30/15	RECEIVING/WAREHOUSE SPEC (A)		10,599.99
		WILLIAMS, WAVERLY Y.	07/01/15 09/30/15	SR NETWORK COMM SPECIALIST		33,276.99
		WILSON, DIANE E.	07/01/15 09/30/15	SUPERVISOR		26,914.74
		WILSON, KELLIE P.	07/01/15 09/30/15	FINANCIAL COUNSELOR		16,148.25
		WILSON, JAMES W	07/01/15 09/30/15	TECH SOLUTIONS ENGINEER		17,298.00
		WIMBERLY, DESHUN	07/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC.		16,491.99

		WOOD, KEVIN L. ....	07/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC .....	18,620.33
		WOODBURN JR, CHARLES D. ....	07/01/15	09/30/15	DIRECTOR, LOGISTICS .....	29,025.99
		WRAY, SHERRY Y. ....	07/01/15	09/30/15	SYSTEMS ENGINEER .....	21,493.50
		WRIGHT, LAWRENCE P. ....	07/01/15	09/30/15	BUSINESS PROC APPLIC SPEC .....	25,914.24
		WRIGHT, RICHARD E. ....	07/01/15	09/30/15	ACCOUNT MANAGEMENT COUNSELOR .....	16,491.99
		WRIGHT, RICHARD E. ....	06/01/15	08/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	4,313.25
		WRIGHT, TIMOTHY D. ....	07/01/15	09/30/15	SR COMMUNICATIONS SPEC BCDR .....	31,614.75
		YERGE, JAMES A. ....	07/01/15	09/30/15	REC/WAREHOUSE SPEC (A) .....	13,173.75
		YUMANS, DONALD S. ....	07/01/15	09/30/15	SENIOR SYSTEMS ENGINEER .....	30,581.25
		YOUNG, JAMES E. ....	07/01/15	09/30/15	BRANCH MANAGER .....	34,620.51
		ZANATTA, RICHARD J. ....	07/01/15	09/30/15	DIR, NETWORKING & FACILITIES .....	42,102.75
		ZATKOWSKI, ROBERT M. ....	07/01/15	09/30/15	DIRECTOR .....	35,536.74
		ZUBKOFF, JORDANA H. ....	07/01/15	09/30/15	MANAGEMENT ANALYST .....	25,089.99
		MEMBERS' SERVICES .....	07/01/15	09/30/15	NON STATUTORY COMP. ....	-59,717.73
					PERSONNEL COMPENSATION TOTALS:	14,009,667.26
		SUPPLIES AND MATERIALS				
09-29	AP	00817286 BOISE CASCADE COMPANY .....	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE) .....	-32.75
09-29	AP	00817286 BOISE CASCADE COMPANY .....	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE) .....	-37.68
					SUPPLIES AND MATERIALS TOTALS:	-70.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,009,596.83
		TRADITIONAL FURNITURE				
		PRINTING AND REPRODUCTION				
09-23	GL	PIX0052399 .....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	103.00
					PRINTING AND REPRODUCTION TOTALS:	103.00
		SUPPLIES AND MATERIALS				
07-09	AP	00801641 ALLSTEEL .....	07/07/15	07/07/15	HABITATION EXPENSE QTY - 12 .....	5,090.40
07-09	AP	00801641 ALLSTEEL .....	07/07/15	07/07/15	HABITATION EXPENSE QTY - 48 .....	20,361.60
08-07	AP	00807153 ALLSTEEL .....	07/21/15	07/21/15	HABITATION EXPENSE QTY - 36 .....	15,271.20
08-19	AP	00811601 MARVIN J PERRY .....	06/29/15	06/29/15	HABITATION EXPENSE QTY - 35 .....	7,673.75
08-19	AP	00811602 MARVIN J PERRY .....	06/29/15	06/29/15	HABITATION EXPENSE QTY - 20 .....	7,380.00
08-21	AP	00811646 JASPER GROUP .....	08/19/15	08/19/15	HABITATION EXPENSE QTY - 36 .....	13,780.44
08-25	AP	00811742 JASPER SEATING COMPANY INC .....	07/07/15	07/31/15	HABITATION EXPENSE QTY - 24 .....	7,176.00
08-25	AP	00811742 JASPER SEATING COMPANY INC .....	07/07/15	07/31/15	HABITATION EXPENSE QTY - 72 .....	21,528.00
08-27	AP	00811871 EXEMPLIS INC .....	06/10/15	06/10/15	HABITATION EXPENSE QTY - 200 .....	2,160.00
09-30	AP	00817322 JASPER GROUP .....	09/28/15	09/28/15	HABITATION EXPENSE QTY - 24 .....	7,076.16
					SUPPLIES AND MATERIALS TOTALS:	107,497.55
		EQUIPMENT				
07-02	AP	00801406 TRINITY FURNITURE .....	06/19/15	06/19/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	16,850.20
07-09	AP	00801725 MONTGOMERY FURNITURE SERVICE .....	07/02/15	07/02/15	MAINTENANCE / REPAIRS QTY - 3 .....	1,386.00
07-09	AP	00801726 MONTGOMERY FURNITURE SERVICE .....	07/02/15	07/02/15	MAINTENANCE / REPAIRS .....	116.00
07-09	AP	00801726 MONTGOMERY FURNITURE SERVICE .....	07/02/15	07/02/15	MAINTENANCE / REPAIRS QTY - 15 .....	7,305.00
07-22	AP	00806334 MONTGOMERY FURNITURE SERVICE .....	07/16/15	07/16/15	MAINTENANCE / REPAIRS QTY - 2 .....	392.00
07-22	AP	00806334 MONTGOMERY FURNITURE SERVICE .....	07/16/15	07/16/15	MAINTENANCE / REPAIRS QTY - 13 .....	1,846.00
07-22	AP	00806334 MONTGOMERY FURNITURE SERVICE .....	07/16/15	07/16/15	MAINTENANCE / REPAIRS QTY - 5 .....	3,050.00
07-24	AP	00806537 MONTGOMERY FURNITURE SERVICE .....	07/20/15	07/20/15	MAINTENANCE / REPAIRS QTY - 4 .....	784.00
07-24	AP	00806537 MONTGOMERY FURNITURE SERVICE .....	07/20/15	07/20/15	MAINTENANCE / REPAIRS QTY - 7 .....	2,149.00
07-28	AP	00806626 MONTGOMERY FURNITURE SERVICE .....	07/27/15	07/27/15	MAINTENANCE / REPAIRS QTY - 3 .....	588.00
07-28	AP	00806626 MONTGOMERY FURNITURE SERVICE .....	07/27/15	07/27/15	MAINTENANCE / REPAIRS QTY - 20 .....	6,460.00
08-06	AP	00806993 TRINITY FURNITURE .....	06/18/15	06/18/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24 .....	12,906.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-14	AP 00809055	MONTGOMERY FURNITURE SERVICE	07/30/15 07/30/15	MAINTENANCE / REPAIRS QTY - 5		2,310.00
08-14	AP 00809056	MONTGOMERY FURNITURE SERVICE	07/30/15 07/30/15	MAINTENANCE / REPAIRS QTY - 2		284.00
08-14	AP 00809056	MONTGOMERY FURNITURE SERVICE	07/30/15 07/30/15	MAINTENANCE / REPAIRS		658.00
08-14	AP 00809056	MONTGOMERY FURNITURE SERVICE	07/30/15 07/30/15	MAINTENANCE / REPAIRS QTY - 5		1,615.00
08-14	AP 00809058	MONTGOMERY FURNITURE SERVICE	08/06/15 08/06/15	MAINTENANCE / REPAIRS QTY - 12		5,544.00
08-14	AP 00809060	MONTGOMERY FURNITURE SERVICE	08/13/15 08/13/15	MAINTENANCE / REPAIRS QTY - 15		6,930.00
08-17	AP 00809077	FRANK'S UPHOLSTERY	07/17/15 07/17/15	MAINTENANCE / REPAIRS		6,200.00
08-28	AP 00811982	MONTGOMERY FURNITURE SERVICE	08/27/15 08/27/15	MAINTENANCE / REPAIRS QTY - 18		8,316.00
08-28	AP 00811985	MONTGOMERY FURNITURE SERVICE	08/20/15 08/20/15	MAINTENANCE / REPAIRS QTY - 13		6,006.00
09-10	AP 00812429	TRINITY FURNITURE	08/28/15 08/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		10,981.00
09-10	AP 00812434	TRINITY FURNITURE	08/21/15 08/21/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		16,681.50
09-18	AP 00816893	MONTGOMERY FURNITURE SERVICE	09/17/15 09/17/15	MAINTENANCE / REPAIRS QTY - 11		5,082.00
09-18	AP 00816894	LOGISTICS NETWORK	09/01/15 09/01/15	MAINTENANCE / REPAIRS QTY - 23		9,874.59
09-18	AP 00816896	MONTGOMERY FURNITURE SERVICE	09/10/15 09/10/15	MAINTENANCE / REPAIRS QTY - 14		6,468.00
09-18	AP 00816905	HERMAN MILLER INC	09/14/15 09/14/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,060.84
09-23	AP 00816988	MONTGOMERY FURNITURE SERVICE	09/03/15 09/03/15	MAINTENANCE / REPAIRS QTY - 16		7,392.00
09-29	AP 00817202	MONTGOMERY FURNITURE SERVICE	09/25/15 09/25/15	MAINTENANCE / REPAIRS QTY - 18		8,316.00
09-30	AP 00817268	KIMBALL INTERNATIONAL INC	07/17/15 08/04/15	FURNITURE AND FIXTURE LESS THAN \$25,000		23,673.43
					EQUIPMENT TOTALS:	183,225.60
					TRADITIONAL FURNITURE TOTALS:	290,826.15
ADMIN AND OPS						
TRAVEL						
07-01	AP E0295145	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		678.00
07-01	AP E0295145	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		732.00
07-01	AP E0295311	PEARSON, STEPHEN C.	06/05/15 06/15/15	COMMERCIAL TRANSPORTATION		560.20
07-01	AP E0295311	PEARSON, STEPHEN C.	06/07/15 06/15/15	LODGING		640.48
07-01	AP E0295311	PEARSON, STEPHEN C.	06/05/15 06/15/15	MEALS		426.00
07-01	AP E0295311	PEARSON, STEPHEN C.	06/05/15 06/11/15	TAXI/PARKING/TOLLS		10.00
07-01	AP E0295316	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	LODGING		942.72
07-01	AP E0295316	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	CAR RENTAL		118.62
07-01	AP E0295316	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	TAXI/PARKING/TOLLS		37.75
07-02	AP E0295690	ELLIOTT, RONALD	06/22/15 06/26/15	PRIVATE AUTO MILEAGE		155.25
07-02	AP E0295690	ELLIOTT, RONALD	06/22/15 06/26/15	TAXI/PARKING/TOLLS		35.00
07-08	AP E0296706	SUPLEE, ANDREW D.	06/02/15 06/30/15	PRIVATE AUTO MILEAGE		138.00
07-08	AP E0296706	SUPLEE, ANDREW D.	06/02/15 06/30/15	TAXI/PARKING/TOLLS		10.80
07-09	AP 00801069	JORDAN, YONG O.	06/15/15 06/16/15	TAXI/PARKING/TOLLS		42.00
07-14	AP E0299596	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		1,190.00
07-14	AP E0299596	CITIBANK GOV CARD SERVICE	06/26/15 06/29/15	COMMERCIAL TRANSPORTATION		244.00
07-15	AP 00801500	SPACE, MELISSA A.	06/29/15 06/29/15	PRIVATE AUTO MILEAGE		59.80
07-16	AP 00796642	SPACE, MELISSA A.	06/08/15 06/11/15	PRIVATE AUTO MILEAGE		239.20
07-16	AP 00800749	BEIDEL, BERNARD E.	03/19/15 05/21/15	PRIVATE AUTO MILEAGE		79.36
07-17	AP E0300545	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		732.00
07-17	AP E0300545	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION		603.30

07-24	AP	E0303225	ENGLISH, JOSEPH H.	07/14/15	07/17/15	PRIVATE AUTO MILEAGE	192.10
07-24	AP	E0303363	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	732.00
07-24	AP	E0303363	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	919.10
07-28	AP	E0304311	CITIBANK GOV CARD SERVICE	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION	843.30
07-28	AP	E0304311	CITIBANK GOV CARD SERVICE	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	732.00
08-03	AP	E0305948	MCGARRY, THOMAS K.	07/22/15	07/25/15	COMMERCIAL TRANSPORTATION	595.00
08-03	AP	E0305948	MCGARRY, THOMAS K.	07/22/15	07/25/15	LODGING	372.00
08-03	AP	E0305948	MCGARRY, THOMAS K.	07/22/15	07/25/15	MEALS	248.50
08-03	AP	E0305948	MCGARRY, THOMAS K.	07/23/15	07/23/15	TAXI/PARKING/TOLLS	10.00
08-04	AP	E0305950	PERRY, JOHN S.	07/22/15	07/25/15	COMMERCIAL TRANSPORTATION	677.16
08-04	AP	E0305950	PERRY, JOHN S.	07/22/15	07/25/15	LODGING	372.00
08-04	AP	E0305950	PERRY, JOHN S.	07/22/15	07/25/15	MEALS	248.50
08-04	AP	E0305950	PERRY, JOHN S.	07/23/15	07/25/15	TAXI/PARKING/TOLLS	19.00
08-04	AP	E0306139	SCHMIDT, DERRICK	05/27/15	05/29/15	COMMERCIAL TRANSPORTATION	460.00
08-04	AP	E0306139	SCHMIDT, DERRICK	05/27/15	05/29/15	LODGING	187.58
08-04	AP	E0306139	SCHMIDT, DERRICK	05/27/15	05/29/15	MEALS	115.00
08-04	AP	E0306139	SCHMIDT, DERRICK	05/27/15	05/29/15	CAR RENTAL	81.73
08-04	AP	E0306139	SCHMIDT, DERRICK	05/27/15	05/29/15	TAXI/PARKING/TOLLS	27.00
08-05	AP	E0306456	BETHEA, LASHON L.	07/22/15	07/31/15	TAXI/PARKING/TOLLS	126.00
08-05	AP	E0306777	ROMANO, CHRISTOPHER M.	08/04/15	08/04/15	PRIVATE AUTO MILEAGE	44.80
08-06	AP	E0306926	MARTINS, RICHARD	07/14/15	07/21/15	PRIVATE AUTO MILEAGE	92.00
08-07	AP	E0307003	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	732.00
08-07	AP	E0307003	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	732.00
08-13	AP	00807368	FCB PARTNERS LLC	06/17/15	06/18/15	COMMERCIAL TRANSPORTATION	296.36
08-13	AP	00807368	FCB PARTNERS LLC	06/17/15	06/18/15	LODGING	628.00
08-13	AP	00807368	FCB PARTNERS LLC	06/17/15	06/18/15	MEALS	154.05
08-13	AP	00807368	FCB PARTNERS LLC	06/17/15	06/18/15	TAXI/PARKING/TOLLS	151.07
08-14	AP	E0309749	SCHMIDT, DERRICK	06/04/15	06/05/15	COMMERCIAL TRANSPORTATION	490.00
08-14	AP	E0309749	SCHMIDT, DERRICK	06/04/15	06/05/15	LODGING	168.08
08-14	AP	E0309749	SCHMIDT, DERRICK	06/04/15	06/05/15	MEALS	99.00
08-14	AP	E0309749	SCHMIDT, DERRICK	06/04/15	06/05/15	CAR RENTAL	100.66
08-14	AP	E0309749	SCHMIDT, DERRICK	06/04/15	06/05/15	TAXI/PARKING/TOLLS	18.00
08-14	AP	E0309885	VEMURI, KUMAR V.	08/04/15	08/10/15	COMMERCIAL TRANSPORTATION	498.00
08-14	AP	E0309885	VEMURI, KUMAR V.	08/04/15	08/10/15	LODGING	1,154.72
08-14	AP	E0309885	VEMURI, KUMAR V.	08/04/15	08/10/15	MEALS	461.50
08-14	AP	E0309885	VEMURI, KUMAR V.	08/03/15	08/10/15	TAXI/PARKING/TOLLS	91.57
08-17	AP	E0310207	MAHAR, EDWARD A.	04/19/15	04/28/15	COMMERCIAL TRANSPORTATION	486.20
08-17	AP	E0310207	MAHAR, EDWARD A.	04/19/15	04/24/15	LODGING	1,617.04
08-17	AP	E0310207	MAHAR, EDWARD A.	04/19/15	04/24/15	MEALS	390.50
08-17	AP	E0310207	MAHAR, EDWARD A.	04/19/15	04/28/15	PRIVATE AUTO MILEAGE	28.75
08-19	AP	00811566	ROWE, TERESA A.	08/09/15	08/14/15	COMMERCIAL TRANSPORTATION	445.70
08-19	AP	00811566	ROWE, TERESA A.	08/09/15	08/14/15	LODGING	879.20
08-19	AP	00811566	ROWE, TERESA A.	08/09/15	08/14/15	MEALS	390.50
08-19	AP	00811566	ROWE, TERESA A.	08/09/15	08/14/15	TAXI/PARKING/TOLLS	15.00
08-19	AP	E0311095	GARCIA, JOHN	07/22/15	07/25/15	COMMERCIAL TRANSPORTATION	272.00
08-19	AP	E0311095	GARCIA, JOHN	07/22/15	07/25/15	LODGING	372.00
08-19	AP	E0311095	GARCIA, JOHN	07/22/15	07/25/15	MEALS	248.50
08-19	AP	E0311095	GARCIA, JOHN	07/25/15	07/25/15	TAXI/PARKING/TOLLS	50.00
08-19	AP	E0311112	MOXLEY, STEVEN	08/05/15	08/10/15	COMMERCIAL TRANSPORTATION	356.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-19	AP E0311112	MOXLEY, STEVEN	08/05/15 08/10/15	LODGING	860.00	
08-19	AP E0311112	MOXLEY, STEVEN	08/05/15 08/10/15	MEALS	390.50	
08-19	AP E0311112	MOXLEY, STEVEN	08/05/15 08/10/15	TAXI/PARKING/TOLLS	90.80	
08-20	AP E0311105	WENZEL, KENNETH	06/23/15 06/26/15	COMMERCIAL TRANSPORTATION	280.29	
08-20	AP E0311105	WENZEL, KENNETH	06/23/15 06/26/15	LODGING	1,159.77	
08-20	AP E0311105	WENZEL, KENNETH	06/23/15 06/26/15	MEALS	248.50	
08-20	AP E0311105	WENZEL, KENNETH	06/23/15 06/26/15	PRIVATE AUTO MILEAGE	23.00	
08-20	AP E0311105	WENZEL, KENNETH	06/23/15 06/26/15	TAXI/PARKING/TOLLS	19.00	
09-01	AP 00812016	SHAH,KIRAT S	08/22/15 08/22/15	TAXI/PARKING/TOLLS	6.00	
09-01	AP 00812074	CUTTER INFORMATION LLC	08/14/15 08/14/15	CONSULT TRAVEL / RELATED EXP	1,266.50	
09-03	AP 00812133	CHIU, JIMMY	08/23/15 08/28/15	COMMERCIAL TRANSPORTATION	241.00	
09-03	AP 00812133	CHIU, JIMMY	08/23/15 08/28/15	LODGING	624.60	
09-03	AP 00812133	CHIU, JIMMY	08/23/15 08/28/15	CAR RENTAL	181.47	
09-03	AP 00812133	CHIU, JIMMY	08/23/15 08/28/15	TRAVEL SUBSISTENCE	404.59	
09-03	AP E0315546	SUPLEE, ANDREW D.	07/07/15 07/29/15	PRIVATE AUTO MILEAGE	276.00	
09-03	AP E0315546	SUPLEE, ANDREW D.	08/04/15 08/27/15	PRIVATE AUTO MILEAGE	322.00	
09-03	AP E0315849	CARTER JR, JOHN L.	08/17/15 08/28/15	PRIVATE AUTO MILEAGE	246.79	
09-04	AP 00812273	SPACE, MELISSA A.	03/24/15 03/27/15	LODGING	335.16	
09-04	AP 00812273	SPACE, MELISSA A.	03/24/15 03/27/15	PRIVATE AUTO MILEAGE	56.35	
09-04	AP 00812273	SPACE, MELISSA A.	03/24/15 03/27/15	TRAVEL SUBSISTENCE	213.50	
09-08	AP E0316498	RAMSEY, JOHN D.	06/24/15 06/24/15	TAXI/PARKING/TOLLS	11.00	
09-08	AP E0316498	RAMSEY, JOHN D.	07/16/15 07/16/15	TAXI/PARKING/TOLLS	11.00	
09-09	AP E0317434	TAYLOR SR, RONALD B.	03/26/15 03/26/15	PRIVATE AUTO MILEAGE	41.98	
09-09	AP E0317434	TAYLOR SR, RONALD B.	07/15/15 07/15/15	PRIVATE AUTO MILEAGE	41.98	
09-10	AP E0317665	MARTINS, RICHARD	08/03/15 08/19/15	PRIVATE AUTO MILEAGE	92.00	
09-11	AP E0317862	THOMPSON, MARK W.	08/30/15 09/03/15	COMMERCIAL TRANSPORTATION	593.20	
09-11	AP E0317862	THOMPSON, MARK W.	08/30/15 09/03/15	LODGING	2,498.31	
09-11	AP E0317862	THOMPSON, MARK W.	08/30/15 09/03/15	MEALS	319.50	
09-11	AP E0317862	THOMPSON, MARK W.	08/30/15 09/03/15	TAXI/PARKING/TOLLS	146.20	
09-15	AP E0319244	JACOBSON, BRADLEY J.	08/30/15 09/03/15	COMMERCIAL TRANSPORTATION	635.70	
09-15	AP E0319244	JACOBSON, BRADLEY J.	08/30/15 09/03/15	LODGING	2,177.32	
09-15	AP E0319244	JACOBSON, BRADLEY J.	08/30/15 09/03/15	MEALS	319.50	
09-15	AP E0319244	JACOBSON, BRADLEY J.	08/30/15 09/03/15	TAXI/PARKING/TOLLS	40.80	
09-16	AP E0320454	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	936.00	
09-16	AP E0320454	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	468.00	
09-17	AP 00816806	DERRICK, SCOTT	09/09/15 09/13/15	COMMERCIAL TRANSPORTATION	330.20	
09-17	AP 00816806	DERRICK, SCOTT	09/09/15 09/11/15	MEALS	154.00	
09-17	AP 00816806	DERRICK, SCOTT	09/10/15 09/11/15	PRIVATE AUTO MILEAGE	18.40	
09-17	AP 00816806	DERRICK, SCOTT	09/09/15 09/13/15	TAXI/PARKING/TOLLS	160.00	
09-18	AP 00812515	SHALHOUB, FADLOU	08/03/15 08/05/15	TAXI/PARKING/TOLLS	28.00	
09-18	AP 00812519	JORDAN, YONG O.	08/24/15 08/26/15	TAXI/PARKING/TOLLS	30.00	
09-18	AP 00816826	MINTON, DONNA	09/08/15 09/12/15	COMMERCIAL TRANSPORTATION	374.00	
09-18	AP 00816826	MINTON, DONNA	09/08/15 09/12/15	LODGING	806.40	



09-18	AP	00816826	MINTON, DONNA .....	09/08/15	09/12/15	PRIVATE AUTO MILEAGE .....	66.13
09-18	AP	00816826	MINTON, DONNA .....	09/08/15	09/12/15	TAXI/PARKING/TOLLS .....	54.50
09-18	AP	00816826	MINTON, DONNA .....	09/08/15	09/12/15	TRAVEL SUBSISTENCE .....	319.50
09-18	AP	00816849	GOULD, MICHAEL .....	09/07/15	09/11/15	COMMERCIAL TRANSPORTATION .....	281.01
09-18	AP	00816849	GOULD, MICHAEL .....	09/07/15	09/11/15	LODGING .....	806.40
09-18	AP	00816849	GOULD, MICHAEL .....	09/07/15	09/11/15	PRIVATE AUTO MILEAGE .....	38.53
09-18	AP	00816849	GOULD, MICHAEL .....	09/07/15	09/11/15	TAXI/PARKING/TOLLS .....	217.43
09-18	AP	00816849	GOULD, MICHAEL .....	09/07/15	09/11/15	TRAVEL SUBSISTENCE .....	319.50
09-22	AP	00816935	SPACE, MELISSA A. ....	09/15/15	09/18/15	PRIVATE AUTO MILEAGE .....	239.20
09-28	AP	00817126	PIAZZA,RICHARD M .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	2.10
09-30	AP	E0325043	REGISTER, BRENDA G. ....	09/07/15	09/12/15	COMMERCIAL TRANSPORTATION .....	565.20
09-30	AP	E0325043	REGISTER, BRENDA G. ....	09/07/15	09/11/15	LODGING .....	806.40
09-30	AP	E0325043	REGISTER, BRENDA G. ....	09/07/15	09/11/15	MEALS .....	319.50
09-30	AP	E0325043	REGISTER, BRENDA G. ....	09/07/15	09/12/15	PRIVATE AUTO MILEAGE .....	35.66
09-30	AP	E0325043	REGISTER, BRENDA G. ....	09/07/15	09/07/15	TAXI/PARKING/TOLLS .....	11.00
						TRAVEL TOTALS:	47,657.20
TRANSPORTATION OF THINGS							
07-22	AP	E0302551	GENERAL SERVICES ADMIN .....	05/08/15	05/08/15	FREIGHT CHARGES .....	900.00
07-22	AP	E0302551	GENERAL SERVICES ADMIN .....	05/12/15	05/12/15	FREIGHT CHARGES .....	900.00
07-22	AP	E0302551	GENERAL SERVICES ADMIN .....	05/19/15	05/19/15	FREIGHT CHARGES .....	900.00
09-28	AP	E0323633	GENERAL SERVICES ADMIN .....	05/08/15	05/08/15	FREIGHT CHARGES .....	900.00
09-28	AP	E0323633	GENERAL SERVICES ADMIN .....	05/12/15	05/12/15	FREIGHT CHARGES .....	900.00
09-28	AP	E0323633	GENERAL SERVICES ADMIN .....	05/19/15	05/19/15	FREIGHT CHARGES .....	900.00
09-28	AP	E0323634	GENERAL SERVICES ADMIN .....	06/04/15	06/04/15	FREIGHT CHARGES .....	900.00
09-28	AP	E0323635	GENERAL SERVICES ADMIN .....	04/07/15	04/07/15	FREIGHT CHARGES .....	900.00
09-28	AP	E0323636	GENERAL SERVICES ADMIN .....	02/26/15	02/26/15	FREIGHT CHARGES .....	900.00
						TRANSPORTATION OF THINGS TOTALS:	8,100.00
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00801439	NELSON, JUAN .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	6.25
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	8.98
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	270.00
07-09	AP	00796538	GLOBECAST NORTH AMERICA .....	05/19/15	05/19/15	RECORDING (OUTSIDE) .....	200.00
07-09	AP	00801649	CENTREX COMMUNICATION CORP .....	06/24/15	06/25/15	RECORDING (OUTSIDE) .....	1,013.14
07-09	AP	00801660	GLOBECAST NORTH AMERICA .....	06/11/15	06/18/15	RECORDING (OUTSIDE) .....	407.50
07-09	AP	00801670	VERIZON CABS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,226.15
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	19.65
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	261.79
07-16	AP	00785137	VERIZON BUSINESS .....	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	17.83
07-20	AP	00806165	CENTREX COMMUNICATION CORP .....	07/08/15	07/15/15	RECORDING (OUTSIDE) .....	1,978.91
07-20	AP	00806166	GLOBECAST NORTH AMERICA .....	06/25/15	06/25/15	RECORDING (OUTSIDE) .....	487.50
07-20	AP	00806198	CITI PCARD-AT&T DATA .....	05/29/15	06/28/15	UTILITIES .....	59.98
07-20	AP	00806198	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	30.00
07-23	AP	00801623	VERIZON WIRELESS .....	05/01/15	05/29/15	UTILITIES .....	17.99
07-24	AR	AC-01998	MEMBERS' SERVICES .....	01/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,560.00
07-28	AP	00806505	CENTREX COMMUNICATION CORP .....	07/16/15	07/20/15	RECORDING (OUTSIDE) .....	664.47
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.57
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.84
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	187.04
07-28	AP	00806597	POSTMASTER WASHINGTON DC .....	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL .....	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-28	AP 00806597	POSTMASTER WASHINGTON DC	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	3.30	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	3.30	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	46.39	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	19.99	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	26.75	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	19.99	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL	19.99	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	51.75	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL	19.99	
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL	19.99	
07-28	AP E0304293	INOVA SOLUTIONS INC	06/30/15 06/30/15	RECORDING (OUTSIDE)	800.00	
07-28	AP E0304323	INOVA SOLUTIONS INC	07/13/15 07/13/15	RECORDING (OUTSIDE)	1,284.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	12.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	20.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	88.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	164.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	172.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	208.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	212.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	212.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	252.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	368.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	532.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	674.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	85.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	97.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	129.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	136.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	273.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	278.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	394.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	409.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	417.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	537.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	830.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	917.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	1,239.50	

07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	1,465.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	1,535.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	1,586.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	2,208.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	5,454.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	387.08
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	445.70
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	479.78
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	502.81
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	506.62
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	625.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	920.89
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,517.66
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,517.76
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,836.65
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,262.09
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,303.02
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,746.04
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,629.24
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,793.08
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	5,707.12
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	6,248.22
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	7,400.42
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	138.11
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	18.71
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	35.73
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	39.66
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	294.61
08-05	AP	00806968	CENTREX COMMUNICATION CORP .....	07/23/15	07/27/15	RECORDING (OUTSIDE) .....	996.99
08-07	AP	00807093	GLOBECAST NORTH AMERICA .....	07/08/15	07/29/15	RECORDING (OUTSIDE) .....	422.50
08-11	AP	00807166	NELSON, JUAN .....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	6.24
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	41.40
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	10.35
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC .....	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	64.13
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	303.97
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	22.34
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	47.98
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	344.24
08-18	AP	00809078	VERIZON CABS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,226.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-19	AP 00811597	CITI PCARD-AT&T DATA .....	06/29/15 07/28/15	UTILITIES .....		59.98
08-19	AP 00811597	CITI PCARD-SPRINT .....	06/29/15 07/28/15	UTILITIES .....		944.07
08-19	AP 00811597	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		26.89
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		8.44
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		13.92
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		259.13
08-19	AP E0311112	MOXLEY, STEVEN .....	08/05/15 08/10/15	UTILITIES .....		150.00
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		5.49
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		23.87
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		238.06
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		12.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		20.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		76.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		88.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		156.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		164.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		204.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		210.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		212.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		228.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		720.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		748.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		1,252.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		85.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		97.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		129.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		136.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		273.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		285.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		394.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		409.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		417.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		537.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		869.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		925.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		1,239.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		1,427.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		1,532.25

08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	1,586.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	2,208.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	5,454.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	432.17
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	464.14
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	507.24
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	623.98
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	648.33
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	775.66
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	775.89
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	813.61
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,526.01
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,140.19
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,274.03
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,533.24
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,929.92
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	4,447.39
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	5,227.13
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	5,486.02
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	6,270.29
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	6,573.78
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	437.17
09-02	AP	00812034	FEDERAL RESERVE BANK OF PHILADELPHIA .....	04/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00
09-03	AP	00812228	NELSON, JUAN .....	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL .....	6.25
09-09	AP	00812383	VERIZON CABS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,226.15
09-15	AP	00812694	CENTREX COMMUNICATION CORP .....	09/09/15	09/10/15	RECORDING (OUTSIDE) .....	388.14
09-18	AP	00816865	CITI PCARD-AT&T DATA .....	07/29/15	08/28/15	UTILITIES .....	59.98
09-18	AP	00816865	CITI PCARD-VERIZON WRLS .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.49
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	38.88
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	39.98
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	17.25
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	37.95
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	75.90
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
09-21	AP	00812734	POSTMASTER WASHINGTON DC .....	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	34.35
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	56.15
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	153.08
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	165.44
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	-360.61
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		76.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		88.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		92.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		136.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		164.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		224.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		308.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		396.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		412.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		444.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		756.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		85.25
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		97.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		129.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		136.25
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		273.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		285.75
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		394.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		417.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		417.25
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		537.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		869.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		932.75
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		1,239.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		1,434.75
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		1,540.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		1,607.25
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		2,208.25
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		5,454.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		408.36
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		445.34
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		463.17
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		522.07
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		652.85
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		725.74
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		729.47
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		910.90
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,726.88
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,823.44
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		2,304.06
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		2,454.92
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		2,912.33
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		4,424.05

09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	4,762.72
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	5,932.19
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	6,937.61
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	7,237.41
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	112.69
09-29	AP	00817203	CENTREX COMMUNICATION CORP .....	09/24/15	09/24/15	RECORDING (OUTSIDE) .....	858.54
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	44.82
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	85.37
RENT, COMMUNICATION, UTILITIES TOTALS:							225,613.47
PRINTING AND REPRODUCTION							
07-02	AP	00801307	DAVID L ANDRUKITIS INC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	33.50
07-16	AP	00801817	DAVID L ANDRUKITIS INC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	33.50
07-16	AP	00801849	MONSTER WORLDWIDE INC .....	04/27/15	06/05/15	ADVERTISEMENTS .....	1,750.00
07-20	AP	00806198	CITI PCARD-FEDEXOFFICE .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	499.00
07-20	AP	00806198	CITI PCARD-GOVBUSINESSCARDS.COM .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	51.90
07-20	AP	00806198	CITI PCARD-GOVBUSINESSCARDS.COM .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	82.90
07-20	AP	00806198	CITI PCARD-MINUTEMAN PRESS .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	633.27
07-20	AP	00806198	CITI PCARD-NEPM .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	1,029.40
07-20	AP	00806198	CITI PCARD-SHRM'S HR JOBS .....	05/29/15	06/28/15	ADVERTISEMENTS .....	395.00
07-28	AP	00806600	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	299.96
07-28	AP	00806602	DAVID L ANDRUKITIS INC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	62.50
07-28	AP	00806603	DAVID L ANDRUKITIS INC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	125.00
07-28	AP	00806605	DAVID L ANDRUKITIS INC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	62.50
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	184.46
07-29	AP	00801986	DAVID L ANDRUKITIS INC .....	04/08/15	04/08/15	PRINTING & REPRODUCTION .....	62.50
08-06	AP	00806941	MONSTER WORLDWIDE INC .....	07/01/15	07/31/15	ADVERTISEMENTS .....	2,100.00
08-06	AP	00807052	MONSTER WORLDWIDE INC .....	06/01/15	06/30/15	ADVERTISEMENTS .....	1,750.00
08-12	AP	E0309186	ACCURATE WORD LLC .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	440.00
08-14	AP	E0309804	CENTRIC BUSINESS SYSTEMS INC .....	06/27/15	07/27/15	PRINTING & REPRODUCTION .....	177.00
08-14	AP	E0309858	CENTRIC BUSINESS SYSTEMS INC .....	05/27/15	06/27/15	PRINTING & REPRODUCTION .....	177.00
08-19	AP	00811597	CITI PCARD-ACCURATE WORD LLC .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	169.00
08-19	AP	00811597	CITI PCARD-ANDRUKITIS PRINTING .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	175.00
08-19	AP	00811597	CITI PCARD-DICE CAREER SOLUTIONS .....	06/29/15	07/28/15	ADVERTISEMENTS .....	305.00
08-19	AP	00811597	CITI PCARD-DICE CAREER SOLUTIONS .....	06/29/15	07/28/15	ADVERTISEMENTS .....	305.00
08-19	AP	00811597	CITI PCARD-DICE CAREER SOLUTIONS .....	06/29/15	07/28/15	ADVERTISEMENTS .....	305.00
08-19	AP	00811597	CITI PCARD-JOBSINLOGISTICS.COM .....	06/29/15	07/28/15	ADVERTISEMENTS .....	200.00
08-19	AP	00811597	CITI PCARD-MWW MONSTER.COM .....	06/29/15	07/28/15	ADVERTISEMENTS .....	150.00
08-25	AP	E0312845	DAVID L ANDRUKITIS INC .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	112.50
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-02	AP	00812036	DAVID L ANDRUKITIS INC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	62.50
09-02	AP	00812127	DAVID L ANDRUKITIS INC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	80.00
09-11	AP	00812489	BEIDEL, BERNARD E. .....	08/11/15	09/30/15	ADVERTISEMENTS .....	275.00
09-18	AP	00816865	CITI PCARD-GOVBUSINESSCARDS.COM .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	51.90
09-18	AP	00816865	CITI PCARD-JOBSINLOGISTICS.COM .....	07/29/15	08/28/15	ADVERTISEMENTS .....	200.00
09-18	AP	00816865	CITI PCARD-MWW MONSTER PRODUCTS .....	07/29/15	08/28/15	ADVERTISEMENTS .....	215.00
09-18	AP	00816865	CITI PCARD-STK SHUTTERSTOCK, INC. ....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	229.00
09-18	AP	00816865	CITI PCARD-WPC ONLINEJOBSADS .....	07/29/15	08/28/15	ADVERTISEMENTS .....	250.00
09-21	AP	E0322404	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	397.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-21	AP	E0322406	12/30/14	01/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	133.46
09-22	AP	E0322402	02/21/15	03/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	402.40
09-22	AP	E0322403	03/21/15	04/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	352.29
09-22	AP	E0322405	01/21/15	02/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	333.97
09-23	AP	00812498	09/01/15	08/31/16	IAPP ADVERTISEMENTS	1,000.00
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	58.00
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	81.50
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	144.00
PRINTING AND REPRODUCTION TOTALS:						15,959.23
OTHER SERVICES						
07-01	AP	00801119	06/15/15	06/20/15	SANS INSTITUTE TRAINING	5,363.17
07-01	AP	00801309	03/18/15	05/06/15	INNOVATIVE AUTOMATION SOLUTION TECHNOLOGY SERVICE CONTRACTS	7,800.00
07-02	AP	00801231	06/15/15	06/17/15	MANAGEMENT CONCEPTS INC TRAINING	799.00
07-02	AP	00801304	06/08/15	06/10/15	MANAGEMENT CONCEPTS INC TRAINING	799.00
07-02	AP	00801305	06/08/15	06/09/15	MANAGEMENT CONCEPTS INC TRAINING	649.00
07-02	AP	00801313	06/01/15	05/31/16	INOVA SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	6,346.43
07-02	AP	00801412	06/22/15	06/26/15	DISTRICT MOVING COMPANIES INC NON-TECHNOLOGY SERVICE CONTR	916.50
07-02	AP	00801413	06/15/15	06/19/15	DISTRICT MOVING COMPANIES INC NON-TECHNOLOGY SERVICE CONTR	2,491.00
07-02	AP	00801451	03/11/15	05/06/15	INNOVATIVE AUTOMATION SOLUTION TECHNOLOGY SERVICE CONTRACTS	4,095.00
07-06	AP	00801265	06/22/15	06/26/15	MILESTONE SYSTEMS INC TRAINING	4,495.50
07-08	AP	00801652	06/01/15	08/31/15	KORN/FERRY INTERNATIONAL NON-TECHNOLOGY SERVICE CONTR	22,100.00
07-09	AP	00801566	05/09/15	06/27/15	GALLAGHER, RYAN S. TRAINING	1,550.78
07-09	AP	00801658	06/01/15	08/31/15	KORN/FERRY INTERNATIONAL NON-TECHNOLOGY SERVICE CONTR	22,100.00
07-09	AP	E0298242	01/15/15	04/10/15	INNOVATIVE AUTOMATION SOLUTION TECHNOLOGY SERVICE CONTRACTS	2,340.00
07-10	AP	00801757	07/09/15	07/09/15	RM BROKERAGE LLC NON-TECHNOLOGY SERVICE CONTR	1,150.00
07-10	AP	00801762	06/29/15	07/02/15	DISTRICT MOVING COMPANIES INC NON-TECHNOLOGY SERVICE CONTR	3,478.00
07-13	AP	00801824	06/24/15	06/24/15	GLOBAL KNOWLEDGE TRAINING LLC TRAINING	11,950.00
07-13	AP	00801878	05/01/15	04/30/16	GARTNER INC NON-TECHNOLOGY SERVICE CONTR	24,310.00
07-15	AP	00796644	02/01/15	02/28/15	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC MISCELLANEOUS OTHER SERVICES	75.00
07-15	AP	00801933	05/10/15	05/31/15	WOODSIDE TEMPORARIES INC NON-TECHNOLOGY SERVICE CONTR	5,299.80
07-15	AP	00801951	04/05/15	05/03/15	WOODSIDE TEMPORARIES INC NON-TECHNOLOGY SERVICE CONTR	7,308.40
07-15	AP	00801973	07/06/15	07/11/15	SANS INSTITUTE TRAINING	5,350.00
07-15	AP	00801987	07/06/15	07/11/15	SANS INSTITUTE TRAINING	5,350.00
07-15	AP	00801994	07/06/15	07/10/15	DISTRICT MOVING COMPANIES INC NON-TECHNOLOGY SERVICE CONTR	4,018.50
07-16	AP	00796640	04/29/15	04/29/15	TEWKSBURY, PAUL M. TRAINING	79.00
07-16	AP	00800749	03/19/15	05/21/15	BEIDEL, BERNARD E. TRAINING	483.68
07-16	AP	00801931	06/07/15	07/05/15	WOODSIDE TEMPORARIES INC NON-TECHNOLOGY SERVICE CONTR	7,272.10
07-16	AP	00802006	06/07/15	07/05/15	WOODSIDE TEMPORARIES INC NON-TECHNOLOGY SERVICE CONTR	5,654.40
07-16	AP	00803490	07/01/15	07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	606.00
07-20	AP	00806197	05/24/15	05/31/15	WOODSIDE TEMPORARIES INC NON-TECHNOLOGY SERVICE CONTR	2,355.92
07-20	AP	00806198	05/29/15	06/28/15	CITI PCARD-ACT GARTNER EVENTS USD TRAINING	2,595.00
07-20	AP	00806198	05/29/15	06/28/15	CITI PCARD-ACT REDHATINC TRAINING	995.00
07-20	AP	00806198	05/29/15	06/28/15	CITI PCARD-AIMIA EVENT US CVT TRAINING	799.00



07-20	AP	00806198	CITI PCARD-BLACK HAT USA .....	05/29/15	06/28/15	TRAINING .....	2,425.00
07-20	AP	00806198	CITI PCARD-CIVICRM SERVICES .....	05/29/15	06/28/15	TRAINING .....	125.00
07-20	AP	00806198	CITI PCARD-DRUPALIZE.ME/LULLABOT .....	05/29/15	06/28/15	TRAINING .....	950.00
07-20	AP	00806198	CITI PCARD-ESI INTERNATIONAL .....	05/29/15	06/28/15	TRAINING .....	2,775.00
07-20	AP	00806198	CITI PCARD-HELP DESK INSTITUTE .....	05/29/15	06/28/15	TRAINING .....	4,285.00
07-20	AP	00806198	CITI PCARD-KNOWLEDGEFR .....	05/29/15	06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
07-20	AP	00806198	CITI PCARD-OPM-DC .....	05/29/15	06/28/15	TRAINING .....	400.00
07-20	AP	00806198	CITI PCARD-ROOTBSD.NET .....	05/29/15	06/28/15	TECHNOLOGY SERVICE CONTRACTS .....	59.97
07-20	AP	00806198	CITI PCARD-SCHOOL OF CYBERSECURIT .....	05/29/15	06/28/15	TRAINING .....	1,600.00
07-20	AP	00806198	CITI PCARD-TREASURY FMS - GWA .....	05/29/15	06/28/15	TRAINING .....	900.00
07-20	AP	00806198	CITI PCARD-VMWORLD CONFERENCE .....	05/29/15	06/28/15	TRAINING .....	2,790.00
07-22	AP	00806276	DISTRICT MOVING COMPANIES INC .....	07/01/15	07/01/15	NON-TECHNOLOGY SERVICE CONTR .....	560.00
07-23	AP	00806423	WOODSIDE TEMPORARIES INC .....	06/07/15	07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	4,592.30
07-23	AP	00806426	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	3,540.91
07-23	AP	00806429	WOODSIDE TEMPORARIES INC .....	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR .....	4,834.00
07-23	AP	00806431	WOODSIDE TEMPORARIES INC .....	06/07/15	07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	10,659.53
07-23	AP	00806435	WOODSIDE TEMPORARIES INC .....	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR .....	10,989.52
07-23	AP	00806441	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	8,474.45
07-23	AP	00806449	RM BROKERAGE LLC .....	05/20/15	05/20/15	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
07-29	AP	00806641	DISTRICT MOVING COMPANIES INC .....	07/20/15	07/23/15	NON-TECHNOLOGY SERVICE CONTR .....	1,433.50
07-29	AP	00806643	DISTRICT MOVING COMPANIES INC .....	07/13/15	07/17/15	NON-TECHNOLOGY SERVICE CONTR .....	3,102.00
07-29	AP	00806655	GLOBAL KNOWLEDGE TRAINING LLC .....	07/23/15	07/23/15	TRAINING .....	11,400.00
07-29	AP	00806661	FOTO CARE LTD .....	07/24/15	07/24/15	EQUIPMENT INSTALLATION .....	8,909.50
07-30	AP	00806408	TECHXACT GROUP CORPORATION .....	10/12/15	10/16/15	TRAINING .....	4,999.00
07-30	AP	00806410	TECHXACT GROUP CORPORATION .....	10/12/15	10/16/15	TRAINING .....	4,999.00
07-30	AP	00806412	TECHXACT GROUP CORPORATION .....	10/14/15	10/16/15	TRAINING .....	3,599.00
07-30	AP	E0305055	EAP TECHNOLOGY SYSTEMS INC .....	07/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	3,569.75
07-31	AP	00806794	CONGRESSIONAL MANAGEMENT FOUNDATION .....	07/02/15	07/29/15	TRAINING .....	7,000.00
07-31	AP	00806805	ICF INCORPORATED LLC .....	05/01/15	05/31/15	TRAINING .....	1,260.00
07-31	AP	00806806	PC MALL GOV INC .....	07/14/15	07/14/15	TRAINING .....	3,364.13
07-31	AP	00806807	ICF INTERNATIONAL .....	06/01/15	06/30/15	TRAINING .....	1,260.00
07-31	AP	00806808	ICF INTERNATIONAL .....	04/01/15	04/30/15	TRAINING .....	1,260.00
08-03	AP	E0305948	MCGARRY, THOMAS K. .....	07/23/15	07/25/15	TRAINING .....	25.00
08-04	AP	E0305950	PERRY, JOHN S. .....	07/22/15	07/25/15	TRAINING .....	25.00
08-05	AP	00806942	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/03/15	06/30/15	TRAINING .....	7,000.00
08-05	AP	00806957	GENERAL DYNAMICS C4 SYSTEMS .....	07/14/15	07/17/15	TRAINING .....	2,200.00
08-06	AP	00806992	INOVA SOLUTIONS INC .....	05/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	9,221.76
08-10	AP	00807191	BERTHA SEELMEYER .....	07/22/15	07/29/15	NON-TECHNOLOGY SERVICE CONTR .....	1,325.00
08-11	AP	00807192	AKAMAI TECHNOLOGIES INC .....	07/01/14	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	3,019.35
08-12	AP	00807297	RM BROKERAGE LLC .....	08/07/15	08/07/15	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
08-12	AP	00807298	DISTRICT MOVING COMPANIES INC .....	07/28/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	4,230.00
08-12	AP	00807300	DISTRICT MOVING COMPANIES INC .....	08/03/15	08/07/15	NON-TECHNOLOGY SERVICE CONTR .....	4,206.50
08-13	AP	00807293	SECURICON LLC .....	08/06/15	08/06/15	NON-TECHNOLOGY SERVICE CONTR .....	15,783.00
08-13	AP	00807342	DOFIX NO SEW INC .....	08/05/15	08/05/15	NON-TECHNOLOGY SERVICE CONTR .....	543.50
08-13	AP	00807368	FCB PARTNERS LLC .....	06/17/15	06/18/15	TRAINING .....	3,714.00
08-13	AP	00807368	FCB PARTNERS LLC .....	06/17/15	06/18/15	TRAINING .....	9,286.00
08-16	AP	00808856	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	606.00
08-19	AP	00809082	NETIQ CORPORATION .....	08/06/15	08/06/15	TRAINING QTY - 3 .....	10,500.00
08-19	AP	00811566	ROWE, TERESA A. .....	08/10/15	08/13/15	TRAINING .....	549.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-19	AP 00811579	DISTRICT MOVING COMPANIES INC .....	08/10/15 08/14/15	NON-TECHNOLOGY SERVICE CONTR .....	5,205.25	
08-19	AP 00811581	CLIFFORD HAUSNER .....	08/10/15 08/10/15	NON-TECHNOLOGY SERVICE CONTR .....	3,485.00	
08-19	AP 00811597	CITI PCARD-AIMIA EVENT US CVT .....	06/29/15 07/28/15	TRAINING .....	-346.00	
08-19	AP 00811597	CITI PCARD-BMC SOFTWARE INC .....	06/29/15 07/28/15	TRAINING .....	920.00	
08-19	AP 00811597	CITI PCARD-FEDERAL EMPLOYMENT LAW .....	06/29/15 07/28/15	TRAINING .....	2,200.00	
08-19	AP 00811597	CITI PCARD-GLOBALKNOWLEDGETRAININ .....	06/29/15 07/28/15	TRAINING .....	1,795.00	
08-19	AP 00811597	CITI PCARD-GRADUATE SCHOOL REG .....	06/29/15 07/28/15	TRAINING .....	1,395.00	
08-19	AP 00811597	CITI PCARD-IAPP .....	06/29/15 07/28/15	TRAINING .....	1,295.00	
08-19	AP 00811597	CITI PCARD-LEDET TRAINING .....	06/29/15 07/28/15	TRAINING .....	895.00	
08-19	AP 00811597	CITI PCARD-NATL DEFENSE UNIV-IRMC .....	06/29/15 07/28/15	TRAINING .....	1,125.00	
08-19	AP 00811597	CITI PCARD-PROJECT MNGMT ACADEMY .....	06/29/15 07/28/15	TRAINING .....	395.00	
08-19	AP 00811597	CITI PCARD-ROOTBSD.NET .....	06/29/15 07/28/15	TECHNOLOGY SERVICE CONTRACTS .....	59.97	
08-19	AP E0311095	GARCIA, JOHN .....	07/22/15 07/25/15	TRAINING .....	100.00	
08-19	AP E0311112	MOXLEY, STEVEN .....	08/05/15 08/10/15	TRAINING .....	230.00	
08-20	AP 00811592	RM BROKERAGE LLC .....	08/11/15 08/11/15	NON-TECHNOLOGY SERVICE CONTR .....	1,263.10	
08-20	AP 00811621	WOODSIDE TEMPORARIES INC .....	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	4,712.00	
08-21	AP 00811699	WOODSIDE TEMPORARIES INC .....	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	3,214.62	
08-21	AP 00811701	WOODSIDE TEMPORARIES INC .....	07/26/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	2,181.60	
08-21	AP 00811712	WOODSIDE TEMPORARIES INC .....	07/19/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	4,334.96	
08-21	AP 00811713	WOODSIDE TEMPORARIES INC .....	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	8,514.90	
08-21	AP 00811717	WOODSIDE TEMPORARIES INC .....	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	4,767.40	
08-24	AP 00809095	OLDHAM, LINDSAY M. ....	09/12/15 09/12/15	TRAINING .....	50.00	
08-25	AP 00811647	MANAGEMENT CONCEPTS INC .....	07/20/15 07/24/15	TRAINING .....	1,559.00	
08-28	AP 00811893	LOCKMASTERS .....	08/18/15 08/18/15	TRAINING .....	2,900.00	
08-28	AP 00811895	INTERSTATE GROUP HOLDINGS INC .....	07/09/15 07/09/15	NON-TECHNOLOGY SERVICE CONTR .....	1,755.20	
08-31	AP 00812024	LINDA L ORTEGA .....	07/20/15 08/24/15	NON-TECHNOLOGY SERVICE CONTR .....	6,873.75	
09-01	AP 00812016	SHAH,KIRAT S .....	08/22/15 08/22/15	TRAINING .....	50.00	
09-01	AP 00812022	RM BROKERAGE LLC .....	08/27/15 08/27/15	NON-TECHNOLOGY SERVICE CONTR .....	1,200.05	
09-01	AP 00812074	CUTTER INFORMATION LLC .....	08/14/15 08/14/15	TRAINING .....	6,000.00	
09-02	AP 00812038	LEARNING TREE INTERNATIONAL .....	08/10/15 08/11/15	TRAINING .....	1,379.00	
09-02	AP 00812067	WOODSIDE TEMPORARIES INC .....	07/19/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	8,977.20	
09-02	AP 00812124	INTERSTATE GROUP HOLDINGS INC .....	06/15/15 06/15/15	NON-TECHNOLOGY SERVICE CONTR .....	351.04	
09-02	AP 00812134	CONGRESSIONAL MANAGEMENT FOUNDATION .....	08/18/15 08/27/15	TRAINING .....	4,000.00	
09-03	AP 00812226	MANAGEMENT CONCEPTS INC .....	08/10/15 08/11/15	TRAINING .....	649.00	
09-04	AP 00812213	THE PILZER-GULLICKSON GROUP .....	09/15/15 09/14/20	MISCELLANEOUS OTHER SERVICES .....	50.00	
09-04	AP 00812274	BOOZ ALLEN HAMILTON .....	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	31,335.66	
09-08	AP 00812335	AMERICAN SYSTEMS CORPORATION .....	08/25/15 08/25/15	NON-TECHNOLOGY SERVICE CONTR .....	2,952.90	
09-08	AP 00812365	BERTHA SEELMEYER .....	08/03/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,575.00	
09-08	AP 00812378	ASPECT SOFTWARE INC .....	06/21/15 06/21/15	TRAINING .....	2,730.00	
09-11	AP 00811920	OPM/CENTER FOR FEDERAL .....	10/27/14 10/27/14	NON-TECHNOLOGY SERVICE CONTR .....	260.00	
09-11	AP 00812489	BEIDEL, BERNARD E. ....	08/20/15 08/20/15	TRAINING .....	744.00	
09-11	AP 00812489	BEIDEL, BERNARD E. ....	08/20/15 09/30/15	TRAINING .....	350.00	
09-11	AP 00812489	BEIDEL, BERNARD E. ....	08/26/15 09/17/15	TRAINING .....	316.00	

09-15	AP	00812638	DISTRICT MOVING COMPANIES INC .....	08/31/15	09/04/15	NON-TECHNOLOGY SERVICE CONTR .....	3,407.50
09-15	AP	00812639	DISTRICT MOVING COMPANIES INC .....	08/17/15	08/21/15	NON-TECHNOLOGY SERVICE CONTR .....	2,890.50
09-15	AP	00812640	DISTRICT MOVING COMPANIES INC .....	08/25/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	2,291.25
09-16	AP	00814181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	606.00
09-18	AP	00816843	ANNAPOLIS WOODWORKS LLC .....	09/10/15	09/11/15	TRAINING .....	1,280.00
09-18	AP	00816865	CITI PCARD-ACT LANYON ORACLEOPENW .....	07/29/15	08/28/15	TRAINING .....	2,650.00
09-18	AP	00816865	CITI PCARD-AIMIA EVENT US CVT .....	07/29/15	08/28/15	TRAINING .....	1,145.00
09-18	AP	00816865	CITI PCARD-APA LEARNING SYSTEMS .....	07/29/15	08/28/15	TRAINING .....	6,826.90
09-18	AP	00816865	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	07/29/15	08/28/15	TRAINING .....	2,795.00
09-18	AP	00816865	CITI PCARD-BLR/HCPRO .....	07/29/15	08/28/15	MISCELLANEOUS OTHER SERVICES .....	1,195.00
09-18	AP	00816865	CITI PCARD-CHESAPEAKE REGION SAFE .....	07/29/15	08/28/15	TRAINING .....	1,180.00
09-18	AP	00816865	CITI PCARD-FEDERAL EMPLOYMENT LAW .....	01/29/15	02/28/15	TRAINING .....	250.00
09-18	AP	00816865	CITI PCARD-FIG LEAF SOFTWARE .....	07/29/15	08/28/15	TRAINING .....	990.00
09-18	AP	00816865	CITI PCARD-GRADUATE SCHOOL .....	07/29/15	08/28/15	TRAINING .....	845.00
09-18	AP	00816865	CITI PCARD-GRADUATE SCHOOL REG .....	07/29/15	08/28/15	TRAINING .....	2,790.00
09-18	AP	00816865	CITI PCARD-INFOR .....	07/29/15	08/28/15	TRAINING .....	1,300.00
09-18	AP	00816865	CITI PCARD-MANAGEMENT CONCEPTS .....	07/29/15	08/28/15	TRAINING .....	799.00
09-18	AP	00816865	CITI PCARD-NATL/PADGET .....	07/29/15	08/28/15	TRAINING .....	199.00
09-18	AP	00816865	CITI PCARD-NATL/PADGET .....	07/29/15	08/28/15	TRAINING .....	398.00
09-18	AP	00816865	CITI PCARD-NEW HORIZONS .....	07/29/15	08/28/15	TRAINING .....	2,499.00
09-18	AP	00816865	CITI PCARD-ONLC TRAINING CENTERS .....	07/29/15	08/28/15	TRAINING .....	2,995.00
09-18	AP	00816865	CITI PCARD-OPM-DC .....	07/29/15	08/28/15	TRAINING .....	100.00
09-18	AP	00816865	CITI PCARD-PRIMWDC .....	07/29/15	08/28/15	TRAINING .....	225.00
09-18	AP	00816865	CITI PCARD-PROJECT MINGMT ACADEMY .....	07/29/15	08/28/15	TRAINING .....	1,895.00
09-18	AP	00816865	CITI PCARD-ROOTBSD.NET .....	07/29/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....	59.97
09-18	AP	00816865	CITI PCARD-SCHOOL OF CYBERSECURIT .....	07/29/15	08/28/15	TRAINING .....	-1,600.00
09-18	AP	00816865	CITI PCARD-TPG NETAPP INSIGHT US .....	07/29/15	08/28/15	TRAINING .....	3,320.00
09-21	AP	00816866	ICF INTERNATIONAL .....	07/01/15	07/31/15	TRAINING .....	1,260.00
09-21	AP	00816867	ICF INTERNATIONAL .....	08/01/15	08/31/15	TRAINING .....	1,260.00
09-21	AP	00816869	RPI GROUP INC .....	09/15/15	09/15/16	TRAINING .....	290.00
09-21	AP	00816870	RPI GROUP INC .....	09/15/15	09/15/16	TRAINING .....	290.00
09-23	AP	00812670	OLDHAM, LINDSAY M. ....	09/14/15	09/14/15	TRAINING .....	99.00
09-23	AP	00816984	DISTRICT MOVING COMPANIES INC .....	09/08/15	09/11/15	NON-TECHNOLOGY SERVICE CONTR .....	1,821.25
09-23	AP	00817007	HIRESTRATEGY .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	595.00
09-23	AP	00817041	WOODSIDE TEMPORARIES INC .....	07/12/15	08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	10,267.51
09-23	AP	00817042	WOODSIDE TEMPORARIES INC .....	08/09/15	08/09/15	NON-TECHNOLOGY SERVICE CONTR .....	1,760.40
09-23	AR	AC-12148	RUTGERS UNIVERSITY .....	03/01/15	03/28/15	TRAINING .....	-1,425.00
09-25	AP	00817131	LEARNING TREE INTERNATIONAL .....	09/08/15	09/11/15	TRAINING .....	1,799.16
09-28	AP	00817126	PIAZZA,RICHARD M .....	09/18/15	09/18/15	TRAINING .....	10.00
09-29	AP	00812294	LYNDA.COM .....	09/27/15	09/26/16	TRAINING QTY - 5 .....	1,674.95
09-29	AP	00816908	UBM LLC .....	09/21/15	09/22/15	TRAINING .....	8,070.00
09-29	AP	00817008	HIRESTRATEGY .....	06/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	11,725.00
09-29	AP	00817207	ASPECT SOFTWARE INC .....	09/09/15	09/09/15	TRAINING .....	1,638.00
09-29	AP	00817213	DISTRICT MOVING COMPANIES INC .....	09/14/15	09/18/15	NON-TECHNOLOGY SERVICE CONTR .....	2,585.00
09-30	AP	00817234	BOOZ ALLEN HAMILTON .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	16,349.04
09-30	AP	00817362	LINDA L ORTEGA .....	08/31/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR .....	4,257.50
						OTHER SERVICES TOTALS:	593,685.38
07-01	AP	00801147	SUPPLIES AND MATERIALS ULINE .....	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-01	AP 00801147	ULINE .....	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		40.00
07-01	AP 00801147	ULINE .....	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE) .....		51.78
07-01	AP 00801147	ULINE .....	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		111.00
07-01	AP 00801147	ULINE .....	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		380.00
07-01	AP 00801183	HICKORY CHAIR COMPANY .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....		300.00
07-01	AP 00801183	HICKORY CHAIR COMPANY .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		1,200.00
07-01	AP 00801183	HICKORY CHAIR COMPANY .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		1,224.00
07-01	AP 00801189	NEVADA LEARNING SERIES .....	06/17/15 06/17/15	PUBLICATIONS/REFERENCE MAT'L .....		8,863.50
07-02	AP 00801377	TIDE WATER INDUSTRIES .....	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 199 .....		595.01
07-02	AP 00801380	RED WING SHOE STORE .....	06/19/15 06/19/15	UNIFORMS .....		2,745.25
07-02	AP 00801405	PRESIDENTIAL WINDOW PRODUCTS .....	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) .....		96.79
07-02	AP 00801405	PRESIDENTIAL WINDOW PRODUCTS .....	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		155.70
07-02	AP 00801408	FURST BROTHERS COMPANY .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 911 .....		901.89
07-02	AP 00801408	FURST BROTHERS COMPANY .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1036 .....		1,502.20
07-02	AP 00801417	WASH RITE .....	06/30/15 06/30/15	AUTO EXPENSES .....		180.00
07-02	AP 00801420	WASH RITE .....	06/02/15 06/02/15	AUTO EXPENSES .....		180.00
07-08	AP E0296961	CO ROLL CALL INC .....	07/01/15 06/29/16	PUBLICATIONS/REFERENCE MAT'L .....		2,835.00
07-09	AP 00801565	CANON SOLUTIONS AMERICA INC .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....		849.00
07-09	AP 00801631	ROCKLER WOODWORKING & HARDWARE .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		44.99
07-09	AP 00801631	ROCKLER WOODWORKING & HARDWARE .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		239.94
07-09	AP 00801631	ROCKLER WOODWORKING & HARDWARE .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		349.90
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) .....		36.57
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....		378.00
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		439.98
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		28.68
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) .....		137.37
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		136.09
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		785.00
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE) .....		44.01
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		8.17
07-10	AP 00801770	RED WING BRANDS OF AMERICA .....	07/08/15 07/08/15	UNIFORMS .....		199.73
07-13	AP 00801837	PRESIDENTIAL WINDOW PRODUCTS .....	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		1,427.04
07-13	AP 00801846	J&H SUPPLY .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		200.00
07-13	AP 00801846	J&H SUPPLY .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 385 .....		2,310.00
07-15	AP 00801886	PRESTO DIRECT INC .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....		92.99
07-15	AP 00801935	NEWARK CORPORATION .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		29.90
07-15	AP 00801935	NEWARK CORPORATION .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		70.95
07-15	AP 00801935	NEWARK CORPORATION .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		88.35
07-15	AP 00802020	ARROWHEAD DIRECT .....	05/31/15 05/31/15	WATER .....		-119.96
07-15	AP 00802020	ARROWHEAD DIRECT .....	05/31/15 05/31/15	WATER .....		119.96
07-15	AP 00802021	ARROWHEAD DIRECT .....	04/30/15 04/30/15	WATER .....		-34.96
07-15	AP 00802021	ARROWHEAD DIRECT .....	04/30/15 04/30/15	WATER .....		34.96
07-16	AP 00800749	BEIDEL, BERNARD E. ....	03/19/15 05/21/15	OFFICE SUPPLIES (OUTSIDE) .....		83.84

07-16	AP	00801998	WURTH WOOD GROUP	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	441.60
07-16	AP	00801999	WURTH WOOD GROUP	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	4.68
07-16	AP	00801999	WURTH WOOD GROUP	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,004.48
07-16	AP	00802025	TIDE WATER INDUSTRIES	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,960.80
07-16	AP	00803618	A&M SUPPLY CORPORATION	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,105.00
07-16	AP	00803627	WD SERVICES	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	129.09
07-16	AP	00803627	WD SERVICES	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
07-16	AP	00803628	A&M SUPPLY CORPORATION	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	15.75
07-16	AP	00803628	A&M SUPPLY CORPORATION	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	734.70
07-17	AP	00806069	VETERANS FASTENERS SUPPLY CORPORATION	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	352.77
07-17	AP	00806072	OMEGA MOULDING COMPANY LTD	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE)	32.74
07-17	AP	00806073	A&M SUPPLY CORPORATION	06/30/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	15.75
07-17	AP	00806073	A&M SUPPLY CORPORATION	06/30/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	342.40
07-17	AP	00806073	A&M SUPPLY CORPORATION	06/30/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,843.20
07-17	AP	00806146	FRAMING SUPPLIES	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	46.61
07-20	AP	00806162	QUENCH	07/01/15	09/30/15	WATER	74.91
07-20	AP	00806163	QUENCH	06/17/15	07/16/15	WATER	38.00
07-20	AP	00806198	CITI PCARD-ADOBE DW CREATIVECLD	05/29/15	06/28/15	SOFTWARE LESS THAN \$500	253.67
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/15	06/28/15	SOFTWARE LESS THAN \$500	126.77
07-20	AP	00806198	CITI PCARD-ALIEN SKIN SOFTWARE	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	267.30
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	25.41
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	92.11
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	137.79
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	324.58
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	458.91
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	533.26
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	36.02
07-20	AP	00806198	CITI PCARD-AMAZON SERVICES-KINDLE	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	36.42
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	27.42
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	57.06
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	60.99
07-20	AP	00806198	CITI PCARD-APL ITUNES.COM/BILL	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99
07-20	AP	00806198	CITI PCARD-APL APPLEONLINESTOREUS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	473.76
07-20	AP	00806198	CITI PCARD-CDW GOVERNMENT	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	233.64
07-20	AP	00806198	CITI PCARD-ERNEST SCHAEFER INC	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	336.00
07-20	AP	00806198	CITI PCARD-FOREVERWHITE GLASS WHI	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	114.90
07-20	AP	00806198	CITI PCARD-HELLO DIRECT INC	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	134.00
07-20	AP	00806198	CITI PCARD-MSFT MICROSOFTSTORE	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	134.41
07-20	AP	00806198	CITI PCARD-OFFICE DEPOT	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	173.17
07-20	AP	00806198	CITI PCARD-PAYPAL MONOPRICE	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	47.66
07-20	AP	00806198	CITI PCARD-SAFEWARE, INC.	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	1,804.60
07-20	AP	00806198	CITI PCARD-THESTAMPMAKER	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	42.20
07-20	AP	00806198	CITI PCARD-VERIZON WRLS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	59.98
07-20	AP	00806210	CDW GOVERNMENT INC. C/O ISM IN	06/24/15	06/24/15	SOFTWARE LESS THAN \$500	556.60
07-22	AP	00806280	DECORATOR&UPHOLSTERY SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	32.68
07-22	AP	00806280	DECORATOR&UPHOLSTERY SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	489.99
07-22	AP	00806284	CDW GOVERNMENT INC. C/O ISM IN	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,272.00
07-22	AP	E0302697	HAGUE QUALITY WATER OF MD INC	07/20/15	08/19/15	WATER	189.00
07-23	AP	00806288	COMMERCIAL WIPING CLOTH	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	28.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-23	AP 00806288	COMMERCIAL WIPING CLOTH	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00	
07-23	AP 00806288	COMMERCIAL WIPING CLOTH	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	264.00	
07-23	AP 00806288	COMMERCIAL WIPING CLOTH	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,050.00	
07-27	GL FRM0050886		05/01/15 07/08/15	FRAMING (TRANSFER)	-2,443.00	
07-28	GL FRM0050919		06/22/15 07/23/15	FRAMING (TRANSFER)	-1,393.00	
07-30	AP 00806454	A&M SUPPLY CORPORATION	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
07-30	AP 00806454	A&M SUPPLY CORPORATION	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40	
07-30	AP 00806454	A&M SUPPLY CORPORATION	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	795.20	
07-30	AP 00806454	A&M SUPPLY CORPORATION	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	969.60	
07-30	AP 00806455	A&M SUPPLY CORPORATION	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
07-30	AP 00806455	A&M SUPPLY CORPORATION	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.24	
07-30	AP 00806455	A&M SUPPLY CORPORATION	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	487.68	
07-30	AP 00806456	FRIES BEALL & SHARP	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	1,050.00	
07-30	AP 00806471	CDW GOVERNMENT INC. C/O ISM IN	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.60	
07-31	AP 00806787	PURE AIR SYSTEMS INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	84.00	
07-31	AP 00806787	PURE AIR SYSTEMS INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	118.46	
07-31	AP 00806787	PURE AIR SYSTEMS INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,584.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	18.29	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	30.22	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	49.60	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	75.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	101.40	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	143.33	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	208.27	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	233.27	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	300.54	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	528.79	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	805.07	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	944.31	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	995.27	
08-04	AP E0306074	LEWIS, JOHN T.	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	20.70	
08-04	AP E0306074	LEWIS, JOHN T.	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE)	31.04	
08-05	AP 00806917	ACME PAPER&SUPPLY COMPANY INC	04/22/15 05/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	257.40	
08-05	AP 00806917	ACME PAPER&SUPPLY COMPANY INC	04/22/15 05/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	343.20	
08-05	AP 00806917	ACME PAPER&SUPPLY COMPANY INC	04/22/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	788.90	
08-05	AP 00806921	A&M SUPPLY CORPORATION	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
08-05	AP 00806921	A&M SUPPLY CORPORATION	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	291.20	
08-05	AP 00806921	A&M SUPPLY CORPORATION	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,228.80	
08-05	GL FRM0051140		07/07/15 07/30/15	FRAMING (TRANSFER)	-849.00	
08-07	AP 00806755	GLASS DISTRIBUTORS	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE)	228.26	
08-07	AP 00806755	GLASS DISTRIBUTORS	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,536.20	
08-07	AP 00807115	STAR 10 INC	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	400.00	
08-07	AP 00807115	STAR 10 INC	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,000.00	

08-07	AP	00807129	FRIES BEALL & SHARP	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	429.99
08-07	AP	00807131	FRIES BEALL & SHARP	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	302.40
08-07	AP	00807131	FRIES BEALL & SHARP	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	354.00
08-07	AP	00807131	FRIES BEALL & SHARP	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	446.00
08-07	AP	00807136	BF PLASTICS INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	45.00
08-07	AP	00807136	BF PLASTICS INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,059.20
08-07	AP	00807149	GRAPEK ACTION	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	40.00
08-07	AP	00807149	GRAPEK ACTION	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	410.40
08-07	AP	00807151	B&M UPHOLSTERY	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	88.28
08-07	AP	00807151	B&M UPHOLSTERY	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,647.36
08-10	AP	00807197	CHARON INTERNATIONAL TRADING INC	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	318.62
08-11	AP	00807110	BOISE CASCADE COMPANY	07/14/15	07/14/15	FOOD & BEVERAGE	371.97
08-11	AP	00807110	BOISE CASCADE COMPANY	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	66.38
08-11	AP	00807110	BOISE CASCADE COMPANY	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	27.31
08-11	AP	00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	53.24
08-11	AP	00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	76.53
08-11	AP	00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	1,007.55
08-11	AP	00807110	BOISE CASCADE COMPANY	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	23.98
08-11	AP	00807110	BOISE CASCADE COMPANY	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	86.10
08-11	AP	00807110	BOISE CASCADE COMPANY	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	216.57
08-11	AP	00807110	BOISE CASCADE COMPANY	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	229.08
08-11	AP	00807110	BOISE CASCADE COMPANY	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	59.32
08-11	AP	00807110	BOISE CASCADE COMPANY	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	94.75
08-11	AP	00807110	BOISE CASCADE COMPANY	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	166.00
08-11	AP	00807110	BOISE CASCADE COMPANY	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	996.60
08-11	AP	00807110	BOISE CASCADE COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	97.58
08-11	AP	00807110	BOISE CASCADE COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	139.99
08-11	AP	00807110	BOISE CASCADE COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	473.10
08-11	AP	00807110	BOISE CASCADE COMPANY	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	60.21
08-11	AP	00807110	BOISE CASCADE COMPANY	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	84.96
08-11	AP	00807110	BOISE CASCADE COMPANY	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	107.25
08-11	AP	00807110	BOISE CASCADE COMPANY	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	80.75
08-11	AP	00807110	BOISE CASCADE COMPANY	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	80.75
08-11	AP	00807110	BOISE CASCADE COMPANY	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	117.20
08-11	AP	00807110	BOISE CASCADE COMPANY	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	114.55
08-11	AP	00807110	BOISE CASCADE COMPANY	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	227.11
08-11	AP	00807110	BOISE CASCADE COMPANY	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	306.85
08-11	AP	00807110	BOISE CASCADE COMPANY	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	1,546.48
08-11	AP	00807164	DEC-ART DESIGNS	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	200.00
08-11	AP	00807164	DEC-ART DESIGNS	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,890.00
08-11	AP	00807210	MONOPRICE COM	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	10.38
08-11	AP	00807210	MONOPRICE COM	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	13.30
08-11	AP	00807210	MONOPRICE COM	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.02
08-11	AP	00807210	MONOPRICE COM	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	106.92
08-11	AP	00807220	MARVIN J PERRY	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	145.00
08-11	AP	00807220	MARVIN J PERRY	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	587.28
08-11	AP	00807221	FRIES BEALL & SHARP	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	50.00
08-11	AP	00807221	FRIES BEALL & SHARP	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	294.00
08-11	AP	00807221	FRIES BEALL & SHARP	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-11	AP 00807221	FRIES BEALL & SHARP	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 150	360.00	
08-11	AP 00807222	TAPEONLINE.COM	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 48	763.20	
08-11	AP 00807222	TAPEONLINE.COM	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 32	908.80	
08-11	AP 00807236	FULL COMPASS SYSTEMS LTD	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-11	AP 00807236	FULL COMPASS SYSTEMS LTD	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,006.16	
08-11	AP 00807237	CDW GOVERNMENT INC. C/O ISM IN	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	11.23	
08-11	AP 00807237	CDW GOVERNMENT INC. C/O ISM IN	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	223.52	
08-11	AP 00807239	MARKERTEK COM	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	10.49	
08-11	AP 00807239	MARKERTEK COM	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	173.40	
08-11	AP 00807240	MCM ELECTRONICS	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	71.88	
08-11	AP 00807240	MCM ELECTRONICS	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	115.76	
08-11	AP 00807240	MCM ELECTRONICS	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	128.30	
08-11	AP 00807240	MCM ELECTRONICS	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	131.94	
08-11	AP 00807242	MARKERTEK COM	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	8.50	
08-11	AP 00807242	MARKERTEK COM	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	54.20	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	35.91	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	53.93	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	88.85	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	88.87	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	95.92	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	107.75	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	107.94	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	119.96	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	472.09	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	681.26	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	1,309.67	
08-12	AP 00807257	HUMAN CIRCUIT INC	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE)	110.00	
08-13	AP 00807338	A&M SUPPLY CORPORATION	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
08-13	AP 00807338	A&M SUPPLY CORPORATION	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	65.28	
08-13	AP 00807338	A&M SUPPLY CORPORATION	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	688.00	
08-13	AP 00807338	A&M SUPPLY CORPORATION	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,358.40	
08-13	AP 00807339	LAWSON PRODUCTS	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)	562.78	
08-13	AP 00807361	FRIES BEALL & SHARP	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	144.68	
08-13	AP 00807366	ALLSTEEL	07/09/15 07/09/15	HABITATION EXPENSE QTY - 12	3,345.00	
08-13	AP 00807367	BF PLASTICS INC	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	15.00	
08-13	AP 00807367	BF PLASTICS INC	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	302.40	
08-14	AP 00807315	PRO WOOD FINISHES INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	28.00	
08-14	AP 00807315	PRO WOOD FINISHES INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	39.26	
08-14	AP 00807315	PRO WOOD FINISHES INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	100.64	
08-14	AP 00807315	PRO WOOD FINISHES INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 36	137.56	
08-14	AP 00807315	PRO WOOD FINISHES INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	144.66	
08-14	AP 00807315	PRO WOOD FINISHES INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	167.21	
08-14	AP 00807315	PRO WOOD FINISHES INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	178.50	



08-14	AP	00807315	PRO WOOD FINISHES INC	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 120	202.80
08-14	AP	00807315	PRO WOOD FINISHES INC	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 72	618.41
08-14	AP	00807315	PRO WOOD FINISHES INC	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,086.93
08-14	AP	00807319	TBM HARDWOODS	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	150.00
08-14	AP	00807319	TBM HARDWOODS	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 190	815.10
08-14	AP	00807319	TBM HARDWOODS	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 189	905.31
08-14	AP	00807319	TBM HARDWOODS	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 199	985.05
08-14	AP	00807332	UNITED MFRS SUPPLIES INC	05/07/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	59.46
08-14	AP	00807332	UNITED MFRS SUPPLIES INC	05/07/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	179.75
08-14	AP	00807332	UNITED MFRS SUPPLIES INC	05/07/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	256.80
08-14	AP	00807332	UNITED MFRS SUPPLIES INC	05/07/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 48	321.60
08-14	AP	00807332	UNITED MFRS SUPPLIES INC	05/07/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.50
08-14	AP	00807332	UNITED MFRS SUPPLIES INC	05/07/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,775.00
08-14	AP	00807340	NORTHERN SAFETY CO	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	56.95
08-14	AP	00807340	NORTHERN SAFETY CO	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	148.10
08-14	AP	00807340	NORTHERN SAFETY CO	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	276.50
08-14	AP	00807340	NORTHERN SAFETY CO	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	351.00
08-14	AP	00807340	NORTHERN SAFETY CO	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	387.84
08-14	AP	00807341	ULINE	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	48.00
08-14	AP	00807341	ULINE	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	96.00
08-14	AP	00807341	ULINE	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	433.58
08-14	AP	00807359	GRAINGER	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.88
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	65.00
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	87.76
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	134.59
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	145.55
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	187.73
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	331.73
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	546.24
08-14	AP	00807360	PRO WOOD FINISHES INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,456.18
08-14	AP	00807362	GUHDO USA INC	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	103.74
08-14	AP	00807362	GUHDO USA INC	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	135.84
08-14	AP	00807362	GUHDO USA INC	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.56
08-14	AP	00807365	VETERANS FASTENERS SUPPLY CORPORATION	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	371.08
08-14	AP	00807398	QUENCH	07/17/15	08/16/15	WATER	38.00
08-18	AP	00811573	CAPITOL MARKING PRODUCTS INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	50.00
08-18	AP	00811573	CAPITOL MARKING PRODUCTS INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 120	978.00
08-19	AP	00811583	IMPACTOFFICE	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	38.00
08-19	AP	00811585	NEPM	06/25/15	06/25/15	UNIFORMS	123.47
08-19	AP	00811585	NEPM	06/25/15	06/25/15	UNIFORMS QTY - 6	210.00
08-19	AP	00811585	NEPM	06/25/15	06/25/15	UNIFORMS QTY - 62	2,147.75
08-19	AP	00811588	GOTHAM MACHINE	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	75.00
08-19	AP	00811588	GOTHAM MACHINE	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,400.00
08-19	AP	00811589	GOTHAM MACHINE	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	75.00
08-19	AP	00811589	GOTHAM MACHINE	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,400.00
08-19	AP	00811590	TRINITY FURNITURE	08/06/15	08/06/15	HABITATION EXPENSE QTY - 20	778.00
08-19	AP	00811591	VARIDESK LLC	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	120.00
08-19	AP	00811591	VARIDESK LLC	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	800.00
08-19	AP	00811597	CITI PCARD-ALIEN SKIN SOFTWARE	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	89.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	38.00	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	40.28	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	45.19	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	103.17	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	129.25	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	239.29	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	1,177.06	
08-19	AP 00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	124.63	
08-19	AP 00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	154.22	
08-19	AP 00811597	CITI PCARD-AMG TIME-MASTERS.COM	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	180.00	
08-19	AP 00811597	CITI PCARD-BAUDVILLE INC.	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	109.00	
08-19	AP 00811597	CITI PCARD-BEST BUY MHT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	433.14	
08-19	AP 00811597	CITI PCARD-CDW GOVERNMENT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	-580.40	
08-19	AP 00811597	CITI PCARD-CDW GOVERNMENT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	509.65	
08-19	AP 00811597	CITI PCARD-CDW GOVERNMENT	06/29/15 07/28/15	SOFTWARE LESS THAN \$500	2,700.81	
08-19	AP 00811597	CITI PCARD-DEER PARK WATER	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	123.68	
08-19	AP 00811597	CITI PCARD-DRI VMWARE	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	274.91	
08-19	AP 00811597	CITI PCARD-GEORGE W ALLEN CO	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	1,594.50	
08-19	AP 00811597	CITI PCARD-MSFT MICROSOFTSTORE	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	158.60	
08-19	AP 00811597	CITI PCARD-RED WING SHOE STORE	06/29/15 07/28/15	MISC. SUPPLIES & MATERIALS	282.96	
08-19	AP 00811597	CITI PCARD-VERIZON WRLS D6248-	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	49.99	
08-19	AP 00811597	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	250.00	
08-19	AP 00811603	PRESTO DIRECT INC	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)	92.99	
08-19	AP 00811606	JJ KELLER & ASSOCIATES INC	07/13/15 07/13/15	PUBLICATIONS/REFERENCE MAT'L	23.92	
08-19	AP 00811606	JJ KELLER & ASSOCIATES INC	07/13/15 07/13/15	PUBLICATIONS/REFERENCE MAT'L QTY - 100	308.00	
08-19	AP 00811618	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	31.80	
08-19	AP 00811618	BOISE CASCADE COMPANY	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE)	46.35	
08-19	AP 00811618	BOISE CASCADE COMPANY	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	118.79	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)	91.59	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)	1,936.19	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	61.40	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)	392.34	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	582.48	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	640.38	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)	153.44	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)	156.16	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	17.70	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	96.96	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	173.34	
08-20	AP 00811596	HAGUE QUALITY WATER OF MD INC	07/01/15 07/31/15	WATER	59.00	
08-20	AP 00811615	FURST BROTHERS COMPANY	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,417.50	
08-20	AP 00811620	B&H PHOTO-VIDEO	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.92	

08-20	AP	00811620	B&H PHOTO-VIDEO .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	1,258.44
08-20	AP	00811643	TBM HARDWOODS .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	150.00
08-20	AP	00811643	TBM HARDWOODS .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 880 .....	3,071.20
08-21	AP	00811617	FURST BROTHERS COMPANY .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1500 .....	2,700.00
08-21	GL	FRM0051583	.....	06/24/15	08/12/15	FRAMING (TRANSFER) .....	-1,129.00
08-24	AP	00811598	PRO WOOD FINISHES INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	201.89
08-24	AP	00811598	PRO WOOD FINISHES INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	262.90
08-24	AP	00811598	PRO WOOD FINISHES INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	404.07
08-24	AP	00811598	PRO WOOD FINISHES INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	543.14
08-24	AP	00811598	PRO WOOD FINISHES INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	544.17
08-24	AP	00811598	PRO WOOD FINISHES INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	775.24
08-24	AP	E0312311	HAGUE QUALITY WATER OF MD INC .....	07/20/15	08/20/15	WATER .....	189.00
08-25	AP	00811642	HAGUE QUALITY WATER OF MD INC .....	02/01/15	02/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.00
08-25	AP	00811644	HAGUE QUALITY WATER OF MD INC .....	05/01/15	05/31/15	OFFICE SUPPLIES (OUTSIDE) .....	59.00
08-25	AP	00811645	HAGUE QUALITY WATER OF MD INC .....	06/01/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	59.00
08-25	AP	00811739	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/15	06/18/15	SOFTWARE LESS THAN \$500 QTY - 11 .....	1,599.40
08-25	AP	00811767	GRAINGER .....	07/06/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	346.65
08-25	AP	00811767	GRAINGER .....	07/06/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	430.00
08-25	AP	00811767	GRAINGER .....	07/06/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	555.60
08-25	AP	00811769	NORITSU AMERICA CORPORATION .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	30.00
08-25	AP	00811769	NORITSU AMERICA CORPORATION .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	335.40
08-25	AP	00811771	A&M SUPPLY CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	234.98
08-25	AP	00811771	A&M SUPPLY CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	302.40
08-25	AP	00811772	A&M SUPPLY CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	15.75
08-25	AP	00811772	A&M SUPPLY CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	39.36
08-25	AP	00811772	A&M SUPPLY CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	291.20
08-25	AP	00811772	A&M SUPPLY CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	736.00
08-25	AP	00811772	A&M SUPPLY CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	921.60
08-25	AP	00811774	ULINE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	85.57
08-25	AP	00811774	ULINE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	184.80
08-25	AP	00811774	ULINE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	495.50
08-27	AP	00811819	FORT HILL ENGRAVING COMPANY INC .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	1,453.20
08-27	AP	00811838	WASH RITE .....	07/15/15	07/15/15	AUTO EXPENSES .....	210.00
08-27	AP	00811839	CDW GOVERNMENT INC. C/O ISM IN .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	300.09
08-27	AP	00811840	WASH RITE .....	07/28/15	07/28/15	AUTO EXPENSES .....	180.00
08-27	AP	00811846	NORTHERN SAFETY CO .....	08/18/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	22.35
08-27	AP	00811846	NORTHERN SAFETY CO .....	08/18/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	27.08
08-27	AP	00811846	NORTHERN SAFETY CO .....	08/18/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	30.24
08-27	AP	00811846	NORTHERN SAFETY CO .....	08/18/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	30.32
08-27	AP	00811846	NORTHERN SAFETY CO .....	08/18/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	99.73
08-27	AP	00811849	WASH RITE .....	08/25/15	08/25/15	AUTO EXPENSES .....	180.00
08-27	AP	00811877	CDW GOVERNMENT INC. C/O ISM IN .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	109.97
08-28	AP	00811892	GLASS DISTRIBUTORS .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	7.20
08-28	AP	00811892	GLASS DISTRIBUTORS .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 18.865 .....	79.99
08-28	AP	00811908	PIEDMONT PLASTICS .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	70.00
08-28	AP	00811908	PIEDMONT PLASTICS .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,019.20
08-28	AP	00811912	FURST BROTHERS COMPANY .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	25.00
08-28	AP	00811912	FURST BROTHERS COMPANY .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	142.50
08-28	AP	00811912	FURST BROTHERS COMPANY .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	151.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-28	AP 00811912	FURST BROTHERS COMPANY	08/19/15	08/19/15 OFFICE SUPPLIES (OUTSIDE) QTY - 150	930.00	
08-28	AP 00811912	FURST BROTHERS COMPANY	08/19/15	08/19/15 OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,200.00	
08-28	AP 00811998	DAN-AM COMPANY	08/19/15	08/19/15 OFFICE SUPPLIES (OUTSIDE)	12.29	
08-28	AP 00811998	DAN-AM COMPANY	08/19/15	08/19/15 OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.84	
08-28	AP 00811998	DAN-AM COMPANY	08/19/15	08/19/15 OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,605.44	
08-31	AP 00812007	TOSHIBA AMERICA INFORMATION SYSTEMS	08/14/15	08/14/15 OFFICE SUPPLIES (OUTSIDE)	19.99	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	13.00	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	24.09	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	39.02	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	67.53	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	89.12	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	143.13	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	158.87	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	206.41	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	222.43	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	289.75	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	297.54	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	341.43	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	380.05	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	425.40	
08-31	GL RMS0051849		08/01/15	08/31/15 OFFICE SUPPLY (TRANSFER)	1,362.06	
09-01	AP 00811966	GRAVOGRAPH	08/20/15	08/20/15 OFFICE SUPPLIES (OUTSIDE)	24.31	
09-01	AP 00811966	GRAVOGRAPH	08/20/15	08/20/15 OFFICE SUPPLIES (OUTSIDE) QTY - 20	860.97	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	15.96	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	19.95	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	55.94	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	64.93	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	65.92	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	105.93	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	129.96	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	207.71	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	285.25	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	646.29	
09-01	AP 00811969	DEER PARK	07/31/15	07/31/15 WATER	1,015.79	
09-01	AP 00811970	COLBERT, RAY C.	08/25/15	08/25/15 OFFICE SUPPLIES (OUTSIDE)	18.49	
09-01	AP 00812017	DOFIX NO SEW INC	08/20/15	08/20/15 OFFICE SUPPLIES (OUTSIDE)	134.00	
09-01	AP 00812074	CUTTER INFORMATION LLC	08/14/15	08/14/15 PUBLICATIONS/REFERENCE MAT'L	615.00	
09-01	AP 00812100	RED WING BRANDS OF AMERICA	05/29/15	05/29/15 UNIFORMS	176.64	
09-01	AP 00812101	RED WING BRANDS OF AMERICA	05/29/15	05/29/15 UNIFORMS	131.64	
09-01	AP 00812102	RED WING BRANDS OF AMERICA	05/29/15	05/29/15 UNIFORMS	186.64	
09-01	AP 00812103	RED WING BRANDS OF AMERICA	05/29/15	05/29/15 UNIFORMS	186.64	
09-01	AP 00812104	RED WING BRANDS OF AMERICA	05/08/15	05/08/15 UNIFORMS	195.49	
09-01	AP 00812105	RED WING BRANDS OF AMERICA	05/07/15	05/13/15 UNIFORMS	186.99	

09-01	AP	00812106	RED WING BRANDS OF AMERICA	06/07/15	06/07/15	UNIFORMS	192.07
09-01	AP	00812108	RED WING BRANDS OF AMERICA	06/07/15	06/07/15	UNIFORMS	187.82
09-01	AP	00812109	RED WING BRANDS OF AMERICA	07/01/15	07/01/15	UNIFORMS	188.48
09-01	AP	00812111	RED WING BRANDS OF AMERICA	07/09/15	07/09/15	UNIFORMS	200.00
09-01	AP	00812112	RED WING BRANDS OF AMERICA	07/07/15	07/07/15	UNIFORMS	165.74
09-01	AP	00812114	RED WING BRANDS OF AMERICA	08/22/15	08/22/15	UNIFORMS	183.49
09-01	AR	AC-11183	PERRY & WILSON INC	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	-557.28
09-01	GL	FRM0051850		07/16/15	08/24/15	FRAMING (TRANSFER)	-1,256.00
09-02	AP	00812118	RED WING BRANDS OF AMERICA	07/09/15	07/09/15	UNIFORMS	191.24
09-02	AP	00812169	RED WING BRANDS OF AMERICA	08/29/15	08/29/15	UNIFORMS	200.00
09-03	AP	E0315849	CARTER JR. JOHN L	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	80.00
09-04	AP	00806753	AMPLE SUPPLY COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	100.00
09-04	AP	00806753	AMPLE SUPPLY COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	808.20
09-04	AP	00806753	AMPLE SUPPLY COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,067.40
09-04	AP	00806753	AMPLE SUPPLY COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,283.49
09-04	AP	00806754	TBM HARDWOODS	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	150.00
09-04	AP	00806754	TBM HARDWOODS	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 874	3,050.26
09-04	AP	00811737	TBM HARDWOODS	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	150.00
09-04	AP	00811737	TBM HARDWOODS	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 182	1,435.98
09-04	AP	00811737	TBM HARDWOODS	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 198	1,720.62
09-08	AP	00812334	B & H PHOTO & ELECTRONICS CORP	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	219.00
09-08	AP	00812357	RED WING BRANDS OF AMERICA	09/04/15	09/04/15	UNIFORMS	169.98
09-08	AP	00812410	AMECO TA PRO MEDIA PEOPLE	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	3,475.00
09-09	AP	E0317433	THOMPSON, MARK W.	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	20.09
09-10	AP	00812395	MICROFRAME CORPORATION	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	71.00
09-10	AP	00812395	MICROFRAME CORPORATION	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	496.00
09-10	AP	00812396	A&M SUPPLY CORPORATION	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	15.75
09-10	AP	00812396	A&M SUPPLY CORPORATION	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	536.00
09-10	AP	00812396	A&M SUPPLY CORPORATION	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,228.80
09-10	AP	00812397	ROCKLER WOODWORKING & HARDWARE	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	19.99
09-10	AP	00812397	ROCKLER WOODWORKING & HARDWARE	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	350.28
09-10	AP	00812398	PRO WOOD FINISHES INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	58.80
09-10	AP	00812398	PRO WOOD FINISHES INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	65.00
09-10	AP	00812398	PRO WOOD FINISHES INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.10
09-10	AP	00812398	PRO WOOD FINISHES INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	666.20
09-10	AP	00812398	PRO WOOD FINISHES INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	724.62
09-10	AP	00812404	NEPM	08/26/15	08/26/15	UNIFORMS	47.83
09-10	AP	00812404	NEPM	08/26/15	08/26/15	UNIFORMS QTY - 33.5	335.00
09-10	AP	00812404	NEPM	08/26/15	08/26/15	UNIFORMS QTY - 50	1,474.50
09-10	AP	00812405	FRIES BEALL & SHARP	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	53.94
09-10	AP	00812405	FRIES BEALL & SHARP	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	89.90
09-10	AP	00812405	FRIES BEALL & SHARP	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	124.99
09-10	AP	00812409	FRIES BEALL & SHARP	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	30.00
09-10	AP	00812409	FRIES BEALL & SHARP	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00
09-10	AP	00812425	RED WING BRANDS OF AMERICA	08/18/15	08/18/15	UNIFORMS	132.49
09-10	AP	00812436	NORTHERN SAFETY CO	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	8.28
09-10	AP	00812436	NORTHERN SAFETY CO	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	14.43
09-10	AP	00812436	NORTHERN SAFETY CO	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	87.96
09-10	AP	00812439	AMPLE SUPPLY COMPANY	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	11.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-10	AP 00812439	AMPLE SUPPLY COMPANY	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	138.00	
09-10	AP 00812440	GRAINGER	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	421.05	
09-10	AP 00812443	GRAINGER	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	321.96	
09-10	AP 00812447	BOISE CASCADE COMPANY	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	-9.87	
09-10	AP 00812447	BOISE CASCADE COMPANY	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	47.40	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)	1,299.35	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	-31.80	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)	-153.44	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	209.04	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	83.65	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)	428.13	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)	810.94	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)	54.89	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	67.82	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE)	43.88	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE)	134.02	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	92.20	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	190.95	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	6.97	
09-10	AP 00812455	KTT ENTERPRISES LLC	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)	213.00	
09-10	AP 00812455	KTT ENTERPRISES LLC	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,833.40	
09-10	AP 00812457	KIMBALL INTERNATIONAL INC	07/16/15 07/16/15	HABITATION EXPENSE	61.91	
09-10	AP 00812463	CDW GOVERNMENT INC. C/O ISM IN	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE)	279.00	
09-10	AP 00812474	GRAINGER	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	115.00	
09-11	AP 00812596	AMECO TA PRO MEDIA PEOPLE	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 600	144.00	
09-11	AP 00812596	AMECO TA PRO MEDIA PEOPLE	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	435.80	
09-14	AP 00812621	QUENCH USA LLC	10/01/14 12/31/14	WATER	74.91	
09-15	AP E0319703	US GLOBE SERVICE CORPORATION	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	283.16	
09-18	AP 00816842	TBM HARDWOODS	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	150.00	
09-18	AP 00816842	TBM HARDWOODS	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 900	3,141.00	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	26.09	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	170.82	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	206.97	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	345.80	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	370.74	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	1,259.12	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	1,275.20	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	460.18	
09-18	AP 00816865	CITI PCARD-AMAZON.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	60.24	
09-18	AP 00816865	CITI PCARD-AMAZON.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	68.27	
09-18	AP 00816865	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	54.98	
09-18	AP 00816865	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	65.00	
09-18	AP 00816865	CITI PCARD-ATD	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	660.75	

09-18	AP	00816865	CITI PCARD-AVANGATE COPERNIC.COM	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	24.97
09-18	AP	00816865	CITI PCARD-CAN CANONBUSSOL CBS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	282.00
09-18	AP	00816865	CITI PCARD-CDW GOVERNMENT	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	68.73
09-18	AP	00816865	CITI PCARD-DELL SALES & SERVICE	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	47.58
09-18	AP	00816865	CITI PCARD-DISPT CR NY TIMES NATL SA	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	-494.91
09-18	AP	00816865	CITI PCARD-DRI TECHSMITH	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	10.52
09-18	AP	00816865	CITI PCARD-DRI TECHSMITH	07/29/15	08/28/15	SOFTWARE LESS THAN \$500	215.29
09-18	AP	00816865	CITI PCARD-HARBOR FREIGHT CATALOG	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	87.59
09-18	AP	00816865	CITI PCARD-MONOPRICE INC	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	48.21
09-18	AP	00816865	CITI PCARD-SHELLAC/MERIT FINISH S	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	884.00
09-18	AP	00816865	CITI PCARD-STAPLES	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	16.19
09-18	AP	00816865	CITI PCARD-WAYNE S SIGN & ENGRAVI	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	828.00
09-18	AP	00816865	CITI PCARD-WHITAKER	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	549.96
09-18	AP	00816865	CITI PCARD-WWW.NORTHERNSAFETY.COM	07/29/15	08/28/15	MISC. SUPPLIES & MATERIALS	1,716.11
09-18	AP	00816865	CITI PCARD-ZORO TOOLS INC	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	239.46
09-21	AP	00816864	SOFTCHOICE CORPORATION	08/28/15	08/28/15	SOFTWARE LESS THAN \$500 QTY - 250	27,872.50
09-22	AP	00812628	KRALY, ELIZABETH A.	09/08/15	09/08/15	FOOD & BEVERAGE	92.68
09-22	AP	00816956	ECOGATE INC	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	270.00
09-22	AP	00816956	ECOGATE INC	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,636.00
09-22	AP	00816981	BOISE CASCADE COMPANY	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	17.15
09-22	AP	00816981	BOISE CASCADE COMPANY	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	158.76
09-22	AP	00816981	BOISE CASCADE COMPANY	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	543.76
09-22	AP	00816981	BOISE CASCADE COMPANY	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	1,723.08
09-22	AP	00816981	BOISE CASCADE COMPANY	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	376.84
09-22	AP	00816981	BOISE CASCADE COMPANY	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	439.05
09-22	AP	00816981	BOISE CASCADE COMPANY	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	109.70
09-22	AP	00816981	BOISE CASCADE COMPANY	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	32.01
09-22	AP	00816981	BOISE CASCADE COMPANY	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	-785.00
09-23	AP	00816936	HAGUE QUALITY WATER OF MD INC	09/01/15	09/30/15	WATER	59.00
09-23	AP	E0322857	HAGUE QUALITY WATER OF MD INC	08/20/15	09/20/15	WATER	189.00
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	15.96
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	31.92
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	47.95
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	63.98
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	64.93
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	65.92
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	103.92
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	252.77
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	286.73
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	622.40
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	1,299.90
09-25	AP	00817143	RESTORATION PRODUCTS INC	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	2,988.58
09-25	AP	00817147	RPM WOOD FINISHES GROUP INC	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	60.12
09-25	AP	00817147	RPM WOOD FINISHES GROUP INC	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.64
09-25	AP	00817147	RPM WOOD FINISHES GROUP INC	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 36	541.08
09-25	AP	00817147	RPM WOOD FINISHES GROUP INC	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	601.20
09-28	GL	FRM0052517	FRAMING (TRANSFER)	08/12/15	09/16/15	FRAMING (TRANSFER)	-1,009.00
09-28	GL	FRM0052517	FRAMING (TRANSFER)	08/24/15	09/09/15	FRAMING (TRANSFER)	150.00
09-29	AP	00817220	FRIES BEALL & SHARP	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	AP 00817220	FRIES BEALL & SHARP	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	186.64	
09-29	AP 00817220	FRIES BEALL & SHARP	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,218.80	
09-29	AP 00817221	FRIES BEALL & SHARP	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	269.00	
09-29	AP 00817223	PRESTO DIRECT INC	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)	114.99	
09-29	AP 00817225	WASH RITE	09/15/15 09/15/15	AUTO EXPENSES	180.00	
09-29	AP 00817239	KIMBALL INTERNATIONAL INC	09/03/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	662.67	
09-29	AP 00817241	ULINE	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	85.58	
09-29	AP 00817241	ULINE	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100	230.00	
09-29	AP 00817241	ULINE	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	330.00	
09-29	AP 00817241	ULINE	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	370.00	
09-29	AP 00817286	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	32.75	
09-29	AP 00817286	BOISE CASCADE COMPANY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	37.68	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	17.60	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	860.00	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	92.09	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)	89.09	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	208.14	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)	42.64	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	199.05	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	652.00	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)	191.87	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	33.34	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	50.69	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	576.22	
09-30	AP 00817301	BOISE CASCADE COMPANY	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)	134.00	
09-30	AP 00817301	BOISE CASCADE COMPANY	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)	895.00	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	785.00	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	1,137.60	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)	-785.00	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)	2,196.40	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	497.92	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	60.20	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	968.61	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	5.86	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	21.08	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	295.30	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	116.95	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	213.84	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)	15.99	
09-30	AP E0325302	KYVON	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	1,742.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	11.12	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	45.64	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	64.21	



09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	207.67
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	245.45
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	363.15
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	363.66
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	671.11
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	763.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	905.23
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,000.43
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,182.12
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,945.76
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	2,741.12
						SUPPLIES AND MATERIALS TOTALS:	275,116.69
		EQUIPMENT					
07-02	AP	00801400	EMBASSY CAMERA .....	06/19/15	06/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,510.00
07-06	AP	00801442	BSL GEM LASER EXPRESS LLC .....	06/29/15	07/01/15	MAINTENANCE / REPAIRS .....	125.00
07-10	AP	00796121	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/15	05/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,390.95
07-17	AP	00806093	TOOLS 4 FLOORING .....	05/29/15	05/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,000.00
07-20	AP	00806177	BSL GEM LASER EXPRESS LLC .....	06/16/15	06/16/15	MAINTENANCE / REPAIRS .....	125.00
07-20	AP	00806198	CITI PCARD-MEDIA PARTNERS .....	05/29/15	06/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	626.13
07-20	AP	00806198	CITI PCARD-MEDIA PARTNERS CORP. ....	05/29/15	06/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	805.50
07-20	AP	00806198	CITI PCARD-SOLARWINDS .....	05/29/15	06/28/15	MAINTENANCE / REPAIRS .....	199.00
07-20	AP	00806212	CDW GOVERNMENT INC. C/O ISM IN .....	06/24/15	06/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	954.73
07-23	AP	00806290	CDW GOVERNMENT INC. C/O ISM IN .....	06/29/15	06/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,574.48
07-23	AP	00806290	CDW GOVERNMENT INC. C/O ISM IN .....	06/29/15	06/29/15	WARRANTIES QTY - 4 .....	1,005.20
07-23	AP	00806424	CDW GOVERNMENT INC. C/O ISM IN .....	07/07/15	07/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	503.90
07-29	AP	00806559	INSPIRITY BUSINESS SERVICES LP .....	08/07/15	08/07/16	MAINTENANCE / REPAIRS .....	2,042.00
07-29	AP	00806645	NOVA SOLUTIONS INC .....	03/30/15	03/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	6,394.32
07-29	AP	00806645	NOVA SOLUTIONS INC .....	03/30/15	03/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	7,405.90
07-29	AP	00806645	NOVA SOLUTIONS INC .....	03/30/15	03/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24 .....	24,732.48
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	20.08
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	64.40
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	98.62
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	116.41
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	146.45
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	148.28
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	162.20
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	192.75
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	261.90
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	485.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	738.34
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	1,235.07
08-06	AP	00806997	CDW GOVERNMENT INC. C/O ISM IN .....	07/22/15	07/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,618.80
08-06	AP	00807001	CDW GOVERNMENT INC. C/O ISM IN .....	07/22/15	07/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,439.85
08-06	AP	00807008	CDW GOVERNMENT INC. C/O ISM IN .....	07/14/15	07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,391.29
08-11	AP	00807241	EVERTZ USA INC .....	07/27/15	07/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	10,540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-12	AP 00807257	HUMAN CIRCUIT INC .....	06/29/15 06/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,005.00
08-18	GL GLA0051468	.....	08/17/15 08/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		687.10
08-19	AP 00811597	CITI PCARD-CDW GOVERNMENT .....	06/29/15 07/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,581.02
08-24	AP E0311296	NATIONAL CUSTOMER SUPPORT CTR .....	10/01/15 09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		9,975.00
08-27	AP 00811821	MARYLAND INDUSTRIAL TRUCKS INC .....	08/18/15 08/18/15	MAINTENANCE / REPAIRS .....		845.06
08-27	AP 00811822	MARYLAND INDUSTRIAL TRUCKS INC .....	08/14/15 08/14/15	MAINTENANCE / REPAIRS .....		1,223.28
08-27	AP 00811843	TIGER DIRECT .....	08/06/15 08/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		819.94
08-27	AP 00811911	US DEPARTMENT OF TREASURY .....	08/25/15 08/26/15	MAINTENANCE / REPAIRS .....		10,039.41
08-28	AP 00811925	US DEPARTMENT OF TREASURY .....	07/22/15 07/23/15	MAINTENANCE / REPAIRS .....		10,039.41
08-31	AP E0311293	ASURE SOFTWARE INC .....	09/30/15 09/30/16	MAINTENANCE / REPAIRS .....		11,975.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		20.08
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		64.40
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		98.62
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		116.41
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		146.45
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		148.28
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		162.20
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		175.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		190.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		190.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		192.75
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		196.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		261.90
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		485.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		738.34
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		1,235.07
08-31	GL MNT0051800	.....	08/31/15 08/31/15	MAINTENANCE / REPAIRS .....		6.13
09-01	AP 00811754	BSL GEM LASER EXPRESS LLC .....	06/08/15 06/08/15	MAINTENANCE / REPAIRS .....		125.00
09-04	AP 00812309	HARRIS COMMUNICATIONS CORPORATION .....	08/13/15 08/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		738.98
09-17	AP 00812522	JACKSON, REGGIE .....	08/25/15 08/25/15	MAINTENANCE / REPAIRS .....		136.74
09-17	AP E0320798	US GLOBE SERVICE CORPORATION .....	06/24/15 06/24/15	MAINTENANCE / REPAIRS .....		1,102.99
09-17	AP E0320800	US GLOBE SERVICE CORPORATION .....	06/25/15 06/25/15	MAINTENANCE / REPAIRS .....		175.00
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		164.99
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		240.00
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		70.98
09-18	AP 00816865	CITI PCARD-TECHSMITH CORPORATION .....	07/29/15 08/28/15	MAINTENANCE / REPAIRS .....		42.40
09-21	AP 00816864	SOFTCHOICE CORPORATION .....	08/28/15 08/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 96 .....		60,728.64
09-28	AP 00817082	EDAC SYSTEMS INC .....	09/30/15 09/29/16	WARRANTIES .....		7,790.00
09-28	AP 00817083	BSL GEM LASER EXPRESS LLC .....	07/24/15 07/24/15	MAINTENANCE / REPAIRS .....		125.00
09-29	AP 00817298	ECOGATE INC .....	08/03/15 08/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		611.65
09-30	AP 00817337	COMPU DYNAMICS .....	09/30/15 09/29/16	WARRANTIES QTY - 2 .....		7,339.58
09-30	AP 00817337	COMPU DYNAMICS .....	09/30/15 09/29/16	WARRANTIES QTY - 17 .....		10,114.66
09-30	AP 00817339	DELL MARKETING LP .....	07/31/15 07/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,168.69

09-30	GL	GLA0052635		09/29/15	09/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	796.83	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	20.08	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	64.40	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	116.41	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	146.45	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	148.28	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	150.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	162.20	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	175.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	190.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	190.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	196.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	261.90	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	288.62	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	485.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	738.34	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	1,277.82	
							EQUIPMENT TOTALS:	259,504.51
							ADMIN AND OPS TOTALS:	1,425,636.48
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
07-17	AP	00806169	PHI & SUBSIDIARIES - PEPCO	04/08/15	05/07/15	UTILITIES	2,825.70	
07-17	AP	00806170	PHI & SUBSIDIARIES - PEPCO	04/07/15	05/06/15	UTILITIES	440.59	
07-17	AP	00806171	PHI & SUBSIDIARIES - PEPCO	05/07/15	06/04/15	UTILITIES	434.89	
07-17	AP	00806175	PHI & SUBSIDIARIES - PEPCO	05/08/15	06/05/15	UTILITIES	3,157.93	
09-17	AP	00816853	PHI & SUBSIDIARIES - PEPCO	06/06/15	07/08/15	UTILITIES	3,953.48	
09-17	AP	00816854	PHI & SUBSIDIARIES - PEPCO	07/09/15	08/07/15	UTILITIES	3,605.23	
09-17	AP	00816857	PHI & SUBSIDIARIES - PEPCO	06/05/15	07/07/15	UTILITIES	522.09	
09-17	AP	00816858	PHI & SUBSIDIARIES - PEPCO	06/05/15	08/06/15	UTILITIES	998.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,938.23
OTHER SERVICES								
08-14	AR	AC-11068	BATES TRUCKING COMPANY	02/01/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	-74.12	
08-14	AR	AC-11069	BATES TRUCKING COMPANY	02/17/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	-74.12	
08-14	AR	AC-11116	BATES TRUCKING COMPANY	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	-54.95	
08-14	AR	AC-11117	BATES TRUCKING COMPANY	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	-74.12	
08-14	AR	AC-11118	BATES TRUCKING COMPANY	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	-74.12	
08-14	AR	AC-11119	BATES TRUCKING COMPANY	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	-74.12	
08-18	AP	00811587	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58	
09-18	AP	00816838	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58	
							OTHER SERVICES TOTALS:	498,497.61
EQUIPMENT								
07-08	AP	00801675	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,977.65	
07-30	AP	00806757	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,977.65	
08-27	AP	00811848	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,977.65	
09-29	AP	00817299	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,230.55	
							EQUIPMENT TOTALS:	44,163.50
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	558,599.34
WEB SOLUTIONS								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	13.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	36.58	
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	4.49	
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	10.06	
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	15.01	
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	14.54	
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL	4.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	98.49	
PRINTING AND REPRODUCTION						
09-18	AP 00816865	CITI PCARD-WWW.ISTOCK.COM	07/29/15 08/28/15	PRINTING & REPRODUCTION	1,250.00	
				PRINTING AND REPRODUCTION TOTALS:	1,250.00	
OTHER SERVICES						
07-02	AP 00801431	RONNY K VANDYKE	06/02/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	4,225.00	
07-09	AP 00801735	GBTI SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	6,990.00	
07-20	AP 00806198	CITI PCARD-GOMOCKINGBIRD.COM	05/29/15 06/28/15	TRAINING	40.00	
08-03	AP 00806862	RONNY K VANDYKE	07/01/15 07/29/15	TECHNOLOGY SERVICE CONTRACTS	5,785.00	
08-12	AP 00807294	GBTI SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	9,844.25	
08-14	AP 00809035	AKAMAI TECHNOLOGIES INC	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	10,000.00	
08-19	AP 00811597	CITI PCARD-GOMOCKINGBIRD.COM	06/29/15 07/28/15	WEB DEV HST.EMAIL & RLTD SERV	40.00	
09-04	AP 00812287	RONNY K VANDYKE	08/04/15 08/27/15	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
09-09	AP 00812414	GBTI SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	9,087.00	
09-18	AP 00816865	CITI PCARD-GOMOCKINGBIRD.COM	07/29/15 08/28/15	WEB DEV HST.EMAIL & RLTD SERV	40.00	
				OTHER SERVICES TOTALS:	51,251.25	
EQUIPMENT						
08-18	AP 00809069	IMMIX TECHNOLOGY INC	08/01/15 07/31/16	MAINTENANCE / REPAIRS	7,265.86	
08-19	AP 00811597	CITI PCARD-LYRIS TECHNOLOGIES INC	06/29/15 07/28/15	MAINTENANCE / REPAIRS	1,312.50	
08-19	AP 00811597	CITI PCARD-WEBYOG, INC.	06/29/15 07/28/15	MAINTENANCE / REPAIRS	138.00	
				EQUIPMENT TOTALS:	8,716.36	
				WEB SOLUTIONS TOTALS:	61,316.10	
PEOPLESFT FINANCIALS						
EQUIPMENT						
07-06	AP 00801518	ORACLE AMERICA INC	04/01/15 06/30/15	MAINTENANCE / REPAIRS	1,330.31	
07-08	AP 00801517	ORACLE AMERICA INC	04/01/15 06/30/15	MAINTENANCE / REPAIRS	49,893.77	
07-09	AP 00801709	ORACLE AMERICA INC	03/12/15 06/11/15	MAINTENANCE / REPAIRS	11,676.13	
09-14	AP 00812549	ORACLE AMERICA INC	06/01/15 08/31/15	MAINTENANCE / REPAIRS	17,329.81	
09-14	AP 00812578	ORACLE AMERICA INC	06/01/15 08/31/15	MAINTENANCE / REPAIRS	39,270.68	
				EQUIPMENT TOTALS:	119,500.70	
				PEOPLESFT FINANCIALS TOTALS:	119,500.70	
ENTERPRISE STORAGE SYSTEMS						
SUPPLIES AND MATERIALS						
09-03	AP 00812260	CDW GOVERNMENT INC. C/O ISM IN	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,907.42	
				SUPPLIES AND MATERIALS TOTALS:	2,907.42	
EQUIPMENT						
07-01	AP 00801359	DLT SOLUTIONS INC	06/18/15 06/17/16	MAINTENANCE / REPAIRS	9,008.88	

07-02	AP	00801429	TVAR SOLUTIONS LLC .....	06/19/15	06/19/15	MAINTENANCE / REPAIRS .....	20,400.00
07-02	AP	00801429	TVAR SOLUTIONS LLC .....	06/19/15	06/19/15	WARRANTIES .....	20,565.96
07-22	AP	00806299	CDW GOVERNMENT INC. C/O ISM IN .....	07/10/15	07/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	41,402.13
07-22	AP	00806299	CDW GOVERNMENT INC. C/O ISM IN .....	07/10/15	07/10/15	WARRANTIES QTY - 7 .....	7,962.92
09-03	AP	00812261	CDW GOVERNMENT INC. C/O ISM IN .....	06/26/15	06/26/15	WARRANTIES .....	9,988.00
09-23	AP	00817069	L-SOFT INTERNATIONAL .....	07/31/15	07/30/16	MAINTENANCE / REPAIRS QTY - 2 .....	11,200.00
						EQUIPMENT TOTALS:	120,527.89
						ENTERPRISE STORAGE SYSTEMS TOTALS:	123,435.31
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
09-02	AP	00812161	MESSAGING ANTI-ABUSE WORKING GROUP .....	09/01/15	08/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	4,000.00
CAO SEAT MANAGEMENT							
SUPPLIES AND MATERIALS							
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	375.00
09-18	AP	00816865	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	128.00
						SUPPLIES AND MATERIALS TOTALS:	503.00
						CAO SEAT MANAGEMENT TOTALS:	503.00
SUBSCRIPTIONS							
SUPPLIES AND MATERIALS							
09-24	AP	00817091	NATIONAL JOURNAL GROUP INC .....	09/30/15	09/29/16	PUBLICATIONS/REFERENCE MAT'L .....	579,500.00
						SUPPLIES AND MATERIALS TOTALS:	579,500.00
						SUBSCRIPTIONS TOTALS:	579,500.00
TECHNICAL MANAGEMENT							
OTHER SERVICES							
08-21	AP	00811705	LEARNING TREE INTERNATIONAL .....	06/22/15	06/26/15	TRAINING .....	1,799.16
09-28	AP	00817154	LEARNING TREE INTERNATIONAL .....	09/08/15	09/11/15	TRAINING .....	1,799.16
						OTHER SERVICES TOTALS:	3,598.32
EQUIPMENT							
07-27	AP	00806480	STERLING COMPUTERS CORPORATION .....	05/15/15	05/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	13,782.24
07-28	AP	00806479	STERLING COMPUTERS CORPORATION .....	05/28/15	05/27/16	MAINTENANCE / REPAIRS QTY - 16 .....	55,899.04
09-10	AP	00812467	RED GATE SOFTWARE LTD .....	08/26/15	08/26/16	MAINTENANCE / REPAIRS .....	2,745.00
						EQUIPMENT TOTALS:	72,426.28
						TECHNICAL MANAGEMENT TOTALS:	76,024.60
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
07-17	AP	00806169	PHI & SUBSIDIARIES - PEPCO .....	04/08/15	05/07/15	UTILITIES .....	7,773.24
07-17	AP	00806170	PHI & SUBSIDIARIES - PEPCO .....	04/07/15	05/06/15	UTILITIES .....	1,212.01
07-17	AP	00806171	PHI & SUBSIDIARIES - PEPCO .....	05/07/15	06/04/15	UTILITIES .....	1,196.36
07-17	AP	00806175	PHI & SUBSIDIARIES - PEPCO .....	05/08/15	06/05/15	UTILITIES .....	8,687.19
09-17	AP	00816853	PHI & SUBSIDIARIES - PEPCO .....	06/06/15	07/08/15	UTILITIES .....	10,875.66
09-17	AP	00816854	PHI & SUBSIDIARIES - PEPCO .....	07/09/15	08/07/15	UTILITIES .....	9,917.66
09-17	AP	00816857	PHI & SUBSIDIARIES - PEPCO .....	06/05/15	07/07/15	UTILITIES .....	1,436.23
09-17	AP	00816858	PHI & SUBSIDIARIES - PEPCO .....	06/05/15	08/06/15	UTILITIES .....	2,746.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,844.64
OTHER SERVICES							
08-14	AR	AC-11120	BATES TRUCKING COMPANY .....	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR .....	-62.69
08-14	AR	AC-11121	BATES TRUCKING COMPANY .....	02/01/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR .....	-203.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-14	AR AC-11122	BATES TRUCKING COMPANY .....	02/17/15 03/01/15	NON-TECHNOLOGY SERVICE CONTR .....		-203.88
08-18	AP 00811587	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR .....		450,949.85
09-18	AP 00816838	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		450,949.85
					OTHER SERVICES TOTALS:	901,429.25
EQUIPMENT						
07-08	AP 00801675	GSA PUBLIC BUILDING SERVICE .....	06/01/15 06/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		30,198.51
07-30	AP 00806757	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		30,198.51
08-27	AP 00811848	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		30,198.51
09-29	AP 00817299	GSA PUBLIC BUILDING SERVICE .....	09/01/15 09/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		29,945.61
					EQUIPMENT TOTALS:	120,541.14
					MAIL AND PACKAGE DELIVERY TOTALS:	1,065,815.03
FEDERAL OFFICE BUILDING 8						
SUPPLIES AND MATERIALS						
08-25	AP 00811736	CHL BUSINESS INTERIORS .....	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE) .....		234.00
08-25	AP 00811736	CHL BUSINESS INTERIORS .....	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		275.00
					SUPPLIES AND MATERIALS TOTALS:	509.00
EQUIPMENT						
08-13	AP 00807363	ALLSTEEL .....	05/14/15 05/14/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,823.40
09-24	AP 00817081	ALLSTEEL .....	08/08/15 08/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		20,260.85
09-29	AP 00817214	ALLSTEEL .....	04/30/15 04/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,235.03
09-29	AP 00817215	ALLSTEEL .....	04/30/15 04/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,554.74
					EQUIPMENT TOTALS:	27,874.02
					FEDERAL OFFICE BUILDING 8 TOTALS:	28,383.02
ASSET MANAGEMENT REVIEW						
RENT, COMMUNICATION, UTILITIES						
07-22	AP 00806352	INTEGRATED ASSET MANAGEMENT INC .....	04/15/15 07/02/15	EQUIP RENTAL (EFF 1/3/03) .....		750.00
08-26	AP 00811799	INTEGRATED ASSET MANAGEMENT INC .....	07/06/15 07/31/15	EQUIP RENTAL (EFF 1/3/03) .....		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
OTHER SERVICES						
07-10	AP 00801737	CYBERMEDIA TECHNOLOGIES INC .....	06/08/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....		31,325.58
07-17	AP 00806083	ADVANCE DIGITAL SYSTEMS INC .....	06/16/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....		11,280.00
07-20	AP 00806216	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15 06/18/15	CONSULTANT CONTRACT SERVICE .....		830.22
07-22	AP 00806352	INTEGRATED ASSET MANAGEMENT INC .....	04/15/15 07/02/15	NON-TECHNOLOGY SERVICE CONTR QTY - 43 .....		4,945.00
07-22	AP 00806352	INTEGRATED ASSET MANAGEMENT INC .....	04/15/15 07/02/15	NON-TECHNOLOGY SERVICE CONTR QTY - 161.33 .....		7,150.15
07-22	AP 00806352	INTEGRATED ASSET MANAGEMENT INC .....	04/15/15 07/02/15	NON-TECHNOLOGY SERVICE CONTR QTY - 330.58 .....		12,479.39
07-22	AP 00806352	INTEGRATED ASSET MANAGEMENT INC .....	04/15/15 07/02/15	NON-TECHNOLOGY SERVICE CONTR QTY - 195 .....		16,947.45
08-21	AP 00811700	WOODSIDE TEMPORARIES INC .....	07/19/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....		11,534.98
08-26	AP 00811799	INTEGRATED ASSET MANAGEMENT INC .....	07/06/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR QTY - 93 .....		4,121.76
08-26	AP 00811799	INTEGRATED ASSET MANAGEMENT INC .....	07/06/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR QTY - 201.33 .....		7,600.21
08-26	AP 00811799	INTEGRATED ASSET MANAGEMENT INC .....	07/06/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR QTY - 166 .....		19,090.00
09-04	AP 00811800	INTEGRATED ASSET MANAGEMENT INC .....	08/01/15 08/22/15	NON-TECHNOLOGY SERVICE CONTR QTY - 12 .....		453.00
09-04	AP 00811800	INTEGRATED ASSET MANAGEMENT INC .....	08/01/15 08/22/15	NON-TECHNOLOGY SERVICE CONTR QTY - 10 .....		869.10
09-04	AP 00811800	INTEGRATED ASSET MANAGEMENT INC .....	08/01/15 08/22/15	NON-TECHNOLOGY SERVICE CONTR QTY - 85 .....		9,775.00

09-10	AP	00812448	ADVANCE DIGITAL SYSTEMS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	24,816.00
09-11	AP	00812491	CYBERMEDIA TECHNOLOGIES INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	37,897.38
09-30	AP	00817270	ADVANCE DIGITAL SYSTEMS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,688.00
						OTHER SERVICES TOTALS:	224,803.22
						ASSET MANAGEMENT REVIEW TOTALS:	226,303.22
			DIGITAL MAIL				
			OTHER SERVICES				
08-18	AP	00811587	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	217,398.87
09-18	AP	00816838	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	217,398.87
						OTHER SERVICES TOTALS:	434,797.74
						DIGITAL MAIL TOTALS:	434,797.74
			CAO SOFTWARE ASSET MGT				
			EQUIPMENT				
09-29	AP	00817240	CHERWELL SOFTWARE LLC .....	09/24/15	09/24/15	MAINTENANCE / REPAIRS .....	15,525.00
						EQUIPMENT TOTALS:	15,525.00
						CAO SOFTWARE ASSET MGT TOTALS:	15,525.00
			SUPPORT SYSTEMS OPERATIONS				
			TRAVEL				
07-20	AP	00806185	HARTING ASSOCIATES INC .....	06/16/15	06/19/15	CONSULT TRAVEL / RELATED EXP .....	1,907.64
08-18	AP	00809067	HARTING ASSOCIATES INC .....	07/21/15	07/24/15	CONSULT TRAVEL / RELATED EXP .....	1,376.96
09-04	AP	00812285	HARTING ASSOCIATES INC .....	08/24/15	08/28/15	CONSULT TRAVEL / RELATED EXP .....	1,440.93
						TRAVEL TOTALS:	4,725.53
			OTHER SERVICES				
07-20	AP	00806190	HARTING ASSOCIATES INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	13,759.20
08-18	AP	00809068	HARTING ASSOCIATES INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,300.00
09-04	AP	00812284	HARTING ASSOCIATES INC .....	08/01/15	08/31/15	TRAINING .....	720.00
09-04	AP	00812284	HARTING ASSOCIATES INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,180.00
						OTHER SERVICES TOTALS:	26,959.20
			EQUIPMENT				
09-10	AP	00812468	ORACLE AMERICA INC .....	05/25/15	08/24/15	MAINTENANCE / REPAIRS .....	78.14
						EQUIPMENT TOTALS:	78.14
						SUPPORT SYSTEMS OPERATIONS TOTALS:	31,762.87
			ENTERPRISE AUTH & MONITORING				
			OTHER SERVICES				
07-29	AP	00806711	INNOVATIVE AUTOMATION SOLUTION .....	06/10/15	07/01/15	EQUIPMENT INSTALLATION .....	8,385.00
						OTHER SERVICES TOTALS:	8,385.00
			EQUIPMENT				
07-30	AP	00806457	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/15	01/02/15	MAINTENANCE / REPAIRS .....	19,612.38
						EQUIPMENT TOTALS:	19,612.38
						ENTERPRISE AUTH & MONITORING TOTALS:	27,997.38
			ENTERPRISE MOBILITY AND E-FAX				
			OTHER SERVICES				
07-30	AP	00806727	GLOBAL KNOWLEDGE TRAINING LLC .....	07/20/15	07/20/15	TRAINING .....	2,032.56
08-06	AP	00806811	GLOBAL KNOWLEDGE TRAINING LLC .....	09/14/15	09/14/15	TRAINING .....	2,032.56
08-06	AP	00806881	GLOBAL KNOWLEDGE TRAINING LLC .....	08/10/15	08/10/15	TRAINING .....	1,625.37
08-18	AP	00809076	AUGUST SCHELL ENTERPRISES .....	07/29/15	07/29/15	NON-TECHNOLOGY SERVICE CONTR QTY - 4 .....	596.28
						OTHER SERVICES TOTALS:	6,286.77
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	6,286.77
			ENTERPRISE STORAGE AND BACKUPS				
			OTHER SERVICES				
07-22	AP	00806265	SYSTEMS PLUS INC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	20,730.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-31	AP 00806818	NETIQ CORPORATION .....	07/23/15 07/23/15	TRAINING .....	9,800.00	
08-19	AP 00809089	SYSTEMS PLUS INC .....	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,481.90	
09-25	AP 00817121	SYSTEMS PLUS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	19,112.29	
				OTHER SERVICES TOTALS:	70,125.11	
EQUIPMENT						
07-02	AP 00801388	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/15 05/18/15	MAINTENANCE / REPAIRS .....	6,246.64	
07-02	AP 00801388	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/15 05/18/15	WARRANTIES .....	10,288.28	
07-29	AP 00806710	DLT SOLUTIONS INC .....	07/18/15 07/17/16	MAINTENANCE / REPAIRS .....	12,407.08	
08-28	AP 00811989	CDW GOVERNMENT INC. C/O ISM IN .....	08/12/15 08/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 23 .....	13,029.27	
08-28	AP 00811989	CDW GOVERNMENT INC. C/O ISM IN .....	08/12/15 08/12/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	82,587.63	
08-28	AP 00811989	CDW GOVERNMENT INC. C/O ISM IN .....	08/12/15 08/12/15	WARRANTIES QTY - 3 .....	13,505.67	
08-28	AP 00811989	CDW GOVERNMENT INC. C/O ISM IN .....	08/12/15 08/12/15	WARRANTIES .....	39,125.39	
09-03	AP 00812259	CDW GOVERNMENT INC. C/O ISM IN .....	06/30/15 06/30/15	MAINTENANCE / REPAIRS .....	41,114.85	
09-04	AP 00812269	IRONBRICK ASSOCIATES INC .....	08/16/15 08/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10 .....	8,432.00	
				EQUIPMENT TOTALS:	226,736.81	
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	296,861.92	
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
07-23	AP 00806273	MASLOW MEDIA GROUP INC .....	06/14/15 06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	30,265.91	
08-04	AP 00806850	MASLOW MEDIA GROUP INC .....	07/19/15 07/19/15	NON-TECHNOLOGY SERVICE CONTR .....	22,014.41	
08-04	AP 00806866	MASLOW MEDIA GROUP INC .....	07/26/15 07/26/15	NON-TECHNOLOGY SERVICE CONTR .....	18,211.74	
08-04	AP 00806868	MASLOW MEDIA GROUP INC .....	07/12/15 07/12/15	NON-TECHNOLOGY SERVICE CONTR .....	22,137.74	
08-04	AP 00806870	MASLOW MEDIA GROUP INC .....	07/05/15 07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	1,973.28	
09-02	AP 00812070	MASLOW MEDIA GROUP INC .....	08/02/15 08/09/15	NON-TECHNOLOGY SERVICE CONTR .....	17,307.32	
				OTHER SERVICES TOTALS:	111,910.40	
				HRS COMMITTEE BROADCAST OPS TOTALS:	111,910.40	
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
08-11	AP 00807215	GRC ELECTRONICS INC .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	24.70	
08-11	AP 00807215	GRC ELECTRONICS INC .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	444.12	
08-11	AP 00807215	GRC ELECTRONICS INC .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	526.68	
08-11	AP 00807225	MOUSER ELECTRONICS .....	07/03/15 07/03/15	OFFICE SUPPLIES (OUTSIDE) .....	8.36	
08-11	AP 00807225	MOUSER ELECTRONICS .....	07/03/15 07/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	14.90	
				SUPPLIES AND MATERIALS TOTALS:	1,018.76	
				HRS FLOOR COVERAGE TOTALS:	1,018.76	
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
07-23	AP 00806273	MASLOW MEDIA GROUP INC .....	06/14/15 06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	25,479.27	
				OTHER SERVICES TOTALS:	25,479.27	
				HOUSE RECORDING STUDIO OPS TOTALS:	25,479.27	
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0288140	AVAYA FEDERAL SOLUTIONS INC .....	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	644.00	



08-03	AP	E0305440	AVAYA .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.00
08-06	AP	E0307323	VERIZON BUSINESS .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	881.01
08-07	AP	E0307322	VERIZON .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	33.08
08-31	AP	E0314518	VERIZON BUSINESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	885.89
09-22	AP	E0322393	VERIZON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	34.37
09-22	AP	E0322397	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	34.37
09-22	AP	E0322401	VERIZON BUSINESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	885.89
RENT, COMMUNICATION, UTILITIES TOTALS:							3,626.61
OTHER SERVICES							
07-01	AP	E0288123	AVAYA FEDERAL SOLUTIONS INC .....	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR .....	1,632.00
07-01	AP	E0288140	AVAYA FEDERAL SOLUTIONS INC .....	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR .....	1,632.00
07-02	AP	E0295537	AVAYA .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,632.00
07-22	AP	00806301	WOODSIDE TEMPORARIES INC .....	06/07/15	07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	4,703.04
07-23	AP	00806313	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	3,808.44
08-03	AP	E0305440	AVAYA .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	4,896.00
08-28	AP	00811946	WOODSIDE TEMPORARIES INC .....	07/12/15	08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	4,089.60
09-01	AP	E0314534	AVAYA .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	7,344.00
OTHER SERVICES TOTALS:							29,737.08
SUPPLIES AND MATERIALS							
07-02	AP	00801448	AVAYA .....	06/20/15	06/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	41,658.00
07-23	AP	00806378	DIRNSA .....	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE) .....	198.00
SUPPLIES AND MATERIALS TOTALS:							41,856.00
EQUIPMENT							
07-02	AP	E0295519	AVAYA .....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	101,774.95
07-23	AP	00806378	DIRNSA .....	05/05/15	05/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,096.00
08-07	AP	E0307324	AVAYA FEDERAL SOLUTIONS INC .....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	101,774.95
08-31	AP	E0314513	AVAYA .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	88,153.50
09-10	AP	00812469	AVAYA FEDERAL SOLUTIONS INC .....	09/01/15	09/01/15	WARRANTIES .....	12,652.87
09-22	AP	E0322394	AVAYA .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	101,774.95
EQUIPMENT TOTALS:							408,227.22
TELECOMMUNICATIONS TOTALS:							483,446.91
NETWORK SERVICES							
TRAVEL							
07-02	AP	00801382	DARREN VAN BOOVEN .....	05/17/15	06/13/15	CONSULT TRAVEL / RELATED EXP .....	425.00
TRAVEL TOTALS:							425.00
OTHER SERVICES							
07-01	AP	00801118	FOREGROUND SECURITY .....	05/23/15	06/24/15	TECHNOLOGY SERVICE CONTRACTS .....	20,833.33
07-02	AP	00801382	DARREN VAN BOOVEN .....	05/17/15	06/13/15	TECHNOLOGY SERVICE CONTRACTS .....	14,175.00
07-02	AP	00801468	MISCHEL KWON & ASSOC LLC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,955.93
07-02	AP	00801475	MISCHEL KWON & ASSOC LLC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	19,219.20
07-20	AP	00803629	GENERAL DYNAMICS IT .....	05/30/15	07/03/15	TECHNOLOGY SERVICE CONTRACTS .....	29,276.00
07-20	AP	00806188	MANTECH IS&T .....	05/30/15	06/26/15	TECHNOLOGY SERVICE CONTRACTS .....	11,558.08
07-27	AP	00806574	DARREN VAN BOOVEN .....	06/14/15	07/18/15	TECHNOLOGY SERVICE CONTRACTS .....	15,960.00
07-27	AP	00806578	FOREGROUND SECURITY .....	06/23/15	07/24/15	TECHNOLOGY SERVICE CONTRACTS .....	20,833.33
07-29	AP	00806659	SANS INSTITUTE .....	07/22/15	07/22/15	TRAINING .....	89,290.00
08-05	AP	00806944	MISCHEL KWON & ASSOC LLC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,030.40
08-10	AP	00807039	MISCHEL KWON & ASSOC LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	22,019.36
08-14	AP	00807372	GENERAL DYNAMICS IT INC .....	07/04/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	25,769.00
08-24	AP	00811751	DARREN VAN BOOVEN .....	07/19/15	08/15/15	TECHNOLOGY SERVICE CONTRACTS .....	14,175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-28	AP 00811973	FOREGROUND SECURITY	07/23/15 08/24/15	TECHNOLOGY SERVICE CONTRACTS	20,833.33	
09-04	AP 00812233	PATRIOT TECHNOLOGIES INC	08/17/15 08/30/15	TECHNOLOGY SERVICE CONTRACTS	5,040.00	
09-09	AP 00812379	MISCHEL KWON & ASSOC LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	20,017.60	
09-09	AP 00812381	MISCHEL KWON & ASSOC LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	14,164.80	
09-11	AP 00812382	MANTECH IS&T	06/27/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	12,774.72	
09-11	AP 00812418	GENERAL DYNAMICS IT	08/01/15 08/28/15	TECHNOLOGY SERVICE CONTRACTS	24,537.00	
09-18	AP 00816821	MANTECH IS&T	08/01/15 08/28/15	TECHNOLOGY SERVICE CONTRACTS	12,166.40	
					OTHER SERVICES TOTALS:	433,628.48
SUPPLIES AND MATERIALS						
07-02	AP 00801398	CDW GOVERNMENT INC. C/O ISM IN	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,333.82	
					SUPPLIES AND MATERIALS TOTALS:	3,333.82
EQUIPMENT						
07-02	AP 00801389	CDW GOVERNMENT INC. C/O ISM IN	06/29/15 06/29/15	WARRANTIES QTY - 36	11,710.80	
07-02	AP 00801389	CDW GOVERNMENT INC. C/O ISM IN	06/29/15 06/29/15	WARRANTIES QTY - 24	16,660.32	
07-02	AP 00801389	CDW GOVERNMENT INC. C/O ISM IN	06/29/15 06/29/15	WARRANTIES QTY - 108	32,596.56	
07-02	AP 00801389	CDW GOVERNMENT INC. C/O ISM IN	06/29/15 06/29/15	WARRANTIES QTY - 48	40,242.24	
07-02	AP 00801389	CDW GOVERNMENT INC. C/O ISM IN	06/29/15 06/29/15	WARRANTIES QTY - 288	57,951.36	
07-02	AP 00801398	CDW GOVERNMENT INC. C/O ISM IN	05/14/15 05/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	22,472.88	
07-22	AP 00806346	IMMIX TECHNOLOGY INC	01/01/15 03/31/15	WARRANTIES QTY - 3	34,006.02	
08-04	AP 00806924	ZOHO CORPORATION	07/17/15 07/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,820.00	
08-25	AP 00811760	MAD SECURITY LLC	07/01/15 06/30/16	WARRANTIES QTY - 8	104,676.00	
08-25	AP 00811760	MAD SECURITY LLC	07/01/15 06/30/16	WARRANTIES	245,015.10	
09-10	AP 00812511	IMMIX TECHNOLOGY INC	08/27/15 08/27/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	27,926.65	
09-30	AP 00817236	IMMIX TECHNOLOGY INC	09/14/15 09/14/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	89,365.36	
09-30	AP 00817236	IMMIX TECHNOLOGY INC	09/14/15 09/14/15	WARRANTIES	17,873.08	
					EQUIPMENT TOTALS:	704,316.37
					NETWORK SERVICES TOTALS:	1,141,703.67
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295528	VERIZON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	537.27	
07-02	AP E0295531	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	675.30	
07-02	AP E0295539	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	675.30	
07-08	AP E0295524	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	265,956.32	
07-09	AP E0297659	CABLEVISION	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE	219.77	
07-09	AP E0297660	VERIZON CALIFORNIA	05/22/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE	336.70	
07-09	AP E0297661	VERIZON	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE	116.57	
07-09	AP E0297673	CABLEVISION	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	213.16	
07-09	AP E0297674	CHARTER COMMUNICATIONS	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	64.84	
07-09	AP E0297675	VERIZON	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	72.84	
07-13	AP E0298982	CHARTER COMMUNICATIONS	05/28/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	121.25	
07-13	AP E0298983	STAC SYSTEMS LLC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	15,172.84	
07-13	AP E0298984	COX COMMUNICATIONS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	237.00	
07-13	AP E0298988	COMCAST	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	5,549.08	

07-13	AP	E0299160	GLOBAL CAPACITY .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.75
07-14	AP	E0297662	VERIZON .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	126.77
07-20	AP	00806198	CITI PCARD-AVAYALIVE INC .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,155.44
07-20	AP	00806198	CITI PCARD-BRIGHT HOUSE NETWORKS .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	313.71
07-20	AP	00806198	CITI PCARD-CHARTER COMM .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.70
07-20	AP	00806198	CITI PCARD-COX OR CO COM PHSV .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,427.13
07-20	AP	00806198	CITI PCARD-COX PHOENIX COMM SERV .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	528.00
07-20	AP	00806198	CITI PCARD-TWC NATIONAL BUSINESS .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	330.63
07-20	AP	E0301501	VERIZON COMMUNICATIONS .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.68
07-20	AP	E0301502	VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.83
07-20	AP	E0301503	VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	29.19
07-20	AP	E0301508	VERIZON .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	190.68
07-20	AP	E0301509	VERIZON CALIFORNIA .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	242.23
07-20	AP	E0301510	VERIZON CALIFORNIA .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	222.11
07-20	AP	E0301511	VERIZON COMMUNICATIONS .....	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.66
07-20	AP	E0301512	COX COMMUNICATIONS .....	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	357.50
07-20	AP	E0301513	TIME WARNER CABLE .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,920.77
07-20	AP	E0301514	TIME WARNER CABLE .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	314.95
07-20	AP	E0301515	CHARTER COMMUNICATIONS .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.98
07-24	AP	E0303496	CHARTER COMMUNICATIONS .....	05/28/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	121.25
07-31	AP	E0305630	CABLEVISION .....	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.77
08-04	AP	E0305629	CABLEVISION .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	150.64
08-04	AP	E0305631	VERIZON .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	123.92
08-07	AP	E0307327	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	262,529.01
08-07	AP	E0307392	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	675.30
08-07	AP	E0307394	VERIZON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	538.57
08-10	AP	E0307975	VERIZON .....	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.86
08-10	AP	E0307985	MEDIACOM .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	269.90
08-10	AP	E0307994	CHARTER COMMUNICATIONS .....	06/24/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.67
08-11	AP	E0307974	VERIZON .....	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	122.78
08-11	AP	E0307976	CABLEVISION .....	08/01/15	08/31/15	UTILITIES .....	213.16
08-11	AP	E0307995	STAC SYSTEMS LLC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15,287.92
08-17	AP	E0310601	CABLEVISION .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.28
08-17	AP	E0310603	COX COMMUNICATIONS .....	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	357.50
08-17	AP	E0310615	TIME WARNER CABLE .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,401.36
08-17	AP	E0310616	COX COMMUNICATIONS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	237.00
08-19	AP	00811597	CITI PCARD-AVAYALIVE INC .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,148.40
08-19	AP	00811597	CITI PCARD-BRIGHT HOUSE NETWORKS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	313.71
08-19	AP	00811597	CITI PCARD-CABLEVISION .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	655.52
08-19	AP	00811597	CITI PCARD-CHARTER COMM .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	203.04
08-19	AP	00811597	CITI PCARD-COX LAS VEGAS COMM SV .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.00
08-19	AP	00811597	CITI PCARD-MCC MEDIACOM .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,227.05
09-01	AP	E0314522	GLOBAL CAPACITY .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	267.78
09-01	AP	E0314536	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	257,132.53
09-01	AP	E0314747	CABLEVISION .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.77
09-01	AP	E0314748	CHARTER COMMUNICATIONS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.00
09-01	AP	E0314749	VERIZON .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	117.72
09-01	AP	E0314750	VERIZON .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	122.83
09-09	AP	E0317421	CABLEVISION .....	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	291.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-11	AP	E0318705	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	15,158.76
09-11	AP	E0318708	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	122.78
09-11	AP	E0318709	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	112.86
09-11	AP	E0318711	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	269.90
09-11	AP	E0318766	08/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	10,835.28
09-14	AP	E0318704	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	35.34
09-14	AP	E0318710	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE	108.77
09-15	AP	E0319580	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE	433.39
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,155.40
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	627.42
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	418.42
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	538.00
09-21	AP	E0321431	08/23/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	675.30
09-21	AP	E0321454	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	255.38
09-21	AP	E0321462	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	267.78
09-21	AP	E0321976	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,600.46
09-21	AP	E0321977	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	5,400.42
09-21	AP	E0321981	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE	357.50
09-22	AP	E0321980	09/11/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE	7.96
09-23	AP	E0322902	09/16/15	10/15/15	UTILITIES	110.28
09-23	AP	E0322903	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	214.00
09-24	AP	00817085	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	164.00
09-28	AP	E0323695	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:						891,518.87
OTHER SERVICES						
08-04	AP	00806845	07/14/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR	26,000.00
08-14	AP	00809007	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	23,520.00
08-25	AP	00811781	07/29/15	08/14/15	NON-TECHNOLOGY SERVICE CONTR	17,600.00
08-28	AP	00811940	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	25,507.61
09-04	AP	00812289	08/18/15	10/17/15	NON-TECHNOLOGY SERVICE CONTR	2,124.29
09-16	AP	00812740	08/03/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	15,974.47
09-16	AP	00814336	08/18/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	15,479.48
09-28	AP	00817180	10/06/15	11/17/15	NON-TECHNOLOGY SERVICE CONTR	1,445.17
OTHER SERVICES TOTALS:						127,651.02
WIDE AREA NETWORK TOTALS:						1,019,169.89
CAMPUS NETWORKING OTHER SERVICES						
07-22	AP	00806302	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	10,979.76
08-05	AP	00806938	06/23/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	8,891.70
08-05	AP	00807046	06/01/15	06/23/15	TECHNOLOGY SERVICE CONTRACTS	24,262.60
08-25	AP	00811780	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	22,068.10
OTHER SERVICES TOTALS:						66,202.16
SUPPLIES AND MATERIALS						
08-05	AP	00806958	06/29/15	06/29/15	SOFTWARE LESS THAN \$500	25.00

08-17	AP	E0310604	CAPITOL CABLE AND TECHNOLOGY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	247.00
08-17	AP	E0310605	CAPITOL CABLE AND TECHNOLOGY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	216.00
08-17	AP	E0310606	CAPITOL CABLE AND TECHNOLOGY .....	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) .....	1,572.00
08-17	AP	E0310607	CAPITOL CABLE AND TECHNOLOGY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	88.50
09-09	AP	E0317439	CAPITOL CABLE AND TECHNOLOGY .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	780.00
09-15	AP	E0319581	KYVON .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	343.00
09-30	AP	00817334	INTELLIGENT DECISIONS INC .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 22 .....	3,135.00
						SUPPLIES AND MATERIALS TOTALS:	6,406.53
			EQUIPMENT				
07-02	AP	00801450	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/15	06/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,023.50
07-22	AP	00806357	CDW GOVERNMENT INC. C/O ISM IN .....	06/11/15	06/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,297.91
07-24	AP	00806526	ALTIMA TECHNOLOGIES INC .....	07/31/15	07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,300.00
07-30	AP	00806295	CDW GOVERNMENT INC. C/O ISM IN .....	06/29/15	06/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,182.25
08-05	AP	00806958	CDW GOVERNMENT INC. C/O ISM IN .....	06/29/15	06/29/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	630.80
08-13	AP	00807356	VISION TECHNOLOGIES INC .....	07/13/15	07/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,991.25
08-19	AP	00811597	CITI PCARD-INTELLIGENT DECISIONS .....	06/29/15	07/28/15	WARRANTIES .....	176.94
08-28	AP	00811950	INTELLIGENT DECISIONS INC .....	08/18/15	08/18/15	WARRANTIES .....	11,400.00
08-28	AP	00811967	INTELLIGENT DECISIONS INC .....	07/14/15	07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	1,704.30
08-28	AP	00811967	INTELLIGENT DECISIONS INC .....	07/14/15	07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,615.16
08-28	AP	00811967	INTELLIGENT DECISIONS INC .....	07/14/15	07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....	65,400.00
09-11	AP	00812513	AMERICAN SYSTEMS CORPORATION .....	06/01/15	06/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	47,892.67
09-11	AP	00812564	INTELLIGENT DECISIONS INC .....	08/24/15	08/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	24,247.80
09-11	AP	00812564	INTELLIGENT DECISIONS INC .....	08/24/15	08/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	120,982.50
09-11	AP	00812564	INTELLIGENT DECISIONS INC .....	08/24/15	08/24/15	WARRANTIES QTY - 2 .....	1,096.48
09-14	AP	00812607	STATSEEKER .....	09/26/15	09/25/16	MAINTENANCE / REPAIRS .....	10,040.00
09-15	AP	00812686	BENTLEY SYSTEMS .....	02/01/15	01/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,904.43
09-15	AP	00812687	BENTLEY SYSTEMS .....	01/01/15	12/31/15	MAINTENANCE / REPAIRS QTY - 2 .....	1,924.24
09-15	AP	00812687	BENTLEY SYSTEMS .....	01/01/15	12/31/15	MAINTENANCE / REPAIRS QTY - 4 .....	3,272.12
09-18	AP	00816865	CITI PCARD-AIRMAGNET .....	07/29/15	08/28/15	WARRANTIES .....	768.00
09-23	AP	00816986	CDW GOVERNMENT INC. C/O ISM IN .....	08/20/15	08/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,945.76
09-23	AP	00817032	CARAHSOFT TECHNOLOGY CORPORATION .....	09/30/15	09/30/16	MAINTENANCE / REPAIRS .....	28,566.00
09-23	AP	00817035	AMERICAN SYSTEMS CORPORATION .....	03/18/15	07/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	35,916.91
09-25	AP	00817105	NAMEK CORPORATION .....	09/25/15	09/25/16	WARRANTIES .....	8,806.00
09-28	AP	00812472	CDW GOVERNMENT INC. C/O ISM IN .....	07/30/15	07/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,532.01
09-28	AP	00817132	DYNAMIC SYSTEMS INC .....	09/30/15	09/29/16	WARRANTIES .....	26,952.18
09-30	AP	00817334	INTELLIGENT DECISIONS INC .....	09/15/15	09/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	55,019.26
						EQUIPMENT TOTALS:	493,588.47
						CAMPUS NETWORKING TOTALS:	566,197.16
			DESKTOP/CMS TEST AND EVAL				
			OTHER SERVICES				
07-16	AP	00803637	NCI INFORMATION SYSTEMS INC .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	13,777.50
07-31	AP	00806789	NCI INFORMATION SYSTEMS INC .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	12,870.00
08-11	AP	00807245	NCI INFORMATION SYSTEMS INC .....	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR .....	13,200.00
08-11	AP	00807246	NCI INFORMATION SYSTEMS INC .....	02/16/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR .....	3,300.00
08-11	AP	00807247	NCI INFORMATION SYSTEMS INC .....	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR .....	13,200.00
						OTHER SERVICES TOTALS:	56,347.50
			CONSOLIDATED SERVICE CENTER			DESKTOP/CMS TEST AND EVAL TOTALS:	56,347.50
			OTHER SERVICES				
08-27	AP	00811914	MIDTOWN PERSONNEL INC .....	08/08/15	08/08/15	NON-TECHNOLOGY SERVICE CONTR .....	1,334.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-27	AP 00811915	MIDTOWN PERSONNEL INC .....	08/15/15 08/15/15	NON-TECHNOLOGY SERVICE CONTR .....	1,020.30	
09-30	AP 00817340	MIDTOWN PERSONNEL INC .....	09/05/15 09/05/15	NON-TECHNOLOGY SERVICE CONTR .....	1,292.38	
09-30	AP 00817341	MIDTOWN PERSONNEL INC .....	09/12/15 09/12/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
					OTHER SERVICES TOTALS:	4,735.89
					CONSOLIDATED SERVICE CENTER TOTALS:	4,735.89
CARPET SERVICES						
EQUIPMENT						
08-28	AP 00811888	BENTLEY PRINCE STREET .....	07/16/15 07/16/15	CARPET QTY - 22 .....	665.72	
08-28	AP 00811888	BENTLEY PRINCE STREET .....	07/16/15 07/16/15	CARPET QTY - 23 .....	764.06	
08-28	AP 00811888	BENTLEY PRINCE STREET .....	07/16/15 07/16/15	CARPET QTY - 1100 .....	33,286.00	
08-28	AP 00811888	BENTLEY PRINCE STREET .....	07/16/15 07/16/15	CARPET QTY - 1500 .....	49,830.00	
08-28	AP 00811888	BENTLEY PRINCE STREET .....	07/16/15 07/16/15	CARPET QTY - 1998 .....	60,459.48	
					EQUIPMENT TOTALS:	145,005.26
					CARPET SERVICES TOTALS:	145,005.26
DRAPERY SERVICES						
EQUIPMENT						
08-11	AP 00807202	DEC-ART DESIGNS .....	07/24/15 07/24/15	DRAPES QTY - 300 .....	3,450.00	
08-11	AP 00807202	DEC-ART DESIGNS .....	07/24/15 07/24/15	DRAPES .....	3,594.00	
08-11	AP 00807202	DEC-ART DESIGNS .....	07/24/15 07/24/15	DRAPES QTY - 1385 .....	22,852.50	
09-14	AP 00812546	PRESIDENTIAL WINDOW PRODUCTS .....	09/09/15 09/09/15	DRAPES QTY - 6 .....	1,631.00	
09-14	AP 00812546	PRESIDENTIAL WINDOW PRODUCTS .....	09/09/15 09/09/15	DRAPES QTY - 55 .....	4,718.00	
09-14	AP 00812546	PRESIDENTIAL WINDOW PRODUCTS .....	09/09/15 09/09/15	DRAPES QTY - 50 .....	10,583.00	
					EQUIPMENT TOTALS:	46,828.50
					DRAPERY SERVICES TOTALS:	46,828.50
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
08-06	AP 00807070	LAMPS PLUS INC .....	06/09/15 06/09/15	HABITATION EXPENSE .....	302.00	
08-07	AP 00807116	KRAVET FABRICS INC .....	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE) .....	17.05	
08-07	AP 00807116	KRAVET FABRICS INC .....	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	790.00	
08-07	AP 00807146	PIANO LIFESTYLES INC .....	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	670.00	
08-11	AP 00807160	THE ROBERT ALLEN GROUP INC .....	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	18.28	
08-11	AP 00807160	THE ROBERT ALLEN GROUP INC .....	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	336.00	
08-28	AP 00811852	FABRICUT INC .....	04/29/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) .....	28.89	
08-28	AP 00811852	FABRICUT INC .....	04/29/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	207.00	
					SUPPLIES AND MATERIALS TOTALS:	2,369.22
EQUIPMENT						
08-27	AP 00811825	DURALEE FINE FURNITURE INC .....	06/23/15 06/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	116.44	
08-27	AP 00811825	DURALEE FINE FURNITURE INC .....	06/23/15 06/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	1,790.00	
09-18	AP 00816892	FABRICA INTERNATIONAL .....	07/31/15 07/31/15	CARPET .....	65.00	
09-18	AP 00816892	FABRICA INTERNATIONAL .....	07/31/15 07/31/15	CARPET QTY - 220 .....	8,027.80	
					EQUIPMENT TOTALS:	9,999.24
					FINISH SCHEDULE TOTALS:	12,368.46
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
08-11	AP 00807163	INTERSTATE GROUP HOLDINGS INC .....	06/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	76,010.53	

09-04	AP	00812198	INTERSTATE GROUP HOLDINGS INC .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	76,341.15
09-25	AP	00817135	INTERSTATE GROUP HOLDINGS INC .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	77,074.08
						OTHER SERVICES TOTALS:	229,425.76
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	229,425.76
BENEFITS AND COMPENSATION							
OTHER SERVICES							
09-25	AP	00817127	LEXMARK ENTERPRISE SOFTWARE USA INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,783.30
						OTHER SERVICES TOTALS:	2,783.30
EQUIPMENT							
07-09	AP	00801706	ORACLE AMERICA INC .....	03/12/15	06/11/15	MAINTENANCE / REPAIRS .....	3,000.00
08-06	AP	00806871	ASCEND SOFTWARE INC .....	09/07/15	09/06/16	MAINTENANCE / REPAIRS .....	5,997.65
09-24	AP	00817094	BUSINESS SOFTWARE INC .....	09/30/15	09/30/16	MAINTENANCE / REPAIRS .....	10,263.87
						EQUIPMENT TOTALS:	19,261.52
						BENEFITS AND COMPENSATION TOTALS:	22,044.82
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
07-20	AP	00806182	NORTHSTRAT INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	18,888.85
08-07	AP	00807040	NORTHSTRAT INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	18,440.45
09-04	AP	00812286	NORTHSTRAT INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	16,702.90
						OTHER SERVICES TOTALS:	54,032.20
						ACCESS INFO SYST TECH SERVICES TOTALS:	54,032.20
						OFFICE TOTALS:	23,302,385.91
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE							
MISCELLANEOUS							
EQUIPMENT							
08-13	AP	00807358	VISION TECHNOLOGIES INC .....	07/13/15	07/13/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	33,425.98
						EQUIPMENT TOTALS:	33,425.98
						MISCELLANEOUS TOTALS:	33,425.98
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-06	AP	00801529	LINDA L ORTEGA .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	4,582.50
07-27	AP	00806563	LINDA L ORTEGA .....	07/06/15	07/13/15	NON-TECHNOLOGY SERVICE CONTR .....	2,210.00
						OTHER SERVICES TOTALS:	6,792.50
						CONGRESSIONAL TRANSITION TOTALS:	6,792.50
ADMIN AND OPS							
OTHER SERVICES							
07-06	AP	00801509	MANAGEMENT CONCEPTS INC .....	09/26/14	10/03/14	TRAINING .....	1,069.00
07-07	AP	00801572	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	6,454.68
07-09	AP	00801617	MIDTOWN PERSONNEL INC .....	06/06/15	06/27/15	NON-TECHNOLOGY SERVICE CONTR .....	3,944.20
07-09	AP	00801639	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	6,538.30
07-09	AP	00801642	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	4,973.14
07-09	AP	00801733	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	7,446.48
07-10	AP	00801756	BERTHA SEELMEYER .....	06/01/15	06/19/15	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
07-22	AP	00806229	WOODSIDE TEMPORARIES INC .....	06/07/15	07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	7,407.72
07-22	AP	00806231	HIRESTRATEGY .....	04/06/15	05/01/15	NON-TECHNOLOGY SERVICE CONTR .....	5,279.05
07-22	AP	00806235	HIRESTRATEGY .....	04/27/15	05/29/15	NON-TECHNOLOGY SERVICE CONTR .....	4,725.00
07-31	AP	00806791	ADOBE GOVT. AT CARAHSOFT .....	06/30/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	9,500.00
07-31	AP	00806791	ADOBE GOVT. AT CARAHSOFT .....	06/30/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	10,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-31	AP 00806795	MIDTOWN PERSONNEL INC .....	07/04/15 07/04/15	NON-TECHNOLOGY SERVICE CONTR .....	1,231.36	
07-31	AP 00806797	MIDTOWN PERSONNEL INC .....	09/21/14 09/21/14	NON-TECHNOLOGY SERVICE CONTR .....	1,539.20	
08-10	AP 00807190	BERTHA SEELMEYER .....	07/08/15 07/22/15	NON-TECHNOLOGY SERVICE CONTR .....	475.00	
08-19	AP 00811584	WOODSIDE TEMPORARIES INC .....	06/07/15 07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	8,802.00	
08-21	AP 00811658	WOODSIDE TEMPORARIES INC .....	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	6,887.88	
08-24	AP 00811716	WOODSIDE TEMPORARIES INC .....	06/02/15 06/02/15	NON-TECHNOLOGY SERVICE CONTR .....	178.52	
08-28	AP 00811939	WOODSIDE TEMPORARIES INC .....	01/11/15 01/25/15	NON-TECHNOLOGY SERVICE CONTR .....	3,870.21	
09-11	AP 00812514	WOODSIDE TEMPORARIES INC .....	04/26/15 05/03/15	NON-TECHNOLOGY SERVICE CONTR .....	2,351.52	
09-14	AP 00812544	WOODSIDE TEMPORARIES INC .....	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	7,838.40	
09-14	AP 00812545	WOODSIDE TEMPORARIES INC .....	06/07/15 07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	9,406.08	
09-22	AP 00816950	WOODSIDE TEMPORARIES INC .....	07/08/15 07/09/15	NON-TECHNOLOGY SERVICE CONTR .....	479.71	
					OTHER SERVICES TOTALS:	111,897.45
SUPPLIES AND MATERIALS						
08-12	AP 00807304	HAGUE QUALITY WATER OF MD INC .....	07/20/15 07/20/15	WATER .....	248.00	
09-02	AP 00812073	HAGUE QUALITY WATER OF MD INC .....	08/20/15 08/20/15	WATER .....	248.00	
09-18	AP 00812622	QUENCH USA LLC .....	04/01/14 06/30/14	WATER .....	74.91	
09-18	AP 00812624	QUENCH USA LLC .....	07/01/14 09/30/14	WATER .....	74.91	
09-21	AP 00812620	QUENCH USA LLC .....	10/01/13 12/31/13	WATER .....	74.91	
09-23	AP 00816958	QUENCH USA LLC .....	01/17/14 02/16/14	WATER .....	38.00	
					SUPPLIES AND MATERIALS TOTALS:	758.73
EQUIPMENT						
08-11	AP 00807219	CDW GOVERNMENT INC. C/O ISM IN .....	08/28/14 08/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,677.77	
08-11	AP 00807219	CDW GOVERNMENT INC. C/O ISM IN .....	08/28/14 08/28/14	WARRANTIES .....	104.73	
					EQUIPMENT TOTALS:	1,782.50
					ADMIN AND OPS TOTALS:	114,438.68
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
08-14	AR AC-11115	BATES TRUCKING COMPANY .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-19.17	
08-14	AR AC-11126	BATES TRUCKING COMPANY .....	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11127	BATES TRUCKING COMPANY .....	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11128	BATES TRUCKING COMPANY .....	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11129	BATES TRUCKING COMPANY .....	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11130	BATES TRUCKING COMPANY .....	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11131	BATES TRUCKING COMPANY .....	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11132	BATES TRUCKING COMPANY .....	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11133	BATES TRUCKING COMPANY .....	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-14	AR AC-11134	BATES TRUCKING COMPANY .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	-74.12	
08-28	AP E0313377	LIBRARY OF CONGRESS .....	10/01/13 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	686.25	
					OTHER SERVICES TOTALS:	0.00
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	0.00
WEB SOLUTIONS						
OTHER SERVICES						
08-11	AP 00807192	AKAMAI TECHNOLOGIES INC .....	07/01/14 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	9,250.00	

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						OTHER SERVICES TOTALS:	9,250.00
						WEB SOLUTIONS TOTALS:	9,250.00
		PEOPLESOFT FINANCIALS					
		OTHER SERVICES					
07-08	AP	00801664	ADVANCE DIGITAL SYSTEMS INC .....	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE .....	-24,906.60
07-20	AP	00806216	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15	06/18/15	CONSULTANT CONTRACT SERVICE .....	15,774.18
08-05	AP	00806943	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15	06/18/15	CONSULTANT CONTRACT SERVICE .....	-15,774.18
						OTHER SERVICES TOTALS:	-24,906.60
		EQUIPMENT					
07-06	AP	00801543	ORACLE AMERICA INC .....	03/01/15	05/31/15	MAINTENANCE / REPAIRS .....	38,500.61
07-09	AP	00801707	ORACLE AMERICA INC .....	03/01/15	05/31/15	MAINTENANCE / REPAIRS .....	16,825.02
						EQUIPMENT TOTALS:	55,325.63
						PEOPLESOFT FINANCIALS TOTALS:	30,419.03
		REMEDY/CTS ACTIVITY					
		OTHER SERVICES					
07-20	AP	00806179	RIGHTSTAR SYSTEMS INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	13,635.00
08-17	AP	00809051	RIGHTSTAR SYSTEMS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	11,070.00
						OTHER SERVICES TOTALS:	24,705.00
						REMEDY/CTS ACTIVITY TOTALS:	24,705.00
		CAO SEAT MANAGEMENT					
		OTHER SERVICES					
07-01	AP	00801079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	15,783.04
08-11	AP	00807244	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	18,128.64
09-25	AP	00817123	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	16,959.68
09-25	AP	00817124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	8,688.72
						OTHER SERVICES TOTALS:	59,560.08
						CAO SEAT MANAGEMENT TOTALS:	59,560.08
		MAIL AND PACKAGE DELIVERY					
		OTHER SERVICES					
08-14	AR	AC-11046	BATES TRUCKING COMPANY .....	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11047	BATES TRUCKING COMPANY .....	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11048	BATES TRUCKING COMPANY .....	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11049	BATES TRUCKING COMPANY .....	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11050	BATES TRUCKING COMPANY .....	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11051	BATES TRUCKING COMPANY .....	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11052	BATES TRUCKING COMPANY .....	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11053	BATES TRUCKING COMPANY .....	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11054	BATES TRUCKING COMPANY .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11064	BATES TRUCKING COMPANY .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11065	BATES TRUCKING COMPANY .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11066	BATES TRUCKING COMPANY .....	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR .....	-203.88
08-14	AR	AC-11067	BATES TRUCKING COMPANY .....	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR .....	-141.19
						OTHER SERVICES TOTALS:	-2,587.75
						MAIL AND PACKAGE DELIVERY TOTALS:	-2,587.75
		ASSET MANAGEMENT REVIEW					
		OTHER SERVICES					
07-08	AP	00801664	ADVANCE DIGITAL SYSTEMS INC .....	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE .....	24,906.60
08-05	AP	00806943	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15	06/18/15	CONSULTANT CONTRACT SERVICE .....	15,774.18
						OTHER SERVICES TOTALS:	40,680.78
						ASSET MANAGEMENT REVIEW TOTALS:	40,680.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
07-22	AP 00806259	WOODSIDE TEMPORARIES INC	06/07/15 07/05/15	NON-TECHNOLOGY SERVICE CONTR	14,901.72	
07-22	AP 00806263	WOODSIDE TEMPORARIES INC	05/10/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR	12,511.92	
07-23	AP 00806264	WOODSIDE TEMPORARIES INC	04/05/15 05/03/15	NON-TECHNOLOGY SERVICE CONTR	16,403.76	
08-25	AP 00811741	WOODSIDE TEMPORARIES INC	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR	14,455.20	
09-29	AP 00817232	WOODSIDE TEMPORARIES INC	08/09/15 08/30/15	NON-TECHNOLOGY SERVICE CONTR	13,781.67	
					OTHER SERVICES TOTALS:	72,054.27
					HIR INVENTORY & RECEIVING TOTALS:	72,054.27
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
07-22	AP 00806271	SYSTEMS PLUS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	12,792.00	
08-19	AP 00809090	SYSTEMS PLUS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	9,753.90	
09-23	AP 00817006	SYSTEMS PLUS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	13,591.50	
					OTHER SERVICES TOTALS:	36,137.40
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	36,137.40
TELECOMMUNICATIONS						
OTHER SERVICES						
07-08	AP 00801655	CARPENTER TECHNOLOGY ASSOCIATE	06/01/15 06/07/15	TECHNOLOGY SERVICE CONTRACTS	467.50	
07-10	AP 00801729	CARPENTER TECHNOLOGY ASSOCIATE	05/13/15 05/20/15	TECHNOLOGY SERVICE CONTRACTS	935.00	
07-10	AP 00801731	CARPENTER TECHNOLOGY ASSOCIATE	04/08/15 04/29/15	TECHNOLOGY SERVICE CONTRACTS	850.00	
07-10	AP 00801734	CARPENTER TECHNOLOGY ASSOCIATE	03/01/15 03/27/15	TECHNOLOGY SERVICE CONTRACTS	2,507.50	
07-10	AP 00801738	CARPENTER TECHNOLOGY ASSOCIATE	02/03/15 02/10/15	TECHNOLOGY SERVICE CONTRACTS	807.50	
07-10	AP 00801740	CARPENTER TECHNOLOGY ASSOCIATE	01/03/15 01/25/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-28	AP 00817184	CARPENTER TECHNOLOGY ASSOCIATE	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,147.50	
09-28	AP 00817185	CARPENTER TECHNOLOGY ASSOCIATE	09/15/15 09/18/15	TECHNOLOGY SERVICE CONTRACTS	510.00	
09-28	AP 00817186	CARPENTER TECHNOLOGY ASSOCIATE	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	510.00	
					OTHER SERVICES TOTALS:	9,435.00
					TELECOMMUNICATIONS TOTALS:	9,435.00
NETWORK SERVICES						
OTHER SERVICES						
07-02	AP 00801466	MISCHEL KWON & ASSOC LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	15,903.00	
07-02	AP 00801469	MISCHEL KWON & ASSOC LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	16,750.00	
07-02	AP 00801473	MISCHEL KWON & ASSOC LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	15,741.25	
07-09	AP 00801711	DELOITTE&TOUCHE LLP	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	17,607.68	
07-10	AP 00796071	CYBERSHEATH SERVICES INTERNATIONAL LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	24,765.60	
07-16	AP 00803640	DELOITTE&TOUCHE LLP	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	20,677.44	
07-16	AP 00803643	CYBERSHEATH SERVICES INTERNATIONAL LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	21,120.00	
07-22	AP 00806224	CYBERSHEATH SERVICES INTERNATIONAL LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	24,583.50	
07-24	AP 00806535	DELOITTE&TOUCHE LLP	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	18,534.40	
08-05	AP 00806937	CYBERSHEATH SERVICES INTERNATIONAL LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	20,160.00	
08-07	AP 00807016	MISCHEL KWON & ASSOC LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	14,661.85	
08-10	AP 00807029	MISCHEL KWON & ASSOC LLC	07/01/15 07/17/15	TECHNOLOGY SERVICE CONTRACTS	10,300.00	

08-10	AP	00807037	MISCHEL KWON & ASSOC LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	16,089.00
08-13	AP	00807374	DELOITTE&TOUCHE LLP .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	19,924.48
08-13	AP	00807375	PATRIOT TECHNOLOGIES INC .....	06/29/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	14,060.00
09-04	AP	00812232	PATRIOT TECHNOLOGIES INC .....	06/01/15	06/26/15	TECHNOLOGY SERVICE CONTRACTS .....	14,430.00
09-09	AP	00812376	MISCHEL KWON & ASSOC LLC .....	08/01/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....	14,900.00
09-09	AP	00812377	PATRIOT TECHNOLOGIES INC .....	08/03/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....	14,800.00
09-11	AP	00812384	MISCHEL KWON & ASSOC LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	14,880.00
09-11	AP	00812386	MISCHEL KWON & ASSOC LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	14,616.88
09-11	AP	00812419	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	14,400.00
09-18	AP	00816824	DELOITTE&TOUCHE LLP .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	14,132.48
						OTHER SERVICES TOTALS:	373,037.56
						NETWORK SERVICES TOTALS:	373,037.56
WIDE AREA NETWORK							
OTHER SERVICES							
07-23	AP	00806318	WOODSIDE TEMPORARIES INC .....	05/22/15	05/22/15	NON-TECHNOLOGY SERVICE CONTR .....	171.99
						OTHER SERVICES TOTALS:	171.99
EQUIPMENT							
09-29	AP	00817269	INTELLIGENT DECISIONS INC .....	10/30/14	10/30/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-27,434.10
09-29	AP	00817269	INTELLIGENT DECISIONS INC .....	10/30/14	10/30/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	27,434.10
						EQUIPMENT TOTALS:	0.00
						WIDE AREA NETWORK TOTALS:	171.99
CAMPUS NETWORKING							
OTHER SERVICES							
07-22	AP	00806270	AMERICAN SYSTEMS CORPORATION .....	09/16/14	04/30/15	TECHNOLOGY SERVICE CONTRACTS .....	52,843.14
07-22	AP	00806303	FORCE 3 INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	179.92
07-22	AP	00806304	FORCE 3 INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,082.22
09-11	AP	00812423	AMERICAN SYSTEMS CORPORATION .....	09/16/14	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	7,894.40
						OTHER SERVICES TOTALS:	62,999.68
EQUIPMENT							
07-16	AP	00801990	AMERICAN SYSTEMS CORPORATION .....	02/01/15	04/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	11,447.88
07-17	AP	00806147	AMERICAN SYSTEMS CORPORATION .....	02/01/15	04/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	50,195.77
08-13	AP	00807357	VISION TECHNOLOGIES INC .....	07/13/15	07/13/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	56,747.29
09-11	AP	00812438	AMERICAN SYSTEMS CORPORATION .....	05/01/15	05/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	26,595.63
						EQUIPMENT TOTALS:	144,986.57
						CAMPUS NETWORKING TOTALS:	207,986.25
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
07-01	AP	00801077	MIDTOWN PERSONNEL INC .....	05/24/15	05/28/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32
07-01	AP	00801078	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR .....	15,212.24
07-02	AP	00801402	MIDTOWN PERSONNEL INC .....	06/13/15	06/13/15	NON-TECHNOLOGY SERVICE CONTR .....	1,326.39
07-02	AP	00801404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	11,586.63
07-15	AP	00801873	MIDTOWN PERSONNEL INC .....	06/14/15	06/17/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32
07-15	AP	00801874	MIDTOWN PERSONNEL INC .....	06/21/15	06/25/15	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40
07-15	AP	00801875	MIDTOWN PERSONNEL INC .....	06/28/15	07/02/15	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40
07-15	AP	00801996	MIDTOWN PERSONNEL INC .....	06/06/15	06/06/15	NON-TECHNOLOGY SERVICE CONTR .....	1,079.82
07-31	AP	00806793	MIDTOWN PERSONNEL INC .....	07/14/15	07/16/15	NON-TECHNOLOGY SERVICE CONTR .....	816.24
07-31	AP	00806796	MIDTOWN PERSONNEL INC .....	07/05/15	07/08/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32
08-24	AP	00811731	MIDTOWN PERSONNEL INC .....	07/19/15	07/23/15	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40
08-25	AP	00811757	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	16,401.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	AP 00811738	MIDTOWN PERSONNEL INC .....	07/26/15 07/30/15	NON-TECHNOLOGY SERVICE CONTR .....		1,360.40
					OTHER SERVICES TOTALS:	55,129.44
					HOUSE TECHNICAL SUPPORT TOTALS:	55,129.44
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
08-18	AP 00811552	NCI INFORMATION SYSTEMS INC .....	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR .....		13,040.00
08-19	AP 00811593	NCI INFORMATION SYSTEMS INC .....	02/01/15 02/15/15	NON-TECHNOLOGY SERVICE CONTR .....		6,520.00
					OTHER SERVICES TOTALS:	19,560.00
					DESKTOP/CMS TEST AND EVAL TOTALS:	19,560.00
BENEFITS AND COMPENSATION						
OTHER SERVICES						
07-22	AP 00806377	OXFORD GLOBAL RESOURCES INC .....	05/29/15 06/12/15	TECHNOLOGY SERVICE CONTRACTS .....		12,750.00
08-18	AP 00809093	OXFORD GLOBAL RESOURCES INC .....	06/19/15 07/17/15	TECHNOLOGY SERVICE CONTRACTS .....		20,230.00
09-25	AP 00817145	OXFORD GLOBAL RESOURCES INC .....	07/24/15 08/21/15	TECHNOLOGY SERVICE CONTRACTS .....		18,870.00
					OTHER SERVICES TOTALS:	51,850.00
					BENEFITS AND COMPENSATION TOTALS:	51,850.00
					OFFICE TOTALS:	<u>1,142,046.21</u>
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
09-21	AP 00812619	QUENCH USA LLC .....	04/01/13 06/30/13	WATER .....		74.91
					SUPPLIES AND MATERIALS TOTALS:	74.91
EQUIPMENT						
07-10	AP E0295590	US GLOBE SERVICE CORPORATION .....	11/17/11 11/17/11	MAINTENANCE / REPAIRS .....		218.75
					EQUIPMENT TOTALS:	218.75
					ADMIN AND OPS TOTALS:	293.66
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
08-14	AR AC-11105	BATES TRUCKING COMPANY .....	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11106	BATES TRUCKING COMPANY .....	01/01/13 01/31/13	NON-TECHNOLOGY SERVICE CONTR .....		-12.52
08-14	AR AC-11107	BATES TRUCKING COMPANY .....	02/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11108	BATES TRUCKING COMPANY .....	03/01/13 03/31/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11109	BATES TRUCKING COMPANY .....	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11110	BATES TRUCKING COMPANY .....	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11111	BATES TRUCKING COMPANY .....	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11112	BATES TRUCKING COMPANY .....	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11113	BATES TRUCKING COMPANY .....	08/01/13 08/01/13	NON-TECHNOLOGY SERVICE CONTR .....		-69.60
08-14	AR AC-11114	BATES TRUCKING COMPANY .....	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR .....		-74.12
08-14	AR AC-11123	BATES TRUCKING COMPANY .....	10/01/13 10/01/13	NON-TECHNOLOGY SERVICE CONTR .....		-74.12
08-14	AR AC-11124	BATES TRUCKING COMPANY .....	10/28/13 11/01/13	NON-TECHNOLOGY SERVICE CONTR .....		-74.12
08-14	AR AC-11125	BATES TRUCKING COMPANY .....	12/01/13 12/01/13	NON-TECHNOLOGY SERVICE CONTR .....		-74.12
08-28	AP E0313378	LIBRARY OF CONGRESS .....	01/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR .....		865.80

							OTHER SERVICES TOTALS:	0.00	
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	0.00	
		MAIL AND PACKAGE DELIVERY							
		OTHER SERVICES							
08-14	AR	AC-11043	BATES TRUCKING COMPANY	10/01/13	10/01/13	NON-TECHNOLOGY SERVICE CONTR		-203.88	
08-14	AR	AC-11044	BATES TRUCKING COMPANY	10/28/13	11/01/13	NON-TECHNOLOGY SERVICE CONTR		-203.88	
08-14	AR	AC-11045	BATES TRUCKING COMPANY	12/01/13	12/01/13	NON-TECHNOLOGY SERVICE CONTR		-203.88	
08-14	AR	AC-11055	BATES TRUCKING COMPANY	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11056	BATES TRUCKING COMPANY	02/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11057	BATES TRUCKING COMPANY	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11058	BATES TRUCKING COMPANY	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11059	BATES TRUCKING COMPANY	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11060	BATES TRUCKING COMPANY	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11061	BATES TRUCKING COMPANY	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11062	BATES TRUCKING COMPANY	08/01/13	08/01/13	NON-TECHNOLOGY SERVICE CONTR		-208.40	
08-14	AR	AC-11063	BATES TRUCKING COMPANY	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR		-203.88	
08-14	AR	AC-11104	BATES TRUCKING COMPANY	01/01/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR		-37.48	
							OTHER SERVICES TOTALS:	-2,520.20	
							MAIL AND PACKAGE DELIVERY TOTALS:	-2,520.20	
		WIDE AREA NETWORK							
		OTHER SERVICES							
07-02	AP	00801447	ADVANTEL INC	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR		978.05	
07-31	AP	00806802	ADVANTEL INC	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR		978.05	
08-25	AP	00811782	ADVANTEL INC	08/01/15	09/05/15	NON-TECHNOLOGY SERVICE CONTR		1,744.10	
09-04	AP	00812288	ADVANTEL INC	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR		589.62	
09-23	AP	00817050	ADVANTEL INC	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR		589.62	
							OTHER SERVICES TOTALS:	4,879.44	
							WIDE AREA NETWORK TOTALS:	4,879.44	
		CAMPUS NETWORKING							
		EQUIPMENT							
07-16	AP	00802008	AMERICAN SYSTEMS CORPORATION	09/12/12	04/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		7,782.02	
09-01	AP	00812077	AMERICAN SYSTEMS CORPORATION	09/25/13	06/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,405.12	
09-01	AP	00812080	AMERICAN SYSTEMS CORPORATION	09/25/13	07/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		18,449.57	
							EQUIPMENT TOTALS:	27,636.71	
							CAMPUS NETWORKING TOTALS:	27,636.71	
		HOUSE TECHNICAL SUPPORT							
		OTHER SERVICES							
09-03	AP	00812117	IRON MOUNTAIN	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,583.46	
							OTHER SERVICES TOTALS:	3,583.46	
							HOUSE TECHNICAL SUPPORT TOTALS:	3,583.46	
		CONSOLIDATED SERVICE CENTER							
		OTHER SERVICES							
09-22	AP	00817004	AVAYA INC	09/16/15	09/16/15	EQUIPMENT INSTALLATION		92,250.79	
							OTHER SERVICES TOTALS:	92,250.79	
		EQUIPMENT							
09-22	AP	00817004	AVAYA INC	09/16/15	09/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,488.90	
09-22	AP	00817004	AVAYA INC	09/16/15	09/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		229.72	
09-22	AP	00817004	AVAYA INC	09/16/15	09/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 45		19,493.61	
							EQUIPMENT TOTALS:	26,212.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.					CONSOLIDATED SERVICE CENTER TOTALS:	118,463.02
					OFFICE TOTALS:	<u>152,336.09</u>
SALARIES, OFFICERS & EMPLOYEES FISCAL YEAR 2015 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	18,651,043.35	4,696,964.14
				TRAVEL .....	33,707.08	12,070.53
				TRANSPORTATION OF THINGS .....	3,931.64	0.00
				RENT, COMMUNICATION, UTILITIES .....	143,118.06	42,220.87
				PRINTING AND REPRODUCTION .....	22,802.05	9,166.35
				OTHER SERVICES .....	1,128,972.30	349,230.21
				SUPPLIES AND MATERIALS .....	428,575.03	157,188.99
				EQUIPMENT .....	700,789.71	178,443.37
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,112,939.22	5,445,284.46
FAMILY ROOM				SUPPLIES AND MATERIALS .....	10,023.86	355.95
				FAMILY ROOM TOTALS:	10,023.86	355.95
				OFFICE TOTALS:	<u>21,122,963.08</u>	<u>5,445,640.41</u>
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ADDISON, ROGER .....	07/01/15 09/30/15	REGIS & COMPLIANCE CLERK .....		19,494.75
		AFFEEFY, YOMNA .....	07/01/15 09/30/15	IT TESTING ANALYST .....		23,419.33
		AGLIECO, ELISA J. ....	07/01/15 09/30/15	ASSISTANT TO THE CHAPLAIN .....		20,294.76
		AGLIECO, ELISA J. ....	06/01/15 06/30/15	ASSISTANT TO THE CHAPLAIN (OVERTIME) .....		87.81
		ALEXIN, AARON R. ....	07/01/15 07/05/15	PUBLIC INFORMATION SPECIALIST .....		763.49
		ALEXIN, AARON R. ....	07/06/15 09/30/15	ASSISTANT BILL CLERK .....		16,902.96
		ALSTORK, KIM M. ....	07/01/15 09/30/15	MEMBERS & FAMILY ROOM COORD. ....		19,894.50
		AMICK, RICHARD E. ....	07/01/15 09/30/15	SOFTWARE ENGINEER II .....		26,004.00
		ANDERSON, DE'ANDRE M. ....	07/01/15 09/30/15	ASSISTANT TALLY CLERK (ACTING) .....		26,914.74
		ARENDT, BRITTA K. ....	07/01/15 08/31/15	COLLECTIONS SPECIALIST .....		12,199.00
		ARENDT, BRITTA K. ....	08/01/15 08/31/15	COLLECTIONS SPECIALIST (OTHER COMPENSATION) .....		3,659.70
		AROCHO, JUAN M. ....	07/01/15 09/30/15	SOFTWARE ENGINEER II .....		25,089.99
		AUSTIN, TERESA L. ....	07/01/15 09/30/15	ASSISTANT TALLY CLERK .....		26,914.74
		AUSTIN, TERESA L. ....	06/01/15 06/30/15	ASSISTANT TALLY CLERK (OVERTIME) .....		310.55
		BACSKOCKY, ARGUS T. ....	09/14/15 09/30/15	SR EXEC COMMUNICATIONS CLERK .....		4,308.51
		BEHRENDT, ROBERT M. ....	07/01/15 09/30/15	PERSONNEL MNGMT SPECIALIST .....		23,094.51
		BENSON, CARLA M. ....	07/01/15 09/30/15	ASSISTANT ENROLLING CLERK .....		24,636.00
		BEST, RAE ELLEN O. ....	07/01/15 09/30/15	MANAGER, LIBRARY SERVICES .....		28,508.01
		BIAS, GREGORY .....	07/01/15 09/30/15	MGR OF OPERATIONS & EMERG PREP .....		21,641.25
		BIAS, GREGORY .....	06/01/15 07/31/15	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....		733.51
		BINGHAM, ELIZABETH S. ....	07/01/15 09/30/15	OFFICIAL REPORTER .....		32,712.00

BLAZEJEWSKI,ANN L	07/01/15	09/30/15	OFFICIAL REPORTER	31,016.25
BOROVSKY,JOEL J	07/01/15	09/30/15	ASSOCIATE COUNSEL	32,741.25
BOURK,HEATHER	07/01/15	09/30/15	ASSISTANT ARCHIVIST	20,732.25
BOYD,YOLANDA R	07/01/15	09/30/15	ASST REGIS & COMP CLERK	17,298.00
BOYLE,KIRK	07/01/15	09/30/15	LEGAL COUNSEL	42,102.75
BRACE, GORDON S.	07/01/15	09/30/15	SENIOR HARDWARE ENGINEER	25,914.24
BRACE, GORDON S.	06/01/15	06/30/15	SENIOR HARDWARE ENGINEER (OVERTIME)	897.02
BRADY,KEVIN M	07/01/15	09/30/15	PUBLIC INFO SPECIALIST (A)	13,742.76
BRANCH, ORA G.	07/01/15	09/30/15	SENIOR REFERENCE LIBRARIAN	22,551.24
BRANCH, RODERICK V.	07/01/15	09/30/15	PRODUCTION ASSISTANT	15,802.50
BRONSON, KAREN A.	07/01/15	09/30/15	LIAISON MEM OFC-PROG CORR	23,094.51
BRONSON, KAREN A.	06/01/15	06/30/15	LIAISON MEM OFC-PROG CORR (OVERTIME)	99.93
BROWN, HENRY L	07/01/15	09/30/15	DIRECTOR OF PERSONNEL	42,102.75
BROWN,LANCE C	09/16/15	09/30/15	MGR, DOCUMENTS & REQUISITION	4,319.04
CAIN, LINDA	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT	19,894.50
CALHOUN, MARIAN J.	07/01/15	09/30/15	OFFICIAL REPORTER	32,712.00
CARREIRO,DAVID	07/01/15	09/30/15	DOCUMENT CLERK	22,551.24
CARTAGENA, GEORGE	07/01/15	09/30/15	ASST CHIEF CLERK (DEBATES)	26,004.00
CARTAGENA, GEORGE	06/01/15	06/30/15	ASST CHIEF CLERK (DEBATES) (OVERTIME)	93.76
CARTER, CEPHAS L.	07/01/15	09/30/15	AUDIO TECHNICIAN	20,276.76
CASKEY,AURORA A	07/01/15	09/30/15	PUBLIC INFORMATION SPECIALIST	15,117.24
CATHCART,KENNA P	07/01/15	09/30/15	CATALOG LIBRARIAN	17,693.01
CHAROW,ALEXANDER J	07/01/15	07/31/15	TEMPORARY INTERN	2,632.17
CHAROW,ALEXANDER J	07/01/15	07/31/15	TEMPORARY INTERN (OVERTIME)	523.90
CHIAPPARDI, FRANCES V.	07/01/15	09/30/15	CHIEF	38,369.49
CLEMONT-JAMES, CORLISS	07/01/15	09/30/15	DEPUTY CHIEF	35,241.75
COLE, SUSAN M.	07/01/15	09/30/15	READING CLERK	28,508.01
CONROY,PATRICK J.	07/01/15	09/30/15	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	07/01/15	09/30/15	COMMUNICATIONS CHIEF	33,579.16
COUFAL, TERESA	07/01/15	09/30/15	BILL CLERK	27,988.26
COVERTON, ANTOINETTE M.	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT	22,551.24
COX, WILLIAM M.	07/01/15	09/30/15	ADMIN & TECH SUPPORT SPEC	26,461.26
COYLE,SARAH M	07/01/15	07/31/15	TEMPORARY INTERN	2,632.17
COYLE,SARAH M	06/01/15	07/31/15	TEMPORARY INTERN (OVERTIME)	990.85
CRYSTAL,HOWARD D	07/01/15	09/30/15	EDITOR (COMMITTEES)	18,697.26
DARNELL,STEPHANIE B	07/01/15	09/30/15	INTEGRATED RESOURCES LIBRARIAN	22,551.24
DEAN, SUE E.	07/01/15	09/30/15	CONGRESSWOMEN'S SUITE COORDINA	21,092.49
DEAN,PENNY M	07/01/15	09/30/15	OFFICIAL REPORTER	32,145.99
DETWILER, JODI L.	07/01/15	09/30/15	EXECUTIVE ADMINISTRATOR	33,276.99
DETWILER, JODI L.	06/01/15	06/30/15	EXECUTIVE ADMINISTRATOR (OVERTIME)	527.95
DONAHUE, KYLE F.	07/01/15	09/30/15	DIR. APPLICATION DEVELOPMENT	33,276.99
DOTZLER, DOREEN M.	07/01/15	09/30/15	SR OFFICIAL REPORTER	35,536.74
ELLIOTT, FARAR	07/01/15	09/30/15	CHIEF	37,120.50
ETHIER,VIRGINIA G	07/01/15	09/30/15	RESEARCH ASSISTANT	12,014.25
EZZELL,PATRICK S	07/01/15	09/30/15	SOFTWARE ENGINEER I	20,276.76
FAISON, SHAWNA	07/01/15	09/30/15	DOCUMENT PRODUCTION CLERK (A)	20,294.76
FAISON, SHAWNA	06/01/15	07/31/15	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,126.93
FAREL,JAMES M	09/14/15	09/30/15	PUBLIC INFORMATION SPECIALIST	2,595.85
FERGUSON, GLORIA L.	07/01/15	09/30/15	COUNSEL	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		FIELDS, PEGGY	07/01/15 09/30/15	ASSISTANT BILL CLERK	24,636.00	
		FITZMAURICE, PAUL A.	07/01/15 09/30/15	HELPDESK TECHNICIAN	22,098.51	
		GARCIA, LENNSE Y	07/01/15 09/30/15	DESIGN & MULTIMEDIA PRODUCER	14,086.74	
		GENEUS, CHANTAL M	07/01/15 09/30/15	OFFICIAL REPORTER (A)	29,324.49	
		GENNETTI, CHRISTINE M	07/01/15 09/30/15	SR MULTIMEDIA DEVELOPER	18,298.50	
		GLOSSON, JANICE L	07/01/15 09/30/15	REGIS & COMPLIANCE CLERK	26,185.50	
		GOLD, JEFFREY E.	07/01/15 09/30/15	SENIOR NETWORK ADMINISTRATOR	29,025.99	
		GOLD, JEFFREY E.	07/01/15 07/31/15	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	418.64	
		GORE, RUSSELL H	07/01/15 09/30/15	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	07/01/15 09/30/15	MANAGER, PUBLIC INFORMATION	27,988.26	
		GULLICKSON, KIRSTEN L.	07/01/15 09/30/15	SR SYSTEMS ANALYST	28,508.01	
		GULLICKSON, KIRSTEN L.	06/01/15 08/31/15	SR SYSTEMS ANALYST (OVERTIME)	863.45	
		GUNN, ROBERT	07/01/15 09/30/15	EXEC COMM CLERK	18,092.25	
		HAAS, KAREN L.	07/01/15 09/30/15	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	07/01/15 09/30/15	SENIOR SOFTWARE ENGINEER	29,544.99	
		HALL, DANIEL S.	07/01/15 09/30/15	CHIEF CLERK (COMMITTEES)	30,063.24	
		HANGER, LILLIAN M	07/01/15 09/30/15	REGIS & COMPL CLERK (A)	17,897.25	
		HANRAHAN, THOMAS K.	07/01/15 09/30/15	TALLY CLERK	32,654.25	
		HARRIS, CLIFFORD A	07/01/15 09/30/15	OPERATIONS ASSISTANT	15,688.42	
		HASKINS, SELENA J.	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT	19,494.75	
		HAYES, MARK S	07/01/15 09/30/15	SENIOR ASSOCIATE COUNSEL	36,905.25	
		HAYES, RENALDO A	07/01/15 09/30/15	LIBRARY ASSISTANT	14,772.75	
		HEACOCK, FLORENCE D.	07/01/15 09/30/15	JOURNAL CLERK	27,988.26	
		HICKSON, CHARLES A	07/01/15 09/30/15	HELPDESK TECHNICIAN	16,106.49	
		HINELINE, JEANETTE S.	07/01/15 09/30/15	ASST CHIEF CLERK DEBATES	25,548.00	
		HINELINE, JEANETTE S.	06/01/15 06/30/15	ASST CHIEF CLERK DEBATES (OVERTIME)	73.70	
		HOFSTAD, ELIZABETH H	07/01/15 09/30/15	EDITOR (COMMITTEES)	19,894.50	
		HOGAN, BRADLEY E.	07/01/15 09/30/15	DIR., SYSTEMS AND OPERATIONS	33,276.99	
		HOLMES, ADAM J.	07/01/15 09/30/15	ASSISTANT ENROLLING CLERK	23,723.49	
		HORGAN, DANIEL P	06/01/15 06/19/15	EDITOR II (OTHER COMPENSATION)	1,895.32	
		HROMADA, ERIN M.	07/01/15 09/30/15	DIR OF HISTORIAN STAFF	29,888.01	
		HUMISTON, KELLIE M.	07/01/15 09/30/15	OFFICIAL REPORTER	30,453.99	
		HUMKE, DIANE R	07/01/15 09/30/15	EDITOR (COMMITTEES)	18,298.50	
		ITALIANO, CHRISTOPHER F	07/01/15 09/30/15	EDITOR	21,189.00	
		JACKSON, DAMIEN C	07/01/15 09/30/15	CHIEF CLERK (DEBATE)	26,433.75	
		JACKSON, DAMIEN C	06/01/15 06/30/15	CHIEF CLERK (DEBATE) (OVERTIME)	19.06	
		JAMES, CAPRE	07/01/15 09/30/15	PUBLICATIONS SPECIALIST	14,772.75	
		JOHNSON, KATHLEEN M.	07/01/15 09/30/15	MANAGER OF ORAL HISTORY	25,089.99	
		JOHNSON, EDWARD H	07/01/15 09/30/15	DEPUTY CHIEF	35,867.25	
		JOHNSON, KELLI M	07/01/15 09/30/15	IT SYSTEMS ANALYST	23,723.49	
		JOLLY-MARSHALL, LISA V.	07/01/15 09/30/15	SENIOR SECRETARY	20,294.76	
		JONES, DAVITA D	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT	14,317.24	
		JONES, DAVITA D	07/01/15 07/31/15	ADMINISTRATIVE ASSISTANT (OVERTIME)	40.63	



KANAKIS, MARY C.	07/01/15	09/30/15	EDITOR	19,894.50
KATIKANANI, SHIVAJYOTHI	07/01/15	09/30/15	SR WEB ANALYST/DEVELOPER	27,469.74
KATO,KENNETH T	07/01/15	09/30/15	ASSOCIATE HISTORIAN	31,016.25
KERR,CATALINA D	07/01/15	09/30/15	OFFICIAL REPORTER	30,453.99
KHAU, DENNIS	07/01/15	09/30/15	SOFTWARE ENGINEER II	23,267.25
KIM, SCOTT S.	07/01/15	09/30/15	CHIEF	36,494.49
KOWALEWSKI,ALBIN J	07/01/15	09/30/15	HISTORICAL PUBLICATIONS SPEC	17,897.25
KOWALEWSKI,MATTHEW D	07/01/15	09/30/15	ASSISTANT JOURNAL CLERK	17,897.25
LAMBERT, JIMMY R.	07/01/15	09/30/15	SENIOR SOFTWARE ENGINEER	30,063.24
LASKY, ALLYS G.	07/01/15	09/30/15	ASSISTANT ENROLLING CLERK	24,180.99
LAYMAN-WOOD,JANUARY	07/01/15	09/30/15	MANAGER OF INTEGRATED COMM	26,433.75
LEACH, CINDY S.	07/01/15	09/30/15	DIR., SYSTEMS ANALYSIS & Q/A	33,276.99
LINE, NELSON M.	07/01/15	09/30/15	SR LEGISLATIVE DATA SPECIALIST	22,098.51
LITTEN,JOSHUA A	07/01/15	09/30/15	SENIOR RESEARCH ASSISTANT	14,086.74
LUCERO, KIMBERLY	07/01/15	09/30/15	DEPUTY CHIEF	34,620.51
MAAR,MICHELLE M	07/01/15	09/30/15	OFFICIAL REPORTER	29,324.49
MARKS,KIMBERLY Y	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT	19,761.25
MCCALL, RONDA M.	07/01/15	09/30/15	CLOAKROOM FOOD MNGR (MIN)	15,104.76
MCCALL, RONDA M.	06/01/15	06/30/15	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	348.57
MCCONNELL,KAREN N	07/01/15	09/30/15	OFFICIAL REPORTER (A)	31,016.25
MCCUMBER,KEVIN F	07/01/15	09/30/15	DEPUTY CHIEF	32,741.25
MCDUFFIE, BENNETTA	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT	23,460.75
MCGEE, CHARLES M.	07/01/15	09/30/15	SR REQUISITIONS & PRINT CLERK	22,551.24
MCKENZIE, MEGAN C.	07/01/15	09/30/15	OFFICIAL REPORTER	32,712.00
MCKINSTRY, KAREN A.	07/01/15	09/30/15	MANAGER OF COLLECTIONS	28,508.01
MCLAUGHLIN, LAWRENCE P.	07/01/15	09/30/15	ASST JOURNAL CLERK	23,723.49
MERCHANT,ELAINE A	07/01/15	09/30/15	OFFICIAL REPORTER	32,145.99
MERCHANT,ELAINE A	06/01/15	06/30/15	OFFICIAL REPORTER (OVERTIME)	115.91
MUDDIMAN, WILLIAM K.	07/01/15	09/30/15	SR SOFTWARE ENGINEER	28,508.01
MULTANI,DALVINDER S	07/01/15	09/30/15	PROJECTS DIRECTOR	30,453.99
MURPHY,VICTORIA F	07/01/15	07/05/15	PUBLIC INFORMATION SPECIALIST	782.60
MURPHY,VICTORIA F	07/06/15	09/30/15	SPECIAL ASSISTANT TO THE CLERK	14,838.40
MURPHY,VICTORIA F	07/01/15	07/31/15	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	203.94
MYHILL JR, DONALD L.	07/01/15	09/30/15	SPECIAL ASST TO THE CLERK	23,460.75
NAGY-BAKER,LISA C	07/01/15	09/30/15	OFFICIAL REPORTER	29,888.01
NGUYEN HONG VAN T	07/01/15	09/18/15	EDITOR II	15,858.70
NGUYEN,HONG VAN T	09/01/15	09/18/15	EDITOR II (OTHER COMPENSATION)	1,728.19
NOVOTNY, JOSEF R.	07/01/15	09/30/15	READING CLERK	27,988.26
OKHLOPKOV,SERGEI O	07/01/15	09/30/15	HARDWARE ENGINEER	23,267.25
OKHLOPKOV,SERGEI O	06/01/15	07/31/15	HARDWARE ENGINEER (OVERTIME)	1,644.35
OWENS,KIBWE L	07/01/15	09/30/15	PUBLIC INFO SPECIALIST (A)	15,117.24
OWUSU-MENSAH,KWASI	07/01/15	09/30/15	NETWORK ADMINISTRATOR	25,089.99
OWUSU-MENSAH,KWASI	06/01/15	08/31/15	NETWORK ADMINISTRATOR (OVERTIME)	723.74
PINGETON, STEPHEN E.	07/01/15	09/30/15	MGNR, RECORDS & REGIS	29,544.99
PLASTER,WILLIAM B	07/01/15	09/30/15	ASSISTANT TO THE CLERK	40,870.26
PULIS, JENELLE E.	07/01/15	09/30/15	ASST JOURNAL CLERK	23,723.49
PUMP,BARRY	07/01/15	09/30/15	ASST CHIEF CLERK (DEBATES)	23,267.25
QUEEN,MICHAEL T	07/01/15	09/30/15	REFERENCE ASSISTANT	15,117.24
RAGER,MICHAEL M	07/01/15	09/30/15	BUDGET & PROJECT ADMINISTRATOR	27,469.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		REEDER, ROBIN	07/01/15 09/30/15	DEPUTY CHIEF	34,620.51	
		REEVES JR,ROBERT F	07/01/15 09/30/15	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/15 09/30/15	ASSISTANT TALLY CLERK	23,267.25	
		REID, MARIANNE E.	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT	19,494.75	
		ROGERS, ANN R.	07/01/15 09/30/15	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	07/01/15 09/30/15	ASSISTANT FOOD MANAGER (MAJ)	11,799.99	
		ROGERS, DORIS A.	06/01/15 06/30/15	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	374.42	
		ROSEN, KENNETH L.	07/01/15 09/30/15	EDITOR (COMMITTEES)	21,092.49	
		ROSENSTOCK,SHANI M	07/01/15 07/31/15	TEMPORARY INTERN	2,632.17	
		ROSENSTOCK,SHANI M	07/01/15 07/31/15	TEMPORARY INTERN (OVERTIME)	523.90	
		ROSSI,EMILY E	07/01/15 09/30/15	SENIOR CONTENT DEVELOPER	15,711.24	
		ROTA JR, ROBERT V.	07/01/15 09/30/15	ENROLLING CLERK	31,614.75	
		ROTH, DAVID W.	07/01/15 09/30/15	SYSTEMS ANALYST	25,242.66	
		RUCKER, TERRANCE E.	07/01/15 09/30/15	HISTORICAL PUBLICATIONS SPEC	19,095.51	
		RULL, DOROTHY A.	07/01/15 09/30/15	OFFICIAL REPORTER	29,512.33	
		RUSSELL, DAVID P.	07/01/15 09/30/15	PUBLIC INFO SPECIALIST (A)	15,117.24	
		SAFO,EDWARD	07/01/15 09/30/15	ASST REGIS & COMP CLERK (A)	15,711.24	
		SAMPSON, PEGGY C.	07/01/15 09/30/15	HOUSE FLOOR OPER CLERK	26,185.50	
		SAMPSON, PEGGY C.	06/01/15 07/31/15	HOUSE FLOOR OPER CLERK (OVERTIME)	679.81	
		SCHUBE,CAROLINE M	06/01/15 06/26/15	TEMPORARY INTERN (OVERTIME)	466.95	
		SCOTT,HUGH JASON	07/01/15 09/30/15	AUDIO TECHNICIAN	23,094.51	
		SEAL,JAMES M	07/01/15 09/30/15	PRODUCTION ASSISTANT	15,117.24	
		SECKMAN, CRISTINA L.	07/01/15 09/30/15	EDITOR (COMMITTEES)	20,294.76	
		SHUMAN,NICHOLE A	07/01/15 09/30/15	COMMITTEE DIGEST CLERK	23,267.25	
		SHUMATE,NICHOLAS F	07/01/15 09/30/15	PUBLIC INFORMATION SPECIALIST	13,742.76	
		SINGLETARY,ELETHIA S	07/01/15 09/30/15	PUBLIC INFORMATION SPECIALIST	15,117.24	
		SIVAK,AMANDA L	07/01/15 09/30/15	EXEC COMM CLERK	18,092.25	
		SIVAK,AMANDA L	07/01/15 07/31/15	EXEC COMM CLERK (OVERTIME)	52.19	
		SMITH, CHRISTINA A.	07/01/15 09/30/15	OFFICIAL REPORTER	33,276.99	
		SMITH, CHRISTINA A.	06/01/15 06/30/15	OFFICIAL REPORTER (OVERTIME)	24.00	
		SMITH, MATTHEW B.	07/01/15 09/30/15	PUBLIC INFORMATION SPECIALIST	16,836.99	
		SMITH, PATRICIA N.	07/01/15 09/30/15	CLOAKROOM FOOD MNGR (MAJ)	15,104.76	
		SMITH, PATRICIA N.	06/01/15 07/31/15	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	1,154.63	
		SMITH, VENEICE G.	07/01/15 09/30/15	DIGITAL LIBRARIAN	19,494.75	
		SPRINGS,JESSICA L	07/01/15 09/30/15	REFERENCE LIBRARIAN	15,117.24	
		STEWART,KELLY N	07/01/15 07/31/15	TEMPORARY INTERN	2,632.17	
		STEWART,KELLY N	06/01/15 06/30/15	TEMPORARY INTERN (OVERTIME)	74.03	
		STRIZEVER,MICHELLE H	07/01/15 09/30/15	ARCHIVAL SPECIALIST	15,974.74	
		SULLIVAN,BRENDAN	07/01/15 09/30/15	HOUSE FLOOR OPER CLERK	15,711.24	
		SULLIVAN,BRENDAN	06/01/15 07/31/15	HOUSE FLOOR OPER CLERK (OVERTIME)	543.84	
		SZCZESNY,MARIA E	07/01/15 08/07/15	TEMPORARY INTERN	3,246.34	
		SZCZESNY,MARIA E	06/01/15 06/30/15	TEMPORARY INTERN (OVERTIME)	45.56	
		TAFT, TAMMY E.	07/01/15 09/30/15	OFFICE AND PRODUCTION ASSIST	20,294.76	

TAYLOR-SCOTT, SHANNON	07/01/15	09/30/15	OFFICIAL REPORTER	32,145.99
TERRELL, MYRA J.	07/01/15	09/30/15	SENIOR SECRETARY	19,494.75
TERRY, ELLA L.	07/01/15	09/30/15	ASST FOOD MGR (MIN)	13,001.25
THOMAS, HEATHER C.	07/01/15	09/30/15	REFERENCE ASSISTANT	13,972.08
THOMAS, RONALD D.	07/01/15	09/30/15	CHIEF	37,745.01
THOMAS,VINCENT E	07/01/15	09/30/15	PRODUCTION ASSISTANT	14,772.75
THOMPSON, TENEISHA L.	07/01/15	09/30/15	CONTRACTS ADMINISTRATOR	27,988.26
TOMS, DOUGLAS C.	07/01/15	09/30/15	SOFTWARE ENGINEER I	23,094.51
TRULOCK,ALISON M	07/01/15	09/30/15	ARCHIVAL SPECIALIST	18,298.50
TURNER, LAURA K.	07/01/15	09/30/15	SENIOR HISTORICAL WEB EDITOR	20,732.25
VAN DUSEN,EMILY J	07/01/15	09/30/15	PUBLIC INFO SPECIALIST (A)	13,742.76
VANNI, RALPH M.	07/01/15	09/30/15	SENIOR AUDIO TECH	24,636.00
VILLAGOMEZ, CANDY G.	07/01/15	09/30/15	RECORDS MANAGEMENT SPECIALIST	20,161.34
VILLAGOMEZ,WALTER	07/01/15	09/30/15	DOCUMENT PRODUCT CLERK	19,494.75
VILLAGOMEZ,WALTER	06/01/15	07/31/15	DOCUMENT PRODUCT CLERK (OVERTIME)	1,377.74
WALKER, MELINDA M.	07/01/15	09/30/15	CHIEF	38,369.49
WASHINGTON, VELMON C.	07/01/15	09/30/15	ASST REQUISITIONS & PRINT CLK	19,894.50
WASNIEWSKI, MATTHEW A.	07/01/15	09/30/15	HISTORIAN	39,999.99
WEBB, GLENNIS A.	07/01/15	09/30/15	DAILY DIGEST CLERK	25,089.99
WEST,CATHERINE S	09/14/15	09/30/15	TEMPORARY INTERN	1,491.56
WILKES,JUSTIN	07/01/15	09/30/15	OPERATIONS ASSISTANT	18,207.24
WILLIAMS, JERMON W.	07/01/15	09/30/15	ASST REGIS & COMP CLERK (A)	16,902.24
WILLIAMS, KIMBERLY C.	07/01/15	09/30/15	SENIOR ASSOCIATE COUNSEL	42,102.75
WILLIAMS,LINDSAY R	09/14/15	09/30/15	CONTENT & MULTIMEDIA PRODUCER	2,595.85
WILTSIE,CHARLENE G	07/01/15	09/30/15	EDITOR (COMMITTEES)	18,298.50
WIVCHAR, FELICIA	07/01/15	09/30/15	CURATORIAL SPECIALIST	19,095.51
YAHNER,KELLY M	07/01/15	09/30/15	ASSISTANT BILL CLERK	18,164.75
YORK, MICHELE R.	07/01/15	09/30/15	OFFICIAL REPORTER	29,512.33
ZAMORA,KATY M	07/01/15	09/30/15	OFFICIAL REPORTER	29,888.01
PERSONNEL COMPENSATION TOTALS:				4,696,964.14

TRAVEL							
07-07	AP	E0296238	ROGERS, ANN R.	06/17/15	06/17/15	TRAVEL SUBSISTENCE	30.00
07-08	AP	E0297572	ARENDT, BRITTA	06/21/15	06/25/15	TRAVEL SUBSISTENCE	65.16
07-09	AP	E0297744	CITIBANK GOV CARD SERVICE	06/18/15	06/24/15	TRAVEL SUBSISTENCE	250.00
07-09	AP	E0297745	REEVES JR,ROBERT F	06/24/15	06/24/15	TRAVEL SUBSISTENCE	90.28
07-10	AP	E0297517	BOROVSKY, JOEL J.	06/16/15	06/25/15	TRAVEL SUBSISTENCE	1,052.38
07-13	AP	E0299403	OWUSU-MENSAH, KWASI	06/22/15	06/26/15	TRAVEL SUBSISTENCE	1,687.93
07-16	AP	E00802507	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	403.17
07-23	AP	E0303182	BOROVSKY, JOEL J.	07/15/15	07/17/15	TRAVEL SUBSISTENCE	983.57
08-10	AP	E0307812	BEST,RAE ELLEN O	07/17/15	07/22/15	TRAVEL SUBSISTENCE	358.40
08-11	AP	E0308840	BOROVSKY, JOEL J.	07/23/15	07/24/15	TRAVEL SUBSISTENCE	27.00
08-16	AP	E00807876	ENTERPRISE FM TRUST	08/01/15	08/31/15	AUTOMOBILE LEASE	403.17
08-19	AP	E0311238	PLASTER, WILLIAM B.	06/07/15	06/07/15	PRIVATE AUTO MILEAGE	35.66
08-19	AP	E0311238	PLASTER, WILLIAM B.	07/15/15	07/15/15	PRIVATE AUTO MILEAGE	47.15
08-19	AP	E0311238	PLASTER, WILLIAM B.	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	44.50
08-26	AP	E0313216	REEVES JR,ROBERT F	08/15/15	08/18/15	TRAVEL SUBSISTENCE	50.66
08-26	AP	E0313302	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	TRAVEL SUBSISTENCE	1,496.00
09-03	AP	E0315553	REEDER, ROBIN	08/17/15	08/22/15	TRAVEL SUBSISTENCE	1,127.48
09-09	AP	E0317030	MCCUMBER, KEVIN F.	08/12/15	08/12/15	TAX/PARKING/TOLLS	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
09-09	AP	E0317030	08/13/15	08/13/15	TAXI/PARKING/TOLLS	13.00
09-09	AP	E0317030	08/14/15	08/14/15	TAXI/PARKING/TOLLS	13.00
09-11	AP	E0317830	08/24/15	08/28/15	TRAVEL SUBSISTENCE	888.27
09-11	AP	E0318343	08/31/15	08/31/15	TAXI/PARKING/TOLLS	19.00
09-16	AP	00813205	09/01/15	09/30/15	AUTOMOBILE LEASE	403.17
09-16	AP	E0320370	08/30/15	09/04/15	TRAVEL SUBSISTENCE	1,403.73
09-22	AP	E0321953	08/21/15	08/21/15	PRIVATE AUTO MILEAGE	126.29
09-22	AP	E0322325	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	52.00
09-22	AP	E0322325	09/07/15	09/08/15	LODGING	291.23
09-22	AP	E0322325	09/07/15	09/07/15	MEALS	21.51
09-22	AP	E0322325	09/08/15	09/08/15	MEALS	53.25
09-22	AP	E0322325	09/07/15	09/07/15	TAXI/PARKING/TOLLS	17.42
09-23	AP	E0322320	09/07/15	09/08/15	COMMERCIAL TRANSPORTATION	210.00
09-23	AP	E0322320	09/07/15	09/08/15	LODGING	249.00
09-23	AP	E0322320	09/07/15	09/07/15	MEALS	18.70
09-23	AP	E0322320	09/08/15	09/08/15	MEALS	53.25
09-23	AP	E0322320	09/07/15	09/07/15	TAXI/PARKING/TOLLS	24.96
09-23	AP	E0322320	09/08/15	09/08/15	TAXI/PARKING/TOLLS	20.16
09-23	AP	E0322322	09/07/15	09/07/15	TRAVEL SUBSISTENCE	10.00
09-28	AP	E0323607	02/11/15	02/11/15	TAXI/PARKING/TOLLS	17.08
					TRAVEL TOTALS:	12,070.53
RENT, COMMUNICATION, UTILITIES						
07-20	AP	00806198			CITI PCARD-FILM ARCHIVES INC	925.00
07-28	AP	00806565	07/11/15	07/17/15	FEDERAL EXPRESS CORPORATION	79.66
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	80.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	92.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	116.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	172.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	346.86
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	98.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	267.50
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	273.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	334.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	355.50
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	455.75

07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	.....	864.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	361.10
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	428.61
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	465.15
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	471.09
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	626.09
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	758.81
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	859.81
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,254.54
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,628.28
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,734.41
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,830.00
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	.....	10.67
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	.....	24.46
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	.....	3.62
08-24	AP	E0312121	DETWILER, JODI L	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	.....	18.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	24.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	52.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	80.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	116.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	162.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	172.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	250.86
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	98.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	105.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	267.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	273.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	334.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	355.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	455.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	864.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	358.23
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	420.94
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	461.30
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	463.12
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	554.68
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	762.42
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,008.34
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,252.80
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,555.20
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,558.23
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER)	.....	520.00
09-21	AP	00812734	POSTMASTER WASHINGTON DC	08/08/15	08/08/15	POSTAGE / COURIER / BOX RENTAL	.....	11.90
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	.....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	80.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	162.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	250.86	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	264.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	900.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	98.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	105.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	267.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	273.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	334.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	371.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	455.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	864.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	387.54	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	451.40	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	487.08	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	496.65	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	582.11	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	823.78	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	966.33	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,362.11	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,625.28	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,826.33	
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	17.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,220.87
PRINTING AND REPRODUCTION						
07-20	AP	00806198	CITI PCARD-ACCURATE WORD LLC	05/29/15 06/28/15	PRINTING & REPRODUCTION	133.80
07-20	AP	00806198	CITI PCARD-MWW MONSTER.COM	05/29/15 06/28/15	ADVERTISEMENTS	375.00
07-20	AP	00806198	CITI PCARD-WASHPOST ADVERTISI	05/29/15 06/28/15	ADVERTISEMENTS	350.00
08-19	AP	00811597	CITI PCARD-DICE CAREER SOLUTIONS	06/29/15 07/28/15	ADVERTISEMENTS	650.00
08-19	AP	00811597	CITI PCARD-H NET HUMANITIES AND S	06/29/15 07/28/15	ADVERTISEMENTS	190.00
08-19	AP	00811597	CITI PCARD-PAYPAL AUTH JOBS	06/29/15 07/28/15	ADVERTISEMENTS	448.20
08-19	AP	00811597	CITI PCARD-STACK EXCHANGE, INC.	06/29/15 07/28/15	ADVERTISEMENTS	1,194.00
08-19	AP	00811597	CITI PCARD-WASHPOST ADVERTISI	06/29/15 07/28/15	ADVERTISEMENTS	350.00
08-19	AP	00811597	CITI PCARD-WASHPOST ADVERTISI	06/29/15 07/28/15	ADVERTISEMENTS	350.00
08-19	AP	00811597	CITI PCARD-WASHPOST ADVERTISI	06/29/15 07/28/15	ADVERTISEMENTS	900.00
08-25	AP	E0312473	XEROX CORPORATION	06/03/15 06/29/15	PRINTING & REPRODUCTION	1.05

08-25	AP	E0312474	CANON SOLUTIONS AMERICA INC .....	07/01/15	07/31/15	PRINTING & REPRODUCTION .....	8.05
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	37.85
09-01	AP	E0314720	XEROX CORPORATION .....	04/09/15	06/25/15	PRINTING & REPRODUCTION .....	172.22
09-11	AP	E0318362	MONSTER WORLDWIDE INC .....	08/20/15	09/11/15	ADVERTISEMENTS .....	700.00
09-18	AP	00816865	CITI PCARD-WASHPOST ADVERTISI .....	07/29/15	08/28/15	ADVERTISEMENTS .....	3,000.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-30	AP	E0324843	KEITH JEWELL .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	195.00
09-30	AP	E0325239	CANON SOLUTIONS AMERICA INC .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	26.54
09-30	AP	E0325240	XEROX CORPORATION .....	06/29/15	07/29/15	PRINTING & REPRODUCTION .....	63.14
PRINTING AND REPRODUCTION TOTALS:							9,166.35
OTHER SERVICES							
07-09	AP	E0297649	ELLIOTT, FARAR .....	03/16/15	03/16/15	MISCELLANEOUS OTHER SERVICES .....	102.02
07-09	AP	E0297649	ELLIOTT, FARAR .....	05/25/15	05/25/15	MISCELLANEOUS OTHER SERVICES .....	27.96
07-09	AP	E0297649	ELLIOTT, FARAR .....	06/09/15	06/09/15	MISCELLANEOUS OTHER SERVICES .....	37.97
07-09	AP	E0297649	ELLIOTT, FARAR .....	06/15/15	06/15/15	MISCELLANEOUS OTHER SERVICES .....	26.96
07-09	AP	E0297649	ELLIOTT, FARAR .....	06/20/15	06/20/15	MISCELLANEOUS OTHER SERVICES .....	13.98
07-10	AP	00801752	ANDERSON COURT REPORTING LLC .....	04/22/15	04/22/15	STENOGRAPHIC REPORTING .....	437.57
07-15	AP	00801975	MARJORIE C KELAHER .....	06/22/15	07/10/15	NON-TECHNOLOGY SERVICE CONTR .....	7,565.00
07-15	AP	E0300058	ALDERSON REPORTING COMPANY INC .....	06/30/15	06/30/15	STENOGRAPHIC REPORTING .....	1,118.00
07-15	AP	E0300059	ALDERSON REPORTING COMPANY INC .....	06/16/15	06/16/15	STENOGRAPHIC REPORTING .....	500.00
07-15	AP	E0300060	ALDERSON REPORTING COMPANY INC .....	06/17/15	06/17/15	STENOGRAPHIC REPORTING .....	1,495.00
07-15	AP	E0300061	ANDERSON COURT REPORTING LLC .....	06/25/15	06/25/15	STENOGRAPHIC REPORTING .....	375.06
07-15	AP	E0300062	COURT REPORTING SERVICES INC .....	06/16/15	06/16/15	STENOGRAPHIC REPORTING .....	1,512.00
07-15	AP	E0300063	DIVERSIFIED REPORTING SERVICES INC .....	03/03/15	03/03/15	STENOGRAPHIC REPORTING .....	793.65
07-15	AP	E0300063	DIVERSIFIED REPORTING SERVICES INC .....	03/04/15	03/04/15	STENOGRAPHIC REPORTING .....	1,221.00
07-15	AP	E0300064	DIVERSIFIED REPORTING SERVICES INC .....	06/02/15	06/02/15	STENOGRAPHIC REPORTING .....	2,564.10
07-15	AP	E0300064	DIVERSIFIED REPORTING SERVICES INC .....	06/10/15	06/10/15	STENOGRAPHIC REPORTING .....	310.46
07-15	AP	E0300064	DIVERSIFIED REPORTING SERVICES INC .....	06/11/15	06/11/15	STENOGRAPHIC REPORTING .....	1,758.24
07-15	AP	E0300065	HUNT REPORTING COMPANY .....	06/10/15	06/10/15	STENOGRAPHIC REPORTING .....	581.25
07-15	AP	E0300066	HUNT REPORTING COMPANY .....	06/24/15	06/24/15	STENOGRAPHIC REPORTING .....	496.00
07-15	AP	E0300067	NATIONAL CAPITOL CONTRACTING LLC .....	06/03/15	06/03/15	STENOGRAPHIC REPORTING .....	621.00
07-15	AP	E0300068	YORK STENOGRAPHIC SERVICES INC .....	06/24/15	06/24/15	STENOGRAPHIC REPORTING .....	3,046.00
07-15	AP	E0300068	YORK STENOGRAPHIC SERVICES INC .....	06/25/15	06/25/15	STENOGRAPHIC REPORTING .....	1,704.50
07-15	AP	E0300069	YORK STENOGRAPHIC SERVICES INC .....	06/02/15	06/02/15	STENOGRAPHIC REPORTING .....	3,022.50
07-15	AP	E0300069	YORK STENOGRAPHIC SERVICES INC .....	06/03/15	06/03/15	STENOGRAPHIC REPORTING .....	1,410.00
07-15	AP	E0300069	YORK STENOGRAPHIC SERVICES INC .....	06/04/15	06/04/15	STENOGRAPHIC REPORTING .....	1,689.50
07-15	AP	E0300070	YORK STENOGRAPHIC SERVICES INC .....	06/10/15	06/10/15	STENOGRAPHIC REPORTING .....	932.50
07-15	AP	E0300070	YORK STENOGRAPHIC SERVICES INC .....	06/11/15	06/11/15	STENOGRAPHIC REPORTING .....	1,468.50
07-15	AP	E0300070	YORK STENOGRAPHIC SERVICES INC .....	06/12/15	06/12/15	STENOGRAPHIC REPORTING .....	702.00
07-15	AP	E0300070	YORK STENOGRAPHIC SERVICES INC .....	06/16/15	06/16/15	STENOGRAPHIC REPORTING .....	3,645.50
07-15	AP	E0300070	YORK STENOGRAPHIC SERVICES INC .....	06/17/15	06/17/15	STENOGRAPHIC REPORTING .....	1,241.00
07-16	AP	00802036	NATIONAL CAPTIONING INSTITUTE .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00
07-17	AP	E0300947	ELLIOTT, FARAR .....	06/30/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	8.00
07-17	AP	E0300947	ELLIOTT, FARAR .....	07/09/15	07/09/15	MISCELLANEOUS OTHER SERVICES .....	22.00
07-17	AP	E0300948	ELLIOTT, FARAR .....	06/29/15	06/29/15	MISCELLANEOUS OTHER SERVICES .....	50.08
07-17	AP	E0300948	ELLIOTT, FARAR .....	07/08/15	07/08/15	MISCELLANEOUS OTHER SERVICES .....	48.97
07-17	AP	E0301223	ANTIQUES ASSOCIATES .....	07/07/15	07/07/15	MISCELLANEOUS OTHER SERVICES .....	65.00
07-20	AP	00806198	CITI PCARD-AMERISYS INC .....	05/29/15	06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	200.00
07-20	AP	00806198	CITI PCARD-GRADUATE SCHOOL REG .....	05/29/15	06/28/15	TRAINING .....	645.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
07-20	AP 00806198	CITI PCARD-GRADUATE SCHOOL REG .....	05/29/15 06/28/15	TRAINING .....		1,390.00
07-20	AP 00806198	CITI PCARD-HUMAN RESOURCES INSTI .....	05/29/15 06/28/15	TRAINING .....		1,530.00
07-20	AP 00806198	CITI PCARD-MANAGEMENT CONCEPTS .....	05/29/15 06/28/15	TRAINING .....		889.00
07-20	AP 00806198	CITI PCARD-NATIONAL EMPLOYMT LAW I .....	05/29/15 06/28/15	TRAINING .....		895.00
07-20	AP 00806198	CITI PCARD-NYU SCPS STUDENT PYMT .....	05/29/15 06/28/15	TRAINING .....		-415.00
07-20	AP 00806198	CITI PCARD-PAYPAL SWIFTWINGSE .....	05/29/15 06/28/15	NON-TECHNOLOGY SERVICE CONTR .....		258.00
07-20	AP 00806198	CITI PCARD-SKILLPATH SEMINARS MAI .....	05/29/15 06/28/15	TRAINING .....		299.00
07-20	AP 00806198	CITI PCARD-WASHINGTON OCCUPATIONA .....	05/29/15 06/28/15	NON-TECHNOLOGY SERVICE CONTR .....		75.00
07-20	AP E0301684	NATIONAL CAPITOL CONTRACTING LLC .....	03/19/15 03/19/15	STENOGRAPHIC REPORTING .....		169.00
07-21	AP E0302168	GULLICKSON, KIRSTEN L. ....	07/13/15 07/13/15	TRAINING .....		695.00
07-22	AP 00806228	PRECISION LEGAL SERVICES .....	04/01/15 05/19/15	NON-TECHNOLOGY SERVICE CONTR .....		7,727.50
07-23	AP E0302738	ANDERSON COURT REPORTING LLC .....	07/08/15 07/08/15	STENOGRAPHIC REPORTING .....		517.94
07-28	AP E0304543	ALDERSON REPORTING COMPANY INC .....	03/18/15 03/18/15	STENOGRAPHIC REPORTING .....		3,708.00
07-28	AP E0304558	ALDERSON REPORTING COMPANY INC .....	07/08/15 07/08/15	STENOGRAPHIC REPORTING .....		299.00
07-28	AP E0304560	DIVERSIFIED REPORTING SERVICES INC .....	06/16/15 06/16/15	STENOGRAPHIC REPORTING .....		1,792.44
07-28	AP E0304560	DIVERSIFIED REPORTING SERVICES INC .....	06/17/15 06/17/15	STENOGRAPHIC REPORTING .....		2,014.60
07-28	AP E0304560	DIVERSIFIED REPORTING SERVICES INC .....	06/24/15 06/24/15	STENOGRAPHIC REPORTING .....		1,274.52
07-28	AP E0304560	DIVERSIFIED REPORTING SERVICES INC .....	06/25/15 06/25/15	STENOGRAPHIC REPORTING .....		825.17
07-28	AP E0304560	DIVERSIFIED REPORTING SERVICES INC .....	07/09/15 07/09/15	STENOGRAPHIC REPORTING .....		3,204.60
07-28	AP E0304561	YORK STENOGRAPHIC SERVICES INC .....	07/08/15 07/08/15	STENOGRAPHIC REPORTING .....		1,749.50
07-28	AP E0304561	YORK STENOGRAPHIC SERVICES INC .....	07/09/15 07/09/15	STENOGRAPHIC REPORTING .....		3,203.00
07-28	AP E0304561	YORK STENOGRAPHIC SERVICES INC .....	07/10/15 07/10/15	STENOGRAPHIC REPORTING .....		962.00
07-28	AP E0304561	YORK STENOGRAPHIC SERVICES INC .....	07/14/15 07/14/15	STENOGRAPHIC REPORTING .....		939.00
07-28	AP E0304561	YORK STENOGRAPHIC SERVICES INC .....	07/15/15 07/15/15	STENOGRAPHIC REPORTING .....		1,027.00
07-28	AP E0304584	HUNT REPORTING COMPANY .....	07/14/15 07/14/15	STENOGRAPHIC REPORTING .....		682.00
07-29	AP E0304544	PJW ENTERPRISES INC .....	06/19/15 06/19/15	STENOGRAPHIC REPORTING .....		1,044.00
07-29	AP E0304559	NATIONAL CAPITOL CONTRACTING LLC .....	03/18/15 03/18/15	STENOGRAPHIC REPORTING .....		3,517.00
07-30	AP E0304950	MORINGSIDE PARTNERS .....	06/25/15 06/25/15	STENOGRAPHIC REPORTING .....		8,465.20
07-30	AP E0305330	DIVERSIFIED REPORTING SERVICES INC .....	04/23/15 04/23/15	STENOGRAPHIC REPORTING .....		735.30
08-07	AP 00807145	MARJORIE C KELAHER .....	07/13/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		7,565.00
08-10	AP 00807154	PRECISION LEGAL SERVICES .....	06/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		8,514.00
08-12	AP E0309381	ELLIOTT, FARAR .....	07/10/15 07/10/15	MISCELLANEOUS OTHER SERVICES .....		20.99
08-12	AP E0309381	ELLIOTT, FARAR .....	07/20/15 07/20/15	MISCELLANEOUS OTHER SERVICES .....		13.98
08-12	AP E0309381	ELLIOTT, FARAR .....	07/22/15 07/22/15	MISCELLANEOUS OTHER SERVICES .....		5.77
08-12	AP E0309381	ELLIOTT, FARAR .....	07/24/15 07/24/15	MISCELLANEOUS OTHER SERVICES .....		146.98
08-12	AP E0309381	ELLIOTT, FARAR .....	07/27/15 07/27/15	MISCELLANEOUS OTHER SERVICES .....		13.98
08-12	AP E0309382	ELLIOTT, FARAR .....	07/20/15 07/20/15	MISCELLANEOUS OTHER SERVICES .....		127.15
08-12	AP E0309382	ELLIOTT, FARAR .....	07/24/15 07/24/15	MISCELLANEOUS OTHER SERVICES .....		14.95
08-16	AP 00807412	NATIONAL CAPTIONING INSTITUTE .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		39,500.00
08-19	AP 00811567	AMERICAN MANAGEMENT ASSN INTERNATIONAL .....	06/22/15 06/22/15	TRAINING .....		1,795.00
08-19	AP 00811597	CITI PCARD-AMERLIBASSOC-BRIGHTKEY .....	06/29/15 07/28/15	TRAINING .....		29.61
08-19	AP 00811597	CITI PCARD-GRADUATE SCHOOL REG .....	06/29/15 07/28/15	TRAINING .....		645.00
08-19	AP 00811597	CITI PCARD-GRADUATE SCHOOL REG .....	06/29/15 07/28/15	TRAINING .....		895.00



08-19	AP	00811597	CITI PCARD-GRADUATE SCHOOL REG .....	06/29/15	07/28/15	TRAINING .....	2,035.00
08-19	AP	00811597	CITI PCARD-GRADUATE SCHOOL REG .....	06/29/15	07/28/15	TRAINING .....	2,785.00
08-19	AP	00811597	CITI PCARD-MANAGEMENT CONCEPTS .....	06/29/15	07/28/15	TRAINING .....	949.00
08-19	AP	00811597	CITI PCARD-MANAGEMENT CONCEPTS .....	06/29/15	07/28/15	TRAINING .....	949.00
08-19	AP	00811597	CITI PCARD-NATIONAL EMPLOYMT LAW I .....	06/29/15	07/28/15	TRAINING .....	495.00
08-21	AP	00811685	AMERICAN MANAGEMENT ASSN INTERNATIONAL .....	07/09/15	07/10/15	TRAINING .....	325.00
08-25	AP	00811807	MARJORIE C KELAHER .....	08/03/15	08/21/15	NON-TECHNOLOGY SERVICE CONTR .....	7,262.40
08-26	AP	00811817	CHL BUSINESS INTERIORS .....	08/20/15	08/20/15	NON-TECHNOLOGY SERVICE CONTR .....	937.50
08-27	AP	00811878	AUDIO TRANSCRIPTION CENTER .....	06/23/15	06/23/15	TECHNOLOGY SERVICE CONTRACTS .....	247.50
08-28	AP	00811977	WILLIAM A. LEWIN CONSERVATOR .....	08/05/15	08/05/15	NON-TECHNOLOGY SERVICE CONTR .....	8,150.00
08-28	AP	E0314110	NEAL R GROSS & COMPANY INC .....	02/12/15	02/12/15	STENOGRAPHIC REPORTING .....	376.00
08-28	AP	E0314111	NEAL R GROSS & COMPANY INC .....	01/21/15	01/21/15	STENOGRAPHIC REPORTING .....	250.00
08-28	AP	E0314174	NEAL R GROSS & COMPANY INC .....	03/17/15	03/17/15	STENOGRAPHIC REPORTING .....	704.00
08-31	AP	00812026	AUDIO TRANSCRIPTION CENTER .....	06/24/15	06/24/15	TECHNOLOGY SERVICE CONTRACTS .....	405.00
08-31	AP	E0313806	NEAL R GROSS & COMPANY INC .....	02/12/15	02/12/15	STENOGRAPHIC REPORTING .....	1,441.00
08-31	AP	E0313807	NEAL R GROSS & COMPANY INC .....	02/26/15	02/26/15	STENOGRAPHIC REPORTING .....	744.00
08-31	AP	E0314154	NEAL R GROSS & COMPANY INC .....	01/27/15	01/27/15	STENOGRAPHIC REPORTING .....	432.00
08-31	AP	E0314155	NEAL R GROSS & COMPANY INC .....	01/27/15	01/27/15	STENOGRAPHIC REPORTING .....	864.00
08-31	AP	E0314156	NEAL R GROSS & COMPANY INC .....	02/03/15	02/03/15	STENOGRAPHIC REPORTING .....	648.00
08-31	AP	E0314157	NEAL R GROSS & COMPANY INC .....	02/12/15	02/12/15	STENOGRAPHIC REPORTING .....	568.00
08-31	AP	E0314176	NEAL R GROSS & COMPANY INC .....	03/24/15	03/24/15	STENOGRAPHIC REPORTING .....	384.00
08-31	AP	E0314177	NEAL R GROSS & COMPANY INC .....	03/25/15	03/25/15	STENOGRAPHIC REPORTING .....	760.00
08-31	AP	E0314180	NEAL R GROSS & COMPANY INC .....	03/26/15	03/26/15	STENOGRAPHIC REPORTING .....	816.00
08-31	AP	E0314181	NEAL R GROSS & COMPANY INC .....	03/24/15	03/24/15	STENOGRAPHIC REPORTING .....	368.00
08-31	AP	E0314183	NEAL R GROSS & COMPANY INC .....	03/24/15	03/24/15	STENOGRAPHIC REPORTING .....	2,198.00
08-31	AP	E0314185	NEAL R GROSS & COMPANY INC .....	03/19/15	03/19/15	STENOGRAPHIC REPORTING .....	792.00
08-31	AP	E0314186	NEAL R GROSS & COMPANY INC .....	03/18/15	03/18/15	STENOGRAPHIC REPORTING .....	608.00
08-31	AP	E0314188	NEAL R GROSS & COMPANY INC .....	03/18/15	03/18/15	STENOGRAPHIC REPORTING .....	360.00
08-31	AP	E0314189	NEAL R GROSS & COMPANY INC .....	03/04/15	03/04/15	STENOGRAPHIC REPORTING .....	552.00
08-31	AP	E0314190	NEAL R GROSS & COMPANY INC .....	03/04/15	03/04/15	STENOGRAPHIC REPORTING .....	640.00
08-31	AP	E0314192	NEAL R GROSS & COMPANY INC .....	02/26/15	02/26/15	STENOGRAPHIC REPORTING .....	600.00
08-31	AP	E0314193	NEAL R GROSS & COMPANY INC .....	03/04/15	03/04/15	STENOGRAPHIC REPORTING .....	704.00
08-31	AP	E0314194	NEAL R GROSS & COMPANY INC .....	02/26/15	02/26/15	STENOGRAPHIC REPORTING .....	536.00
08-31	AP	E0314196	NEAL R GROSS & COMPANY INC .....	03/18/15	03/18/15	STENOGRAPHIC REPORTING .....	560.00
08-31	AP	E0314201	NEAL R GROSS & COMPANY INC .....	03/17/15	03/17/15	STENOGRAPHIC REPORTING .....	320.00
08-31	AP	E0314202	NEAL R GROSS & COMPANY INC .....	03/24/15	03/24/15	STENOGRAPHIC REPORTING .....	408.00
08-31	AP	E0314203	NEAL R GROSS & COMPANY INC .....	03/24/15	03/24/15	STENOGRAPHIC REPORTING .....	472.00
08-31	AP	E0314272	NEAL R GROSS & COMPANY INC .....	03/18/15	03/18/15	STENOGRAPHIC REPORTING .....	672.00
09-01	AP	E0314943	ART CARE ASSOCIATES .....	08/24/15	08/24/15	NON-TECHNOLOGY SERVICE CONTR .....	187.50
09-03	AP	E0316437	HUNT REPORTING COMPANY .....	04/15/15	04/15/15	STENOGRAPHIC REPORTING .....	906.75
09-03	AP	E0316438	HUNT REPORTING COMPANY .....	03/04/15	03/04/15	STENOGRAPHIC REPORTING .....	752.50
09-03	AP	E0316439	ALDERSON REPORTING COMPANY INC .....	07/28/15	07/28/15	STENOGRAPHIC REPORTING .....	540.00
09-03	AP	E0316440	ALDERSON REPORTING COMPANY INC .....	04/30/15	04/30/15	STENOGRAPHIC REPORTING .....	1,196.00
09-03	AP	E0316441	ALDERSON REPORTING COMPANY INC .....	07/15/15	07/15/15	STENOGRAPHIC REPORTING .....	299.00
09-03	AP	E0316442	ALDERSON REPORTING COMPANY INC .....	07/23/15	07/23/15	STENOGRAPHIC REPORTING .....	250.00
09-03	AP	E0316443	ALDERSON REPORTING COMPANY INC .....	07/23/15	07/23/15	STENOGRAPHIC REPORTING .....	870.00
09-03	AP	E0316444	YORK STENOGRAPHIC SERVICES INC .....	07/22/15	07/22/15	STENOGRAPHIC REPORTING .....	802.50
09-03	AP	E0316444	YORK STENOGRAPHIC SERVICES INC .....	07/23/15	07/23/15	STENOGRAPHIC REPORTING .....	1,488.00
09-03	AP	E0316444	YORK STENOGRAPHIC SERVICES INC .....	07/28/15	07/28/15	STENOGRAPHIC REPORTING .....	2,899.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
09-03	AP E0316444	YORK STENOGRAPHIC SERVICES INC .....	07/29/15 07/29/15	STENOGRAPHIC REPORTING .....	1,235.50	
09-03	AP E0316445	YORK STENOGRAPHIC SERVICES INC .....	07/14/15 07/14/15	STENOGRAPHIC REPORTING .....	1,852.50	
09-03	AP E0316445	YORK STENOGRAPHIC SERVICES INC .....	07/15/15 07/15/15	STENOGRAPHIC REPORTING .....	420.00	
09-03	AP E0316446	MORINGSIDE PARTNERS .....	07/09/15 07/09/15	STENOGRAPHIC REPORTING .....	1,659.00	
09-03	AP E0316446	MORINGSIDE PARTNERS .....	07/15/15 07/15/15	STENOGRAPHIC REPORTING .....	1,312.50	
09-03	AP E0316446	MORINGSIDE PARTNERS .....	07/22/15 07/22/15	STENOGRAPHIC REPORTING .....	250.00	
09-03	AP E0316446	MORINGSIDE PARTNERS .....	07/23/15 07/23/15	STENOGRAPHIC REPORTING .....	874.80	
09-03	AP E0316446	MORINGSIDE PARTNERS .....	07/28/15 07/28/15	STENOGRAPHIC REPORTING .....	2,920.50	
09-03	AP E0316446	MORINGSIDE PARTNERS .....	07/29/15 07/29/15	STENOGRAPHIC REPORTING .....	3,177.00	
09-03	AP E0316447	DIVERSIFIED REPORTING SERVICES INC .....	07/22/15 07/22/15	STENOGRAPHIC REPORTING .....	751.64	
09-03	AP E0316447	DIVERSIFIED REPORTING SERVICES INC .....	07/23/15 07/23/15	STENOGRAPHIC REPORTING .....	1,923.15	
09-03	AP E0316447	DIVERSIFIED REPORTING SERVICES INC .....	07/28/15 07/28/15	STENOGRAPHIC REPORTING .....	1,111.12	
09-03	AP E0316447	DIVERSIFIED REPORTING SERVICES INC .....	07/29/15 07/29/15	STENOGRAPHIC REPORTING .....	727.13	
09-16	AP 00812741	NATIONAL CAPTIONING INSTITUTE .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00	
09-17	AP E0320217	ELLIOTT, FARAR .....	08/06/15 08/06/15	MISCELLANEOUS OTHER SERVICES .....	93.97	
09-17	AP E0320217	ELLIOTT, FARAR .....	08/10/15 08/10/15	MISCELLANEOUS OTHER SERVICES .....	48.97	
09-17	AP E0320217	ELLIOTT, FARAR .....	08/19/15 08/19/15	MISCELLANEOUS OTHER SERVICES .....	71.97	
09-17	AP E0320217	ELLIOTT, FARAR .....	08/23/15 08/23/15	MISCELLANEOUS OTHER SERVICES .....	122.99	
09-17	AP E0320217	ELLIOTT, FARAR .....	08/24/15 08/24/15	MISCELLANEOUS OTHER SERVICES .....	50.99	
09-17	AP E0320225	ELLIOTT, FARAR .....	08/06/15 08/06/15	MISCELLANEOUS OTHER SERVICES .....	25.95	
09-17	AP E0320225	ELLIOTT, FARAR .....	08/19/15 08/19/15	MISCELLANEOUS OTHER SERVICES .....	25.42	
09-18	AP 00816845	ARCHIVAL ART SERVICES INC .....	09/16/15 09/16/15	NON-TECHNOLOGY SERVICE CONTR .....	527.88	
09-18	AP 00816865	CITI PCARD-ACCENT ON SPEECH CATHY .....	07/29/15 08/28/15	TRAINING .....	3,200.00	
09-18	AP 00816865	CITI PCARD-FCC FRANKLINCVSEMINAR .....	07/29/15 08/28/15	TRAINING .....	94.97	
09-18	AP 00816865	CITI PCARD-HUMAN RESOURCES INSTI .....	07/29/15 08/28/15	TRAINING .....	1,895.00	
09-18	AP 00816865	CITI PCARD-INFORMATION TODAY .....	07/29/15 08/28/15	TRAINING .....	599.00	
09-18	AP 00816865	CITI PCARD-MANAGEMENT CONCEPTS .....	07/29/15 08/28/15	TRAINING .....	949.00	
09-18	AP 00816865	CITI PCARD-PACER .....	07/29/15 08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	107.00	
09-18	AP 00816865	CITI PCARD-PAYPAL GREATERWASH .....	07/29/15 08/28/15	TRAINING .....	100.00	
09-21	AP 00816872	STRATTON DESIGN SOURCE INC .....	07/24/15 07/24/15	NON-TECHNOLOGY SERVICE CONTR .....	1,037.28	
09-23	AP E0322584	ELLIOTT, FARAR .....	08/21/15 08/21/15	MISCELLANEOUS OTHER SERVICES .....	14.01	
09-23	AP E0322584	ELLIOTT, FARAR .....	09/01/15 09/01/15	MISCELLANEOUS OTHER SERVICES .....	18.99	
09-23	AP E0322585	ELLIOTT, FARAR .....	08/30/15 08/30/15	MISCELLANEOUS OTHER SERVICES .....	40.98	
09-23	AP E0322585	ELLIOTT, FARAR .....	09/04/15 09/04/15	MISCELLANEOUS OTHER SERVICES .....	64.98	
09-25	AP 00817128	AUDIO TRANSCRIPTION CENTER .....	09/09/15 09/09/15	TECHNOLOGY SERVICE CONTRACTS .....	255.00	
09-25	AP 00817130	AUDIO TRANSCRIPTION CENTER .....	08/04/15 08/04/15	TECHNOLOGY SERVICE CONTRACTS .....	150.00	
09-25	AP 00817144	ROSEMARY TOWNSEND .....	09/25/15 09/25/15	NON-TECHNOLOGY SERVICE CONTR .....	1,580.00	
09-28	AP E0324039	HUNT REPORTING COMPANY .....	02/25/15 02/25/15	STENOGRAPHIC REPORTING .....	1,041.25	
09-28	AP E0324040	HUNT REPORTING COMPANY .....	03/03/15 03/03/15	STENOGRAPHIC REPORTING .....	358.75	
09-28	AP E0324041	ANDERSON COURT REPORTING LLC .....	07/22/15 07/22/15	STENOGRAPHIC REPORTING .....	660.82	
09-28	AP E0324042	NEAL R GROSS & COMPANY INC .....	06/03/15 06/03/15	STENOGRAPHIC REPORTING .....	472.00	
09-28	AP E0324043	NEAL R GROSS & COMPANY INC .....	04/29/15 04/29/15	STENOGRAPHIC REPORTING .....	344.00	
09-28	AP E0324044	NEAL R GROSS & COMPANY INC .....	05/13/15 05/13/15	STENOGRAPHIC REPORTING .....	504.00	

09-28	AP	E0324045	NEAL R GROSS & COMPANY INC .....	04/30/15	04/30/15	STENOGRAPHIC REPORTING .....	784.00
09-28	AP	E0324046	NEAL R GROSS & COMPANY INC .....	04/30/15	04/30/15	STENOGRAPHIC REPORTING .....	544.00
09-28	AP	E0324047	NEAL R GROSS & COMPANY INC .....	04/30/15	04/30/15	STENOGRAPHIC REPORTING .....	552.00
09-28	AP	E0324048	NEAL R GROSS & COMPANY INC .....	04/29/15	04/29/15	STENOGRAPHIC REPORTING .....	584.00
09-28	AP	E0324049	NEAL R GROSS & COMPANY INC .....	04/29/15	04/29/15	STENOGRAPHIC REPORTING .....	704.00
09-28	AP	E0324050	NEAL R GROSS & COMPANY INC .....	04/29/15	04/29/15	STENOGRAPHIC REPORTING .....	464.00
09-28	AP	E0324051	NEAL R GROSS & COMPANY INC .....	04/23/15	04/23/15	STENOGRAPHIC REPORTING .....	406.00
09-28	AP	E0324052	NEAL R GROSS & COMPANY INC .....	06/17/15	06/17/15	STENOGRAPHIC REPORTING .....	616.00
09-28	AP	E0324053	NEAL R GROSS & COMPANY INC .....	06/16/15	06/16/15	STENOGRAPHIC REPORTING .....	464.00
09-28	AP	E0324054	NEAL R GROSS & COMPANY INC .....	06/11/15	06/11/15	STENOGRAPHIC REPORTING .....	776.00
09-28	AP	E0324055	NEAL R GROSS & COMPANY INC .....	06/10/15	06/10/15	STENOGRAPHIC REPORTING .....	640.00
09-28	AP	E0324056	NEAL R GROSS & COMPANY INC .....	04/22/15	04/22/15	STENOGRAPHIC REPORTING .....	984.00
09-28	AP	E0324057	NEAL R GROSS & COMPANY INC .....	04/15/15	04/15/15	STENOGRAPHIC REPORTING .....	448.00
09-28	AP	E0324058	NEAL R GROSS & COMPANY INC .....	04/22/15	04/22/15	STENOGRAPHIC REPORTING .....	464.00
09-28	AP	E0324059	NEAL R GROSS & COMPANY INC .....	04/15/15	04/15/15	STENOGRAPHIC REPORTING .....	576.00
09-28	AP	E0324060	NEAL R GROSS & COMPANY INC .....	04/15/15	04/15/15	STENOGRAPHIC REPORTING .....	140.00
09-28	AP	E0324061	NEAL R GROSS & COMPANY INC .....	04/14/15	04/14/15	STENOGRAPHIC REPORTING .....	512.00
09-28	AP	E0324062	NEAL R GROSS & COMPANY INC .....	04/14/15	04/14/15	STENOGRAPHIC REPORTING .....	416.00
09-28	AP	E0324063	NEAL R GROSS & COMPANY INC .....	07/14/15	07/14/15	STENOGRAPHIC REPORTING .....	1,344.00
09-28	AP	E0324064	NEAL R GROSS & COMPANY INC .....	06/17/15	06/17/15	STENOGRAPHIC REPORTING .....	344.00
09-28	AP	E0324065	NEAL R GROSS & COMPANY INC .....	06/17/15	06/17/15	STENOGRAPHIC REPORTING .....	408.00
09-28	AP	E0324066	NEAL R GROSS & COMPANY INC .....	07/15/15	07/15/15	STENOGRAPHIC REPORTING .....	408.00
09-28	AP	E0324067	NEAL R GROSS & COMPANY INC .....	05/14/15	05/14/15	STENOGRAPHIC REPORTING .....	536.00
09-28	AP	E0324068	NEAL R GROSS & COMPANY INC .....	05/20/15	05/20/15	STENOGRAPHIC REPORTING .....	552.00
09-28	AP	E0324069	NEAL R GROSS & COMPANY INC .....	05/20/15	05/20/15	STENOGRAPHIC REPORTING .....	712.00
09-28	AP	E0324070	NEAL R GROSS & COMPANY INC .....	05/19/15	05/19/15	STENOGRAPHIC REPORTING .....	736.00
09-28	AP	E0324071	NEAL R GROSS & COMPANY INC .....	06/02/15	06/02/15	STENOGRAPHIC REPORTING .....	648.00
09-28	AP	E0324072	NEAL R GROSS & COMPANY INC .....	06/02/15	06/02/15	STENOGRAPHIC REPORTING .....	480.00
09-28	AP	E0324073	NEAL R GROSS & COMPANY INC .....	03/25/15	03/25/15	STENOGRAPHIC REPORTING .....	250.00
09-28	AP	E0324074	ANDERSON COURT REPORTING LLC .....	07/23/15	07/23/15	STENOGRAPHIC REPORTING .....	294.69
09-28	AP	E0324075	PJW ENTERPRISES INC .....	09/11/15	09/11/15	STENOGRAPHIC REPORTING .....	558.00
09-28	AP	E0324076	ANDERSON COURT REPORTING LLC .....	07/15/15	07/15/15	STENOGRAPHIC REPORTING .....	482.22
09-28	AP	E0324077	YORK STENOGRAPHIC SERVICES INC .....	09/09/15	09/09/15	STENOGRAPHIC REPORTING .....	1,819.00
09-28	AP	E0324077	YORK STENOGRAPHIC SERVICES INC .....	09/10/15	09/10/15	STENOGRAPHIC REPORTING .....	1,248.00
09-28	AP	E0324077	YORK STENOGRAPHIC SERVICES INC .....	09/11/15	09/11/15	STENOGRAPHIC REPORTING .....	1,118.00
09-28	AP	E0324078	DIVERSIFIED REPORTING SERVICES INC .....	07/14/15	07/14/15	STENOGRAPHIC REPORTING .....	1,143.80
09-28	AP	E0324078	DIVERSIFIED REPORTING SERVICES INC .....	07/15/15	07/15/15	STENOGRAPHIC REPORTING .....	1,714.00
09-28	AP	E0324078	DIVERSIFIED REPORTING SERVICES INC .....	07/22/15	07/22/15	STENOGRAPHIC REPORTING .....	775.26
09-28	AP	E0324078	DIVERSIFIED REPORTING SERVICES INC .....	07/23/15	07/23/15	STENOGRAPHIC REPORTING .....	1,365.10
09-29	AP	E0324493	ELLIOTT, FARAR .....	09/14/15	09/14/15	MISCELLANEOUS OTHER SERVICES .....	29.98
09-29	AP	E0324493	ELLIOTT, FARAR .....	09/15/15	09/15/15	MISCELLANEOUS OTHER SERVICES .....	25.99
09-29	AP	E0324493	ELLIOTT, FARAR .....	09/16/15	09/16/15	MISCELLANEOUS OTHER SERVICES .....	20.50
09-30	AP	00817363	MARJORIE C KELAHER .....	09/08/15	09/25/15	NON-TECHNOLOGY SERVICE CONTR .....	7,746.56
						OTHER SERVICES TOTALS:	349,230.21
			SUPPLIES AND MATERIALS				
07-02	AP	00801430	NATIONAL NEWS AGENCY INC .....	07/02/15	07/02/15	PUBLICATIONS/REFERENCE MAT'L .....	33,325.91
07-13	AP	00801847	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,427.05
07-20	AP	00806198	CITI PCARD-ADORAMA INC .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	217.75
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	185.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	220.31	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	823.42	
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	34.54	
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	415.50	
07-20	AP 00806198	CITI PCARD-BARNES&NOBLE COM .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	152.67	
07-20	AP 00806198	CITI PCARD-BC.BASECAMP .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00	
07-20	AP 00806198	CITI PCARD-CDW GOVERNMENT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	674.40	
07-20	AP 00806198	CITI PCARD-DILTEX INC .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	68.81	
07-20	AP 00806198	CITI PCARD-DRI SEAGATE .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	72.63	
07-20	AP 00806198	CITI PCARD-EASY INSIGHT LLC .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	550.00	
07-20	AP 00806198	CITI PCARD-EBSCO INFO SERVICE BHM .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.48	
07-20	AP 00806198	CITI PCARD-GEORGE W ALLEN CO .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	145.40	
07-20	AP 00806198	CITI PCARD-GEORGE W ALLEN CO .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	871.10	
07-20	AP 00806198	CITI PCARD-INDEPENDENT STATIONERS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	65.92	
07-20	AP 00806198	CITI PCARD-INDEPENDENT STATIONERS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	204.24	
07-20	AP 00806198	CITI PCARD-MARTEL ELECTRONICS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	874.65	
07-20	AP 00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.93	
07-20	AP 00806198	CITI PCARD-RAKUTEN.COM BUY.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	113.62	
07-20	AP 00806198	CITI PCARD-ULINE SHIP SUPPLIES .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	135.31	
07-21	AP E0301880	ENTERPRISE FLEET SERVICES .....	06/30/15 06/30/15	AUTO EXPENSES .....	240.11	
07-22	AP 00806227	HAGUE QUALITY WATER OF MD INC .....	07/01/15 07/01/15	WATER .....	189.00	
07-22	AP 00806227	HAGUE QUALITY WATER OF MD INC .....	07/01/15 07/01/15	WATER .....	189.00	
07-22	AP 00806227	HAGUE QUALITY WATER OF MD INC .....	07/01/15 07/01/15	WATER .....	378.00	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	48.94	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	67.70	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	84.21	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	113.40	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	180.82	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	371.24	
08-10	AP 00807158	HAGUE QUALITY WATER OF MD INC .....	08/01/15 08/01/15	WATER .....	189.00	
08-10	AP 00807158	HAGUE QUALITY WATER OF MD INC .....	08/01/15 08/01/15	WATER .....	189.00	
08-10	AP 00807158	HAGUE QUALITY WATER OF MD INC .....	08/01/15 08/01/15	WATER .....	378.00	
08-10	AP 00807161	NATIONAL NEWS AGENCY INC .....	09/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	33,325.91	
08-10	AP 00807205	ENTERPRISE FLEET SERVICES .....	06/30/15 06/30/15	AUTO EXPENSES .....	-240.11	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	8.00	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	28.00	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	36.96	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	49.96	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	73.99	
08-14	AP E0309827	COMPOSITION SYSTEMS INC .....	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	820.00	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.76	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.47	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	372.80	

08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	681.51
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	251.98
08-19	AP	00811597	CITI PCARD-B&H PHOTO, 800-606-	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	57.98
08-19	AP	00811597	CITI PCARD-B&H PHOTO, 800-606-	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	897.98
08-19	AP	00811597	CITI PCARD-BJ WHOLESALE	06/29/15	07/28/15	FOOD & BEVERAGE	53.78
08-19	AP	00811597	CITI PCARD-INDEPENDENT STATIONERS	06/29/15	07/28/15	FOOD & BEVERAGE	149.17
08-19	AP	00811597	CITI PCARD-OFFICESUPPLIESLANE	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	297.99
08-19	AP	00811597	CITI PCARD-SPRINGSHARE LLC	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	2,737.00
08-19	AP	00811597	CITI PCARD-STENOGRAPH LLC	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	174.95
08-19	AP	00811597	CITI PCARD-TONER PRINTER PARTS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	94.90
08-19	AP	00811597	CITI PCARD-WWW.NEWEGG.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	109.90
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	26.08
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	71.94
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	73.62
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	92.20
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	94.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	129.56
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	195.65
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	308.20
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	362.86
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	8.00
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	35.99
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	40.99
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	49.94
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	64.98
09-01	AP	00812113	HAGUE QUALITY WATER OF MD INC	09/01/15	09/01/15	WATER	189.00
09-01	AP	00812113	HAGUE QUALITY WATER OF MD INC	09/01/15	09/01/15	WATER	189.00
09-01	AP	00812113	HAGUE QUALITY WATER OF MD INC	09/01/15	09/01/15	WATER	378.00
09-01	AP	E0314801	SAGE PUBLICATIONS INC	08/10/15	08/10/15	PUBLICATIONS/REFERENCE MAT'L	216.15
09-02	AP	E0315239	WASNIEWSKI, MATTHEW A.	08/25/15	08/25/15	PUBLICATIONS/REFERENCE MAT'L	299.34
09-04	AP	E0316684	CQ ROLL CALL INC	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
09-04	AP	E0316686	CQ ROLL CALL INC	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	20,543.00
09-10	AP	00812483	CDW GOVERNMENT INC. C/O ISM IN	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	349.75
09-14	AP	00812577	HAGUE QUALITY WATER OF MD INC	09/02/15	09/02/15	WATER	63.00
09-14	AP	E0319172	ALLOGRAM INC	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	201.80
09-16	AP	00814338	WILLIAM S HEIN & COMPANY INC	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	9,635.00
09-16	AP	00814340	CDW GOVERNMENT INC. C/O ISM IN	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	1,420.42
09-16	AP	E0320288	ENTERPRISE FLEET SERVICES	08/31/15	08/31/15	AUTO EXPENSES	26.49
09-16	AP	E0320370	BOYLE, KIRK	09/02/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	24.79
09-18	AP	00816865	CITI PCARD-4IMPRINT	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	632.10
09-18	AP	00816865	CITI PCARD-ACCURATE WORD LLC	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	79.90
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	326.66
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	328.36
09-18	AP	00816865	CITI PCARD-AMAZON.COM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	509.94
09-18	AP	00816865	CITI PCARD-AMAZON.COM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	1,770.85
09-18	AP	00816865	CITI PCARD-AMAZON.COM	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	365.26
09-18	AP	00816865	CITI PCARD-ARMA INTERNATIONAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	597.00
09-18	AP	00816865	CITI PCARD-ARTSUPPLY COM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
09-18	AP 00816865	CITI PCARD-CDW GOVERNMENT .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	83.58	
09-18	AP 00816865	CITI PCARD-CDW GOVERNMENT .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	730.00	
09-18	AP 00816865	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	930.57	
09-18	AP 00816865	CITI PCARD-INDEPENDENT STATIONERS .....	07/29/15 08/28/15	FOOD & BEVERAGE .....	342.03	
09-18	AP 00816865	CITI PCARD-KNOWLEDGE INFORMATION .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	186.56	
09-18	AP 00816865	CITI PCARD-OFFICESUPPLY.COM .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	138.03	
09-18	AP 00816865	CITI PCARD-SOCIETY OF AMERICAN AR .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	326.39	
09-18	AP 00816865	CITI PCARD-VARIDESK .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,875.00	
09-18	AP 00816865	CITI PCARD-WALMART.COM .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.35	
09-23	AP 00816991	CANON USA INC .....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	116.00	
09-23	AP 00817048	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,398.55	
09-23	AP 00817048	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	11,525.45	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	8.00	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	25.99	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	37.97	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	43.00	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	69.98	
09-28	AP E0323607	WASNIEWSKI, MATTHEW A. ....	09/11/15 09/11/15	PUBLICATIONS/REFERENCE MAT'L .....	29.96	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	49.96	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	68.31	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	193.62	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	260.64	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	332.76	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	337.53	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	416.45	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	892.14	
				SUPPLIES AND MATERIALS TOTALS:		157,188.99
EQUIPMENT						
07-01	AP 00801194	ADVANTEC COMPUTER COMPANY .....	05/11/15 05/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,050.00	
07-13	AP 00801845	CHERWELL SOFTWARE LLC .....	05/06/15 05/06/15	MAINTENANCE / REPAIRS QTY - 300 .....	1,815.00	
07-13	AP 00801848	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/15 03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,062.89	
07-13	AP 00801848	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/15 03/02/15	WARRANTIES .....	737.63	
07-20	AP 00806198	CITI PCARD-MARTEL ELECTRONICS .....	05/29/15 06/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	599.00	
07-20	AP 00806198	CITI PCARD-STENOGRAPH LLC .....	05/29/15 06/28/15	MAINTENANCE / REPAIRS .....	1,266.00	
07-22	AP 00806236	STENOGRAPH INC .....	06/11/15 06/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	35,018.65	
07-30	AP 00806731	HEWLETT-PACKARD COMPANY .....	04/04/15 05/03/15	MAINTENANCE / REPAIRS .....	583.00	
07-30	AP 00806732	HEWLETT-PACKARD COMPANY .....	05/04/15 06/03/15	MAINTENANCE / REPAIRS .....	583.00	
07-30	AP 00806733	HEWLETT-PACKARD COMPANY .....	06/04/15 07/03/15	MAINTENANCE / REPAIRS .....	583.00	
07-31	AP 00806804	L-SOFT INTERNATIONAL .....	09/30/15 09/29/16	MAINTENANCE / REPAIRS .....	1,050.00	
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	20.42	
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	56.00	
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	57.00	
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	98.40	

07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	183.00	
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.00	
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	4,379.44	
08-10	AP	00807144	EKTRON .....	07/24/15	07/24/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,746.00	
08-14	AP	00809003	INFOLINX SYSTEM SOLUTIONS .....	08/13/15	08/12/16	MAINTENANCE / REPAIRS .....	10,608.00	
08-31	GL	MNT0051800	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	-20.42	
08-31	GL	MNT0051800	.....	08/01/15	08/24/15	MAINTENANCE / REPAIRS .....	68.13	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	56.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	57.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	95.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	98.40	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	190.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	4,379.44	
08-31	GL	MNT0051800	.....	08/06/15	08/31/15	MAINTENANCE / REPAIRS .....	159.35	
09-01	AP	00812004	GRANICUS INC .....	06/30/15	06/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,225.00	
09-03	AP	00812174	CDW GOVERNMENT INC. C/O ISM IN .....	02/14/15	02/14/15	MAINTENANCE / REPAIRS QTY - 10 .....	575.60	
09-11	AP	00812422	CODEWORK INC .....	08/30/15	08/30/16	MAINTENANCE / REPAIRS QTY - 6 .....	60.00	
09-11	AP	00812507	IDENTISYS INC .....	09/01/15	09/01/15	MAINTENANCE / REPAIRS .....	5,446.00	
09-11	AP	00812510	STENOGRAPH INC .....	07/30/15	07/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,386.00	
09-16	AP	00814340	CDW GOVERNMENT INC. C/O ISM IN .....	08/18/15	08/18/15	WARRANTIES .....	195.02	
09-18	AP	00816865	CITI PCARD-STENOGRAPH LLC .....	07/29/15	08/28/15	MAINTENANCE / REPAIRS .....	211.00	
09-21	AP	00816871	THUNDERCAT TECHNOLOGY LLC .....	09/03/15	09/02/16	MAINTENANCE / REPAIRS .....	12,436.10	
09-21	AP	00816871	THUNDERCAT TECHNOLOGY LLC .....	09/03/15	09/02/16	MAINTENANCE / REPAIRS QTY - 10 .....	27,147.90	
09-21	AP	00816873	ORACLE AMERICA INC .....	05/01/15	07/31/15	MAINTENANCE / REPAIRS .....	47.16	
09-21	AP	00816875	CARASOFT TECHNOLOGY CORPORATION .....	09/14/15	09/14/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	14,327.00	
09-23	AP	00816991	CANON USA INC .....	08/14/15	08/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,642.00	
09-25	AP	00817047	OCLC .....	07/31/15	07/31/15	MAINTENANCE / REPAIRS .....	14,905.88	
09-25	AP	00817063	CARASOFT TECHNOLOGY CORPORATION .....	06/15/15	06/15/15	MAINTENANCE / REPAIRS .....	9,003.54	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	56.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	57.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	95.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	98.40	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	380.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	4,379.44	
							EQUIPMENT TOTALS:	178,443.37
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,445,284.46
FAMILY ROOM								
SUPPLIES AND MATERIALS								
07-20	AP	00806198	CITI PCARD-INDEPENDENT STATIONERS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	115.96	
07-20	AP	00806198	CITI PCARD-MILLERS OFFICE PRODUCT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	239.99	
							SUPPLIES AND MATERIALS TOTALS:	355.95
							FAMILY ROOM TOTALS:	355.95
							OFFICE TOTALS:	5,445,640.41
FISCAL YEAR 2014 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
07-29	AP	00801730	ARTEX FINE ART SERVICES .....	07/01/15	07/31/15	FREIGHT CHARGES .....	1,387.43	
08-11	AP	00807188	ARTEX FINE ART SERVICES .....	08/05/15	08/05/15	FREIGHT CHARGES .....	1,610.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
09-04	AP 00812227	ARTEX FINE ART SERVICES .....	08/01/15 08/31/15	FREIGHT CHARGES .....		1,387.43
09-30	AP 00817274	ARTEX FINE ART SERVICES .....	09/01/15 09/30/15	FREIGHT CHARGES .....		1,387.43
					TRANSPORTATION OF THINGS TOTALS:	5,772.29
OTHER SERVICES						
08-13	AP 00807334	AUDIO TRANSCRIPTION CENTER .....	08/11/15 08/11/15	TECHNOLOGY SERVICE CONTRACTS .....		225.00
08-31	AP 00812025	AUDIO TRANSCRIPTION CENTER .....	06/08/15 06/08/15	TECHNOLOGY SERVICE CONTRACTS .....		270.00
09-11	AP 00812485	ARCHIVAL ART SERVICES INC .....	09/04/15 09/04/15	NON-TECHNOLOGY SERVICE CONTR .....		849.04
09-11	AP 00812486	AUDIO TRANSCRIPTION CENTER .....	08/18/15 08/18/15	TECHNOLOGY SERVICE CONTRACTS .....		277.50
09-14	AP 00812487	AUDIO TRANSCRIPTION CENTER .....	06/26/15 06/26/15	TECHNOLOGY SERVICE CONTRACTS .....		330.00
09-29	AP 00816844	ARCHIVAL ART SERVICES INC .....	09/16/15 09/16/15	NON-TECHNOLOGY SERVICE CONTR .....		1,453.64
					OTHER SERVICES TOTALS:	3,405.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,177.47
					OFFICE TOTALS:	9,177.47
FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	1,213,987.74
					TRAVEL .....	8,064.52
					RENT, COMMUNICATION, UTILITIES .....	7,634.00
					PRINTING AND REPRODUCTION .....	4,418.75
					OTHER SERVICES .....	140,848.49
					SUPPLIES AND MATERIALS .....	52,175.30
					EQUIPMENT .....	18,164.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,445,293.44
					OFFICE TOTALS:	379,524.98
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CLOUSE,SARAH E .....	07/01/15 07/31/15	STAFF ATTORNEY .....		5,416.67
		CLOUSE,SARAH E .....	08/01/15 09/30/15	SENIOR STAFF ATTORNEY .....		11,666.66
		CONSTANTINE, CZESLAWA K. ....	07/01/15 09/30/15	OFFICE ADMINISTRATOR .....		27,500.01
		CURRAN,SARAH E .....	07/16/15 09/30/15	STAFF ATTORNEY .....		13,541.67
		HAMM,KIMBERLY A .....	07/01/15 09/30/15	ASSISTANT COUNSEL .....		37,500.00
		KIRCHER, KERRY .....	07/01/15 09/30/15	GENERAL COUNSEL .....		43,125.00
		PITTARD IV,WILLIAM B .....	07/01/15 09/30/15	DEPUTY GENERAL COUNSEL .....		42,674.01
		ROSENBERG,ISAAC B .....	07/01/15 09/30/15	ASSISTANT COUNSEL .....		37,500.00
		ROUMEL,ELENI M .....	07/01/15 09/30/15	ASSISTANT COUNSEL .....		37,500.00
		TATELMAN,TODD B .....	07/01/15 09/30/15	SENIOR ASSISTANT COUNSEL .....		37,500.00
		VICKERY,BLADEN A .....	07/01/15 09/30/15	PARALEGAL SPECIALIST .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	308,924.02
TRAVEL						
07-09	AP E0298050	KIRCHER, KERRY .....	06/23/15 06/26/15	TRAVEL SUBSISTENCE .....		636.41
07-09	AP E0298055	ROUMEL, ELENI M. ....	06/23/15 06/26/15	TRAVEL SUBSISTENCE .....		862.32



07-15	AP	E0300133	TATELMAN, TODD B.	07/13/15	07/13/15	TRAVEL SUBSISTENCE	207.96	
07-23	AP	E0303108	KIRCHER, KERRY	07/20/15	07/20/15	TAXI/PARKING/TOLLS	30.00	
08-27	AP	E0313643	KIRCHER, KERRY	07/30/15	07/30/15	TAXI/PARKING/TOLLS	10.00	
08-27	AP	E0313650	CONSTANTINE, CZESLAWA K.	08/25/15	08/25/15	PRIVATE AUTO MILEAGE	42.55	
							TRAVEL TOTALS:	1,789.24
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0298051	PITNEY BOWES INC	04/01/15	06/30/15	POSTAGE / COURIER / BOX RENTAL	117.00	
07-09	AP	E0298054	PITNEY BOWES	04/01/15	06/30/15	POSTAGE / COURIER / BOX RENTAL	51.57	
07-09	AP	E0298056	FEDEX	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	5.11	
07-23	AP	E0303139	FEDEX	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	5.11	
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	123.50	
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	443.41	
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	123.50	
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	493.58	
08-27	AP	E0313645	FEDEX	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL	5.11	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	200.00	
09-04	AP	E0316698	FEDEX	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	16.90	
09-04	AP	E0316703	FEDEX	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	4.49	
09-18	AP	E0321705	FEDEX	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	5.96	
09-18	AP	E0321715	FEDEX	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	4.49	
09-21	AP	E0321730	ROSENBERG, ISAAC B.	09/12/15	09/12/15	POSTAGE / COURIER / BOX RENTAL	3.94	
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	123.50	
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	384.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,243.48
PRINTING AND REPRODUCTION								
07-23	AP	E0303153	ACCURATE WORD LLC	07/21/15	07/21/15	PRINTING & REPRODUCTION	29.95	
08-27	AP	E0313644	ACCURATE WORD LLC	08/25/15	08/25/15	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES								
07-09	AP	E0298053	JONATHAN TURLEY ESQ	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	18,125.00	
07-23	AP	E0303120	LIGHTSPEED LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	175.00	
07-23	AP	E0303155	JONATHAN TURLEY ESQ	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR	7,165.00	
08-28	AP	E0313641	VERACITEC	08/25/15	08/25/15	EQUIPMENT INSTALLATION	1,320.00	
08-28	AP	E0313642	LIGHTSPEED LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	175.00	
09-14	AP	E0319189	JONATHAN TURLEY ESQ	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	9,250.00	
09-28	AP	E0323584	JONATHAN TURLEY ESQ	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR	500.00	
09-28	AP	E0323585	LIGHTSPEED LLC	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR	175.00	
							OTHER SERVICES TOTALS:	36,885.00
SUPPLIES AND MATERIALS								
07-09	AP	E0298052	HARVARD LAW REVIEW	06/22/15	06/22/15	PUBLICATIONS/REFERENCE MAT'L	396.40	
07-15	AP	E0300131	PACER SERVICE CENTER	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	239.80	
07-15	AP	E0300136	PACER SERVICE CENTER	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	365.50	
07-20	AP	E0301725	DEER PARK WATER	06/01/15	06/30/15	WATER	31.95	
07-27	AP	E0304024	MATTHEW BENDER & COMPANY INC	07/20/15	07/20/15	PUBLICATIONS/REFERENCE MAT'L	394.00	
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	67.86	
08-27	AP	E0313639	DEER PARK WATER	07/01/15	07/31/15	WATER	31.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL—Con.							
08-28	AP	E0313640	07/29/15	07/28/16	OFFICE SUPPLIES (OUTSIDE)	255.00	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	75.50	
09-01	AP	E0313646	07/30/15	07/30/15	PUBLICATIONS/REFERENCE MAT'L	378.30	
09-04	AP	E0316701	08/06/15	08/03/16	PUBLICATIONS/REFERENCE MAT'L	466.30	
09-04	AP	E0316702	09/30/15	09/29/16	OFFICE SUPPLIES (OUTSIDE)	108.36	
09-18	AP	E0321720	08/01/15	08/31/15	WATER	36.95	
09-21	AP	E0321700	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	1,403.98	
09-21	AP	E0321724	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	1,403.98	
09-21	AP	E0321725	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	1,403.98	
09-28	AP	E0323578	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	2,901.53	
09-28	AP	E0323583	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	4,713.62	
09-28	AP	E0323586	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	2,989.80	
09-28	AP	E0323587	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	84.30	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	297.69	
						SUPPLIES AND MATERIALS TOTALS:	18,046.75
EQUIPMENT							
07-09	AP	E0298057	07/01/15	06/30/16	MAINTENANCE / REPAIRS	393.28	
07-20	AP	E0301723	07/15/15	07/15/15	MAINTENANCE / REPAIRS	347.20	
07-29	AP	E0304911	07/15/15	07/20/15	MAINTENANCE / REPAIRS	140.84	
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	122.20	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	122.20	
09-10	AP	00812501	06/18/15	06/18/15	MAINTENANCE / REPAIRS QTY - 2	1,054.80	
09-11	AP	00812565	07/15/15	07/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,622.40	
09-14	AP	E0319190	09/01/15	09/09/15	MAINTENANCE / REPAIRS	320.00	
09-15	AP	00812645	08/26/15	08/26/15	WARRANTIES	942.71	
09-23	AP	00817039	07/22/15	07/22/15	MAINTENANCE / REPAIRS QTY - 2	194.38	
09-23	AP	00817068	07/22/15	07/22/15	MAINTENANCE / REPAIRS	194.38	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	122.20	
						EQUIPMENT TOTALS:	11,576.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	379,524.98
						OFFICE TOTALS:	379,524.98
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
07-29	AP	E0304023	08/20/14	08/20/14	PUBLICATIONS/REFERENCE MAT'L	15.60	
						SUPPLIES AND MATERIALS TOTALS:	15.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	15.60
						OFFICE TOTALS:	15.60
FISCAL YEAR 2015 SERGEANT AT ARMS							
PERSONNEL							
					PERSONNEL COMPENSATION	7,579,304.78	2,236,770.51
					PERSONNEL TOTALS:	7,579,304.78	2,236,770.51

RECEPTIONS

SUPPLIES AND MATERIALS .....	169.20	169.20
RECEPTIONS TOTALS:	169.20	169.20
OFFICE TOTALS:	7,579,473.98	2,236,939.71

PERSONNEL						
PERSONNEL COMPENSATION						
09-29	GL	PAD0052568	03/01/15	04/30/15	NON-STATUTORY COMPENSATION .....	136,000.00
09-30	GL	PAD0052681	03/01/15	03/31/15	NON-STATUTORY COMPENSATION .....	8,300.00
			07/01/15	09/30/15	ASST DIR, OPERATIONS .....	29,544.99
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	11,070.51
			07/01/15	09/30/15	PROGRAM MANAGER .....	27,988.26
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	14,374.26
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	12,573.00
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	11,370.51
			07/01/15	09/30/15	ASST TO THE SGT AT ARMS, OPERA .....	24,368.49
			07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF .....	15,104.76
			07/01/15	09/30/15	DEPUTY SERGEANT AT ARMS .....	42,674.01
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	11,370.51
			07/01/15	09/30/15	DIR, SAA INTERNAL PREPAREDNESS .....	40,870.26
			07/01/15	09/30/15	SHIFT SUPERVISOR .....	15,711.24
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	13,374.17
			07/01/15	09/30/15	MGR, CHAMBER SUPPORT SERVICES .....	25,275.24
			07/01/15	07/31/15	CHAMBER SUPPORT SVCS STAFF (A) .....	4,090.42
			08/01/15	09/30/15	CHAMBER SECURITY STAFF .....	8,180.84
			08/01/15	08/01/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,090.42
			07/01/15	09/30/15	CHAMBER SECURITY STAFF .....	11,669.76
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	11,669.76
			07/01/15	08/31/15	PARKING SECURITY STAFF .....	4,363.12
			08/01/15	09/30/15	ASST SHIFT SUPERVISOR .....	8,856.44
			07/01/15	09/30/15	APPOINTMENT DESK ASSISTANT .....	12,573.00
			07/01/15	09/30/15	ASST SAA FOR INTR OFC EMG MGMT .....	43,125.00
			07/01/15	09/30/15	DIRECTOR .....	36,285.41
			07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF .....	11,570.01
			07/01/15	09/30/15	ASST SAA FOR PRITCL & CHMBR OPS .....	37,745.01
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	11,370.51
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	13,777.91
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	12,573.00
			07/01/15	09/30/15	APPOINTMENT DESK ASSISTANT .....	13,775.01
			07/01/15	09/30/15	ASST SAA FOR EMERGENCY MGMT .....	42,102.75
			07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF .....	10,472.01
			07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF .....	10,769.25
			07/01/15	09/30/15	PARKING SECURITY STAFF .....	11,669.76
			07/01/15	09/30/15	EMERGENCY MANAGEMENT SPEC .....	18,298.50
			07/01/15	09/30/15	CHAMBER SECURITY STAFF .....	16,491.99
			07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF (A) .....	13,775.01
			07/01/15	09/30/15	STAFF ASST, HOUSE SEC OFFICE .....	13,730.49
			07/01/15	09/30/15	SR ASST, POLICE SVCS/LE .....	30,063.24
			07/01/15	09/30/15	SPECIAL ASSISTANT .....	22,098.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
		FORREST, CHINETTA R.	07/01/15 09/30/15	PARKING SECURITY STAFF .....	12,872.76	
		FRANGER, MELISSA K.	07/01/15 09/30/15	LEC PROGRAM ADMINISTRATOR .....	32,654.25	
		GABATINO, LAURA	07/01/15 09/30/15	CHAMBER SECURITY STAFF .....	12,271.26	
		GILL, ROBERTA M.	07/01/15 09/30/15	CHAMBER SECURITY STAFF .....	12,271.26	
		GREENHOW, KASANDRA R.	07/01/15 09/30/15	STAFF ASST, IMM OFC .....	18,207.24	
		GREENLEE-LOWE, SUSAN	07/01/15 09/30/15	ASSISTANT, ID SERVICES .....	20,076.00	
		GRIFFITH, ANTHONY W.	07/01/15 09/30/15	PARKING SECURITY STAFF .....	14,374.26	
		HAMLETT, JOYCE L.	07/01/15 09/30/15	ASST SGT AT ARMS FLOOR SECURITY .....	23,094.51	
		HARTWELL-COLEMAN, CHERYL	07/01/15 09/30/15	APPOINTMENT DESK ASSISTANT .....	12,872.76	
		HEBRON, DENZEL J.	07/01/15 09/30/15	PARKING SECURITY STAFF .....	10,769.25	
		HILL JR, BERNARD B.	07/01/15 09/30/15	SYSTEMS ADMINISTRATION .....	19,494.75	
		HILL, ASHTON R.	07/01/15 09/30/15	ASSISTANT, IDENTIFICATION SERV .....	13,742.76	
		HOLMES, DARIUS	07/01/15 09/30/15	CHAMBER SECURITY STAFF .....	15,104.76	
		HUDDLESTON, CATHERINE A.	07/01/15 09/30/15	ASSIST SPECIAL EVENTS/PROTOCOL .....	18,298.50	
		HUGHES, TANYA K.	07/01/15 09/30/15	ASST FOR TECH SUPP, ID SVCS .....	20,076.00	
		IRVING, PAUL	07/01/15 09/30/15	SERGEANT AT ARMS .....	43,125.00	
		JOHNSON, LAKEISHA N.	07/01/15 07/31/15	ASST SHIFT SUPERVISOR .....	4,580.92	
		JOHNSON, LAKEISHA N.	08/01/15 09/30/15	APPOINTMENT DESK ASSISTANT .....	9,383.84	
		JOHNSON, TERESA A.	07/01/15 09/30/15	MANAGER, APPOINTMENTS DESKS .....	27,828.75	
		JOY, ADAM M.	07/28/15 09/30/15	CHAMBER SUPPORT SVCS STAFF .....	7,330.41	
		JOYCE, KATHLEEN F.	07/01/15 09/30/15	ASST SAA FOR ADMIN .....	40,870.26	
		KAELIN, JAMES J.	07/01/15 09/30/15	CHIEF INFORMATION OFFICER .....	37,745.01	
		KEYS, MICHAEL B.	07/01/15 09/30/15	PARKING SECURITY STAFF .....	11,370.51	
		KIM, DANNY S.	07/01/15 09/30/15	CHAMBER SECURITY STAFF .....	13,730.49	
		KLAY, RACHEL R.	07/01/15 09/30/15	SENIOR LAW ENFORCEMENT LIASON .....	39,621.51	
		KLEIN, BARBARA A.	08/25/15 09/30/15	PARKING SECURITY STAFF .....	4,188.80	
		KREITZER, THOMAS M.	07/01/15 09/30/15	PROGRAM MANAGER .....	20,276.76	
		LENARD, PETER D.	07/01/15 09/30/15	EMERGENCY MANAGEMENT SPEC .....	19,894.50	
		LEWIS, ISAAC O.	07/01/15 09/30/15	PARKING SECURITY STAFF .....	12,271.26	
		LOMERGAN, VINCENT P.	07/01/15 09/30/15	ASSISTANT ID SERVICES .....	13,742.76	
		LOONEY, JOHN F.	07/01/15 09/30/15	DIR, IDENTIFICATION SERVICES .....	36,494.49	
		LOWRY, JOSEPH	07/01/15 09/30/15	DIRECTOR, PREPAREDNESS .....	30,453.99	
		LUNDMARK, JOSEPH D.	07/01/15 09/30/15	PARKING SECURITY STAFF .....	10,472.01	
		LYNCH, BRENDAN K.	07/01/15 09/30/15	CHAMBER SECURITY STAFF .....	11,070.51	
		MANGRUM, ANTHONY	07/01/15 09/30/15	PARKING SECURITY STAFF .....	10,472.01	
		MARROQUIN, DIXIE L.	07/01/15 07/31/15	CHAMBER SUPPORT SVCS STAFF .....	3,889.92	
		MARROQUIN, DIXIE L.	08/01/15 09/30/15	CHAMBER SECURITY STAFF .....	7,779.84	
		MARROQUIN, DIXIE L.	08/01/15 08/01/15	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION) .....	3,695.42	
		MCFARLAND, WILLIAM P.	07/01/15 09/30/15	DIR, HOUSE SECURITY OFFICE .....	37,745.01	
		MCNAMARA, ELLEN C.	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	20,276.76	
		MEADOWS, SONYA L.	07/01/15 09/30/15	ADMINISTRATIVE SPECIALIST .....	17,833.08	
		MILES, STEVEN	07/01/15 09/30/15	APPOINTMENT DESK ASSISTANT .....	11,669.76	
		MILLER, DEBORAH M.	07/01/15 09/30/15	APPOINTMENT DESK ASSISTANT .....	11,669.76	

MILTON,DEON P	07/01/15	09/30/15	PARKING SECURITY STAFF	10,769.25	
MOFFITT, MELISSA H.	06/01/15	06/22/15	CHAMBER SECURITY STAFF	-1,312.13	
MOFFITT, MELISSA H.	06/01/15	09/30/15	TACTICAL COMMUNICATIONS SPECIA	24,555.80	
MOORE, DEBESSA M.	07/01/15	09/30/15	PARKING SECURITY STAFF	12,573.00	
MYERS,RODRIC M	07/01/15	09/30/15	APPOINTMENT DESK ASSISTANT	11,669.76	
NICHOLSON, TIFFANY M	08/10/15	09/30/15	PARKING SECURITY STAFF	5,934.14	
NUGARA, WILLIAM A	07/01/15	09/30/15	PARKING SECURITY STAFF	10,472.01	
OLSEN, EMILY J	07/01/15	09/30/15	CONTINGENCY OPER PROGRAM MGR	20,732.25	
PAPAGEORGE, TOM A	07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF	11,669.76	
PEGUES, ROBIN A.	07/01/15	09/30/15	ASSISTANT ID SERVICES	14,772.75	
PIERCE, RONALD F	07/01/15	09/30/15	PARKING SECURITY STAFF	10,769.25	
PSCHIRER, JOSEPH J	07/01/15	07/31/15	PARKING SECURITY STAFF	3,589.75	
QUINN, SARAH A	07/01/15	08/03/15	SECURITY OFFICER	6,709.45	
QUINN, SARAH A	08/01/15	08/03/15	SECURITY OFFICER (OTHER COMPENSATION)	2,541.46	
REYES, ELSY Y	07/01/15	09/30/15	APPOINTMENT DESK ASSISTANT	11,070.51	
ROBERTSON, JAMES A.	07/01/15	07/31/15	PARKING SECURITY STAFF	4,312.28	
ROBERTSON, JAMES A.	07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF	10,093.13	
ROCHE, CHARLES D.	07/01/15	09/30/15	CHAMBER SECURITY STAFF	16,477.74	
RODGERS-OWENS, VIRGINIA J	07/01/15	09/30/15	PARKING SECURITY STAFF	11,070.51	
RODRIGUEZ, DIANA	07/01/15	09/30/15	SPECIAL PROJECTS ASST	19,894.50	
SAMPSON, RICHARD E.	07/01/15	09/30/15	CHAMBER SECURITY STAFF	14,075.76	
SIMPSON, MATTHEW	07/01/15	09/30/15	CHAMBER SECURITY STAFF	11,669.76	
SIMPSON, WALLACE A.	07/01/15	09/30/15	CHAMBER SECURITY STAFF	14,075.76	
SMITH, BARBARA	07/01/15	09/30/15	PARKING SECURITY STAFF	16,477.74	
SMITH-FOWLER, JUDY S.	07/01/15	09/30/15	PARKING SECURITY STAFF	12,271.26	
SPERANZA, ERIK A	07/01/15	09/30/15	DIRECTOR, CONTINUITY PLANNING	33,993.00	
SPRIGGS, BRANDON S	07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF	10,769.25	
STEVENSON, MARISA	07/01/15	09/30/15	SYSTEMS ADMINISTRATOR	24,368.49	
SUSALLA, MICHAEL P.	07/01/15	09/30/15	DIRECTOR, OPERATIONS	37,120.50	
THAMES, MICHAEL A.	07/01/15	09/30/15	PARKING SECURITY STAFF	13,173.75	
THOMAS-WRIGHT, PATRICIA L.	07/01/15	09/30/15	ASSISTANT, ID SERVICES	17,298.00	
THOMPSON, NICHOLAS J	07/01/15	09/30/15	PARKING SECURITY STAFF	10,472.01	
TITUS, ANTHONY L.	07/01/15	09/30/15	ASSISTANT, ID SERVICES	17,429.67	
TOMPKINS, KELLY L	07/01/15	09/30/15	CHAMBER SUPPORT SVCS STAFF	11,070.51	
VEATCH, JOHN E.	07/01/15	09/30/15	DEP ASST SAA FOR EMERG MGMT	42,674.01	
VILLA, RICHARD R.	07/01/15	09/30/15	ASST SGT AT ARMS FLOOR SECURITY	20,294.76	
VITELLO, GEORGE A	07/01/15	09/30/15	APPOINTMENT DESK ASSISTANT	11,370.51	
WILLIAMS, WILLIE C.	07/01/15	09/30/15	PARKING SECURITY STAFF	12,973.09	
WILSON, RICHARD T	07/01/15	09/30/15	ASSIST DIRECT, HOUSE SECURITY	24,636.00	
WRIGHT, PATRICE A	07/01/15	09/30/15	APPOINTMENT DESK ASSISTANT	11,370.51	
			PERSONNEL COMPENSATION TOTALS:	2,236,770.51	
			PERSONNEL TOTALS:	2,236,770.51	
RECEPTIONS					
SUPPLIES AND MATERIALS					
07-20 AP E0301312	JOYCE, KATHLEEN	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	169.20
				SUPPLIES AND MATERIALS TOTALS:	169.20
				RECEPTIONS TOTALS:	169.20
				OFFICE TOTALS:	2,236,939.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION .....	1,123,716.62	278,599.98
					RENT, COMMUNICATION, UTILITIES .....	24,859.68	6,775.52
					PRINTING AND REPRODUCTION .....	91.49	0.00
					SUPPLIES AND MATERIALS .....	4,554.25	1,293.53
					EQUIPMENT .....	17,458.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,170,680.04	287,845.03
					OFFICE TOTALS:	1,170,680.04	287,845.03
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER, BRIAN C. ....	07/01/15 09/30/15	CLERK TO THE PARLIAMENTARIAN .....		41,349.99	
		DONAHUE, KRISTEN M. ....	07/01/15 09/30/15	ASSISTANT CLERK .....		22,500.00	
		GOOCH, ANNE D. ....	07/01/15 09/30/15	ASSISTANT PARLIAMENTARIAN .....		33,000.00	
		JENKINS, LLOYD .....	07/01/15 09/30/15	ASST CLERK TO PARLIAMENTARIAN .....		34,500.00	
		JONES, KYLE T. ....	07/01/15 09/30/15	ASSISTANT PARLIAMENTARIAN .....		21,249.99	
		LAUER, ETHAN .....	07/01/15 09/30/15	DEPUTY PARLIAMENTARIAN .....		42,875.01	
		SMITH, JASON A. ....	07/01/15 09/30/15	ASSISTANT PARLIAMENTARIAN .....		39,999.99	
		WICKHAM, THOMAS .....	07/01/15 09/30/15	PARLIAMENTARIAN .....		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	278,599.98	
RENT, COMMUNICATION, UTILITIES							
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		68.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		292.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,194.16	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		68.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		292.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,908.63	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		68.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		292.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,591.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,775.52	
SUPPLIES AND MATERIALS							
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		972.07	
08-12	AP	00806946	06/30/15 06/30/15	WATER .....		96.82	
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		80.87	
09-01	AP	00811969	07/31/15 07/31/15	WATER .....		79.89	
09-24	AP	00817062	08/31/15 08/31/15	WATER .....		63.88	
					SUPPLIES AND MATERIALS TOTALS:	1,293.53	
EQUIPMENT							
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		392.00	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		392.00	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		392.00	
					EQUIPMENT TOTALS:	1,176.00	

					SALARIES, OFFICERS & EMPLOYEES TOTALS:	287,845.03	
					OFFICE TOTALS:	287,845.03	
FISCAL YEAR 2015 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
				PERSONNEL COMPENSATION .....	440,999.91	111,499.98	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	440,999.91	111,499.98	
				OFFICE TOTALS:	440,999.91	111,499.98	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
FELDBLUM, BRYAN J. ....	07/01/15	09/30/15	COMPUTER ANALYST .....			31,500.00	
MORAN, CATHERINE A. ....	07/01/15	09/30/15	DIGITAL EDITOR .....			18,999.99	
NEAL, ANDREW .....	07/01/15	09/30/15	EDITOR .....			30,999.99	
SPITZER, MAX A. ....	07/01/15	09/30/15	EDITOR .....			30,000.00	
				PERSONNEL COMPENSATION TOTALS:		111,499.98	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		111,499.98	
				OFFICE TOTALS:		111,499.98	
FISCAL YEAR 2015 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
				PERSONNEL COMPENSATION .....	434,107.08	108,526.77	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	434,107.08	108,526.77	
				OFFICE TOTALS:	434,107.08	108,526.77	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
LEGG BENAVIDES, RODOLFO .....	07/01/15	09/30/15	CHIEF OPERATING OFFICER .....			34,176.75	
PICAUT, CHRISTINE C .....	07/01/15	09/30/15	CHIEF ADMINISTRATIVE OFFICER .....			31,676.01	
PRAY, KEITH A .....	07/01/15	09/30/15	CHIEF OF STAFF .....			42,674.01	
				PERSONNEL COMPENSATION TOTALS:		108,526.77	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		108,526.77	
				OFFICE TOTALS:		108,526.77	
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
				TRAVEL .....	12,529.55	3,103.30	
				RENT, COMMUNICATION, UTILITIES .....	13.44	0.00	
				OTHER SERVICES .....	55,626.49	27,906.42	
				TRAINING, PERSONNEL & DEVELOP TOTALS:	68,169.48	31,009.72	
ADMIN AND OPS							
				PERSONNEL COMPENSATION .....	357,138.49	96,881.02	
				TRAVEL .....	1,678.24	0.00	
				RENT, COMMUNICATION, UTILITIES .....	36,840.59	6,497.93	
				PRINTING AND REPRODUCTION .....	265.30	170.50	
				OTHER SERVICES .....	82,180.18	41,881.67	
				SUPPLIES AND MATERIALS .....	14,670.00	4,731.39	
				EQUIPMENT .....	18,228.33	6,004.11	
				ADMIN AND OPS TOTALS:	511,001.13	156,166.62	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.							
AUDIT, ADVISORY, INVESTIGATION							
					PERSONNEL COMPENSATION .....	2,796,305.19	732,283.14
					TRAVEL .....	2,210.93	264.16
					RENT, COMMUNICATION, UTILITIES .....	2,810.00	0.00
					PRINTING AND REPRODUCTION .....	2,283.83	0.00
					OTHER SERVICES .....	45,240.94	30,151.66
					SUPPLIES AND MATERIALS .....	6,621.62	87.89
					EQUIPMENT .....	28,405.94	23,738.45
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,883,878.45	786,525.30
					OFFICE TOTALS:	3,463,049.06	973,701.64
TRAINING, PERSONNEL & DEVELOP							
TRAVEL							
07-07	AP 00801510	CITIBANK GOV CARD SERVICE .....	08/16/15 08/19/15	COMMERCIAL TRANSPORTATION .....		710.20	
07-07	AP 00801510	CITIBANK GOV CARD SERVICE .....	06/17/15 06/17/15	LODGING .....		518.97	
07-27	AP 00806453	KOZUBSKI. SUSAN .....	07/12/15 07/15/15	LODGING .....		432.78	
07-27	AP 00806453	KOZUBSKI. SUSAN .....	07/12/15 07/15/15	TAXI/PARKING/TOLLS .....		80.00	
07-27	AP 00806453	KOZUBSKI. SUSAN .....	07/12/15 07/15/15	TRAVEL SUBSISTENCE .....		182.00	
07-27	AP 00806453	KOZUBSKI. SUSAN .....	07/12/15 07/15/15	MISCELLANEOUS TRAVEL .....		62.53	
08-05	AP 00806923	STEWART JR, ALEXANDER S. ....	07/20/15 07/24/15	PRIVATE AUTO MILEAGE .....		84.53	
08-26	AP 00811688	PICOLLA, JOSEPH .....	08/16/15 08/19/15	COMMERCIAL TRANSPORTATION .....		50.00	
08-26	AP 00811688	PICOLLA, JOSEPH .....	08/16/15 08/19/15	LODGING .....		513.99	
08-26	AP 00811688	PICOLLA, JOSEPH .....	08/16/15 08/19/15	MEALS .....		248.50	
08-26	AP 00811688	PICOLLA, JOSEPH .....	08/16/15 08/20/15	TAXI/PARKING/TOLLS .....		138.30	
09-16	AP 00812689	UPSHUR, RODNEY T. ....	09/09/15 09/11/15	TAXI/PARKING/TOLLS .....		78.00	
09-28	AP 00817113	KOZUBSKI. SUSAN .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		3.50	
					TRAVEL TOTALS:	3,103.30	
OTHER SERVICES							
07-20	AP 00806198	CITI PCARD-ACFE .....	05/29/15 06/28/15	TRAINING .....		171.42	
07-20	AP 00806198	CITI PCARD-GRADUATE SCHOOL REG .....	05/29/15 06/28/15	TRAINING .....		695.00	
07-20	AP 00806198	CITI PCARD-MANAGEMENT CONCEPTS .....	05/29/15 06/28/15	TRAINING .....		1,489.00	
07-20	AP 00806198	CITI PCARD-OPM-HRS-EMDC .....	05/29/15 06/28/15	TRAINING .....		5,450.00	
07-20	AP 00806198	CITI PCARD-PAYPAL ACCOUNTWARE .....	05/29/15 06/28/15	TRAINING .....		495.00	
07-20	AP 00806198	CITI PCARD-PAYPAL PMISILVERSP .....	05/29/15 06/28/15	TRAINING .....		289.00	
07-20	AP 00806198	CITI PCARD-SEQUOIA CPE .....	05/29/15 06/28/15	TRAINING .....		64.50	
08-19	AP 00811597	CITI PCARD-OPM-HRS-EMDC .....	06/29/15 07/28/15	TRAINING .....		5,450.00	
09-15	AP 00812721	MIS TRAINING INSTITUTE .....	08/17/15 08/20/15	TRAINING .....		2,245.50	
09-18	AP 00816865	CITI PCARD-ISACA .....	07/29/15 08/28/15	TRAINING .....		9,164.00	
09-18	AP 00816878	LEARNING TREE INTERNATIONAL .....	09/15/15 09/18/15	TRAINING .....		2,393.00	
					OTHER SERVICES TOTALS:	27,906.42	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	31,009.72	
ADMIN AND OPS							
PERSONNEL COMPENSATION							
		JONES,DEBORAH E .....	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT .....		18,298.50	



		JONES,DEBORAH E .....	06/01/15	06/30/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		KOZUBSKI, SUSAN M. ....	07/01/15	09/30/15	ASST DIR, FINANCE & ADMIN .....	27,988.26	
		KOZUBSKI, SUSAN M. ....	06/01/15	06/30/15	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION) .....	5,000.00	
		UPSHUR, RODNEY T. ....	07/01/15	09/30/15	DIRECTOR, SUPPORT SERVICES .....	40,594.26	
		UPSHUR, RODNEY T. ....	06/01/15	09/30/15	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION) .....	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	96,881.02	
		RENT, COMMUNICATION, UTILITIES					
07-20	AP	00806198 CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	111.31	
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	116.00	
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	255.75	
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,644.09	
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	116.00	
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	255.75	
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,630.74	
09-18	AP	00816865 CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	226.38	
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	116.00	
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	255.75	
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,770.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,497.93	
		PRINTING AND REPRODUCTION					
08-19	AP	00811597 CITI PCARD-JOBTARGET-YM .....	06/29/15	07/28/15	ADVERTISEMENTS .....	149.00	
09-23	GL	PIX0052399 .....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50	
					PRINTING AND REPRODUCTION TOTALS:	170.50	
		OTHER SERVICES					
07-07	AP	00801544 DUN&BRADSTREET .....	06/19/15	06/18/16	NON-TECHNOLOGY SERVICE CONTR .....	1,419.66	
07-08	AP	00801676 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,575.90	
07-08	AP	00801677 LM SERVICES DESKTOP SOLUTIONS INC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	8,194.68	
07-16	AP	00803026 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00	
08-04	AP	00806831 LM SERVICES DESKTOP SOLUTIONS INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,830.83	
08-16	AP	00808392 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00	
08-27	AP	00811880 CDW GOVERNMENT INC. C/O ISM IN .....	08/08/15	08/08/15	TECHNOLOGY SERVICE CONTRACTS QTY - 4 .....	1,312.40	
08-27	AP	00811880 CDW GOVERNMENT INC. C/O ISM IN .....	08/08/15	08/08/15	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	2,536.60	
08-27	AP	00811880 CDW GOVERNMENT INC. C/O ISM IN .....	08/08/15	08/08/15	TECHNOLOGY SERVICE CONTRACTS .....	3,141.00	
08-27	AP	00811889 LM SERVICES DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,782.16	
08-27	AP	00811891 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/30/15	TECHNOLOGY SERVICE CONTRACTS .....	945.54	
09-16	AP	00813720 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00	
09-18	AP	00816865 CITI PCARD-CTO CITRIX ONLINE.COM .....	07/29/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	1,595.90	
					OTHER SERVICES TOTALS:	41,881.67	
		SUPPLIES AND MATERIALS					
07-20	AP	00806198 CITI PCARD-APPLE STORE .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	115.27	
07-20	AP	00806198 CITI PCARD-MYBINDING COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	57.53	
07-20	AP	00806198 CITI PCARD-PRECISION ROLLER .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	461.99	
07-20	AP	00806198 CITI PCARD-THEECONOMIST NEWSPAPER .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	127.00	
07-31	GL	RMS0051079 .....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	99.17	
08-12	AP	00806946 DEER PARK .....	06/30/15	06/30/15	WATER .....	104.83	
08-19	AP	00811597 CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	33.21	
08-19	AP	00811597 CITI PCARD-METALOGIX INTERNATIONA .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	417.90	
08-19	AP	00811618 BOISE CASCADE COMPANY .....	08/07/15	08/07/15	FOOD & BEVERAGE .....	115.90	
08-19	AP	00811618 BOISE CASCADE COMPANY .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	28.32	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	361.87	
09-01	AP	00811969 DEER PARK	07/31/15 07/31/15	WATER	128.85	
09-03	AP	00812235 BOISE CASCADE COMPANY	08/07/15 08/07/15	FOOD & BEVERAGE	-115.90	
09-03	AP	00812235 BOISE CASCADE COMPANY	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)	115.90	
09-04	AP	00812208 JOHNSON, STEVEN	08/29/15 08/29/15	OFFICE SUPPLIES (OUTSIDE)	74.19	
09-18	AP	00816865 CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	20.00	
09-18	AP	00816865 CITI PCARD-AMAZON.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	40.40	
09-18	AP	00816865 CITI PCARD-OFFICE DEPOT	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	29.74	
09-18	AP	00816865 CITI PCARD-PRECISION ROLLER	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	1,338.82	
09-24	AP	00817062 DEER PARK	08/31/15 08/31/15	WATER	88.90	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	1,087.50	
				SUPPLIES AND MATERIALS TOTALS:	4,731.39	
EQUIPMENT						
07-17	AP	00806150 CDW GOVERNMENT INC. C/O ISM IN	07/01/15 07/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,294.11	
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS	570.00	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS	570.00	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS	570.00	
				EQUIPMENT TOTALS:	6,004.11	
				ADMIN AND OPS TOTALS:	156,166.62	
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	07/01/15 09/30/15	AUDITOR	33,655.98	
		AKOWUAH,EMMANUEL S	06/01/15 06/30/15	AUDITOR (OTHER COMPENSATION)	3,000.00	
		AKWEI,RONNETTE L	07/01/15 09/30/15	AUDITOR	27,469.74	
		AKWEI,RONNETTE L	06/01/15 06/30/15	AUDITOR (OTHER COMPENSATION)	3,000.00	
		BONNIKSON, LESLIE C.	07/01/15 09/16/15	MANAGEMENT ANALYST	24,762.90	
		COLE,DAVID P	07/01/15 09/30/15	DIR, INFO SYSTEMS AUDITS	40,594.26	
		COLE,DAVID P	06/01/15 09/30/15	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	2,000.00	
		CORNELL, KEVIN	07/01/15 09/30/15	MANAGEMENT ANALYST	23,267.25	
		CORNELL, KEVIN	06/01/15 06/30/15	MANAGEMENT ANALYST (OTHER COMPENSATION)	1,000.00	
		DAVIDSON,BRIANA R	07/01/15 08/07/15	INTERN	3,246.34	
		GRAFENSTINE, THERESA M.	07/01/15 09/30/15	INSPECTOR GENERAL	43,125.00	
		HOWARD,MICHAEL	07/01/15 09/30/15	ASSISTANT DIRECTOR	37,120.50	
		HOWARD,MICHAEL	06/01/15 09/30/15	ASSISTANT DIRECTOR (OTHER COMPENSATION)	4,750.00	
		HUNTER, DEBBIE B.	07/01/15 09/30/15	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75	
		JOHNSON, STEVEN L.	07/01/15 09/30/15	ASST DIR TECHNOLOGY & QA	37,120.50	
		JOHNSON, STEVEN L.	06/01/15 06/30/15	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)	1,000.00	
		LOUTSENHIZER,NICOLE L	07/01/15 09/30/15	AUDITOR	26,087.41	
		LOUTSENHIZER,NICOLE L	06/01/15 06/30/15	AUDITOR (OTHER COMPENSATION)	1,000.00	
		PATEL,SAAD M	07/01/15 09/30/15	MANAGEMENT ANALYST	31,205.00	
		PATEL,SAAD M	06/01/15 06/30/15	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00	
		PERSAUD,CLIFTON B	07/01/15 09/30/15	ASSISTANT DIRECTOR	33,372.24	
		PERSAUD,CLIFTON B	06/01/15 06/30/15	ASSISTANT DIRECTOR (OTHER COMPENSATION)	3,000.00	

		PICCOLLA,JOSEPH C .....	07/01/15	09/30/15	DIR MANAGEMENT ADVISORY SVCS .....	40,594.26
		PICCOLLA,JOSEPH C .....	06/01/15	09/30/15	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION) .....	2,000.00
		POOLE, JULIE A. ....	07/01/15	09/30/15	ASST.DIR., PERF. AUDITS, INV. ....	35,241.75
		POOLE, JULIE A. ....	06/01/15	06/30/15	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION) .....	3,000.00
		PTASIENSKI,MICHAEL T .....	07/01/15	09/30/15	DEPUTY IG, ADVISORY & ADMIN SVC .....	42,102.75
		ROBERTS,GREGORY .....	07/01/15	09/30/15	ASST DIR MGMT ADVISORY SVCS .....	34,620.51
		ROBERTS,GREGORY .....	06/01/15	06/30/15	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION) .....	3,000.00
		SIMPSON,SUSAN .....	07/01/15	09/30/15	DIR, PERFORMANCE & FIN AUDITS .....	38,135.49
		SIMPSON,SUSAN .....	06/01/15	06/30/15	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION) .....	3,000.00
		STEWART JR,ALEXANDER S .....	07/01/15	09/30/15	AUDITOR .....	26,433.75
		STEWART JR,ALEXANDER S .....	06/01/15	06/30/15	AUDITOR (OTHER COMPENSATION) .....	3,000.00
		SULLENBERGER, KEITH A. ....	07/01/15	09/30/15	AUDITOR .....	34,407.51
		SULLENBERGER, KEITH A. ....	06/01/15	06/30/15	AUDITOR (OTHER COMPENSATION) .....	3,000.00
		WOLFGANG, DONNA K. ....	07/01/15	09/30/15	ASSISTANT DIRECTOR, MAS .....	35,867.25
		WOLFGANG, DONNA K. ....	06/01/15	06/30/15	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION) .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	732,283.14
		TRAVEL				
07-07	AP	00801516 DAVIDSON, BRIANA R. ....	06/01/15	06/30/15	TAXI/PARKING/TOLLS .....	117.16
07-29	AP	00806598 HUNTER, DEBBIE .....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	17.00
08-04	AP	00806892 DAVIDSON, BRIANA R. ....	07/01/15	07/17/15	TAXI/PARKING/TOLLS .....	97.63
08-04	AP	00806893 DAVIDSON, BRIANA R. ....	07/20/15	07/30/15	TAXI/PARKING/TOLLS .....	32.37
					TRAVEL TOTALS:	264.16
		OTHER SERVICES				
07-30	AP	00806761 IMMIX TECHNOLOGY INC .....	08/15/15	08/14/16	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	97.28
07-30	AP	00806761 IMMIX TECHNOLOGY INC .....	08/15/15	08/14/16	TECHNOLOGY SERVICE CONTRACTS .....	585.00
08-06	AP	00807062 FORRESTER RESEARCH INC .....	07/24/15	07/24/15	NON-TECHNOLOGY SERVICE CONTR .....	29,469.38
					OTHER SERVICES TOTALS:	30,151.66
		SUPPLIES AND MATERIALS				
07-29	AP	00806604 HUNTER, DEBBIE .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	42.89
09-18	AP	00816865 CITI PCARD-ISACA .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
					SUPPLIES AND MATERIALS TOTALS:	87.89
		EQUIPMENT				
08-03	AP	00806880 WOLTERS KLUWER FINANCIAL SERVICES INC .....	04/01/15	03/31/16	MAINTENANCE / REPAIRS .....	17,220.00
08-27	AP	00811879 ACL SERVICES LTD. ....	08/25/15	08/25/15	MAINTENANCE / REPAIRS QTY - 12 .....	5,568.00
09-01	AP	00812107 IMMIX TECHNOLOGY INC .....	09/01/15	08/31/16	MAINTENANCE / REPAIRS .....	950.45
					EQUIPMENT TOTALS:	23,738.45
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	786,525.30
					OFFICE TOTALS:	973,701.64
		FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL				
		AUDIT, ADVISORY, INVESTIGATION				
		OTHER SERVICES				
07-08	AP	00801645 LEXIS-NEXIS RISK DATA MANAGEMENT .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	285.00
08-06	AP	00807061 REED ELSEVIER INC .....	07/31/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	285.00
09-18	AP	00816903 REED ELSEVIER INC .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	285.00
					OTHER SERVICES TOTALS:	855.00
		SUPPLIES AND MATERIALS				
07-08	AP	00801643 BULLETIN INTELLIGENCE .....	05/22/15	06/21/15	PUBLICATIONS/REFERENCE MAT'L .....	4,979.17
07-09	AP	00801704 BULLETIN NEWS NETWORK .....	04/22/15	05/21/15	PUBLICATIONS/REFERENCE MAT'L .....	4,979.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
07-30	AP 00806760	BULLETIN NEWS NETWORK .....	06/22/15 07/21/15	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
08-28	AP 00811938	BULLETIN INTELLIGENCE .....	07/22/15 08/21/15	PUBLICATIONS/REFERENCE MAT'L .....		4,979.13
					SUPPLIES AND MATERIALS TOTALS:	19,916.64
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	20,771.64
					OFFICE TOTALS:	<u>20,771.64</u>
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	7,867.49
					PRINTING AND REPRODUCTION .....	340.00
					OTHER SERVICES .....	128,414.35
					SUPPLIES AND MATERIALS .....	32,887.48
					EQUIPMENT .....	7,495.15
					ADMIN AND OPS TOTALS:	177,004.47
					PERSONNEL COMPENSATION .....	2,108,514.94
					USC CODIFICATION & MAINTENANCE TOTALS:	2,108,514.94
					OFFICE TOTALS:	<u>2,285,519.41</u>
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
07-27	AP E0303908	JERALD JAY DIRECTOR .....	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL .....		9.60
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		100.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		227.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		319.08
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		96.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		227.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		621.51
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		96.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		227.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		316.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,239.55
OTHER SERVICES						
07-06	AP 00801511	JERALD JAY DIRECTOR .....	06/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR .....		3,760.00
07-09	AP 00801722	RAYMOND W KASELONIS .....	06/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
07-16	AP 00806068	JERALD JAY DIRECTOR .....	07/01/15 07/15/15	NON-TECHNOLOGY SERVICE CONTR .....		2,538.00
07-31	AP 00806799	RAYMOND W KASELONIS .....	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		3,200.00
08-04	AP 00806840	RICHARD B SIMPSON .....	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		525.50
08-04	AP 00806842	FRANCES KRAUS .....	07/13/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		4,560.00
08-05	AP 00807045	PETER G LEFEVRE .....	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		2,389.00
08-31	AP 00812008	RAYMOND W KASELONIS .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		3,200.00
09-01	AP 00812032	RICHARD B SIMPSON .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		1,537.50
09-01	AP 00812033	PETER G LEFEVRE .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		2,268.00

09-28	AP	00817211	FRANCES KRAUS .....	08/01/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR .....	6,626.85
						OTHER SERVICES TOTALS:	33,604.85
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	339.94
07-10	AP	E0298554	MORE DIRECT INC .....	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE) .....	135.00
07-20	AP	E0301602	LEXIS-NEXIS .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,140.00
07-28	AP	E0304296	MORE DIRECT INC .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	218.14
07-28	AP	E0304299	CRYSTAL SPRINGS .....	07/18/15	07/18/15	WATER .....	156.19
07-28	AP	E0304318	MORE DIRECT INC .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	580.00
08-03	AP	E0305744	SEEP, RALPH V. ....	07/29/15	07/29/15	FOOD & BEVERAGE .....	11.69
08-03	AP	E0305865	MATTHEW BENDER & COMPANY INC .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	1,769.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	23.80
08-12	AP	E0309035	MORE DIRECT INC .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	318.00
08-26	AP	E0313185	MORE DIRECT INC .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	351.50
08-26	AP	E0313186	LEXIS-NEXIS .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,140.00
08-26	AP	E0313190	MORE DIRECT INC .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	254.00
08-28	AP	E0313188	CRYSTAL SPRINGS .....	08/06/15	08/06/15	WATER .....	167.18
09-02	AP	00812126	EXPRESS OFFICE PRODUCTS .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	747.60
09-10	AP	E0318043	MORE DIRECT INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	97.96
09-10	AP	E0318044	MORE DIRECT INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	289.00
09-17	AP	E0320692	THOMSON WEST .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	732.80
09-21	AP	E0321944	CRYSTAL SPRINGS .....	09/05/15	09/05/15	WATER .....	178.10
09-22	AP	E0321910	LEXIS-NEXIS .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,140.00
09-25	AP	E0323189	MORE DIRECT INC .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	2,841.00
09-29	AP	E0324256	MORE DIRECT INC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	461.50
						SUPPLIES AND MATERIALS TOTALS:	13,092.40
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	235.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	235.00
09-21	AP	00816934	GITHUB INC .....	04/16/15	04/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,200.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	235.00
						EQUIPMENT TOTALS:	1,905.00
						ADMIN AND OPS TOTALS:	50,841.80
			USC CODIFICATION & MAINTENANCE				
			PERSONNEL COMPENSATION				
			BELCHER, ROBERT E. ....	07/01/15	09/30/15	PRINTING EDITOR .....	30,249.99
			CAHILL, JAMES H. ....	07/01/15	09/21/15	ASSISTANT PRINTING EDITOR .....	20,925.00
			CAHILL, JAMES H. ....	09/01/15	09/21/15	ASSISTANT PRINTING EDITOR (OTHER COMPENSATION) .....	3,875.00
			COHEN, JOSEPH M. ....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	16,250.01
			EVANS, MICHELLE R. ....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	24,624.99
			HALL, KATRINA M. ....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	22,625.01
			LANE, KATHERINE L. ....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	30,249.99
			LINDSEY, BRIAN .....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	29,750.01
			LOACH, ERIC M. ....	07/01/15	09/30/15	SENIOR PROGRAM ANALYST .....	36,249.99
			MULLIGAN, EDWARD T. ....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	29,000.01
			PARETZKY, KENNETH .....	07/01/15	09/30/15	SENIOR COUNSEL .....	42,102.75
			SEEP, RALPH V. ....	07/01/15	09/30/15	LAW REVISION COUNSEL .....	43,125.00
			SKARVELIS, MICHELE .....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	21,500.01
			SKOURAS, LINDSEY A. ....	07/01/15	09/30/15	ASSISTANT COUNSEL .....	19,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LAW REVISION COUNSEL—Con.						
		SUKOL, ROBERT M. ....	07/01/15 09/30/15	DEPUTY LAW REVISION COUNSEL .....		42,674.01
		TAHIRKHELI, SYLVIA N. ....	07/01/15 09/30/15	STAFF ASSISTANT .....		13,749.99
		THOMAS,KENNETH .....	07/01/15 09/30/15	SYSTEMS ADMINISTRATOR .....		23,000.01
		THOMPSON, MONICA R. ....	07/01/15 09/30/15	STAFF ASSISTANT .....		15,000.00
		TRUSHEL, TIMOTHY D. ....	07/01/15 08/03/15	SENIOR COUNSEL .....		15,437.68
		TRUSHEL, TIMOTHY D. ....	08/01/15 08/03/15	SENIOR COUNSEL (OTHER COMPENSATION) .....		12,630.83
		WAGNER JR, JOHN F. ....	07/01/15 09/30/15	ASSISTANT COUNSEL .....		35,186.25
				PERSONNEL COMPENSATION TOTALS:		527,831.54
				USC CODIFICATION & MAINTENANCE TOTALS:		527,831.54
				OFFICE TOTALS:		578,673.34
FISCAL YEAR 2014 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-06	AP 00801503	SEARCH TECHNOLOGIES CORP .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,500.00
07-06	AP 00801514	PETER G LEFEVRE .....	06/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR .....		12,636.00
08-05	AP 00807045	PETER G LEFEVRE .....	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		689.00
08-06	AP 00807063	SEARCH TECHNOLOGIES CORP .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,500.00
09-09	AP 00812375	SEARCH TECHNOLOGIES CORP .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,500.00
				OTHER SERVICES TOTALS:		17,825.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		17,825.00
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
09-21	AP 00816911	XCENTIAL GROUP LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		50,010.00
				OTHER SERVICES TOTALS:		50,010.00
				HOUSE MODERNIZATION INITIATIVE TOTALS:		50,010.00
				OFFICE TOTALS:		67,835.00
FISCAL YEAR 2013 LAW REVISION COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
09-21	AP 00816911	XCENTIAL GROUP LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		5,182.00
				OTHER SERVICES TOTALS:		5,182.00
				HOUSE MODERNIZATION INITIATIVE TOTALS:		5,182.00
				OFFICE TOTALS:		5,182.00
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				TRAVEL .....	4,963.63	4,219.84
				RENT, COMMUNICATION, UTILITIES .....	38,102.39	8,962.30
				PRINTING AND REPRODUCTION .....	1,208.05	124.80
				OTHER SERVICES .....	54,532.78	4,437.99

						SUPPLIES AND MATERIALS .....	71,552.98	44,464.85
						EQUIPMENT .....	41,003.24	5,129.72
						ADMIN AND OPS TOTALS:	211,363.07	67,339.50
		DRAFTING LEGISLATION				PERSONNEL COMPENSATION .....	7,822,906.28	2,010,676.94
						DRAFTING LEGISLATION TOTALS:	7,822,906.28	2,010,676.94
						OFFICE TOTALS:	8,034,269.35	2,078,016.44
		ADMIN AND OPS						
		TRAVEL						
09-02	AP	E0315499	MARTIN, D. BELLIS .....	08/10/15	08/15/15	TRAVEL SUBSISTENCE .....		2,083.45
09-16	AP	E0320235	WEINHAGEN JR, ROBERT F. ....	09/08/15	09/10/15	TRAVEL SUBSISTENCE .....		805.59
09-16	AP	E0320238	CITIBANK GOV CARD SERVICE .....	08/28/15	09/22/15	COMMERCIAL TRANSPORTATION .....		182.20
09-21	AP	E0321424	LEWIS, MEGAN L. ....	09/08/15	09/09/15	TRAVEL SUBSISTENCE .....		1,148.60
						TRAVEL TOTALS:		4,219.84
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....		308.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....		750.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,914.36
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....		296.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....		750.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,954.14
09-02	AP	E0315498	SZWEC, PETER S. ....	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL .....		19.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....		388.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....		750.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,829.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,962.30
		PRINTING AND REPRODUCTION						
07-28	AP	E0304314	ACCURATE WORD LLC .....	07/23/15	07/23/15	PRINTING & REPRODUCTION .....		29.95
09-30	AP	E0325076	ACCURATE WORD LLC .....	09/23/15	09/23/15	PRINTING & REPRODUCTION .....		94.85
						PRINTING AND REPRODUCTION TOTALS:		124.80
		OTHER SERVICES						
07-01	AP	E0295199	DATASTREAM CONTENT SOLUTIONS LLC .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,323.33
08-28	AP	E0311116	DATASTREAM CONTENT SOLUTIONS LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,323.33
09-16	AP	E0320237	DATASTREAM CONTENT SOLUTIONS LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,323.33
09-23	AP	E0322983	CITRIX ONLINE .....	09/11/15	09/10/16	TRAINING .....		468.00
						OTHER SERVICES TOTALS:		4,437.99
		SUPPLIES AND MATERIALS						
07-01	AP	E0295158	WEST GROUP .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		4,885.40
07-20	AP	00806198	CITI PCARDHELLO DIRECT INC .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		126.38
07-20	AP	00806198	CITI PCARD-THOMSON WEST TCO .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		1,102.75
07-20	AP	00806198	CITI PCARD-WKI CCH INC CYBERSOURC .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		527.95
07-28	AP	00806622	WEST GROUP PAYMENT CENTER .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		-5,699.40
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		890.68
08-11	AP	00807263	BLULINE .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		19.85
08-11	AP	00807263	BLULINE .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		269.97
08-14	AP	00807404	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) .....		338.62
08-19	AP	00811597	CITI PCARD-ALM MEDIA, LLC - CSC/L .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		516.79
08-19	AP	00811597	CITI PCARDHELLO DIRECT INC .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		222.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	16.77
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	1,102.75
09-18	AP	E0321295	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	5,993.02
09-21	AR	AC-11232	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	-356.39
09-21	AP	E0321420	12/20/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L	13,379.21
09-21	AP	E0321422	02/16/15	02/16/15	HABITATION EXPENSE	678.19
09-21	AP	E0321423	10/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	5,417.45
09-23	AP	E0322981	08/16/15	08/16/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
09-28	AP	E0323717	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,995.00
09-28	AP	E0323929	12/07/15	12/06/16	PUBLICATIONS/REFERENCE MAT'L	940.00
09-29	AP	00817164	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	418.04
09-29	AP	00817164	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	705.00
09-29	AP	E0323981	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,480.00
09-30	AP	E0325058	09/11/15	09/25/15	FOOD & BEVERAGE	15.43
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	1,478.63
					SUPPLIES AND MATERIALS TOTALS:	44,464.85
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	1,083.58
08-12	AP	00807296	06/11/15	06/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.22
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	1,083.58
09-18	AP	E0321419	06/10/15	07/09/15	MAINTENANCE / REPAIRS	86.76
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	1,083.58
					EQUIPMENT TOTALS:	5,129.72
					ADMIN AND OPS TOTALS:	67,339.50
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	07/01/15	09/30/15	PARALEGAL	13,552.74
		ANDERSON, ASHLEY W.	07/01/15	09/30/15	OFFICE MANAGERIAL ASSISTANT	14,700.00
		ANDERSON, KAREN E	07/01/15	09/30/15	ASSISTANT COUNSEL	25,749.99
		BALLOU JR, ERNEST W.	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
		BARKSDALE, MARSHALL	07/01/15	09/30/15	ASSISTANT COUNSEL	33,750.00
		BIRCH, DEBRA G.	07/01/15	09/30/15	ASSISTANT OFFICE ADMINISTRATOR	27,393.99
		BIRCH, JOSEPH	07/01/15	09/30/15	STAFF ASSISTANT	9,875.01
		BLOUNT JR, WILLIE L.	07/01/15	09/30/15	DIR OF INFOR SVCS	34,575.00
		BLOUNT, ELONDA	07/01/15	09/30/15	STAFF ASSISTANT/PARALEGAL	17,171.25
		BRAZELTON, HALLET R	07/01/15	09/30/15	ASSISTANT COUNSEL	32,000.01
		BROWN, TIMOTHY D.	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
		BURKE, WARREN	07/01/15	09/30/15	ASSISTANT COUNSEL	41,750.01
		CALLEN, PAUL C.	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
		CASSIDY, THOMAS R	07/01/15	09/30/15	ASSISTANT COUNSEL	32,000.01
		CASTILLO, LISA C	08/30/15	09/30/15	ASSISTANT COUNSEL	6,458.33
		CHRISS, SHERRY L.	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
		CHRISTRUP, HENRY W.	07/01/15	09/30/15	ASSISTANT COUNSEL	41,499.99

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CONTRERAS,TOMAS D	07/01/15	09/30/15	STAFF ASSISTANT	12,000.00
COX,KENNETH R	07/06/15	09/30/15	ASSISTANT COUNSEL	17,708.33
CROSS,JESSE M	07/01/15	09/30/15	ASSISTANT COUNSEL	27,249.99
DALY, LISA M	07/01/15	09/30/15	ASST COUNSEL	42,500.01
DILLON JR,THOMAS M	07/01/15	09/30/15	ASSISTANT COUNSEL	33,000.00
ECKSTEIN, MATHEW A	07/01/15	09/30/15	ASSISTANT COUNSEL	39,249.99
FAITH,KIMBERLY K	09/14/15	09/30/15	ASSISTANT COUNSEL	3,541.67
FLEISHMAN, SUSAN	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
GALLAGHER,BRENDAN J	07/01/15	09/30/15	ASSISTANT COUNSEL	22,500.00
GOSS,LUCY W	07/01/15	09/30/15	ASSISTANT COUNSEL	23,000.01
GREENLAW,RYAN J	07/01/15	09/30/15	ASSISTANT COUNSEL	30,999.99
GROSS,JUSTIN W	07/01/15	09/30/15	ASSISTANT COUNSEL	29,499.99
GROSSMAN, EDWARD G	07/01/15	09/30/15	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
HAGNAUER,KARL C	07/01/15	07/31/15	SUMMER ASSOCIATE	3,583.33
HAGNAUER,KARL C	07/01/15	07/31/15	SUMMER ASSOCIATE (OTHER COMPENSATION)	418.06
HARMANN, JEAN L	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E	07/01/15	09/30/15	ASSISTANT COUNSEL	33,750.00
HECKSCHER,FIONA L	07/01/15	09/30/15	ASSISTANT COUNSEL	18,750.00
KOSTKA, GREGORY M	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
LEWIS,MEGAN L	07/01/15	09/30/15	ASSISTANT COUNSEL	27,249.99
LIN,KAKUTI M	07/01/15	09/30/15	ASSISTANT COUNSEL	30,999.99
LOGGIE,MATTHEW J	07/01/15	09/30/15	STAFF ASSISTANT	10,749.99
MARTIN, D. BELLIS	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M	07/01/15	09/30/15	OFFICE ADMINISTRATOR	30,465.51
MERYWEATHER, KELLY L	07/01/15	09/30/15	STAFF ASSISTANT/PARALEGAL	21,316.74
MERYWEATHER, KELLY L	07/01/15	07/30/15	STAFF ASSISTANT/PARALEGAL (OVERTIME)	92.23
MERYWEATHER, THOMAS A	07/01/15	09/30/15	STAFF ASSISTANT/PARALEGAL	17,000.01
MIEKL,JOYNER S	07/01/15	09/30/15	STAFF ASSISTANT	11,508.24
OSBORNE,CHRISTOPHER B	07/01/15	09/30/15	ASSISTANT COUNSEL	30,999.99
PARTHASARATHY,KALYANI	09/14/15	09/30/15	ASSISTANT COUNSEL	3,541.67
PLATER,ANGELINA M	07/01/15	09/30/15	STAFF ASSISTANT	13,687.50
PROBST, SCOTT J	07/01/15	09/30/15	ASSISTANT COUNSEL	35,499.99
ROSS, HADLEY C	07/01/15	09/30/15	ASSISTANT COUNSEL	38,499.99
SALWEN,THEODORE J	07/01/15	08/07/15	SUMMER ASSOCIATE	4,419.44
SALWEN,THEODORE J	08/01/15	08/07/15	SUMMER ASSOCIATE (OTHER COMPENSATION)	358.33
SAVAGE, HARRY	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
SCIASCIA,ANTHONY J	07/01/15	09/30/15	ASSISTANT COUNSEL	33,750.00
SHAPIRO, JESSICA	07/01/15	09/30/15	ASSISTANT COUNSEL	37,500.00
SHPAK,ANNA	07/01/15	09/30/15	ASSISTANT COUNSEL	33,750.00
SRINIVASA,VEENA K	07/01/15	09/30/15	ASSISTANT COUNSEL	25,749.99
STERKX, CRAIG A	07/01/15	09/30/15	STAFF ASSISTANT	26,072.49
STROKOFF, SANDRA L	07/01/15	09/30/15	LEGISLATIVE COUNSEL	43,125.00
SWISS, KATHRYN C	07/01/15	09/30/15	ASSISTANT COUNSEL	18,750.00
SYNNES, MARK A	07/01/15	09/30/15	SENIOR COUNSEL	42,674.01
SZWEC, PETER S	07/01/15	09/30/15	SENIOR SYSTEMS ANALYST	35,886.99
TOPPER, DAVID	07/01/15	09/30/15	ASST SYSTEMS ADMINISTRATOR	24,191.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
		VANEK, MICHELLE .....	07/01/15 09/30/15	ASSISTANT COUNSEL .....		30,999.99
		WALKER, SALLY L .....	07/01/15 09/30/15	ASSISTANT COUNSEL .....		32,000.01
		WEINHAGEN JR, ROBERT F. ....	07/01/15 09/30/15	SENIOR COUNSEL .....		42,674.01
		WOFSY, NOAH L. ....	07/01/15 09/30/15	SENIOR COUNSEL .....		42,674.01
		YOUNG, BRADY J. ....	07/01/15 09/30/15	ASSISTANT COUNSEL .....		41,499.99
				PERSONNEL COMPENSATION TOTALS:		2,010,676.94
				DRAFTING LEGISLATION TOTALS:		2,010,676.94
				OFFICE TOTALS:		<u>2,078,016.44</u>
FISCAL YEAR 2014 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-16	AP 00801991	DATASTREAM CONTENT SOLUTIONS LLC .....	04/30/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,999.86
07-16	AP 00801992	DATASTREAM CONTENT SOLUTIONS LLC .....	02/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS .....		4,463.10
07-16	AP 00803644	APEX SYSTEMS INC .....	05/09/15 05/30/15	TECHNOLOGY SERVICE CONTRACTS .....		8,406.97
07-22	AP 00806225	APEX SYSTEMS INC .....	04/04/15 05/02/15	TECHNOLOGY SERVICE CONTRACTS .....		9,494.59
08-07	AP 00807111	DATASTREAM CONTENT SOLUTIONS LLC .....	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,999.86
08-07	AP 00807112	APEX SYSTEMS INC .....	06/06/15 06/27/15	TECHNOLOGY SERVICE CONTRACTS .....		8,936.08
				OTHER SERVICES TOTALS:		39,300.46
SUPPLIES AND MATERIALS						
07-28	AP 00806622	WEST GROUP PAYMENT CENTER .....	09/30/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		5,699.40
08-06	AP 00807047	CDW GOVERNMENT INC. C/O ISM IN .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....		65.95
08-06	AP 00807047	CDW GOVERNMENT INC. C/O ISM IN .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		189.52
08-12	AP 00807302	CDW GOVERNMENT INC. C/O ISM IN .....	08/14/14 08/14/14	SOFTWARE LESS THAN \$500 .....		341.04
08-19	AP 00811608	HELLO DIRECT INC .....	11/06/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....		215.71
				SUPPLIES AND MATERIALS TOTALS:		6,511.62
EQUIPMENT						
08-06	AP 00807047	CDW GOVERNMENT INC. C/O ISM IN .....	09/17/14 09/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,937.87
08-06	AP 00807047	CDW GOVERNMENT INC. C/O ISM IN .....	09/17/14 09/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,154.10
08-19	AP 00811608	HELLO DIRECT INC .....	11/06/14 11/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		1,525.80
				EQUIPMENT TOTALS:		8,617.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		54,429.85
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
08-06	AP 00806980	XCENTIAL GROUP LLC .....	04/01/15 04/30/15	CONSULT TRAVEL / RELATED EXP .....		1,145.00
				TRAVEL TOTALS:		1,145.00
OTHER SERVICES						
08-06	AP 00806980	XCENTIAL GROUP LLC .....	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,722.00
08-11	AP 00807243	YOUNTS CONSULTING INC .....	03/20/15 03/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,124.00
				OTHER SERVICES TOTALS:		2,846.00
				HOUSE MODERNIZATION INITIATIVE TOTALS:		3,991.00
				OFFICE TOTALS:		<u>58,420.85</u>

FISCAL YEAR 2013 LEGISLATIVE COUNSEL								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
08-03	AP	00806876	XCENTIAL GROUP LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	61,645.00	
09-01	AP	00812035	XCENTIAL GROUP LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	71,780.00	
09-21	AP	00816911	XCENTIAL GROUP LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	18,624.00	
							OTHER SERVICES TOTALS:	152,049.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	152,049.00
							OFFICE TOTALS:	152,049.00

FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	320,244.06	82,436.01
RENT, COMMUNICATION, UTILITIES	3,027.72	835.50
PRINTING AND REPRODUCTION	81.60	12.80
SUPPLIES AND MATERIALS	79,644.76	600.68
EQUIPMENT	2,280.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	405,278.14	84,454.99
OFFICE TOTALS:	405,278.14	84,454.99

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	07/01/15	09/30/15	SHARED EMPLOYEE	4,811.01	
ROBINSON, JANICE C.	07/01/15	09/30/15	DIRECTOR	43,125.00	
SAGER, MICHAEL J.	07/01/15	09/30/15	SHARED EMPLOYEE	5,000.01	
SMITH, MICHAEL L.	07/01/15	09/30/15	ASSISTANT DIRECTOR	17,499.99	
STEWART, JENNIFER M.	07/01/15	09/30/15	SHARED EMPLOYEE	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	82,436.01

RENT, COMMUNICATION, UTILITIES

07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	12.00		
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	38.75		
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	206.20		
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	12.00		
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	38.75		
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	252.41		
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	12.00		
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	38.75		
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	224.64		
							RENT, COMMUNICATION, UTILITIES TOTALS:	835.50

PRINTING AND REPRODUCTION

07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	12.80		
							PRINTING AND REPRODUCTION TOTALS:	12.80

SUPPLIES AND MATERIALS

07-08	AP	E0296959	CAPITOL HOST	06/10/15	06/10/15	FOOD & BEVERAGE	186.16	
07-10	AP	E0298555	HAGUE QUALITY WATER OF MD INC	07/09/15	08/08/15	WATER	63.00	
08-14	AP	E0310094	HAGUE QUALITY WATER OF MD INC	08/09/15	09/08/15	WATER	63.00	
09-17	AP	E0320939	HAGUE QUALITY WATER OF MD INC	09/09/15	10/08/15	WATER	63.00	
09-28	AP	E0323568	CAPITAL GIFTS AND AWARDS INC	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	55.00	
09-28	AP	E0323580	CAPITOL HOST	09/10/15	09/10/15	FOOD & BEVERAGE	170.52	
							SUPPLIES AND MATERIALS TOTALS:	600.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		190.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		190.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	84,454.99
					OFFICE TOTALS:	84,454.99
FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
08-11	AP	00807218	11/07/14 11/07/14	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		4,828.29
08-11	AP	00807218	11/07/14 11/07/14	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES QTY - 3		238.26
					EQUIPMENT TOTALS:	5,066.55
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,066.55
					OFFICE TOTALS:	5,066.55
SOE NO YEAR						
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	2,162,030.47
					EQUIPMENT	13,784.52
					ATLAS TOTALS:	2,175,814.99
ASSET MANAGEMENT REVIEW						
					OTHER SERVICES	259,708.11
					ASSET MANAGEMENT REVIEW TOTALS:	259,708.11
HYPERION BUDGET & PLANNING						
					OTHER SERVICES	933,088.92
					EQUIPMENT	670,505.82
					HYPERION BUDGET & PLANNING TOTALS:	1,603,594.74
PD REPLACEMENT PROJECT						
					EQUIPMENT	183,150.47
					PD REPLACEMENT PROJECT TOTALS:	183,150.47
					OFFICE TOTALS:	4,222,268.31
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
IDENTITY ACCESS MANAGEMENT						
					OTHER SERVICES	85,148.20
					IDENTITY ACCESS MANAGEMENT TOTALS:	85,148.20
					OFFICE TOTALS:	85,148.20
ATLAS						
OTHER SERVICES						
07-02	AP	00801324	06/01/15 06/05/15	CYBERMEDIA TECHNOLOGIES INC CONSULTANT CONTRACT SERVICE		8,543.34

07-08	AP	00801665	CYBERMEDIA TECHNOLOGIES INC .....	06/01/15	06/05/15	CONSULTANT CONTRACT SERVICE .....	-8,543.34	
07-08	AP	00801666	CYBERMEDIA TECHNOLOGIES INC .....	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE .....	-38,335.50	
07-09	AP	00801618	ADVANCE DIGITAL SYSTEMS INC .....	05/26/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	4,441.50	
07-13	AP	00801524	CYBERMEDIA TECHNOLOGIES INC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	34,392.42	
07-17	AP	00806081	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	6,807.70	
07-17	AP	00806086	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	24,006.10	
07-17	AP	00806088	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	19,810.50	
07-17	AP	00806112	ADVANCE DIGITAL SYSTEMS INC .....	06/22/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	8,460.00	
07-17	AP	00806113	COMPROBASE INC .....	06/15/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	11,954.88	
07-20	AP	00806211	CYBERMEDIA TECHNOLOGIES INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	36,802.08	
07-20	AP	00806213	CYBERMEDIA TECHNOLOGIES INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	38,554.56	
07-20	AP	00806214	MSOW INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	24,338.16	
07-20	AP	00806215	ADVANCE DIGITAL SYSTEMS INC .....	06/01/15	06/15/15	TECHNOLOGY SERVICE CONTRACTS .....	5,534.80	
07-24	AP	00806518	MSOW INC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,179.20	
08-27	AP	00811913	ADVANCE DIGITAL SYSTEMS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	22,931.20	
09-02	AP	00812143	CYBERMEDIA TECHNOLOGIES INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	36,583.02	
09-08	AP	00812373	ASPECT SOFTWARE INC .....	06/15/15	06/15/15	TRAINING QTY - 2 .....	5,241.60	
09-08	AP	00812378	ASPECT SOFTWARE INC .....	06/21/15	06/21/15	TRAINING .....	8,080.80	
09-11	AP	00812488	MSOW INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	25,497.12	
09-11	AP	00812490	COMPROBASE INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	21,917.28	
09-11	AP	00812492	ADVANCE DIGITAL SYSTEMS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	18,846.58	
09-11	AP	00812494	ADVANCE DIGITAL SYSTEMS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	24,252.00	
09-11	AP	00812495	CYBERMEDIA TECHNOLOGIES INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	38,554.56	
09-14	AP	00812547	ADVANCE DIGITAL SYSTEMS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	25,309.50	
09-17	AP	00816792	COMPROBASE INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	19,800.27	
09-17	AP	00816793	ADVANCE DIGITAL SYSTEMS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	18,631.60	
09-24	AP	00817102	ASPECT SOFTWARE INC .....	08/10/15	08/24/15	TRAINING .....	12,558.00	
09-30	AP	00817272	ADVANCE DIGITAL SYSTEMS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,688.00	
09-30	AP	00817280	ADVANCE DIGITAL SYSTEMS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,406.00	
						OTHER SERVICES TOTALS:	525,243.93	
						ATLAS TOTALS:	525,243.93	
ASSET MANAGEMENT REVIEW								
OTHER SERVICES								
07-08	AP	00801665	CYBERMEDIA TECHNOLOGIES INC .....	06/01/15	06/05/15	CONSULTANT CONTRACT SERVICE .....	8,543.34	
07-08	AP	00801666	CYBERMEDIA TECHNOLOGIES INC .....	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE .....	38,335.50	
						OTHER SERVICES TOTALS:	46,878.84	
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
08-17	AP	00809030	CONVERGE NETWORKS CORP .....	07/06/15	08/05/15	CONSULTANT CONTRACT SERVICE .....	48,411.80	
09-16	AP	00814337	CONVERGE NETWORKS CORP .....	08/06/15	09/05/15	CONSULTANT CONTRACT SERVICE .....	36,736.40	
						OTHER SERVICES TOTALS:	85,148.20	
IDENTITY ACCESS MANAGEMENT TOTALS:								85,148.20
HYPERION BUDGET & PLANNING								
OTHER SERVICES								
07-06	AP	00801399	CYBERMEDIA TECHNOLOGIES INC .....	05/01/15	05/31/15	CONSULTANT CONTRACT SERVICE .....	13,691.25	
07-09	AP	00801615	E-VOLVE TECHNOLOGY SYSTEMS INC .....	06/01/15	06/30/15	CONSULTANT CONTRACT SERVICE .....	29,266.50	
07-09	AP	00801616	E-VOLVE TECHNOLOGY SYSTEMS INC .....	05/01/15	05/31/15	CONSULTANT CONTRACT SERVICE .....	26,160.00	
07-09	AP	00801619	ILYNX INC .....	06/01/15	06/30/15	CONSULTANT CONTRACT SERVICE .....	21,360.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION—Con.						
07-09	AP 00801620	ILYNX INC	05/18/15 05/31/15	CONSULTANT CONTRACT SERVICE	8,640.00	
07-17	AP 00806070	COMPROBASE INC	05/26/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	4,151.04	
07-17	AP 00806079	COMPROBASE INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	21,792.96	
07-20	AP 00806189	CYBERMEDIA TECHNOLOGIES INC	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE	23,658.48	
08-06	AP 00806878	CYBERMEDIA TECHNOLOGIES INC	07/01/15 07/16/15	CONSULTANT CONTRACT SERVICE	12,048.30	
08-28	AP 00811961	ILYNX INC	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE	22,380.00	
09-02	AP 00812140	E-VOLVE TECHNOLOGY SYSTEMS INC	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE	29,430.00	
09-08	AP 00812380	ASPECT SOFTWARE INC	07/06/15 07/27/15	TRAINING	9,172.80	
09-11	AP 00812496	COMPROBASE INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	22,830.72	
09-22	AP 00816955	COMPROBASE INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	20,755.20	
					OTHER SERVICES TOTALS:	265,337.25
					HYPERION BUDGET & PLANNING TOTALS:	265,337.25
PD REPLACEMENT PROJECT						
EQUIPMENT						
07-13	AP 00801082	DLT SOLUTIONS INC	02/25/15 05/24/15	MAINTENANCE / REPAIRS	9,075.03	
09-10	AP 00812452	DLT SOLUTIONS INC	05/25/15 08/24/15	MAINTENANCE / REPAIRS	9,075.03	
					EQUIPMENT TOTALS:	18,150.06
					PD REPLACEMENT PROJECT TOTALS:	18,150.06
					OFFICE TOTALS:	85,148.20
					OFFICE TOTALS:	855,610.08
FISCAL YEAR 2015 ENTERPRISE OPERATIONS						
ENTERPRISE STORAGE REDESIGN						
					OTHER SERVICES	636,962.88
					EQUIPMENT	7,547,194.53
					ENTERPRISE STORAGE REDESIGN TOTALS:	8,184,157.41
					OFFICE TOTALS:	21,933.00
					OFFICE TOTALS:	8,184,157.41
ENTERPRISE STORAGE REDESIGN						
OTHER SERVICES						
09-23	AP 00817010	IRONBRICK ASSOCIATES INC	08/31/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	21,933.00	
					OTHER SERVICES TOTALS:	21,933.00
					ENTERPRISE STORAGE REDESIGN TOTALS:	21,933.00
					OFFICE TOTALS:	21,933.00
FISCAL YEAR 2015 CLERK OF THE HOUSE						
LIMS						
					EQUIPMENT	75,929.74
					LIMS TOTALS:	75,929.74
ELECTRONIC VOTING SYSTEM						
					OTHER SERVICES	102,717.95
						25,949.83

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						SUPPLIES AND MATERIALS .....	18,950.00	0.00
						EQUIPMENT .....	182,336.48	47,000.00
						ELECTRONIC VOTING SYSTEM TOTALS:	304,004.43	72,949.83
						OFFICE TOTALS:	379,934.17	79,193.82
LIMS								
EQUIPMENT								
07-01	AP	00801190	KNOWLEDGE INFORMATION SOLUTION INC .....	06/24/15	06/24/15	MAINTENANCE / REPAIRS .....		2,081.33
07-01	AP	00801190	KNOWLEDGE INFORMATION SOLUTION INC .....	06/24/15	06/24/15	MAINTENANCE / REPAIRS QTY - 2 .....		4,162.66
						EQUIPMENT TOTALS:		6,243.99
						LIMS TOTALS:		6,243.99
ELECTRONIC VOTING SYSTEM								
OTHER SERVICES								
08-21	AP	00811654	OPEN TECHNOLOGY GROUP INC .....	07/15/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		5,622.68
09-18	AP	00816902	OPEN TECHNOLOGY GROUP INC .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		20,327.15
						OTHER SERVICES TOTALS:		25,949.83
EQUIPMENT								
09-02	AP	00812180	INTERNATIONAL ROLL-CALL CORPORATION .....	09/01/15	08/31/16	MAINTENANCE / REPAIRS .....		47,000.00
						EQUIPMENT TOTALS:		47,000.00
						ELECTRONIC VOTING SYSTEM TOTALS:		72,949.83
						OFFICE TOTALS:		79,193.82
FISCAL YEAR 2015 LEGISLATIVE COUNSEL								
HOUSE MODERNIZATION INITIATIVE								
						OTHER SERVICES .....	45,523.00	45,523.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	45,523.00	45,523.00
						OFFICE TOTALS:	45,523.00	45,523.00
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
08-07	AP	00807086	XCENTIAL GROUP LLC .....	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS .....		18,629.00
09-24	AP	00817101	XCENTIAL GROUP LLC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....		26,894.00
						OTHER SERVICES TOTALS:		45,523.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:		45,523.00
						OFFICE TOTALS:		45,523.00
SERGEANT AT ARMS NO YEAR								
FISCAL YEAR 2015 SERGEANT AT ARMS								
PERSONNEL								
						PERSONNEL COMPENSATION .....	590,802.28	-144,300.00
						PERSONNEL TOTALS:	590,802.28	-144,300.00
NON - PERSONNEL								
						TRAVEL .....	37,338.85	10,288.94
						RENT, COMMUNICATION, UTILITIES .....	145,965.36	35,177.91
						PRINTING AND REPRODUCTION .....	1,193.71	256.30
						OTHER SERVICES .....	614,392.08	299,661.66
						SUPPLIES AND MATERIALS .....	67,518.90	19,960.88
						EQUIPMENT .....	203,504.60	78,598.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.							
					NON - PERSONNEL TOTALS:	1,069,913.50	
					OFFICE TOTALS:	1,660,715.78	
						443,944.62	
						299,644.62	
<b>PERSONNEL</b>							
<b>PERSONNEL COMPENSATION</b>							
09-29	GL	PAD0052568	03/01/15	04/30/15	NON-STATUTORY COMPENSATION	-136,000.00	
09-30	GL	PAD0052681	03/01/15	03/31/15	NON-STATUTORY COMPENSATION	-8,300.00	
					PERSONNEL COMPENSATION TOTALS:	-144,300.00	
					PERSONNEL TOTALS:	-144,300.00	
<b>NON - PERSONNEL</b>							
<b>TRAVEL</b>							
07-10	AP	00801809	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	3,176.04
07-14	AP	00801238	FASSAK, LAURA E.	06/15/15	06/15/15	TAXI/PARKING/TOLLS	40.69
07-15	AP	00801953	DONNELL C SEALES LLC	06/24/15	06/24/15	CONSULT TRAVEL / RELATED EXP	178.20
07-24	AP	00806417	FITZPATRICK,ROBERT	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	40.00
07-24	AP	00806417	FITZPATRICK,ROBERT	06/24/15	06/24/15	LODGING	178.20
08-19	AP	00811551	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	3,176.04
08-25	AP	00811770	VEATCH, JOHN	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	41.40
08-25	AP	00811773	OLSEN, EMILY J.	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	36.80
09-04	AP	00812345	ENTERPRISE FM TRUST	08/01/15	08/31/15	AUTOMOBILE LEASE	3,176.04
09-22	AP	00816906	BRENNAN, KEVIN	08/25/15	08/25/15	PRIVATE AUTO MILEAGE	52.44
09-22	AP	00816907	LOWRY, JOSEPH	08/26/15	08/26/15	PRIVATE AUTO MILEAGE	40.25
09-22	AP	00816909	OLSEN, EMILY J.	08/25/15	08/25/15	PRIVATE AUTO MILEAGE	64.40
09-22	AP	00816915	ARENAS, KIM M.	08/26/15	08/26/15	PRIVATE AUTO MILEAGE	44.74
09-22	AP	00816916	OLSEN, EMILY J.	08/20/15	08/20/15	PRIVATE AUTO MILEAGE	43.70
					TRAVEL TOTALS:	10,288.94	
<b>RENT, COMMUNICATION, UTILITIES</b>							
07-14	AP	00801239	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.22
07-14	AP	00801714	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.29
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	1,506.46
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	2,517.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	8,297.21
08-25	AP	00811776	VERIZON BUSINESS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.18
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	356.36
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	1,936.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	9,418.88
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	456.36
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	1,964.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	8,671.18
09-22	AP	00816940	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,177.91	
<b>PRINTING AND REPRODUCTION</b>							
07-14	AP	00801062	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	69.95



09-03	AP	00811775	ACCURATE WORD LLC .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	179.85
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:							256.30
OTHER SERVICES							
07-09	AP	00801723	LARRY THOMPSON .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	10,999.56
07-09	AP	00801727	DONALD T KELLAHER .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
07-10	AP	00801728	DONNELL C SEALES LLC .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	10,667.96
07-10	AP	00801811	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	6,537.57
07-13	AP	00801825	EXECUTIVE PROTECTION SYSTEMS LLC .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	19,897.68
07-14	AP	00801621	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC .....	06/18/15	06/18/15	MISCELLANEOUS OTHER SERVICES .....	75.00
07-16	AP	00803028	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,825.50
07-20	AP	00806187	SRA INTERNATIONAL INC .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	39,892.84
07-23	AP	00806401	JOHN CAULFIELD .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	2,250.00
07-31	AP	00806812	LARRY THOMPSON .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	14,999.40
07-31	AP	00806815	DONNELL C SEALES LLC .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	10,987.36
08-04	AP	00806844	WOODSIDE TEMPORARIES INC .....	06/07/15	07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	8,535.83
08-05	AP	00807049	DONALD T KELLAHER .....	07/01/15	07/30/15	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
08-16	AP	00808394	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00
08-18	AP	00809094	SRA INTERNATIONAL INC .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	40,793.61
08-21	AP	00811681	WOODSIDE TEMPORARIES INC .....	07/12/15	08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	6,445.05
08-21	AP	00811711	EXECUTIVE PROTECTION SYSTEMS LLC .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	19,255.56
09-01	AP	00812120	DONALD T KELLAHER .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
09-01	AP	00812123	LARRY THOMPSON .....	08/03/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	12,999.48
09-03	AP	00812271	DONNELL C SEALES LLC .....	08/03/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	9,326.48
09-16	AP	00813722	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00
09-18	AP	00816848	EXECUTIVE PROTECTION SYSTEMS LLC .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	17,384.78
OTHER SERVICES TOTALS:							299,661.66
SUPPLIES AND MATERIALS							
07-01	AP	00801360	BSL GEM LASER EXPRESS LLC .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	444.88
07-01	AP	00801360	BSL GEM LASER EXPRESS LLC .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	935.82
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	58.10
07-13	AP	00801237	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L .....	219.37
07-14	AP	00801064	BIERT, STEFAN J. ....	06/18/15	06/18/15	AUTO EXPENSES .....	27.49
07-14	AP	00801713	JOHNSON, TERESA A. ....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	41.84
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	234.55
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	150.52
07-20	AP	00806198	CITI PCARD-COLOR ID .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,799.00
07-20	AP	00806198	CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.98
07-24	AP	00806405	THOMPSON REUTERS-WEST PAYMENT CENTER .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	219.37
07-28	AP	00806105	STEVENSON, MARISA .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	28.55
07-30	AP	00806108	JOHNSON, TERESA A. ....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	222.28
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	987.39
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	93.11
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.12
08-19	AP	00811597	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4.99
08-19	AP	00811597	CITI PCARD-AVANGATE COPERNIC.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	124.87
08-19	AP	00811597	CITI PCARD-BEST BUY .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	729.97
08-19	AP	00811597	CITI PCARD-CRUCIAL.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	61.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
08-19	AP 00811597	CITI PCARD-LAMINATION SERVICES	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		2,330.50
08-25	AP 00811777	JOHNSON, TERESA A	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)		22.49
08-28	AP 00811857	MORE DIRECT INC	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		859.05
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		2.20
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		1,218.88
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		1,060.38
09-03	AP 00812234	KURZ TRANSFER PRODUCTS LP	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6000		2,700.00
09-10	AP 00812517	JIMMIE MUSCATELLO'S	09/04/15 09/04/15	UNIFORMS QTY - 5		317.50
09-10	AP 00812517	JIMMIE MUSCATELLO'S	09/04/15 09/04/15	UNIFORMS		356.45
09-14	AP 00812631	LAMINATION SERVICE INC	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		-4,162.00
09-14	AP 00812631	LAMINATION SERVICE INC	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		4,162.00
09-14	AP 00812632	COLORID	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		-3,034.00
09-14	AP 00812632	COLORID	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		3,034.00
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		55.52
09-18	AP 00816865	CITI PCARD-AMAZON.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		107.80
09-18	AP 00816865	CITI PCARD-AMAZON.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		945.90
09-18	AP 00816865	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		68.53
09-18	AP 00816865	CITI PCARD-B&H PHOTO	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		128.08
09-18	AP 00816865	CITI PCARD-CAPITOL MARKING PRODUC	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		41.50
09-18	AP 00816865	CITI PCARD-RAKUTEN.COM BUY.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		88.30
09-22	AP 00816917	MCNAMARA, ELLEN C	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE)		22.78
09-22	AP 00816918	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		219.37
09-22	AP 00816919	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L		219.37
09-22	AP 00816921	JOHNSON, TERESA A	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		15.00
09-22	AP 00816941	ALLOGRAM INC	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)		397.60
09-22	AP 00816947	JOHNSON, TERESA A	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)		19.50
09-22	AP 00816949	BURNS, ANDREW J	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE)		4.76
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		740.24
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		304.36
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		1,149.14
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	19,960.88
EQUIPMENT						
07-13	AP 00801687	BSL GEM LASER EXPRESS LLC	04/10/15 04/10/15	MAINTENANCE / REPAIRS		125.00
07-14	AP 00801208	SOFTWARE AG GOVERNMENT SOLUTIONS INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS		4,815.00
07-14	AP 00801209	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/15 04/30/15	MAINTENANCE / REPAIRS		4,815.00
07-14	AP 00801211	SOFTWARE AG GOVERNMENT SOLUTIONS INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		4,815.00
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		273.00
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		605.42
08-07	AP 00807003	MORE DIRECT INC	06/02/15 06/02/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		625.81
08-11	AP 00806625	SOFTWARE AG GOVERNMENT SOLUTIONS INC	06/01/15 06/30/15	MAINTENANCE / REPAIRS		4,815.00
08-28	AP 00811857	MORE DIRECT INC	05/05/15 05/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		9,466.26
08-28	AP 00811857	MORE DIRECT INC	05/05/15 05/05/15	WARRANTIES		1,450.62
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		273.00

08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	605.42	
09-09	AP	00812385	CHERWELL SOFTWARE LLC .....	09/01/15	08/31/16	MAINTENANCE / REPAIRS QTY - 200 .....	1,150.00	
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,356.12	
09-18	AP	00816901	BSL GEM LASER EXPRESS LLC .....	09/17/15	09/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,028.99	
09-22	AP	00816775	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	4,815.00	
09-22	AP	00816920	BSL GEM LASER EXPRESS LLC .....	05/21/15	05/20/16	MAINTENANCE / REPAIRS .....	695.00	
09-22	AP	00816922	BSL-GEM/LASER EXPRESS LLC .....	08/18/15	08/18/15	MAINTENANCE / REPAIRS .....	125.00	
09-22	AP	00816923	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	4,815.00	
09-28	AP	00817134	LAMINATION SERVICE INC .....	08/19/15	08/19/15	MAINTENANCE / REPAIRS .....	30,000.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	273.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	605.42	
09-30	GL	MNT0052631	.....	09/17/15	09/30/15	MAINTENANCE / REPAIRS .....	50.87	
						EQUIPMENT TOTALS:	78,598.93	
						NON - PERSONNEL TOTALS:	443,944.62	
						OFFICE TOTALS:	299,644.62	
FISCAL YEAR 2015 EMD								
OEPP0								
						SUPPLIES AND MATERIALS .....	-58.10	-58.10
						OEPP0 TOTALS:	-58.10	-58.10
						OFFICE TOTALS:	-58.10	-58.10
OEPP0								
SUPPLIES AND MATERIALS								
09-22	AP	00816981	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-58.10	-58.10
						SUPPLIES AND MATERIALS TOTALS:	-58.10	-58.10
						OEPP0 TOTALS:	-58.10	-58.10
						OFFICE TOTALS:	-58.10	-58.10
SERGEANT AT ARMS NO YEAR								
FISCAL YEAR 2015 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
						TRAVEL .....	12,270.82	0.00
						RENT, COMMUNICATION, UTILITIES .....	154,730.22	0.00
						PRINTING AND REPRODUCTION .....	476.90	0.00
						OTHER SERVICES .....	502,424.37	48,327.47
						SUPPLIES AND MATERIALS .....	165,001.19	0.00
						EQUIPMENT .....	54,246.48	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	889,149.98	48,327.47
						OFFICE TOTALS:	889,149.98	48,327.47
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
07-09	AP	00801724	ERNEST R RICE .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	6,533.52	
07-17	AP	00806176	JACK DEWOLFE .....	06/22/15	07/17/15	NON-TECHNOLOGY SERVICE CONTR .....	8,400.42	
07-23	AP	00806403	HIREONE PERSONNEL SERVICES OF WDC LLC .....	05/22/15	06/07/15	NON-TECHNOLOGY SERVICE CONTR .....	4,272.00	
08-05	AP	00806971	ERNEST R RICE .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	7,272.43	
08-21	AP	00811661	JACK DEWOLFE .....	07/20/15	08/14/15	NON-TECHNOLOGY SERVICE CONTR .....	5,000.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
09-03	AP 00812270	ERNEST R RICE .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	4,977.92	
09-04	AP 00812347	HIREONE PERSONNEL SERVICES OF WDC LLC .....	06/14/15 07/04/15	NON-TECHNOLOGY SERVICE CONTR .....	6,497.00	
09-10	AP 00812524	STRATTON DESIGN SOURCE INC .....	09/04/15 09/04/15	NON-TECHNOLOGY SERVICE CONTR .....	1,123.72	
09-14	AP 00812667	JACK DEWOLFE .....	08/17/15 09/11/15	NON-TECHNOLOGY SERVICE CONTR .....	4,250.21	
					OTHER SERVICES TOTALS:	48,327.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,327.47
					OFFICE TOTALS:	<u>48,327.47</u>
FISCAL YEAR 2015 EMD CONVENTIONS						
					TRAVEL .....	4,456.12
					CONVENTIONS TOTALS:	0.00
					4,456.12	0.00
OEPPO						
					TRAVEL .....	281.61
					RENT, COMMUNICATION, UTILITIES .....	0.00
					OTHER SERVICES .....	9,127.52
					SUPPLIES AND MATERIALS .....	857.50
					EQUIPMENT .....	0.00
					OEPPO TOTALS:	9,985.02
					OFFICE TOTALS:	<u>9,985.02</u>
OEPPO						
OTHER SERVICES						
07-16	AP 00803641	DIGIT SIGNAGE TECHNOLOGIES CORP .....	07/07/15 07/09/15	TECHNOLOGY SERVICE CONTRACTS .....	3,250.50	
07-17	AP 00806172	TWENTY FIRST CENTURY COMMUNICATIONS .....	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00	
07-17	AP 00806173	TWENTY FIRST CENTURY COMMUNICATIONS .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00	
08-21	AP 00811684	WOODSIDE TEMPORARIES INC .....	07/05/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	3,793.02	
					OTHER SERVICES TOTALS:	9,127.52
SUPPLIES AND MATERIALS						
09-10	AP 00812470	JIMMIE MUSCATELLO'S .....	09/04/15 09/04/15	UNIFORMS .....	153.00	
09-10	AP 00812470	JIMMIE MUSCATELLO'S .....	09/04/15 09/04/15	UNIFORMS QTY - 5 .....	317.50	
09-25	AP E0323217	THORNTON CUSTOMS LLC .....	09/04/15 09/04/15	UNIFORMS .....	387.00	
					SUPPLIES AND MATERIALS TOTALS:	857.50
					OEPPO TOTALS:	9,985.02
					OFFICE TOTALS:	<u>9,985.02</u>
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2015 IMMEDIATE OFFICE - HTS						
CAMPUS VOICE NETWORK ENHANCE						
					TRAVEL .....	3,600.00
					OTHER SERVICES .....	16,500.00
					EQUIPMENT .....	105,660.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 CAO IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	<u>36,116.95</u>
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES .....	75,093.29
					CONGRESSIONAL TRANSITION TOTALS:	<u>75,093.29</u>
					OFFICE TOTALS:	<u>75,093.29</u>
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-02	AP 00801432	NEWPORT HALL .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	6,159.40
08-04	AP 00806919	NEWPORT HALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	9,674.28
09-02	AP 00812144	NEWPORT HALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,712.00
					OTHER SERVICES TOTALS:	<u>26,545.68</u>
					CONGRESSIONAL TRANSITION TOTALS:	<u>26,545.68</u>
					OFFICE TOTALS:	<u>26,545.68</u>
FISCAL YEAR 2015 FINANCE IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES .....	25,974.66
					CONGRESSIONAL TRANSITION TOTALS:	<u>25,974.66</u>
					OFFICE TOTALS:	<u>25,974.66</u>
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-07	AP 00801571	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	6,069.68
08-21	AP 00811715	WOODSIDE TEMPORARIES INC .....	06/01/15	06/02/15	NON-TECHNOLOGY SERVICE CONTR .....	714.08
					OTHER SERVICES TOTALS:	<u>6,783.76</u>
					CONGRESSIONAL TRANSITION TOTALS:	<u>6,783.76</u>
					OFFICE TOTALS:	<u>6,783.76</u>
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES .....	203,961.42
					OTHER SERVICES .....	60,636.42
					SUPPLIES AND MATERIALS .....	1,576.00
					EQUIPMENT .....	15,607.00
					CONGRESSIONAL TRANSITION TOTALS:	<u>281,780.84</u>
					OFFICE TOTALS:	<u>281,780.84</u>
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-23	AP 00806307	WOODSIDE TEMPORARIES INC .....	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR .....	3,680.64

07-23	AP	00806315	WOODSIDE TEMPORARIES INC .....	05/10/15	05/17/15	NON-TECHNOLOGY SERVICE CONTR .....	1,917.00	
07-23	AP	00806319	WOODSIDE TEMPORARIES INC .....	06/07/15	07/05/15	NON-TECHNOLOGY SERVICE CONTR .....	4,127.94	
08-28	AP	00811948	WOODSIDE TEMPORARIES INC .....	07/12/15	08/02/15	NON-TECHNOLOGY SERVICE CONTR .....	3,105.54	
							OTHER SERVICES TOTALS:	12,831.12
							CONGRESSIONAL TRANSITION TOTALS:	12,831.12
							OFFICE TOTALS:	<u>12,831.12</u>

FISCAL YEAR 2015 TECHNOLOGY SUPPORT  
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES .....	33,015.74	4,131.68
OTHER SERVICES .....	238,955.23	0.00
SUPPLIES AND MATERIALS .....	2,229.70	0.00
EQUIPMENT .....	833.40	833.40
CONGRESSIONAL TRANSITION TOTALS:	<u>275,034.07</u>	<u>4,965.08</u>
OFFICE TOTALS:	<u>275,034.07</u>	<u>4,965.08</u>

CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES								
07-10	AP	00801763	CANON USA INC .....	11/03/14	12/12/14	EQUIP RENTAL (EFF 1/3/03) .....	4,131.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,131.68
EQUIPMENT								
07-10	AP	00801763	CANON USA INC .....	11/03/14	12/12/14	MAINTENANCE / REPAIRS QTY - 158.4 .....	158.40	
07-10	AP	00801763	CANON USA INC .....	11/03/14	12/12/14	MAINTENANCE / REPAIRS .....	675.00	
							EQUIPMENT TOTALS:	833.40
							CONGRESSIONAL TRANSITION TOTALS:	<u>4,965.08</u>
							OFFICE TOTALS:	<u>4,965.08</u>

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FISCAL YEAR 2015 IMMEDIATE OFFICE  
CONGRESSIONAL TRANSITION

SUPPLIES AND MATERIALS .....	251,207.60	0.00
EQUIPMENT .....	102,844.12	0.00
CONGRESSIONAL TRANSITION TOTALS:	<u>354,051.72</u>	<u>0.00</u>
OFFICE TOTALS:	<u>354,051.72</u>	<u>0.00</u>

FISCAL YEAR 2015 FURNISHINGS & LOGISTICS  
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES .....	4,308.88	0.00
OTHER SERVICES .....	829,943.51	97,122.65
SUPPLIES AND MATERIALS .....	14,684.29	0.00
EQUIPMENT .....	123,489.05	0.00
CONGRESSIONAL TRANSITION TOTALS:	<u>972,425.73</u>	<u>97,122.65</u>
OFFICE TOTALS:	<u>972,425.73</u>	<u>97,122.65</u>

CONGRESSIONAL TRANSITION

OTHER SERVICES							
07-02	AP	00801415	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	3,006.36
07-17	AP	00806143	WOODSIDE TEMPORARIES INC .....	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	18,852.56
07-17	AP	00806145	WOODSIDE TEMPORARIES INC .....	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR .....	23,988.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 FURNISHINGS & LOGISTICS—Con.						
07-30	AP 00806144	WOODSIDE TEMPORARIES INC	06/07/15 07/05/15	NON-TECHNOLOGY SERVICE CONTR	24,761.68	
08-11	AP 00807235	WOODSIDE TEMPORARIES INC	06/07/15 07/26/15	NON-TECHNOLOGY SERVICE CONTR	5,965.00	
08-25	AP 00811756	WOODSIDE TEMPORARIES INC	07/12/15 08/02/15	NON-TECHNOLOGY SERVICE CONTR	20,548.69	
					OTHER SERVICES TOTALS:	97,122.65
					CONGRESSIONAL TRANSITION TOTALS:	97,122.65
					OFFICE TOTALS:	97,122.65
FISCAL YEAR 2015 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					FRANKED MAIL	19.20
					TRAVEL	296,713.06
					RENT, COMMUNICATION, UTILITIES	45,999.47
					SUPPLIES AND MATERIALS	30,814.80
					NEW MEMBERS ORIENTATION TOTALS:	373,546.53
					OFFICE TOTALS:	373,546.53
CANNON RENEWAL						
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
					RENT, COMMUNICATION, UTILITIES	20,212.00
					EQUIPMENT	67,197.97
					FEDERAL OFFICE BUILDING 8 TOTALS:	87,409.97
					OFFICE TOTALS:	87,409.97
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
					RENT, COMMUNICATION, UTILITIES	25,042.00
					OTHER SERVICES	47,500.00
					EQUIPMENT	91,207.57
					FEDERAL OFFICE BUILDING 8 TOTALS:	163,749.57
					OFFICE TOTALS:	163,749.57
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0288123	AVAYA FEDERAL SOLUTIONS INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	10,484.00	
07-01	AP E0288140	AVAYA FEDERAL SOLUTIONS INC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,160.00	
07-02	AP E0295537	AVAYA	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	4,230.00	
08-03	AP E0305440	AVAYA	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,856.00	
09-01	AP E0314534	AVAYA	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	4,024.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,754.00
EQUIPMENT						
07-17	AP 00806148	AMERICAN SYSTEMS CORPORATION	06/05/14 04/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,036.36	



07-17	AP	00806149	AMERICAN SYSTEMS CORPORATION .....	02/13/15	04/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	17,846.86	
07-22	AP	00806226	AMERICAN SYSTEMS CORPORATION .....	06/05/14	04/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,063.99	
09-11	AP	00812451	AMERICAN SYSTEMS CORPORATION .....	02/13/15	06/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	40,403.88	
09-23	AP	00817037	AMERICAN SYSTEMS CORPORATION .....	02/13/15	07/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	32,956.83	
							EQUIPMENT TOTALS:	9,100.35
							EQUIPMENT TOTALS:	91,207.57
							FEDERAL OFFICE BUILDING 8 TOTALS:	9,100.35
							FEDERAL OFFICE BUILDING 8 TOTALS:	113,961.57
							OFFICE TOTALS:	9,100.35

FISCAL YEAR 2015 TECHNOLOGY SUPPORT  
FEDERAL OFFICE BUILDING 8

SUPPLIES AND MATERIALS .....	3,700.72	0.00
FEDERAL OFFICE BUILDING 8 TOTALS:	3,700.72	0.00
OFFICE TOTALS:	3,700.72	0.00

FISCAL YEAR 2015 TECHNOLOGY SUPPORT  
FEDERAL OFFICE BUILDING 8

SUPPLIES AND MATERIALS .....	557.92	557.92
FEDERAL OFFICE BUILDING 8 TOTALS:	557.92	557.92
OFFICE TOTALS:	557.92	557.92

FEDERAL OFFICE BUILDING 8  
SUPPLIES AND MATERIALS

09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	177.00	
09-18	AP	00816865	CITI PCARD-WWW.NEWEGG.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	380.92	
							SUPPLIES AND MATERIALS TOTALS:	557.92
							FEDERAL OFFICE BUILDING 8 TOTALS:	557.92
							OFFICE TOTALS:	557.92

FISCAL YEAR 2015 IMMEDIATE OFFICE  
FEDERAL OFFICE BUILDING 8

OTHER SERVICES .....	30,335.95	0.00
SUPPLIES AND MATERIALS .....	14,291.75	0.00
EQUIPMENT .....	2,027.85	0.00
FEDERAL OFFICE BUILDING 8 TOTALS:	46,655.55	0.00
OFFICE TOTALS:	46,655.55	0.00

FISCAL YEAR 2015 IMMEDIATE OFFICE  
FEDERAL OFFICE BUILDING 8

OTHER SERVICES .....	50,100.28	12,175.28
SUPPLIES AND MATERIALS .....	706.00	706.00
FEDERAL OFFICE BUILDING 8 TOTALS:	50,806.28	12,881.28
OFFICE TOTALS:	50,806.28	12,881.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2015 IMMEDIATE OFFICE—Con.						
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
07-08	AP 00801622	CANON BUSINESS SOLUTIONS .....	04/17/15 04/20/15	NON-TECHNOLOGY SERVICE CONTR QTY - 2 .....	720.00	
07-22	AP 00806274	DISTRICT MOVING COMPANIES INC .....	07/06/15 07/06/15	NON-TECHNOLOGY SERVICE CONTR .....	4,200.00	
08-25	AP 00811759	INTERSTATE GROUP HOLDINGS INC .....	08/08/15 08/08/15	NON-TECHNOLOGY SERVICE CONTR .....	5,560.00	
09-04	AP 00812225	XEROX CORPORATION .....	08/06/15 08/06/15	EQUIPMENT INSTALLATION .....	642.16	
09-24	AP 00817077	INTERSTATE GROUP HOLDINGS INC .....	06/17/15 06/17/15	NON-TECHNOLOGY SERVICE CONTR .....	351.04	
09-24	AP 00817078	INTERSTATE GROUP HOLDINGS INC .....	09/16/15 09/16/15	NON-TECHNOLOGY SERVICE CONTR .....	702.08	
					OTHER SERVICES TOTALS:	12,175.28
SUPPLIES AND MATERIALS						
08-28	AP 00811917	SUPERIOR OFFICE FURNITURE INC .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	68.00	
08-28	AP 00811917	SUPERIOR OFFICE FURNITURE INC .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	183.00	
08-28	AP 00811917	SUPERIOR OFFICE FURNITURE INC .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	455.00	
					SUPPLIES AND MATERIALS TOTALS:	706.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	12,881.28
					OFFICE TOTALS:	12,881.28
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
					EQUIPMENT .....	475,537.38
					PROJECT MANAGEMENT TOTALS:	475,537.38
COMMUNICATIONS SERVICES						
					OTHER SERVICES .....	43,750.00
					SUPPLIES AND MATERIALS .....	58,200.80
					EQUIPMENT .....	4,746,750.88
					COMMUNICATIONS SERVICES TOTALS:	4,848,701.68
COMMUNICATIONS						
					OTHER SERVICES .....	21,800.00
					SUPPLIES AND MATERIALS .....	920.97
					EQUIPMENT .....	37,239.92
					COMMUNICATIONS TOTALS:	59,960.89
PAGING						
					OTHER SERVICES .....	6,000.00
					EQUIPMENT .....	33,981.00
					PAGING TOTALS:	39,981.00
MOBILE BROADCAST CAPABILITY						
					OTHER SERVICES .....	12,289.00
					MOBILE BROADCAST CAPABILITY TOTALS:	12,289.00
GENERAL EXPENSES						
					RENT, COMMUNICATION, UTILITIES .....	11,919.24
					EQUIPMENT .....	9,447.11
					GENERAL EXPENSES TOTALS:	21,366.35

							OFFICE TOTALS:	5,457,836.30	475,537.38
PROJECT MANAGEMENT									
EQUIPMENT									
07-02	AP	00801395	CDW GOVERNMENT INC. C/O ISM IN	06/24/15	06/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000			95,812.50
07-02	AP	00801395	CDW GOVERNMENT INC. C/O ISM IN	06/24/15	06/24/15	WARRANTIES QTY - 12			10,458.96
07-02	AP	00801395	CDW GOVERNMENT INC. C/O ISM IN	06/24/15	06/24/15	WARRANTIES QTY - 24			20,917.92
08-19	AP	00809088	THUNDERCAT TECHNOLOGY LLC	08/03/15	08/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 174			118,494.00
08-19	AP	00809088	THUNDERCAT TECHNOLOGY LLC	08/03/15	08/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 17400			229,854.00
									EQUIPMENT TOTALS:
									475,537.38
									PROJECT MANAGEMENT TOTALS:
									475,537.38
									OFFICE TOTALS:
									475,537.38

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

TRAVEL	81,662.79	30,083.06
RENT, COMMUNICATION, UTILITIES	1,965.73	486.41
PRINTING AND REPRODUCTION	11,814.38	5,460.60
OTHER SERVICES	1,580.00	1,520.00
SUPPLIES AND MATERIALS	2,280.43	701.55
	WOUNDED WARRIOR EXPENSES TOTALS:	99,303.33
		38,251.62
	PERSONNEL COMPENSATION	1,687,706.36
	WOUNDED WARRIOR EXPENSES TOTALS:	1,687,706.36
		410,728.46
	OFFICE TOTALS:	1,787,009.69
		448,980.08

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WOUNDED WARRIOR EXPENSES

WOUNDED WARRIOR EXPENSES									
TRAVEL									
07-01	AP	00801394	LEVI, JOSEPH M.	06/04/15	06/24/15	PRIVATE AUTO MILEAGE			218.39
07-02	AP	00801391	ESPINOZA, DANIEL L.	04/21/15	06/06/15	PRIVATE AUTO MILEAGE			34.94
07-02	AP	00801392	GALIYAS, JOSHUA S.	05/26/15	06/09/15	PRIVATE AUTO MILEAGE			42.55
07-07	AP	00801520	O'CONNOR, RYAN P.	05/06/15	06/24/15	PRIVATE AUTO MILEAGE			239.46
07-07	AP	00801525	CITIBANK GOV CARD SERVICE	05/27/15	06/08/15	COMMERCIAL TRANSPORTATION			1,805.90
07-07	AP	00801525	CITIBANK GOV CARD SERVICE	05/19/15	06/17/15	LODGING			627.59
07-13	AP	00801768	ANDERSON, MARGIE D.	06/22/15	07/02/15	PRIVATE AUTO MILEAGE			42.78
07-13	AP	00801769	ANDERSON, WILLIAM T.	06/16/15	06/30/15	PRIVATE AUTO MILEAGE			118.39
07-13	AP	00801769	ANDERSON, WILLIAM T.	06/16/15	06/30/15	TAXI/PARKING/TOLLS			22.00
07-13	AP	00801771	CECCATO, MATTHEW H.	06/24/15	07/06/15	PRIVATE AUTO MILEAGE			98.73
07-13	AP	00801772	CORONADO, RENE	06/02/15	06/13/15	PRIVATE AUTO MILEAGE			123.05
07-13	AP	00801774	DIGIACOMO, ANTHONY P.	05/27/15	06/19/15	PRIVATE AUTO MILEAGE			182.56
07-13	AP	00801774	DIGIACOMO, ANTHONY P.	06/16/15	06/16/15	TAXI/PARKING/TOLLS			3.00
07-13	AP	00801779	EMERICK, SAMANTHA M.	06/04/15	06/20/15	PRIVATE AUTO MILEAGE			37.63
07-13	AP	00801782	MCCARTNEY, JASON C.	05/04/15	06/13/15	PRIVATE AUTO MILEAGE			146.17
07-13	AP	00801782	MCCARTNEY, JASON C.	05/05/15	05/07/15	TAXI/PARKING/TOLLS			9.00
07-13	AP	00801787	SZABO, BENJAMIN J.	06/23/15	06/23/15	PRIVATE AUTO MILEAGE			20.26
07-21	AP	00806183	GALIYAS, JOSHUA S.	07/07/15	07/14/15	PRIVATE AUTO MILEAGE			127.08
07-21	AP	00806184	HUNTER, GEORGE L.	07/06/15	07/08/15	MEALS			177.50
07-21	AP	00806184	HUNTER, GEORGE L.	07/06/15	07/08/15	PRIVATE AUTO MILEAGE			66.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP 00806184	HUNTER, GEORGE L	07/06/15 07/08/15	TAXI/PARKING/TOLLS	28.62	
07-21	AP 00806186	SCHERER, SHANE W.	07/01/15 07/09/15	PRIVATE AUTO MILEAGE	165.60	
07-21	AP 00806194	ORSINI, PATRICIA A	07/13/15 07/16/15	MEALS	248.50	
07-21	AP 00806194	ORSINI, PATRICIA A	07/13/15 07/16/15	CAR RENTAL	471.92	
07-21	AP 00806194	ORSINI, PATRICIA A	07/13/15 07/16/15	TAXI/PARKING/TOLLS	100.00	
07-27	AP 00806552	ANDERSON, WILLIAM T.	07/10/15 07/19/15	PRIVATE AUTO MILEAGE	288.31	
07-27	AP 00806552	ANDERSON, WILLIAM T.	07/10/15 07/19/15	TAXI/PARKING/TOLLS	12.00	
07-27	AP 00806555	FLANAGAN, STEVEN M.	07/09/15 07/09/15	PRIVATE AUTO MILEAGE	56.56	
07-27	AP 00806556	SZABO, BENJAMIN J.	07/02/15 07/21/15	PRIVATE AUTO MILEAGE	390.31	
07-27	AP 00806556	SZABO, BENJAMIN J.	07/02/15 07/21/15	TAXI/PARKING/TOLLS	27.00	
07-28	AP 00806557	ZAMBON, MARK A.	07/13/15 07/15/15	MEALS	177.50	
07-28	AP 00806557	ZAMBON, MARK A.	07/13/15 07/15/15	TAXI/PARKING/TOLLS	41.09	
07-31	AP 00806771	ALVAREZ, DAVID	07/01/15 07/20/15	PRIVATE AUTO MILEAGE	695.52	
07-31	AP 00806773	DIGIACOMO, ANTHONY P.	07/10/15 07/17/15	PRIVATE AUTO MILEAGE	132.16	
07-31	AP 00806774	FLANAGAN, STEVEN M.	07/17/15 07/17/15	PRIVATE AUTO MILEAGE	157.92	
07-31	AP 00806775	FOSTER, CHRYSYAL L.	06/05/15 07/22/15	PRIVATE AUTO MILEAGE	543.38	
07-31	AP 00806776	LEVI, JOSEPH M.	07/02/15 07/28/15	PRIVATE AUTO MILEAGE	103.21	
07-31	AP E0305056	CITIBANK GOV CARD SERVICE	04/29/15 05/26/15	COMMERCIAL TRANSPORTATION	3,095.80	
07-31	AP E0305056	CITIBANK GOV CARD SERVICE	04/29/14 05/26/15	LODGING	3,180.61	
07-31	AP E0305056	CITIBANK GOV CARD SERVICE	04/29/15 05/26/15	TAXI/PARKING/TOLLS	72.65	
07-31	AP E0305650	CITIBANK GOV CARD SERVICE	06/29/15 07/27/15	COMMERCIAL TRANSPORTATION	4,150.20	
07-31	AP E0305650	CITIBANK GOV CARD SERVICE	06/29/14 07/27/15	LODGING	1,202.54	
07-31	AP E0305650	CITIBANK GOV CARD SERVICE	06/29/15 07/27/15	GASOLINE	47.59	
08-03	AP 00806772	DEARING, LINDSAY N.	07/27/15 07/28/15	MEALS	106.50	
08-03	AP 00806772	DEARING, LINDSAY N.	07/27/15 07/28/15	PRIVATE AUTO MILEAGE	9.07	
08-03	AP 00806772	DEARING, LINDSAY N.	07/27/15 07/28/15	TRAVEL SUBSISTENCE	228.36	
08-03	AP 00806777	NEWCOMB, VALERIE R.	07/06/15 07/07/15	MEALS	106.50	
08-03	AP 00806777	NEWCOMB, VALERIE R.	07/06/15 07/26/15	PRIVATE AUTO MILEAGE	126.50	
08-03	AP 00806777	NEWCOMB, VALERIE R.	07/06/15 07/07/15	TAXI/PARKING/TOLLS	20.10	
08-04	AP 00806913	MCNEILL, RACHEL J.	07/27/15 07/28/15	MEALS	106.50	
08-04	AP 00806913	MCNEILL, RACHEL J.	07/27/15 07/28/15	TAXI/PARKING/TOLLS	84.90	
08-04	AP 00806915	MCCANN, ROB	07/13/15 07/31/15	MEALS	106.50	
08-04	AP 00806915	MCCANN, ROB	07/13/15 07/31/15	PRIVATE AUTO MILEAGE	227.90	
08-04	AP 00806915	MCCANN, ROB	07/13/15 07/31/15	TAXI/PARKING/TOLLS	68.01	
08-06	AP 00806912	FLANAGAN, STEVEN M.	07/31/15 07/31/15	PRIVATE AUTO MILEAGE	159.04	
08-17	AP 00809016	ANDERSON, MARGIE D.	07/21/15 07/29/15	PRIVATE AUTO MILEAGE	75.60	
08-17	AP 00809018	ANDERSON, WILLIAM T.	07/31/15 07/31/15	PRIVATE AUTO MILEAGE	56.41	
08-17	AP 00809019	HOBERG, JEFF G.	07/01/15 07/29/15	PRIVATE AUTO MILEAGE	63.94	
08-17	AP 00809021	O'CONNOR, RYAN P.	07/15/15 08/03/15	PRIVATE AUTO MILEAGE	227.16	
08-24	AP 00811556	GALIYAS, JOSHUA S.	07/30/15 08/03/15	PRIVATE AUTO MILEAGE	52.90	
08-24	AP 00811556	GALIYAS, JOSHUA S.	07/30/15 07/30/15	TAXI/PARKING/TOLLS	7.00	
08-24	AP 00811557	SCHERER, SHANE W.	07/21/15 08/07/15	PRIVATE AUTO MILEAGE	101.20	
08-24	AP 00811560	SENNET, BARBARA	08/11/15 08/12/15	MEALS	106.50	

08-24	AP	00811560	SENNET, BARBARA	08/11/15	08/12/15	PRIVATE AUTO MILEAGE	200.08
08-24	AP	00811560	SENNET, BARBARA	08/11/15	08/12/15	TAXI/PARKING/TOLLS	106.69
08-24	AP	00811594	ARNOLD-GARCIA, JON E.	08/11/15	08/12/15	MEALS	106.50
08-24	AP	00811594	ARNOLD-GARCIA, JON E.	08/11/15	08/12/15	PRIVATE AUTO MILEAGE	23.97
08-24	AP	00811594	ARNOLD-GARCIA, JON E.	08/11/10	08/12/15	TAXI/PARKING/TOLLS	15.00
08-24	AP	00811632	ANDERSON, WILLIAM T.	08/13/15	08/15/15	PRIVATE AUTO MILEAGE	66.36
08-24	AP	00811635	LEVI, JOSEPH M.	08/07/15	08/16/15	PRIVATE AUTO MILEAGE	101.49
08-24	AP	00811636	MCCANN, ROB	08/05/15	08/19/15	PRIVATE AUTO MILEAGE	156.13
08-24	AP	00811636	MCCANN, ROB	08/05/15	08/18/15	TAXI/PARKING/TOLLS	10.00
08-24	AP	00811638	MCCARTNEY, JASON C.	07/06/15	07/19/15	PRIVATE AUTO MILEAGE	167.15
08-24	AP	00811639	O'CONNOR, RYAN P.	08/08/15	08/19/15	PRIVATE AUTO MILEAGE	239.80
08-25	AP	00811640	SHERRY, RYAN A.	08/10/15	08/11/15	MEALS	106.50
08-25	AP	00811640	SHERRY, RYAN A.	08/10/15	08/11/15	PRIVATE AUTO MILEAGE	11.31
08-25	AP	00811640	SHERRY, RYAN A.	08/10/15	08/11/15	TAXI/PARKING/TOLLS	70.35
08-25	AP	00811641	ZAMBON, MARK A.	07/25/15	08/19/15	PRIVATE AUTO MILEAGE	36.07
08-27	AP	00811595	SZABO, BENJAMIN J.	08/12/15	08/12/15	PRIVATE AUTO MILEAGE	32.66
08-31	AP	00811960	BORRIES, HANK D.	08/03/15	08/21/15	PRIVATE AUTO MILEAGE	304.18
08-31	AP	00811962	DIGIACOMO, ANTHONY P.	08/18/15	08/19/15	LODGING	296.48
08-31	AP	00811962	DIGIACOMO, ANTHONY P.	08/18/15	08/20/15	MEALS	115.00
08-31	AP	00811962	DIGIACOMO, ANTHONY P.	08/07/15	08/20/15	PRIVATE AUTO MILEAGE	211.68
08-31	AP	00811962	DIGIACOMO, ANTHONY P.	08/20/15	08/20/15	TAXI/PARKING/TOLLS	5.00
09-01	AP	00812020	MCCARTNEY, JASON C.	07/22/15	08/08/15	PRIVATE AUTO MILEAGE	108.85
09-02	AP	00812136	MCCANN, ROB	08/20/15	08/30/15	PRIVATE AUTO MILEAGE	216.51
09-02	AP	00812136	MCCANN, ROB	08/25/15	08/30/15	TAXI/PARKING/TOLLS	21.00
09-02	AP	00812138	SENNET, BARBARA	08/17/15	08/18/15	PRIVATE AUTO MILEAGE	29.64
09-02	AP	00812139	SZABO, BENJAMIN J.	08/19/15	08/19/15	PRIVATE AUTO MILEAGE	20.14
09-04	AP	00812273	SPACE, MELISSA A.	03/24/15	03/27/15	LODGING	-335.16
09-04	AP	00812273	SPACE, MELISSA A.	03/24/15	03/27/15	PRIVATE AUTO MILEAGE	-56.35
09-04	AP	00812273	SPACE, MELISSA A.	03/24/15	03/27/15	TRAVEL SUBSISTENCE	-213.50
09-09	AP	00812245	EMERICK, SAMANTHA M.	08/17/15	08/27/15	PRIVATE AUTO MILEAGE	61.53
09-14	AP	00812137	CITIBANK GOV CARD SERVICE	07/28/15	08/27/15	COMMERCIAL TRANSPORTATION	2,748.90
09-14	AP	00812137	CITIBANK GOV CARD SERVICE	07/28/15	08/27/15	LODGING	927.45
09-22	AP	00812566	ARNOLD-GARCIA, JON E.	08/26/15	08/28/15	LODGING	184.00
09-22	AP	00812566	ARNOLD-GARCIA, JON E.	08/26/15	08/28/15	MEALS	127.50
09-22	AP	00812566	ARNOLD-GARCIA, JON E.	08/28/15	08/28/15	CAR RENTAL	348.46
09-22	AP	00812566	ARNOLD-GARCIA, JON E.	08/20/15	08/24/15	PRIVATE AUTO MILEAGE	257.60
09-22	AP	00812571	DEARING, LINDSAY N.	07/30/15	08/25/15	PRIVATE AUTO MILEAGE	323.68
09-22	AP	00812573	FOSTER, CHRYSYAL L.	08/06/15	08/28/15	PRIVATE AUTO MILEAGE	269.68
09-22	AP	00812574	GALIYAS, JOSHUA S.	08/20/15	09/08/15	PRIVATE AUTO MILEAGE	57.50
09-22	AP	00812574	GALIYAS, JOSHUA S.	09/08/15	09/08/15	TAXI/PARKING/TOLLS	3.70
09-22	AP	00812575	HOBERG, JEFF G.	08/07/15	09/01/15	PRIVATE AUTO MILEAGE	80.62
09-22	AP	00812576	SMITH, JACOB D.	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	64.98
09-22	AP	00816931	GALIYAS, JOSHUA S.	09/11/15	09/14/15	PRIVATE AUTO MILEAGE	27.03
09-22	AP	00816931	GALIYAS, JOSHUA S.	09/14/15	09/14/15	TAXI/PARKING/TOLLS	3.00
09-25	AP	00812626	ARNOLD-GARCIA, JON E.	08/26/15	08/26/15	GASOLINE	47.22
09-28	AP	00812572	FLANAGAN, STEVEN M.	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	36.96
09-28	AP	00817114	DIGIACOMO, ANTHONY P.	09/04/15	09/11/15	PRIVATE AUTO MILEAGE	132.16
09-28	AP	00817115	LEVI, JOSEPH M.	09/03/15	09/18/15	PRIVATE AUTO MILEAGE	341.15
09-28	AP	00817115	LEVI, JOSEPH M.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	57.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-28	AP 00817116	HUNTER, GEORGE L .....	09/03/15 09/19/15	PRIVATE AUTO MILEAGE .....	18.48	
09-28	AP 00817118	ZAMBON, MARK A. ....	09/10/15 09/17/15	PRIVATE AUTO MILEAGE .....	34.44	
09-28	AP 00817120	ZAMBON, MARK A. ....	08/27/15 09/04/15	PRIVATE AUTO MILEAGE .....	44.86	
09-29	AP 00812570	BORRIES, HANK D. ....	08/27/15 09/04/15	PRIVATE AUTO MILEAGE .....	138.58	
					TRAVEL TOTALS:	30,083.06
RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	31.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	109.25	
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....	5.11	
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....	14.80	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	31.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	112.61	
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....	7.79	
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	8.11	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	31.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	111.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	486.41
PRINTING AND REPRODUCTION						
07-14	AP 00801785	MONSTER WORLDWIDE INC .....	06/18/15 07/18/15	ADVERTISEMENTS .....	2,926.00	
07-17	AP 00806124	ACCURATE WORD LLC .....	07/10/15 07/10/15	PRINTING & REPRODUCTION .....	51.90	
07-17	AP 00806126	ACCURATE WORD LLC .....	07/14/15 07/14/15	PRINTING & REPRODUCTION .....	41.90	
07-27	AP 00806553	ACCURATE WORD LLC .....	07/23/15 07/23/15	PRINTING & REPRODUCTION .....	71.90	
07-27	AP 00806554	ACCURATE WORD LLC .....	07/22/15 07/22/15	PRINTING & REPRODUCTION .....	51.90	
08-05	AP 00806949	ACCURATE WORD LLC .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....	41.90	
08-05	AP 00806950	ACCURATE WORD LLC .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....	51.90	
08-24	AP 00811633	ACCURATE WORD LLC .....	08/19/15 08/19/15	PRINTING & REPRODUCTION .....	41.90	
08-24	AP 00811634	ACCURATE WORD LLC .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....	51.90	
08-31	AP 00811958	ACCURATE WORD LLC .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....	51.90	
09-02	AP 00812135	ACCURATE WORD LLC .....	08/26/15 08/26/15	PRINTING & REPRODUCTION .....	41.90	
09-08	AP 00812242	ACCURATE WORD LLC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....	51.90	
09-09	AP 00812246	MONSTER WORLDWIDE INC .....	08/25/15 08/25/15	ADVERTISEMENTS .....	1,848.00	
09-21	AP 00816928	ACCURATE WORD LLC .....	09/11/15 09/11/15	PRINTING & REPRODUCTION .....	51.90	
09-21	AP 00816929	ACCURATE WORD LLC .....	09/14/15 09/14/15	PRINTING & REPRODUCTION .....	41.90	
09-22	AP 00812569	ACCURATE WORD LLC .....	09/08/15 09/08/15	PRINTING & REPRODUCTION .....	41.90	
					PRINTING AND REPRODUCTION TOTALS:	5,460.60
OTHER SERVICES						
07-08	AP 00801521	LEADERSHIP PINELLAS .....	01/01/16 12/31/16	TRAINING .....	1,500.00	
09-22	AP 00812576	SMITH, JACOB D. ....	08/31/15 08/31/15	TRAINING .....	20.00	
					OTHER SERVICES TOTALS:	1,520.00
SUPPLIES AND MATERIALS						
07-31	AP 00806778	QUENCH .....	07/01/15 07/31/15	WATER .....	33.00	

07-31	AP	00806779	QUENCH .....	08/01/15	08/31/15	WATER .....	33.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	42.20
08-03	AP	00806777	NEWCOMB, VALERIE R. ....	07/10/15	07/26/15	OFFICE SUPPLIES (OUTSIDE) .....	15.00
08-04	AP	00806915	MCCANN, ROB .....	07/13/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	38.85
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	477.30
09-04	AP	00811959	QUENCH .....	09/01/15	09/30/15	WATER .....	33.00
09-22	AP	00816931	GALIYAS, JOSHUA S. ....	09/11/15	09/11/15	FOOD & BEVERAGE .....	15.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	14.20

SUPPLIES AND MATERIALS TOTALS: 701.55  
WOUNDED WARRIOR EXPENSES TOTALS: 38,251.62

WOUNDED WARRIOR EXPENSES  
PERSONNEL COMPENSATION

ALVAREZ, DAVID .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	12,703.50
ANDERSON, MARGIE D .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	11,370.51
ANDERSON, WILLIAM T .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	11,270.51
ARNOLD-GARCIA, JON E .....	08/10/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,586.11
BOONE, JESSICA L .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,769.25
BORRIES, HANK D .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,896.51
CECCATO, MATTHEW H .....	07/01/15	09/03/15	WOUNDED WARRIOR PROGRAM FELLOW .....	9,130.44
CECCATO, MATTHEW H .....	09/01/15	09/03/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,347.83
CORONADO, RENE .....	07/01/15	07/29/15	WOUNDED WARRIOR PROGRAM FELLOW .....	4,093.35
CORONADO, RENE .....	07/01/15	07/29/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	635.18
DEARING, LINDSAY N .....	07/27/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,109.70
DEMARINO, ANTHONY J .....	07/01/15	07/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	3,589.75
DEMARINO, ANTHONY J .....	07/01/15	07/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,854.70
DIGIACOMO, ANTHONY P .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,472.01
EMERICK, SAMANTHA M .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,769.25
ESPINOZA, DANIEL L .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	12,359.01
FLANAGAN, STEVEN M .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,472.01
FOSTER, CHRYSYAL L .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	12,473.84
GALIYAS, JOSHUA S .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,298.76
HOBERG, JEFF G .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	11,070.51
HUNTER, GEORGE L .....	07/06/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,942.31
KLEIN, ADAM J .....	09/07/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	2,425.93
LEVI, JOSEPH M .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	12,014.25
MCCANN, ROB .....	07/13/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	9,594.44
MCCARTNEY, JASON C .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	14,086.74
MCKENNA, RYAN .....	07/01/15	08/19/15	WOUNDED WARRIOR PROGRAM FELLOW .....	6,353.53
MCKENNA, RYAN .....	08/01/15	08/19/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,889.92
MCNATT, JOHN C .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	13,043.49
MCNEILL, RACHEL J .....	07/27/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,446.76
MONTALVO JR, LARRY .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	9,398.01
NELMS, NICOLAS B .....	07/01/15	08/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,380.34
NEWCOMB, VALERIE R .....	07/06/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	8,843.03
O'CONNOR, RYAN P .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	8,927.25
ORSINI, PATRICIA A .....	07/01/15	09/30/15	DIRECTOR, WOUNDED WARRIOR PGM .....	33,276.99
PAL, RAKESH R .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,298.76
PATTERSON, TALISHA D .....	09/08/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	2,676.18
PHILLIPS, TRAVIS R .....	07/01/15	09/11/15	WOUNDED WARRIOR PROGRAM FELLOW .....	8,261.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PHILLIPS,TRAVIS R .....	09/01/15	09/11/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,454.44
		SCHERER, SHANE W. ....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	15,117.24
		SENNET, BARBARA .....	08/10/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,198.65
		SHERRY, RYAN A .....	08/10/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	5,155.11
		SMITH, JACOB D .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	12,359.01
		SZABO, BENJAMIN J .....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	9,998.01
		TOWLES, JOHNATHON .....	06/01/15	06/26/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,376.07
		VAN KOPP, SAMUEL C. ....	07/01/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,869.67
		WENTZEL, DAVID A .....	07/01/15	07/03/15	WOUNDED WARRIOR PROGRAM FELLOW .....	313.27
		WENTZEL, DAVID A .....	07/01/15	07/03/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	900.64
		ZAMBON, MARK A .....	07/13/15	09/30/15	WOUNDED WARRIOR PROGRAM FELLOW .....	9,854.44
					PERSONNEL COMPENSATION TOTALS:	410,728.46
					WOUNDED WARRIOR EXPENSES TOTALS:	410,728.46
					OFFICE TOTALS:	448,980.08
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES .....	25,525.72	20,125.72
				SUPPLIES AND MATERIALS .....	18,107.43	2,640.87
				EQUIPMENT .....	141,292.00	0.00
				ADMIN (COMM ROOM) TOTALS:	184,925.15	22,766.59
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS .....	28,219.20	5,649.63
				EQUIPMENT .....	324,545.36	224,966.65
				LIFECYCLE (COMM ROOM) TOTALS:	352,764.56	230,616.28
				OFFICE TOTALS:	537,689.71	253,382.87
FISCAL YEAR 2015 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS .....	102.02	102.02
				LIFECYCLE (COMM ROOM) TOTALS:	102.02	102.02
				OFFICE TOTALS:	102.02	102.02
ADMIN (COMM ROOM)						
OTHER SERVICES						
07-15	AP 00801980	K2 AUDIO LLC .....	02/26/15	02/26/15	NON-TECHNOLOGY SERVICE CONTR .....	14,518.92
08-13	AP 00807248	K2 AUDIO LLC .....	04/27/15	07/29/15	NON-TECHNOLOGY SERVICE CONTR .....	3,044.40
08-13	AP 00807289	K2 AUDIO LLC .....	07/24/15	07/24/15	NON-TECHNOLOGY SERVICE CONTR .....	223.10
09-17	AP 00816820	K2 AUDIO LLC .....	08/21/15	08/21/15	NON-TECHNOLOGY SERVICE CONTR .....	2,339.30
					OTHER SERVICES TOTALS:	20,125.72
SUPPLIES AND MATERIALS						
08-11	AP 00807238	CDW GOVERNMENT INC. C/O ISM IN .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	54.57



08-11	AP	00807238	CDW GOVERNMENT INC. C/O ISM IN .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,586.30
						SUPPLIES AND MATERIALS TOTALS:	2,640.87
						ADMIN (COMM ROOM) TOTALS:	22,766.59
			LIFECYCLE (COMM ROOM)				
			SUPPLIES AND MATERIALS				
07-15	AP	00801943	INTEGRATED POWER DESIGNS INC .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	6.87
07-15	AP	00801943	INTEGRATED POWER DESIGNS INC .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	195.54
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLCE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	48.30
07-20	AP	00806198	CITI PCARD-THE JOY FACTORY WEBSTO .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	185.85
07-30	AP	00801934	FULL COMPASS SYSTEMS LTD .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	2,528.52
08-19	AP	00811597	CITI PCARD-WALMART.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	102.02
09-04	AP	00812283	B & H PHOTO & ELECTRONICS CORP .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	263.70
09-29	AP	00812297	B & H PHOTO & ELECTRONICS CORP .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,061.85
09-29	AP	00812300	HUMAN CIRCUIT INC .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
09-29	AP	00812300	HUMAN CIRCUIT INC .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,319.00
						SUPPLIES AND MATERIALS TOTALS:	102.02
						SUPPLIES AND MATERIALS TOTALS:	5,649.63
			EQUIPMENT				
07-15	AP	00801940	WASHINGTON PROFESSIONAL SYSTEM .....	07/10/15	07/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	15,080.00
08-12	AP	00807252	CAPITOL CABLE AND TECHNOLOGY .....	07/30/15	07/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	23.65
08-12	AP	00807252	CAPITOL CABLE AND TECHNOLOGY .....	07/30/15	07/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	2,493.00
08-12	AP	00807256	PRO SOUND & VIDEO .....	07/07/15	07/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5 .....	6,400.00
08-27	AP	00811930	CAPITOL POWER INC .....	07/02/15	07/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	2,170.00
09-04	AP	00812336	DIGITAL VIDEO GROUP INC .....	08/10/15	08/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	15,495.00
09-04	AP	00812336	DIGITAL VIDEO GROUP INC .....	08/10/15	08/10/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	165,150.00
09-04	AP	00812336	DIGITAL VIDEO GROUP INC .....	08/10/15	08/10/15	WARRANTIES .....	18,155.00
						EQUIPMENT TOTALS:	224,966.65
						LIFECYCLE (COMM ROOM) TOTALS:	102.02
						LIFECYCLE (COMM ROOM) TOTALS:	230,616.28
						OFFICE TOTALS:	102.02
						OFFICE TOTALS:	253,382.87
			FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT				
			COMMITTEE BROADCAST ROOM				
						OTHER SERVICES .....	278,378.45
						EQUIPMENT .....	1,620,344.54
						COMMITTEE BROADCAST ROOM TOTALS:	1,898,722.99
						OFFICE TOTALS:	1,898,722.99
			FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT				
			COMMITTEE BROADCAST ROOM				
						OTHER SERVICES .....	162,316.50
						EQUIPMENT .....	252,137.75
						COMMITTEE BROADCAST ROOM TOTALS:	414,454.25
						OFFICE TOTALS:	414,454.25
			COMMITTEE BROADCAST ROOM				
			OTHER SERVICES				
08-11	AP	00807234	K2 AUDIO LLC .....	06/29/15	06/29/15	NON-TECHNOLOGY SERVICE CONTR .....	12,175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT—Con.						
09-02	AP 00812072	K2 AUDIO LLC	06/29/15 06/29/15	NON-TECHNOLOGY SERVICE CONTR	41,031.50	
					OTHER SERVICES TOTALS:	53,206.50
		EQUIPMENT				
07-16	AP 00803631	GENERAL COMMUNICATIONS INC	06/15/15 06/15/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	401,598.26	
07-22	AP 00806320	GENERAL COMMUNICATIONS INC	06/15/15 06/15/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	27,759.92	
					EQUIPMENT TOTALS:	27,759.92
					EQUIPMENT TOTALS:	401,598.26
					COMMITTEE BROADCAST ROOM TOTALS:	80,966.42
					COMMITTEE BROADCAST ROOM TOTALS:	401,598.26
					OFFICE TOTALS:	80,966.42
					OFFICE TOTALS:	401,598.26
MEMBERS REPRESENTATIONAL ALLOW						
2015 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,737.62	42,365.79
				PERSONNEL COMPENSATION	593,290.91	208,002.75
				TRAVEL	85,652.61	29,215.35
				TRANSPORTATION OF THINGS	40.00	0.00
				RENT, COMMUNICATION, UTILITIES	61,798.58	19,920.11
				PRINTING AND REPRODUCTION	6,532.06	1,441.28
				OTHER SERVICES	27,821.69	9,977.44
				SUPPLIES AND MATERIALS	33,780.58	5,458.77
				EQUIPMENT	10,985.67	7,584.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,639.72	323,966.28
				OFFICE TOTALS:	865,639.72	323,966.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	630.11	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-18.00	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	819.03	
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	525.59	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-105.30	
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	40,033.25	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	526.11	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-45.00	
				FRANKED MAIL TOTALS:	42,365.79	
PERSONNEL COMPENSATION						
		ALEXANDER,COURTNEY A	07/01/15 09/30/15	DEP COMM DIR/LEG AIDE	11,250.00	
		ARNOLD,EMILY M	07/01/15 09/30/15	CASEWORKER	8,750.01	

		AVERY,ROBERT C .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01	
		BOIES,LILIA C .....	07/01/15	09/30/15	OFFICE MANAGER .....	9,999.99	
		BROWN,ALAN K .....	07/01/15	09/30/15	DIRECTOR OF DISTRICT OUTREACH .....	13,749.99	
		CAMBON,ALLEN L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		HAGERTY,KYLE R .....	07/01/15	09/04/15	STAFF ASSISTANT .....	5,777.77	
		HAGERTY,KYLE R .....	09/01/15	09/04/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	541.67	
		HOWE,DONNA A .....	07/01/15	09/30/15	OFFICE MANAGER .....	8,750.01	
		HUBER,AMANDA M .....	09/01/15	09/30/15	PAID INTERN .....	1,000.00	
		LASUZZO,BLAKE A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		LETLOW,LUKE J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,000.00	
		LOBRANO,CHARLES W .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	15,000.00	
		PICKNEY,PEREZ R .....	07/01/15	08/04/15	PAID INTERN .....	1,133.33	
		PIERCE,ANN S .....	07/01/15	09/30/15	SCHEDULE COORDINATOR .....	9,999.99	
		SUNDAHL,ALAN L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,049.99	
		SUNDERHAUS,JESSICA M .....	07/01/15	09/30/15	CASEWORKER .....	6,750.00	
		VERRILL,EDWARD B .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	24,500.01	
		WILLIAMS II,MALONE R .....	07/01/15	09/30/15	CASEWORKER .....	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	208,002.75	
	TRAVEL						
07-01	AP	E0295115	SUNDERHAUS, JESSICA M .....	06/25/15	06/25/15	PRIVATE AUTO MILEAGE .....	94.50
07-08	AP	E0297306	WILLIAMS II, MALONE R. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	1,353.50
07-08	AP	E0297306	WILLIAMS II, MALONE R. ....	06/01/15	06/29/15	TRAVEL SUBSISTENCE .....	65.72
07-08	AP	E0297315	CITIBANK GOV CARD SERVICE .....	06/15/15	06/18/15	COMMERCIAL TRANSPORTATION .....	695.20
07-08	AP	E0297315	CITIBANK GOV CARD SERVICE .....	06/15/15	06/19/15	TRAVEL SUBSISTENCE .....	985.79
07-08	AP	E0297328	HOWE, DONNA A. ....	06/09/15	06/30/15	PRIVATE AUTO MILEAGE .....	132.15
07-08	AP	E0297328	HOWE, DONNA A. ....	06/11/15	06/11/15	TRAVEL SUBSISTENCE .....	7.77
07-08	AP	E0297334	BROWN, ALAN K. ....	06/09/15	06/24/15	PRIVATE AUTO MILEAGE .....	336.50
07-13	AP	E0299191	CITIBANK GOV CARD SERVICE .....	06/04/15	06/26/15	COMMERCIAL TRANSPORTATION .....	2,147.80
07-13	AP	E0299191	CITIBANK GOV CARD SERVICE .....	05/27/15	06/22/15	TRAVEL SUBSISTENCE .....	948.50
07-15	AP	E0299977	LOBRANO, CHARLES W. ....	06/16/15	06/17/15	PRIVATE AUTO MILEAGE .....	180.50
07-15	AP	E0299977	LOBRANO, CHARLES W. ....	06/16/15	06/17/15	TRAVEL SUBSISTENCE .....	101.05
07-20	AP	E0301543	SUNDERHAUS, JESSICA M. ....	07/06/15	07/06/15	MEALS .....	7.56
07-20	AP	E0301543	SUNDERHAUS, JESSICA M. ....	07/06/15	07/13/15	PRIVATE AUTO MILEAGE .....	116.80
07-29	AP	E0304658	HON RALPH ABRAHAM .....	07/17/15	07/17/15	MEALS .....	9.35
08-05	AP	E0306401	HOWE, DONNA A. ....	07/01/15	07/19/15	PRIVATE AUTO MILEAGE .....	115.70
08-05	AP	E0306404	WILLIAMS II, MALONE R. ....	07/01/15	07/29/15	MEALS .....	82.04
08-05	AP	E0306404	WILLIAMS II, MALONE R. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	949.50
08-10	AP	E0307890	HON RALPH ABRAHAM .....	07/26/15	07/26/15	TAXI/PARKING/TOLLS .....	20.00
08-10	AP	E0307891	CITIBANK GOV CARD SERVICE .....	06/25/15	07/31/15	COMMERCIAL TRANSPORTATION .....	2,207.60
08-10	AP	E0307891	CITIBANK GOV CARD SERVICE .....	06/26/15	07/26/15	TRAVEL SUBSISTENCE .....	1,447.89
08-12	AP	E0309329	CITIBANK GOV CARD SERVICE .....	07/19/15	07/23/15	COMMERCIAL TRANSPORTATION .....	799.70
08-12	AP	E0309329	CITIBANK GOV CARD SERVICE .....	06/29/15	07/24/15	TRAVEL SUBSISTENCE .....	2,186.95
08-12	AP	E0309332	BROWN, ALAN K. ....	07/01/15	07/26/15	PRIVATE AUTO MILEAGE .....	591.50
08-17	AP	E0310383	LOBRANO, CHARLES W. ....	07/15/15	07/15/15	PRIVATE AUTO MILEAGE .....	164.00
08-31	AP	E0314421	LASUZZO, BLAKE A. ....	08/20/15	08/22/15	PRIVATE AUTO MILEAGE .....	280.50
08-31	AP	E0314424	SUNDERHAUS, JESSICA M. ....	08/03/15	08/20/15	PRIVATE AUTO MILEAGE .....	326.00
08-31	AP	E0314429	HAGERTY, KYLE R. ....	08/20/15	08/22/15	TRAVEL SUBSISTENCE .....	36.60
09-02	AP	00812323	CHASE MANHATTAN BANK (FORD CR) .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	797.57
09-03	AP	E0315426	HON RALPH ABRAHAM .....	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION .....	391.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
09-03	AP	E0315428	08/06/15	08/28/15	PRIVATE AUTO MILEAGE .....	22.00
09-03	AP	E0315430	08/03/15	08/04/15	PRIVATE AUTO MILEAGE .....	154.00
09-03	AP	E0315430	07/31/15	08/24/15	TRAVEL SUBSISTENCE .....	869.68
09-04	AP	E0316784	08/05/15	08/31/15	MEALS .....	57.50
09-04	AP	E0316784	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	1,681.50
09-08	AP	E0316792	08/03/15	08/25/15	PRIVATE AUTO MILEAGE .....	559.00
09-08	AP	E0317415	08/05/15	08/05/15	TRAVEL SUBSISTENCE .....	124.78
09-08	AP	E0317423	08/05/15	08/23/15	COMMERCIAL TRANSPORTATION .....	3,273.80
09-08	AP	E0317423	07/29/15	08/25/15	TRAVEL SUBSISTENCE .....	3,617.54
09-16	AP	00814322	09/01/15	09/30/15	AUTOMOBILE LEASE .....	797.57
09-16	AP	E0320188	08/20/15	08/22/15	TRAVEL SUBSISTENCE .....	335.76
09-18	AP	E0321871	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	21.41
09-30	AP	E0324723	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	97.00
09-30	AP	E0324733	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	24.47
					TRAVEL TOTALS:	29,215.35
RENT, COMMUNICATION, UTILITIES						
07-07	AP	00801575	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL .....	10.27
07-07	AP	00801575	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	8.77
07-08	AP	E0297328	06/29/15	06/30/15	POSTAGE / COURIER / BOX RENTAL .....	12.45
07-13	AP	E0299192	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	609.11
07-14	AP	00801921	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
07-14	AP	00801921	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.00
07-16	AP	00803305	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
07-16	AP	00803376	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-20	AP	E0301523	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	314.02
07-20	AP	E0301532	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	39.95
07-23	AP	00806374	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.57
07-23	AP	00806374	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.77
07-23	AP	E0302509	06/10/15	07/13/15	UTILITIES .....	279.55
07-27	AP	E0303883	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	545.76
07-29	AP	E0304665	07/29/15	08/28/15	UTILITIES .....	99.95
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	763.24
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.79
07-31	AP	00806765	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
08-12	AP	00807260	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	14.34
08-12	AP	E0309316	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	21.96
08-12	AP	E0309319	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	619.90
08-12	AP	E0309334	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	39.95
08-16	AP	00808673	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
08-16	AP	00808743	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-19	AP	00811610	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	40.14

08-19	AP	E0311187	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	314.02
08-21	AP	E0312233	AT & T	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE	534.54
08-21	AP	E0312240	ENTERGY	07/13/15	08/10/15	UTILITIES	396.70
08-25	AP	00811798	UNITED PARCEL SERVICE	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL	8.77
08-25	AP	00811798	UNITED PARCEL SERVICE	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL	2.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	732.88
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.72
08-31	AP	E0314432	SUDDENLINK	08/29/15	09/28/15	UTILITIES	99.95
09-10	AP	00812358	UNITED PARCEL SERVICE	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL	25.18
09-10	AP	00812358	UNITED PARCEL SERVICE	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	4.11
09-10	AP	00812432	UNITED PARCEL SERVICE	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL	11.05
09-10	AP	00812432	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	12.80
09-14	AP	E0319335	AT & T	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	621.08
09-16	AP	00812685	UNITED PARCEL SERVICE	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL	8.65
09-16	AP	00812685	UNITED PARCEL SERVICE	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	21.23
09-16	AP	00814000	ME2-MICHAEL ECHOLS ENTERPRISES	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	00814070	TUDOR ENTERPRISES BY JOHN M TUDOR	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-21	AP	E0321869	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	314.02
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	493.27
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.45
09-23	AP	E0322956	AT & T	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE	516.95
09-23	AP	E0322962	ENTERGY	08/10/15	09/09/15	UTILITIES	357.30
09-30	AP	E0324729	SUDDENLINK	09/29/15	10/02/15	UTILITIES	99.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,920.11
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/05/15	05/05/15	PRINTING & REPRODUCTION	145.34
07-07	AP	00801592	PUBLIC PRINTER	05/21/15	05/21/15	PRINTING & REPRODUCTION	194.18
07-27	AP	E0303881	SAYES OFFICE SUPPLY	04/15/15	05/18/15	PRINTING & REPRODUCTION	14.00
08-04	AP	E0306399	SAYES OFFICE SUPPLY	07/30/15	07/30/15	PRINTING & REPRODUCTION	14.00
08-10	AP	E0307894	SAYES OFFICE SUPPLY	05/28/15	06/10/15	PRINTING & REPRODUCTION	14.00
08-18	AP	00809052	PUBLIC PRINTER	07/01/15	07/01/15	PRINTING & REPRODUCTION	12.59
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	325.40
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	11.55
08-31	AP	E0314426	BSL GEM LASER EXPRESS LLC	04/01/15	06/30/15	PRINTING & REPRODUCTION	218.67
09-04	AP	E0316773	SAYES OFFICE SUPPLY	08/18/15	08/18/15	PRINTING & REPRODUCTION	14.00
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	458.15
09-24	AP	E0322955	SAYES OFFICE SUPPLY	08/18/15	09/02/15	PRINTING & REPRODUCTION	19.40
						PRINTING AND REPRODUCTION TOTALS:	1,441.28
			OTHER SERVICES				
07-08	AP	E0297319	DAVIE E ELLIOTT	06/01/15	06/29/15	JANITORIAL AND MAINT SERV	270.00
07-16	AP	00802999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00803546	PROFESSIONAL TECHNICIANS LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
08-05	AP	E0306414	DAVIE E ELLIOTT	07/06/15	07/27/15	JANITORIAL AND MAINT SERV	210.00
08-16	AP	00808365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808911	PROFESSIONAL TECHNICIANS LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
08-17	AP	E0310386	HON RALPH ABRAHAM	07/31/15 07/31/15	INSURANCE	607.49
09-03	AP	E0315424	DAVIE E ELLIOTT	08/03/15 08/31/15	JANITORIAL AND MAINT SERV	270.00
09-14	AP	E0319343	CENTURY LINK	09/02/15 10/01/15	SECURITY SERVICE	39.95
09-16	AP	00813693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00814236	PROFESSIONAL TECHNICIANS LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
					OTHER SERVICES TOTALS:	9,977.44
SUPPLIES AND MATERIALS						
07-08	AP	E0297308	HON RALPH ABRAHAM	05/30/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)	11.55
07-08	AP	E0297309	BOIES, LILIA C.	05/03/15 05/03/15	FOOD & BEVERAGE	190.20
07-08	AP	E0297309	BOIES, LILIA C.	06/08/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	156.25
07-08	AP	E0297328	HOWE, DONNA A.	06/25/15 06/25/15	FOOD & BEVERAGE	2.77
07-08	AP	E0297332	TOWN TALK #1040	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00
07-08	AP	E0297334	BROWN, ALAN K.	06/16/15 06/16/15	FOOD & BEVERAGE	25.00
07-09	AP	00801661	BOISE CASCADE COMPANY	06/09/15 06/09/15	FOOD & BEVERAGE	40.98
07-09	AP	00801661	BOISE CASCADE COMPANY	06/15/15 06/15/15	FOOD & BEVERAGE	149.03
07-27	AP	E0303882	SAYES OFFICE SUPPLY	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	350.00
07-27	AP	E0303884	SAYES OFFICE SUPPLY	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE)	147.99
07-29	AP	E0304663	LOBRANO, CHARLES W.	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)	382.77
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-69.50
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	154.76
08-04	AP	E0306397	TOWN TALK #1040	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00
08-04	AP	E0306400	COMMUNITY COFFEE COMPANY LLC	07/22/15 07/22/15	FOOD & BEVERAGE	64.10
08-05	AP	E0306401	HOWE, DONNA A.	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	35.80
08-11	AP	00807110	BOISE CASCADE COMPANY	07/17/15 07/17/15	FOOD & BEVERAGE	102.79
08-11	AP	00807110	BOISE CASCADE COMPANY	07/21/15 07/21/15	FOOD & BEVERAGE	7.56
08-11	AP	00807110	BOISE CASCADE COMPANY	07/22/15 07/22/15	FOOD & BEVERAGE	65.25
08-11	AP	00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	FOOD & BEVERAGE	27.28
08-11	AP	00807110	BOISE CASCADE COMPANY	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)	51.50
08-12	AP	00806946	DEER PARK	06/30/15 06/30/15	WATER	33.95
08-12	AP	E0309316	BOIES, LILIA C.	08/04/15 08/04/15	FOOD & BEVERAGE	100.25
08-12	AP	E0309316	BOIES, LILIA C.	07/22/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)	127.19
08-12	AP	E0309332	BROWN, ALAN K.	07/02/15 07/28/15	FOOD & BEVERAGE	63.00
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	12.69
08-19	AP	00811618	BOISE CASCADE COMPANY	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	51.50
08-31	AP	E0314423	VERRILL, TED	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	30.74
08-31	AP	E0314427	PIERCE, ANN S.	08/13/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	8.50
08-31	AP	E0314433	LOBRANO, CHARLES W.	08/25/15 08/25/15	FOOD & BEVERAGE	514.57
08-31	GL	FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-743.00
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	805.25
09-01	AP	00811969	DEER PARK	07/31/15 07/31/15	WATER	33.95
09-03	AP	E0315421	JMC ENTERPRISES OF LOUISIANA	08/06/15 08/06/15	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-03	AP	E0315428	HOWE, DONNA A.	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	41.98
09-08	AP	E0316787	TOWN TALK #1040	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	10.00

09-08	AP	E0316792	BROWN, ALAN K. ....	07/30/15	08/27/15	FOOD & BEVERAGE .....	112.00
09-08	AP	E0317417	PIERCE, ANN S. ....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	5.97
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	42.15
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	45.16
09-16	AP	E0320168	HON RALPH ABRAHAM .....	07/15/15	07/15/15	FOOD & BEVERAGE .....	112.29
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	66.67
09-28	AP	E0323826	LOBRANO, CHARLES W. ....	07/31/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	99.95
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	FOOD & BEVERAGE .....	55.01
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	45.16
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	39.15
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	13.49
09-30	AP	E0324733	PIERCE, ANN S. ....	09/22/15	09/25/15	FOOD & BEVERAGE .....	162.90
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-244.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	896.22
SUPPLIES AND MATERIALS TOTALS:							5,458.77
EQUIPMENT							
07-16	AP	00801814	MORE DIRECT INC .....	04/28/15	04/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	625.59
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	155.40
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	155.40
09-22	AP	00816887	MORE DIRECT INC .....	07/21/15	07/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,837.00
09-23	AP	00816891	MORE DIRECT INC .....	07/31/15	07/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,656.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	155.40
EQUIPMENT TOTALS:							7,584.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,966.28
OFFICE TOTALS:							323,966.28

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2015 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,064.65	675.88
PERSONNEL COMPENSATION .....	584,803.96	205,141.65
TRAVEL .....	41,329.57	13,284.87
RENT, COMMUNICATION, UTILITIES .....	69,029.58	20,151.14
PRINTING AND REPRODUCTION .....	3,476.83	904.99
OTHER SERVICES .....	19,207.83	6,190.00
SUPPLIES AND MATERIALS .....	10,162.08	1,937.28
EQUIPMENT .....	50,927.11	2,205.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,001.61	250,491.41
OFFICE TOTALS:	780,001.61	250,491.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	409.30
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-13.35
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	160.93
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-5.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	134.80
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-9.95
FRANKED MAIL TOTALS:							675.88
PERSONNEL COMPENSATION							
		ALLIE-BRENNAN,RAGHIB .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALMA S. ADAMS—Con.							
		BARRINGER,HAILEY M .....	07/01/15 09/30/15	SPECIAL ASSISTANT .....		7,500.00	
		BROWN,SANDRA A .....	08/24/15 09/30/15	SCHEDULER .....		4,933.33	
		CARTER,BARBARA J .....	07/01/15 09/30/15	CONSTITUENT SERVICE MANAGER .....		12,999.99	
		CHAPMAN,Jeremiah I .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		9,249.99	
		FERGUSON,JOSETTE R .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,125.01	
		FOXX,RHONDA E .....	07/01/15 09/30/15	CHIEF OF STAFF .....		30,000.00	
		FRANKLIN,MARGARET A .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,249.99	
		HAUSER,JAMES P .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,249.99	
		KELLY, KEITH B. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,000.01	
		KENYON,SARAH R .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00	
		LAWSON JR,DION A .....	09/05/15 09/30/15	SHARED EMPLOYEE .....		1,357.78	
		LAWSON, ANITA S. ....	07/01/15 09/04/15	SHARED EMPLOYEE .....		3,555.56	
		LAWSON,DION A .....	09/05/15 09/30/15	SHARED EMPLOYEE .....		86.67	
		MCCLENDON,SHANIQUA L .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		17,083.33	
		PARMON,EARLINE W .....	07/01/15 09/30/15	DIRECTOR OF OUTREACH .....		12,500.01	
		RATLIFF,KIM M .....	07/01/15 09/30/15	GRANTS COORDINATOR .....		9,999.99	
		REDDICK-SMITH,SHADAWN M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		12,999.99	
		TEMBO,KAY K .....	07/01/15 09/30/15	MANAGER OF CONSTITUENT SERVICE .....		9,999.99	
		THOMPSON, CORA A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,500.01	
				PERSONNEL COMPENSATION TOTALS:		205,141.65	
		TRAVEL					
07-13	AP E0298883	FOXX, RHONDA E .....	06/06/15 06/20/15	TRAVEL SUBSISTENCE .....		52.96	
07-13	AP E0298898	MCCLENDON, SHANIQUA L .....	06/25/15 06/25/15	TRAVEL SUBSISTENCE .....		35.52	
07-13	AP E0298919	KELLY, KEITH B. ....	05/29/15 07/02/15	PRIVATE AUTO MILEAGE .....		947.60	
07-13	AP E0298921	CARTER, BARBARA .....	06/04/15 06/25/15	PRIVATE AUTO MILEAGE .....		205.14	
07-16	AP E0300257	CITIBANK GOV CARD SERVICE .....	06/02/15 06/25/15	TRAVEL SUBSISTENCE .....		4,278.85	
07-20	AP E0301375	CITIBANK GOV CARD SERVICE .....	06/17/15 06/17/15	TRAVEL SUBSISTENCE .....		14.10	
07-20	AP E0301410	TEMBO, KAY K. ....	06/09/15 07/08/15	PRIVATE AUTO MILEAGE .....		555.18	
07-30	AP E0305019	BARRINGER, HAILEY M. ....	06/16/15 07/23/15	PRIVATE AUTO MILEAGE .....		65.63	
08-05	AP E0306480	FERGUSON, JOSETTE R. ....	07/31/15 07/31/15	PRIVATE AUTO MILEAGE .....		95.97	
08-05	AP E0306481	CARTER, BARBARA .....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		239.96	
08-06	AP E0307039	KELLY, KEITH B. ....	07/11/15 07/22/15	PRIVATE AUTO MILEAGE .....		766.08	
08-11	AP E0308677	BARRINGER, HAILEY M. ....	06/17/15 07/29/15	PRIVATE AUTO MILEAGE .....		86.85	
08-11	AP E0308678	TEMBO, KAY K. ....	07/10/15 08/05/15	PRIVATE AUTO MILEAGE .....		589.40	
08-14	AP E0310129	FERGUSON, JOSETTE R. ....	08/12/15 08/12/15	PRIVATE AUTO MILEAGE .....		76.10	
08-26	AP E0313215	FERGUSON, JOSETTE R. ....	08/19/15 08/19/15	PRIVATE AUTO MILEAGE .....		40.60	
09-01	AP E0315147	CITIBANK GOV CARD SERVICE .....	07/29/15 08/24/15	TRAVEL SUBSISTENCE .....		880.21	
09-03	AP E0315718	CITIBANK GOV CARD SERVICE .....	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION .....		35.00	
09-03	AP E0315720	CARTER, BARBARA .....	08/06/15 08/27/15	PRIVATE AUTO MILEAGE .....		245.00	
09-03	AP E0315724	FERGUSON, JOSETTE R. ....	08/31/15 08/31/15	PRIVATE AUTO MILEAGE .....		24.75	
09-04	AP E0315721	CITIBANK GOV CARD SERVICE .....	08/24/15 08/27/15	TRAVEL SUBSISTENCE .....		429.70	
09-08	AP E0316817	TEMBO, KAY K. ....	08/12/15 09/03/15	PRIVATE AUTO MILEAGE .....		327.90	
09-11	AP E0318828	CITIBANK GOV CARD SERVICE .....	06/25/15 07/27/15	TRAVEL SUBSISTENCE .....		1,792.70	



09-14	AP	E0318831	CITIBANK GOV CARD SERVICE .....	07/29/15	08/24/15	COMMERCIAL TRANSPORTATION .....	78.00
09-14	AP	E0318831	CITIBANK GOV CARD SERVICE .....	08/11/15	08/20/15	TAXI/PARKING/TOLLS .....	24.80
09-15	AP	E0319740	KELLY, KEITH B. ....	08/20/15	09/01/15	MEALS .....	122.24
09-15	AP	E0319740	KELLY, KEITH B. ....	08/17/15	09/02/15	PRIVATE AUTO MILEAGE .....	1,012.15
09-22	AP	E0321937	BARRINGER, HAILEY M. ....	06/16/15	09/17/15	PRIVATE AUTO MILEAGE .....	85.05
09-28	AP	E0323854	FERGUSON, JOSETTE R. ....	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	18.79
09-28	AP	E0323856	CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION .....	2.00
09-28	AP	E0323856	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	LODGING .....	156.64
						TRAVEL TOTALS:	13,284.87
			RENT, COMMUNICATION, UTILITIES				
07-01	AR	AC-10914	AT & T .....	01/24/15	02/23/15	UTILITIES .....	-74.31
07-13	AP	E0298908	AT & T .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	128.62
07-16	AP	00802379	BORUM & ASSOCIATES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,577.00
07-16	AP	00802768	DFL PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,409.33
07-20	AP	00806198	CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	49.75
07-23	AP	E0303371	AT & T .....	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	810.07
07-24	AP	E0303367	DUKE ENERGY CORPORATION .....	06/10/15	07/13/15	UTILITIES .....	97.85
07-24	AP	E0303368	AT & T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	656.25
07-27	AP	E0303415	DUKE ENERGY CORPORATION .....	06/10/15	07/13/15	UTILITIES .....	173.40
07-29	AP	E0305008	TIME WARNER CABLE .....	07/26/15	08/25/15	UTILITIES .....	53.67
07-29	AP	E0305018	TIME WARNER CABLE .....	07/25/15	08/24/15	UTILITIES .....	53.60
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,150.37
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	105.88
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.52
08-16	AP	00807749	BORUM & ASSOCIATES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,577.00
08-16	AP	00808136	DFL PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,409.33
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	87.65
08-26	AP	E0313215	FERGUSON, JOSETTE R. ....	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL .....	16.70
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	930.07
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	105.88
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.93
08-31	AP	E0314638	AT & T .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.26
09-03	AP	E0315772	AT & T .....	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	810.65
09-03	AP	E0315773	AT & T .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	660.10
09-11	AP	E0318273	DUKE ENERGY CORPORATION .....	07/13/15	08/12/15	UTILITIES .....	155.21
09-11	AP	E0318274	DUKE ENERGY CORPORATION .....	07/13/15	08/12/15	UTILITIES .....	107.11
09-16	AP	00813079	BORUM & ASSOCIATES .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,577.00
09-16	AP	00813465	DFL PROPERTIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,409.33
09-17	AP	E0320807	DUKE ENERGY CORPORATION .....	08/12/15	09/11/15	UTILITIES .....	103.09
09-17	AP	E0320808	DUKE ENERGY CORPORATION .....	08/12/15	09/11/15	UTILITIES .....	148.16
09-18	AP	00816865	CITI PCARD-USPS .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	46.74
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,057.18
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	105.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALMA S. ADAMS—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		42.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,151.14
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/13/15 05/13/15	PUBLIC PRINTER		97.68
07-20	AP	E0301396	06/01/15 06/30/15	UNITED BUSINESS TECHNOLOGIES		142.18
07-23	AP	E0303388	07/14/15 07/14/15	ACCURATE WORD LLC		39.95
07-24	AP	E0303387	07/14/15 07/14/15	DAVID L ANDRUKITIS INC		67.00
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-TWITTER ADVERTISING		100.00
08-26	AP	E0313218	08/19/15 08/19/15	SYD INC AMERICAN SIGN SHOP		85.00
09-11	AP	E0318822	09/09/15 09/09/15	DAVID L ANDRUKITIS INC		33.50
09-11	AP	E0318823	09/09/15 09/09/15	DAVID L ANDRUKITIS INC		73.50
09-14	AP	E0318825	08/01/15 08/31/15	UNITED BUSINESS TECHNOLOGIES		133.09
09-17	AP	E0320501	07/01/15 07/31/15	UNITED BUSINESS TECHNOLOGIES		133.09
				PRINTING AND REPRODUCTION TOTALS:		904.99
OTHER SERVICES						
07-16	AP	00802362	07/01/15 07/31/15	FIRESIDE21		1,785.00
07-29	AP	E0305028	06/01/15 06/30/15	MARLEN GARCIA		200.00
08-16	AP	00807732	08/01/15 08/31/15	FIRESIDE21		1,785.00
09-16	AP	00813062	09/01/15 09/30/15	FIRESIDE21		1,785.00
09-17	AP	E0321001	09/01/15 09/23/15	MARLEN GARCIA		200.00
09-21	AP	E0321002	08/01/15 08/31/15	MARLEN GARCIA		200.00
09-21	AP	E0321003	07/01/15 07/20/15	MARLEN GARCIA		200.00
09-29	AP	E0324293	09/23/15 09/23/15	PROSHRED SECURITY		35.00
				OTHER SERVICES TOTALS:		6,190.00
SUPPLIES AND MATERIALS						
07-13	AP	E0298901	05/27/15 06/26/15	DEER PARK WATER		21.14
07-13	AP	E0298905	06/01/15 06/30/15	LE BLEU BOTTLED WATER		22.59
07-13	AP	E0298909	06/01/15 06/30/15	LE BLEU BOTTLED WATER		37.94
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-AMAZON MKTPLACE PMTS		44.86
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-HARRISTEETER		25.36
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-STARBUCKS		32.89
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-TARGET		106.74
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-WALMART.COM		-18.77
07-29	AP	E0305010	07/22/15 07/22/15	LE BLEU BOTTLED WATER		32.37
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-53.25
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		307.76
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-ART AND SOUL AT LIAISO		53.18
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-CHARLOTTE BIZ JOURNAL		69.00
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-THE BIZ JRNL-GREENSBOR		85.00
08-31	AP	E0314637	06/27/15 07/26/15	DEER PARK WATER		21.14
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-14.00
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		201.56
09-03	AP	E0315778	07/01/15 07/31/15	LE BLEU BOTTLED WATER		22.59



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
07-29	AP 00806568	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		155.24
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-32.05
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		821.03
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		72.31
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		406.29
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-14.15
					FRANKED MAIL TOTALS:	1,936.53
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	07/01/15 09/30/15	CONSTITUENT SERVICES REP		12,854.40
		CLARK, CARSON G	07/01/15 09/30/15	PRESS SECRETARY/FIELD REP		13,374.99
		DAWSON, MARK E	07/01/15 09/30/15	SHARED EMPLOYEE		1,500.00
		DONCHES, MICHELLE M.	07/01/15 09/30/15	SHARED EMPLOYEE		3,999.99
		GROOVER, JENNIFER E	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		14,300.01
		HOUSEL, REUBEN P.	07/01/15 09/30/15	DISTRICT FIELD DIRECTOR		21,423.99
		KENNEDY, KREG T	07/01/15 09/30/15	DISTRICT FIELD REPRESENTATIVE		10,659.99
		LAWSON, CHRISTOPHER L	07/01/15 09/30/15	LC/SYSTEMS ADMINISTRATOR		14,625.00
		MANASCO, JAMES A	07/30/15 09/30/15	FIELD REPRESENTATIVE		5,930.56
		MASTIN, SETH A	07/01/15 07/31/15	FIELD REPRESENTATIVE		2,750.00
		MEDLEY, MEGAN L	07/01/15 09/30/15	DEPUTY LEGISLATIVE DIRECTOR		20,280.00
		PEAKE, KATIE E	08/17/15 09/30/15	STAFF ASSISTANT		3,666.67
		RELL, BRIAN E	07/01/15 09/30/15	CHIEF OF STAFF		42,102.75
		SMITH, CADEANN	07/01/15 07/10/15	STAFF ASSISTANT		892.67
		SWICK, ANNA K	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		8,463.00
		TAYLOR, JENNIFER B.	07/01/15 09/30/15	CONSTITUENT SERVICES DIRECTOR		19,110.00
		TIDWELL, DANIEL	07/01/15 07/05/15	DEMOCRATIC STAFF DIRECTOR		729.44
		WINDHAM, SHEILA	07/01/15 09/30/15	CONSTIT SVC REPRESENTATIVE		12,999.99
					PERSONNEL COMPENSATION TOTALS:	209,663.45
TRAVEL						
07-09	AP E0297046	HOUSEL, REUBEN P.	06/09/15 06/09/15	MEALS		6.62
07-09	AP E0297046	HOUSEL, REUBEN P.	06/09/15 06/30/15	PRIVATE AUTO MILEAGE		602.00
07-09	AP E0297055	KENNEDY, KREG	06/02/15 06/26/15	PRIVATE AUTO MILEAGE		222.00
07-09	AP E0297056	CLARK, CARSON G.	05/26/15 06/24/15	PRIVATE AUTO MILEAGE		356.50
07-09	AP E0297057	CITIBANK GOV CARD SERVICE	06/01/15 07/06/15	TRAVEL SUBSISTENCE		3,127.84
07-22	AP E0302472	CITIBANK GOV CARD SERVICE	05/28/15 06/21/15	TRAVEL SUBSISTENCE		1,454.40
08-17	AP E0310189	TAYLOR, JENNIFER B.	07/20/15 07/20/15	PRIVATE AUTO MILEAGE		68.50
08-17	AP E0310191	CITIBANK GOV CARD SERVICE	06/26/15 07/27/15	TRAVEL SUBSISTENCE		1,684.27
08-17	AP E0310192	CITIBANK GOV CARD SERVICE	07/11/15 07/27/15	TRAVEL SUBSISTENCE		3,298.33
08-17	AP E0310193	KENNEDY, KREG	07/10/15 07/28/15	PRIVATE AUTO MILEAGE		480.50
08-17	AP E0310195	MASTIN, SETH A.	07/08/15 07/18/15	PRIVATE AUTO MILEAGE		155.90
08-17	AP E0310201	CLARK, CARSON G.	07/27/15 07/30/15	TRAVEL SUBSISTENCE		788.47
08-18	AP E0310188	HOUSEL, REUBEN P.	07/15/15 07/15/15	MEALS		8.71
08-18	AP E0310188	HOUSEL, REUBEN P.	07/06/15 07/31/15	PRIVATE AUTO MILEAGE		492.50
08-20	AP E0311549	MEDLEY, MEGAN L.	08/12/15 08/14/15	TRAVEL SUBSISTENCE		432.23

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08-20	AP	E0311550	CLARK, CARSON G.	07/24/15	08/14/15	PRIVATE AUTO MILEAGE	564.00
08-20	AP	E0311550	CLARK, CARSON G.	08/13/15	08/14/15	TRAVEL SUBSISTENCE	140.14
08-24	AP	E0312137	ABERNATHY, PAMELA M.	06/17/15	08/18/15	PRIVATE AUTO MILEAGE	382.00
08-25	AP	E0312575	LAWSON, CHRISTOPHER L.	08/07/15	08/15/15	TRAVEL SUBSISTENCE	251.01
09-04	AP	E0315735	CITIBANK GOV CARD SERVICE	07/31/15	08/22/15	TRAVEL SUBSISTENCE	1,940.43
09-04	AP	E0315755	CITIBANK GOV CARD SERVICE	07/27/15	08/19/15	TRAVEL SUBSISTENCE	668.03
09-29	AP	E0323985	HOUSEL, REUBEN P.	08/03/15	08/31/15	PRIVATE AUTO MILEAGE	525.00
09-29	AP	E0323985	HOUSEL, REUBEN P.	08/05/15	08/10/15	TRAVEL SUBSISTENCE	267.36
09-30	AP	E0323987	KENNEDY, KREG	08/11/15	08/11/15	MEALS	21.19
09-30	AP	E0323988	CLARK, CARSON G.	09/02/15	09/03/15	LODGING	94.08
09-30	AP	E0323988	CLARK, CARSON G.	08/31/15	09/11/15	PRIVATE AUTO MILEAGE	379.50
TRAVEL TOTALS:							18,411.51
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0295033	CHARTER COMMUNICATIONS	07/03/15	08/02/15	UTILITIES	81.28
07-01	AP	E0295036	CHARTER COMMUNICATIONS	06/27/15	07/26/15	UTILITIES	48.99
07-08	AP	00801632	COMCAST	05/28/15	06/27/15	UTILITIES	74.43
07-09	AP	E0283153	COMCAST	05/28/15	06/27/15	UTILITIES	-74.43
07-13	AP	E0298780	AT&T	05/29/15	06/28/15	UTILITIES	110.00
07-14	AP	E0298779	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	329.37
07-16	AP	00803063	WALKER COUNTY BD OF EDUCATION	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00803351	CLIFFORD AUBREY LOWRY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-23	AP	00806393	AT & T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,385.92
07-23	AP	E0283152	AT & T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	-1,385.92
07-24	AP	E0303580	AT & T	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,397.47
07-24	AP	E0303581	COMCAST	07/28/15	08/27/15	UTILITIES	84.02
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,119.69
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,578.35
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	99.96
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	45.72
07-31	AP	E0305480	CHARTER COMMUNICATIONS	07/27/15	08/26/15	UTILITIES	48.99
08-03	AP	E0305478	CHARTER COMMUNICATIONS	08/03/15	09/02/15	UTILITIES	82.97
08-12	AP	00807260	UNITED PARCEL SERVICE	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL	8.40
08-16	AP	00808429	WALKER COUNTY BD OF EDUCATION	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00808718	CLIFFORD AUBREY LOWRY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-17	AP	E0310187	AT&T	06/29/15	07/28/15	UTILITIES	110.00
08-17	AP	E0310202	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	329.18
08-19	AP	00811597	CITI PCARD-USPS	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	6.28
08-25	AP	E0312574	CHARTER COMMUNICATIONS	08/27/15	09/26/15	UTILITIES	48.99
08-25	AP	E0312576	COMCAST	08/28/15	09/27/15	UTILITIES	74.52
08-25	AP	E0312577	AT & T	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,398.92
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,119.69
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,553.60
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	99.96
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.59
09-02	AP	E0314719	CHARTER COMMUNICATIONS	09/03/15	10/02/15	UTILITIES	323.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
09-04	AP E0315733	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		329.34
09-08	AP E0315732	AT&T	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE		110.00
09-16	AP 00813757	WALKER COUNTY BD OF EDUCATION	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00814045	CLIFFORD AUBREY LOWRY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		147.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,532.65
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		99.96
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		50.43
09-28	AP 00817034	GSA PUBLIC BUILDING SERVICE	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)		1,119.69
09-28	AP E0323986	AT & T	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,536.88
09-28	AP E0323993	CHARTER COMMUNICATIONS	09/27/15 10/26/15	UTILITIES		48.99
09-29	AP E0323989	COMCAST	09/28/15 10/27/15	UTILITIES		74.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,424.60
PRINTING AND REPRODUCTION						
07-01	AP E0295034	DAVID L ANDRUKITIS INC	06/18/15 06/18/15	PRINTING & REPRODUCTION		27.50
07-08	AP E0297058	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION		59.90
07-24	AP E0303583	BSL GEM LASER EXPRESS LLC	04/01/15 06/30/15	PRINTING & REPRODUCTION		226.37
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		582.72
08-17	AP E0310204	ACCURATE WORD LLC	07/28/15 07/28/15	PRINTING & REPRODUCTION		59.90
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		349.40
09-01	AP E0314337	ACCURATE WORD LLC	08/19/15 08/19/15	PRINTING & REPRODUCTION		29.95
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		111.20
				PRINTING AND REPRODUCTION TOTALS:		1,446.94
OTHER SERVICES						
07-16	AP 00802421	COMPUTERWORKS	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-17	AP E0298781	LEADERSHIP DEKALB COUNTY	07/17/15 07/17/15	TRAINING		450.00
07-29	AP 00806477	DEPT OF HOMELAND SECURITY	07/01/15 07/31/15	SECURITY SERVICE		100.51
08-16	AP 00807791	COMPUTERWORKS	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-26	AP 00811792	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE		100.51
09-16	AP 00813120	COMPUTERWORKS	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-29	AP 00817205	DEPT OF HOMELAND SECURITY	09/01/15 09/30/15	SECURITY SERVICE		100.51
				OTHER SERVICES TOTALS:		6,136.53
SUPPLIES AND MATERIALS						
07-01	AP E0295031	QUENCH USA LLC	07/01/15 09/30/15	WATER		84.00
07-06	AP 00801390	BSL GEM LASER EXPRESS LLC	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		120.00
07-09	AP E0297048	WATER WAY DISTRIBUTING COMPANY INC	06/09/15 06/09/15	WATER		8.18
07-09	AP E0297050	HON. ROBERT ADERHOLT	06/25/15 06/25/15	FOOD & BEVERAGE		88.75
07-09	AP E0297059	WATER WAY DISTRIBUTING COMPANY INC	07/01/15 07/31/15	WATER		15.00
07-09	AP E0297060	WATER WAY DISTRIBUTING COMPANY INC	07/01/15 07/31/15	WATER		10.90
07-10	AP E0297053	LAWSON, CHRISTOPHER L	06/26/15 06/26/15	FOOD & BEVERAGE		78.90
07-14	AP E0297052	THE BIRMINGHAM NEWS	07/09/15 07/08/16	PUBLICATIONS/REFERENCE MAT'L		257.40
07-14	AP E0298775	WATER WAY DISTRIBUTING COMPANY INC	06/15/15 06/15/15	WATER		8.00

07-14	AP	E0298776	WATER WAY DISTRIBUTING COMPANY INC	07/08/15	07/08/15	WATER	7.50
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	152.28
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	53.44
07-20	AP	00806198	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	1.05
07-20	AP	00806198	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	157.57
07-22	AP	E0302473	OBSERVER SUPPLY INC	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	297.18
07-24	AP	E0303582	RELL, BRIAN E.	07/11/15	07/11/15	OFFICE SUPPLIES (OUTSIDE)	36.46
07-31	AP	E0305476	HON. ROBERT ADERHOLT	07/23/15	07/23/15	FOOD & BEVERAGE	60.61
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-99.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	222.41
08-03	AP	E0305477	RELL, BRIAN E.	07/11/15	07/11/15	OFFICE SUPPLIES (OUTSIDE)	57.80
08-17	AP	E0310190	HON. ROBERT ADERHOLT	07/29/15	07/29/15	FOOD & BEVERAGE	54.80
08-17	AP	E0310194	WATER WAY DISTRIBUTING COMPANY INC	08/01/15	08/31/15	WATER	8.00
08-17	AP	E0310196	WATER WAY DISTRIBUTING COMPANY INC	08/01/15	08/31/15	WATER	10.90
08-17	AP	E0310199	WATER WAY DISTRIBUTING COMPANY INC	08/01/15	08/31/15	WATER	15.00
08-17	AP	E0310200	WATER WAY DISTRIBUTING COMPANY INC	08/05/15	08/05/15	WATER	7.50
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	104.87
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	62.30
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01
08-19	AP	E0311082	WATER WAY DISTRIBUTING COMPANY INC	07/22/15	07/22/15	WATER	16.35
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	292.46
09-04	AP	E0315729	WATER WAY DISTRIBUTING COMPANY INC	09/01/15	09/30/15	WATER	15.00
09-04	AP	E0315731	WATER WAY DISTRIBUTING COMPANY INC	08/17/15	08/31/15	WATER	3.90
09-18	AP	00816865	CITI PCARD-AMAZON.COM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	157.99
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01
09-18	AP	E0320432	WATER WAY DISTRIBUTING COMPANY INC	09/02/15	09/02/15	WATER	7.50
09-18	AP	E0320433	WATER WAY DISTRIBUTING COMPANY INC	09/01/15	09/30/15	WATER	38.00
09-29	AP	E0323985	HOUSEL, REUBEN P.	08/15/15	08/15/15	OFFICE SUPPLIES (OUTSIDE)	32.39
09-30	AP	E0323987	KENNEDY, KREG	06/26/15	09/08/15	FOOD & BEVERAGE	104.46
09-30	AP	E0323987	KENNEDY, KREG	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	32.60
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	426.10
						SUPPLIES AND MATERIALS TOTALS:	2,983.07
			EQUIPMENT				
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	561.75
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	561.75
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,687.88
						OFFICE TOTALS:	264,687.88

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2014 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-22	AP	E0302474	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
						OFFICE TOTALS:	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	14,002.47	13,959.90
				PERSONNEL COMPENSATION .....	493,972.36	182,505.62
				TRAVEL .....	49,112.50	11,910.11
				RENT, COMMUNICATION, UTILITIES .....	92,124.20	50,266.27
				PRINTING AND REPRODUCTION .....	30,933.85	27,086.95
				OTHER SERVICES .....	25,330.73	5,785.35
				SUPPLIES AND MATERIALS .....	29,991.74	12,257.69
				EQUIPMENT .....	7,879.33	3,920.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,347.18	307,692.42
				OFFICE TOTALS:	743,347.18	307,692.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		42.32
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-11.55
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		313.10
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-7.15
09-29	AP	00817222	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		13,565.74
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		57.44
				FRANKED MAIL TOTALS:		13,959.90
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	ARMENTA, ENRIQUE J .....		8,750.01
			07/01/15 09/30/15	AWAN, JAMAL M .....		5,000.01
			07/01/15 07/31/15	CARRANZA, VALERIA .....		4,400.00
			07/01/15 09/30/15	CORNELL, REBECCA T .....		21,249.99
			07/06/15 09/30/15	CUEVAS, STEPHANIE M .....		11,805.56
			07/01/15 09/30/15	DEL CORRAL, DANIELLE M .....		12,500.01
			07/01/15 09/30/15	DORNER, EVAN M .....		8,000.01
			07/01/15 09/30/15	LEWIS, RALPH C .....		8,750.01
			07/01/15 09/30/15	MEDZHIBOVSKY, BORIS .....		27,500.01
			07/01/15 09/30/15	MOORE, SHANE .....		4,500.00
			07/01/15 07/31/15	MORA, JASMINE .....		2,800.00
			07/01/15 09/30/15	PAMPLONA, OMAR .....		8,000.01
			07/01/15 09/30/15	VALDEZ, TERESA .....		12,999.99
			07/01/15 09/30/15	WASSON, LOUIS B .....		9,249.99
			07/01/15 09/30/15	WEINSTEIN, SARAH Q .....		15,000.00
			07/01/15 09/30/15	WHITE JR, WENDELL F .....		13,250.01
			07/01/15 09/30/15	WRIGHT, SARAH M .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		182,505.62
TRAVEL						
07-01	AP	E0295074	05/29/15 05/29/15	WEINSTEIN, SARAH Q .....		13.00
07-01	AP	E0295074	06/01/15 06/01/15	WEINSTEIN, SARAH Q .....		30.56



07-10	AP	E0298157	CITIBANK GOV CARD SERVICE .....	05/27/15	05/27/15	LODGING .....	468.87
07-16	AP	E0300750	DEL CORRAL, DANIELLE M. ....	06/04/15	06/15/15	PRIVATE AUTO MILEAGE .....	22.80
07-17	AP	E0300734	ARMENTA, ENRIQUE J. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	302.16
07-17	AP	E0300749	VALDEZ, TERESA .....	06/20/15	06/25/15	PRIVATE AUTO MILEAGE .....	35.91
07-20	AP	E0300732	HON PETE AGUILAR .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....	414.10
07-20	AP	E0300732	HON PETE AGUILAR .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	194.10
07-20	AP	E0300732	HON PETE AGUILAR .....	06/01/15	06/01/15	TAXI/PARKING/TOLLS .....	10.04
07-20	AP	E0300732	HON PETE AGUILAR .....	06/20/15	06/20/15	TAXI/PARKING/TOLLS .....	10.28
07-20	AP	E0300748	HON PETE AGUILAR .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	194.10
07-20	AP	E0300748	HON PETE AGUILAR .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	194.10
07-20	AP	E0300748	HON PETE AGUILAR .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	414.10
07-20	AP	E0300748	HON PETE AGUILAR .....	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION .....	194.10
07-20	AP	E0300748	HON PETE AGUILAR .....	07/01/15	07/01/15	COMMERCIAL TRANSPORTATION .....	414.10
07-20	AP	E0300748	HON PETE AGUILAR .....	06/01/15	06/28/15	PRIVATE AUTO MILEAGE .....	246.24
07-21	AP	E0300755	LEWIS, RALPH C. ....	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION .....	25.00
07-21	AP	E0300755	LEWIS, RALPH C. ....	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION .....	25.00
07-21	AP	E0300755	LEWIS, RALPH C. ....	02/03/15	02/03/15	MEALS .....	22.15
07-21	AP	E0300755	LEWIS, RALPH C. ....	02/04/15	02/04/15	MEALS .....	22.88
07-21	AP	E0300755	LEWIS, RALPH C. ....	02/05/15	02/05/15	MEALS .....	8.99
07-21	AP	E0300755	LEWIS, RALPH C. ....	02/06/15	02/06/15	MEALS .....	20.65
07-21	AP	E0300755	LEWIS, RALPH C. ....	02/03/15	02/03/15	TAXI/PARKING/TOLLS .....	44.00
07-23	AP	E0302172	WRIGHT, SARAH M. ....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	165.13
07-23	AP	E0302172	WRIGHT, SARAH M. ....	06/16/15	06/16/15	TAXI/PARKING/TOLLS .....	9.00
07-28	AP	E0304341	MEDZHIBOVSKY, BORIS .....	07/05/15	07/10/15	COMMERCIAL TRANSPORTATION .....	781.20
07-28	AP	E0304341	MEDZHIBOVSKY, BORIS .....	07/05/15	07/10/15	LODGING .....	792.44
07-28	AP	E0304341	MEDZHIBOVSKY, BORIS .....	07/05/15	07/05/15	TAXI/PARKING/TOLLS .....	17.19
07-28	AP	E0304341	MEDZHIBOVSKY, BORIS .....	07/06/15	07/06/15	TAXI/PARKING/TOLLS .....	5.62
07-28	AP	E0304341	MEDZHIBOVSKY, BORIS .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	5.15
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS .....	07/04/15	07/04/15	COMMERCIAL TRANSPORTATION .....	25.00
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	25.00
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS .....	07/06/15	07/06/15	TAXI/PARKING/TOLLS .....	5.94
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	5.05
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS .....	07/08/15	07/08/15	TAXI/PARKING/TOLLS .....	26.95
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS .....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	8.79
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS .....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	5.07
07-28	AP	E0304343	MEDZHIBOVSKY, BORIS .....	07/05/15	07/05/15	MEALS .....	17.97
07-28	AP	E0304343	MEDZHIBOVSKY, BORIS .....	07/06/15	07/06/15	MEALS .....	13.89
07-28	AP	E0304343	MEDZHIBOVSKY, BORIS .....	07/07/15	07/07/15	MEALS .....	16.78
07-28	AP	E0304343	MEDZHIBOVSKY, BORIS .....	07/10/15	07/10/15	MEALS .....	8.20
07-28	AP	E0304343	MEDZHIBOVSKY, BORIS .....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	15.41
07-28	AP	E0304343	MEDZHIBOVSKY, BORIS .....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	23.06
08-03	AP	E0305787	ARMENTA, ENRIQUE J. ....	07/01/15	07/27/15	PRIVATE AUTO MILEAGE .....	221.10
08-17	AP	E0310242	HON PETE AGUILAR .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	257.60
08-17	AP	E0310242	HON PETE AGUILAR .....	07/12/15	07/12/15	COMMERCIAL TRANSPORTATION .....	414.10
08-17	AP	E0310242	HON PETE AGUILAR .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	414.10
08-17	AP	E0310242	HON PETE AGUILAR .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	414.10
08-17	AP	E0310242	HON PETE AGUILAR .....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	180.06
08-17	AP	E0310242	HON PETE AGUILAR .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	22.19
08-17	AP	E0310246	DEL CORRAL, DANIELLE M. ....	07/10/15	07/23/15	PRIVATE AUTO MILEAGE .....	20.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
08-17	AP E0310247	HON PETE AGUILAR .....	07/12/15 07/12/15	TAXI/PARKING/TOLLS .....		16.00
08-24	AP E0312462	MEDZHIBOVSKY, BORIS .....	08/11/15 08/11/15	COMMERCIAL TRANSPORTATION .....		25.00
08-24	AP E0312462	MEDZHIBOVSKY, BORIS .....	08/10/15 08/10/15	MEALS .....		17.86
08-24	AP E0312462	MEDZHIBOVSKY, BORIS .....	08/11/15 08/11/15	MEALS .....		9.07
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/02/15 08/11/15	COMMERCIAL TRANSPORTATION .....		641.70
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/02/15 08/02/15	MEALS .....		8.37
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/03/15 08/03/15	MEALS .....		11.47
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/10/15 08/10/15	MEALS .....		13.20
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/11/15 08/11/15	MEALS .....		6.13
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/03/15 08/03/15	TAXI/PARKING/TOLLS .....		5.43
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/10/15 08/10/15	TAXI/PARKING/TOLLS .....		28.64
08-25	AP E0312463	MEDZHIBOVSKY, BORIS .....	08/11/15 08/11/15	TAXI/PARKING/TOLLS .....		23.62
08-31	AP E0314881	MEDZHIBOVSKY, BORIS .....	06/07/15 08/11/15	PRIVATE AUTO MILEAGE .....		88.92
08-31	AP E0314887	VALDEZ, TERESA .....	07/16/15 07/16/15	PRIVATE AUTO MILEAGE .....		69.54
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/17/15 08/17/15	MEALS .....		8.31
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/18/15 08/18/15	MEALS .....		14.76
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/19/15 08/19/15	MEALS .....		12.31
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/20/15 08/20/15	MEALS .....		7.99
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/21/15 08/21/15	MEALS .....		7.00
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/22/15 08/22/15	MEALS .....		6.17
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/16/15 08/22/15	CAR RENTAL .....		211.61
08-31	AP E0314888	WEINSTEIN, SARAH Q. ....	08/21/15 08/21/15	GASOLINE .....		23.79
09-01	AP E0314895	WEINSTEIN, SARAH Q. ....	08/16/15 08/16/15	MEALS .....		21.83
09-01	AP E0314895	WEINSTEIN, SARAH Q. ....	08/18/15 08/18/15	MEALS .....		13.00
09-01	AP E0314895	WEINSTEIN, SARAH Q. ....	08/21/15 08/21/15	MEALS .....		7.99
09-01	AP E0314895	WEINSTEIN, SARAH Q. ....	08/22/15 08/22/15	MEALS .....		9.75
09-10	AP E0317129	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION .....		2,542.20
09-10	AP E0317129	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	LODGING .....		646.80
09-17	AP E0320528	ARMENTA, ENRIQUE J. ....	08/03/15 08/28/15	PRIVATE AUTO MILEAGE .....		167.58
					TRAVEL TOTALS:	11,910.11
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295074	WEINSTEIN, SARAH Q. ....	05/29/15 05/29/15	UTILITIES .....		26.95
07-01	AP E0295074	WEINSTEIN, SARAH Q. ....	06/01/15 06/01/15	UTILITIES .....		29.95
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL .....		13.57
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL .....		4.86
07-10	AP 00803619	CITYCOM REAL ESTATE SERVICES INC .....	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,088.70
07-10	AP E0298209	CCS INC .....	06/21/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		877.72
07-16	AP 00803399	CITYCOM REAL ESTATE SERVICES INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,088.70
07-16	AP 00803611	TRI-CITY ACQUISITION PARTNERS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,863.16
07-17	AP E0300747	CCS INC .....	07/01/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,791.20
07-20	AP E0300732	HON PETE AGUILAR .....	06/01/15 06/01/15	UTILITIES .....		16.00
07-20	AP E0300732	HON PETE AGUILAR .....	06/04/15 06/04/15	UTILITIES .....		16.00
07-20	AP E0300732	HON PETE AGUILAR .....	06/09/15 06/09/15	UTILITIES .....		16.00

07-20	AP	E0300732	HON PETE AGUILAR	06/12/15	06/12/15	UTILITIES	16.00
07-20	AP	E0300732	HON PETE AGUILAR	06/14/15	06/14/15	UTILITIES	16.00
07-20	AP	E0300732	HON PETE AGUILAR	06/28/15	06/28/15	UTILITIES	16.00
07-20	AP	E0300732	HON PETE AGUILAR	07/01/15	07/01/15	UTILITIES	16.00
07-23	AP	E0302169	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,775.31
07-23	AP	E0302171	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	329.64
07-28	AP	E0304337	CCS INC	07/16/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	531.36
07-28	AP	E0304341	MEDZHIBOVSKY, BORIS	07/05/15	07/05/15	UTILITIES	26.95
07-28	AP	E0304342	MEDZHIBOVSKY, BORIS	07/10/15	07/10/15	UTILITIES	36.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	98.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	621.82
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	34.91
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	18.41
08-04	AP	E0305800	CCS INC	07/22/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	6,550.13
08-05	AP	00806918	UNITED PARCEL SERVICE	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL	5.54
08-05	AP	00806918	UNITED PARCEL SERVICE	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL	3.67
08-12	AP	00807260	UNITED PARCEL SERVICE	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	5.37
08-12	AP	E0309265	A-LINE TELEPHONE	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	385.00
08-16	AP	00808973	TRI-CITY ACQUISITION PARTNERS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
08-17	AP	E0310225	CCS INC	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	718.47
08-17	AP	E0310240	DIRECTV	08/05/15	09/04/15	UTILITIES	74.49
08-17	AP	E0310242	HON PETE AGUILAR	07/10/15	07/10/15	UTILITIES	16.00
08-17	AP	E0310242	HON PETE AGUILAR	07/12/15	07/12/15	UTILITIES	16.00
08-17	AP	E0310242	HON PETE AGUILAR	07/16/15	07/16/15	UTILITIES	16.00
08-17	AP	E0310242	HON PETE AGUILAR	07/20/15	07/20/15	UTILITIES	16.00
08-17	AP	E0310242	HON PETE AGUILAR	07/29/15	07/29/15	UTILITIES	16.00
08-18	AP	E0310249	VERIZON COMMUNICATIONS	07/04/15	08/03/15	UTILITIES	272.78
08-19	AP	00811597	CITI PCARD-DTV DIRECTV HARDWARE	06/29/15	07/28/15	UTILITIES	70.60
08-25	AP	00811798	UNITED PARCEL SERVICE	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	22.53
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	517.43
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.85
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	1.00
09-01	AP	E0314905	CITY OF RANCHO CUCAMONGA	08/21/15	08/21/15	TEMPORARY SPACE RENTAL	3,488.00
09-01	AP	E0314954	SODERLUND ENTERPRISES	08/21/15	08/21/15	EQUIP RENTAL (EFF 1/3/03)	300.00
09-04	AP	E0315962	VERIZON COMMUNICATIONS	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,912.38
09-08	AP	E0317064	VERIZON CALIFORNIA	01/03/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE	4,385.75
09-16	AP	00812685	UNITED PARCEL SERVICE	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL	33.43
09-16	AP	00814299	TRI-CITY ACQUISITION PARTNERS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
09-17	AP	E0320534	MCI COMM SERVICE	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	26.16
09-17	AP	E0320576	4400 BROADWAY LLC	08/01/15	08/31/15	UTILITIES	68.75
09-18	AP	00816865	CITI PCARD-MOPHIE NETHERLANDS	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	99.95
09-18	AP	E0320996	VERIZON WIRELESS	08/02/15	09/01/15	UTILITIES	309.45
09-18	AP	E0320997	CCS INC	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	281.92
09-18	AP	E0320999	DIRECTV	09/05/15	10/04/15	UTILITIES	49.49
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		844.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,266.27
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/26/15 05/26/15	PUBLIC PRINTER		121.66
07-16	AP	E0300735	07/01/15 07/01/15	ACCURATE WORD LLC		39.95
07-28	AP	E0304340	07/22/15 07/22/15	ACCURATE WORD LLC		39.95
07-28	AP	E0304344	07/20/15 07/20/15	ACCURATE WORD LLC		349.65
08-18	AP	00809052	05/26/15 05/26/15	PUBLIC PRINTER		25.20
08-18	AP	00809052	06/23/15 06/23/15	PUBLIC PRINTER		13.09
08-18	AP	00809052	06/26/15 06/26/15	PUBLIC PRINTER		48.84
08-18	AP	00809052	07/10/15 07/10/15	PUBLIC PRINTER		48.84
08-18	AP	00809052	07/21/15 07/21/15	PUBLIC PRINTER		145.34
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-FACEBOOK		75.16
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-SIGN A RAMA		645.84
08-25	AP	E0312778	08/03/15 08/03/15	CONSTITUENT COMMUNICATION SERVICES LLC		18,363.96
08-25	AP	E0312780	08/10/15 08/10/15	CONSTITUENT COMMUNICATION SERVICES LLC		1,800.00
09-08	AP	E0317060	08/24/15 08/24/15	CONSTITUENT COMMUNICATION SERVICES LLC		2,000.00
09-08	AP	E0317061	08/24/15 08/24/15	CONSTITUENT COMMUNICATION SERVICES LLC		300.00
09-08	AP	E0317062	08/21/15 08/21/15	CONSTITUENT COMMUNICATION SERVICES LLC		300.00
09-08	AP	E0317063	08/24/15 08/24/15	CONSTITUENT COMMUNICATION SERVICES LLC		2,000.00
09-17	AP	E0320578	09/08/15 09/08/15	ACCURATE WORD LLC		119.85
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-FACEBOOK		44.67
09-30	AP	E0325181	07/07/15 07/07/15	ACCURATE WORD LLC		49.95
09-30	AP	E0325182	07/09/15 07/09/15	ACCURATE WORD LLC		555.00
					PRINTING AND REPRODUCTION TOTALS:	27,086.95
OTHER SERVICES						
07-16	AP	00802403	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
08-16	AP	00807772	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
09-16	AP	00813102	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
09-17	AP	E0320530	07/01/15 09/30/15	SECURITY SIGNAL DEVICES INC		130.35
					OTHER SERVICES TOTALS:	5,785.35
SUPPLIES AND MATERIALS						
07-09	AP	00801661	06/24/15 06/24/15	BOISE CASCADE COMPANY		54.52
07-10	AP	E0298257	06/17/15 06/17/15	CDW GOVERNMENT INC. C/O ISM IN		31.79
07-16	AP	E0300753	06/18/15 06/18/15	FREEMAN OFFICE PRODUCTS		57.61
07-17	AP	E0300736	06/19/15 06/19/15	FREEMAN OFFICE PRODUCTS		2.99
07-17	AP	E0300749	06/01/15 06/01/15	VALDEZ, TERESA		10.29
07-17	AP	E0300752	06/19/15 06/19/15	FREEMAN OFFICE PRODUCTS		95.97
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-OFFICEMAX/OFFICE DEPOT		23.99
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-PAYPAL STAGGSPORTS		27.50
07-20	AP	E0300751	06/24/15 06/24/15	FREEMAN OFFICE PRODUCTS		93.82
07-23	AP	E0302170	06/09/15 07/08/15	ARROWHEAD DIRECT		18.31

07-23	AP	E0302172	WRIGHT, SARAH M.	07/10/15	07/10/15	FOOD & BEVERAGE	58.93
07-23	AP	E0302172	WRIGHT, SARAH M.	07/11/15	07/11/15	FOOD & BEVERAGE	59.80
07-28	AP	E0304338	CANON BUSINESS SOLUTIONS	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	180.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	350.91
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	19.99
08-17	AP	E0310227	FREEMAN OFFICE PRODUCTS	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	46.40
08-17	AP	E0310228	FREEMAN OFFICE PRODUCTS	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	55.99
08-17	AP	E0310233	FREEMAN OFFICE PRODUCTS	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	17.98
08-17	AP	E0310234	FREEMAN OFFICE PRODUCTS	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	9.99
08-17	AP	E0310235	FREEMAN OFFICE PRODUCTS	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	15.89
08-17	AP	E0310236	FREEMAN OFFICE PRODUCTS	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	112.50
08-17	AP	E0310237	FREEMAN OFFICE PRODUCTS	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	36.54
08-17	AP	E0310238	FREEMAN OFFICE PRODUCTS	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	59.95
08-17	AP	E0310239	FREEMAN OFFICE PRODUCTS	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	46.40
08-17	AP	E0310241	CANON BUSINESS SOLUTIONS	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	125.00
08-17	AP	E0310248	READYREFRESH BY NESTLE	07/09/15	08/08/15	WATER	48.23
08-17	AP	E0310277	FREEMAN OFFICE PRODUCTS	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	31.60
08-19	AP	00811597	CITI PCARD-CAN CANONBUSSOL CBS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	180.00
08-19	AP	00811597	CITI PCARD-INTERNATIONAL E-Z UP	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	405.56
08-19	AP	00811597	CITI PCARD-OFFICE AND ERGONOMIC S	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	3,080.62
08-19	AP	00811597	CITI PCARD-THE HOME DEPOT	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	20.49
08-25	AP	E0312461	DYLAN ARRIAZA	08/21/15	08/21/15	FOOD & BEVERAGE	1,500.00
08-25	AP	E0312523	FREEMAN OFFICE PRODUCTS	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	229.14
08-31	AP	E0314887	VALDEZ,TERESA	08/20/15	08/20/15	FOOD & BEVERAGE	44.85
08-31	AP	E0314887	VALDEZ,TERESA	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	21.97
08-31	AP	E0314887	VALDEZ,TERESA	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	6.47
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	58.67
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	19.99
09-10	AP	00812447	BOISE CASCADE COMPANY	08/25/15	08/25/15	FOOD & BEVERAGE	13.93
09-10	AP	00812447	BOISE CASCADE COMPANY	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	130.15
09-17	AP	E0320531	TRI-CITY ACQUISITION PARTNERS LLC	08/19/15	08/19/15	HABITATION EXPENSE	142.08
09-17	AP	E0320577	READYREFRESH BY NESTLE	08/09/15	09/08/15	WATER	25.79
09-18	AP	00816865	CITI PCARD-FOOD4LESS	07/29/15	08/28/15	FOOD & BEVERAGE	193.19
09-18	AP	00816865	CITI PCARD-HOMEDEPOT.COM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	138.00
09-18	AP	00816865	CITI PCARD-IN ITS A GAS, INC	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	205.20
09-18	AP	00816865	CITI PCARD-LA NEWSPAPER GROUP	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	2,520.00
09-18	AP	00816865	CITI PCARD-PARTY CITY	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	189.66
09-18	AP	00816865	CITI PCARD-STAPLES	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	53.62
09-18	AP	00816865	CITI PCARD-STATER BROS MARKET	07/29/15	08/28/15	FOOD & BEVERAGE	250.20
09-18	AP	00816865	CITI PCARD-STATERBROS	07/29/15	08/28/15	FOOD & BEVERAGE	3.46
09-18	AP	00816865	CITI PCARD-THE HOME DEPOT	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	269.27
09-18	AP	E0320998	TRI-CITY ACQUISITION PARTNERS LLC	09/08/15	09/08/15	HABITATION EXPENSE	370.73
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	19.99
09-30	AP	00817295	BOISE CASCADE COMPANY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	12.93
09-30	AP	00817301	BOISE CASCADE COMPANY	07/09/15	07/09/15	FOOD & BEVERAGE	96.20
09-30	AP	00817301	BOISE CASCADE COMPANY	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	19.56
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	481.33	
				SUPPLIES AND MATERIALS TOTALS:		12,257.69
		EQUIPMENT				
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS	540.65	
07-31	GL	RPY0051036	07/01/15 07/31/15	EQUIPMENT PURCHASES	119.15	
08-31	GL	MNT0051800	07/31/15 07/31/15	MAINTENANCE / REPAIRS	9.68	
08-31	GL	MNT0051800	08/01/15 08/04/15	MAINTENANCE / REPAIRS	29.47	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS	612.25	
08-31	GL	RPY0051799	07/01/15 07/31/15	EQUIPMENT PURCHASES	586.26	
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES	705.41	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS	612.25	
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES	705.41	
				EQUIPMENT TOTALS:	3,920.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,692.42	
				OFFICE TOTALS:	307,692.42	
2015 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,491.82	14,217.97
				PERSONNEL COMPENSATION	617,128.13	217,602.82
				TRAVEL	47,983.54	11,477.78
				RENT, COMMUNICATION, UTILITIES	49,528.89	26,000.62
				PRINTING AND REPRODUCTION	31,464.95	17,155.74
				OTHER SERVICES	33,867.25	10,890.00
				SUPPLIES AND MATERIALS	19,446.18	3,026.18
				EQUIPMENT	1,569.51	695.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,480.27	301,066.42
				OFFICE TOTALS:	828,480.27	301,066.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL	1,762.80	
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL	-12.91	
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL	1,576.04	
09-29	AP	00817222	08/01/15 08/31/15	FRANKED MAIL	9,633.88	
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL	1,299.60	
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL	-41.44	
				FRANKED MAIL TOTALS:	14,217.97	
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	07/01/15 09/30/15	SHARED EMPLOYEE	4,500.00	
		BAKER, TIMOTHY	07/01/15 09/30/15	CHIEF OF STAFF	42,102.75	
		BISHOP, CAMERON M	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	16,250.01	
		DENT, VIRGINIA E	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR	18,750.00	

GALLMAN, WILLIAM W .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99
HOLMAN, ROSE A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01
HUNTER, KATHERINE W .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
LYNCH, PAUL L .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	8,000.01
MORGAN, DIANE T .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	11,250.00
O'NEAL, KELLY M .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	5,000.01
PERKINS, ETHAN E .....	07/01/15	07/31/15	PAID INTERN .....	1,000.00
RHODES, CHRISTINE B .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	7,500.00
SEDA, MEGAN E .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	8,000.01
SHEPARD, ERIC L .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,500.00
SHEPHERD, SAMUEL C .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	7,500.00
SWING, LAUREN E .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	20,000.01
THIGPEN, BRINSLEY T .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01
WHEAT, WILLIAM H .....	07/01/15	09/30/15	SCHEDULER .....	11,250.00
WINDHAM, TROY C. ....	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR .....	5,750.01
			PERSONNEL COMPENSATION TOTALS:	217,602.82

TRAVEL						
07-06	AP E0295701	RHODES, CHRISTINE B. ....	06/12/15	06/25/15	PRIVATE AUTO MILEAGE .....	133.00
07-06	AP E0295704	SHEPHERD, SAMUEL C. ....	05/08/15	05/29/15	PRIVATE AUTO MILEAGE .....	404.50
07-06	AP E0295717	LYNCH, PAUL L. ....	06/18/15	06/24/15	PRIVATE AUTO MILEAGE .....	278.50
07-09	AP E0296748	O'NEAL, KELLY M. ....	06/02/15	06/26/15	PRIVATE AUTO MILEAGE .....	155.50
07-09	AP E0296759	HOLMAN, ROSE A. ....	06/09/15	06/17/15	PRIVATE AUTO MILEAGE .....	116.00
07-09	AP E0296762	MORGAN, DIANE T. ....	05/04/15	06/08/15	PRIVATE AUTO MILEAGE .....	23.85
07-09	AP E0296767	HON RICK W ALLEN .....	04/04/15	06/29/15	PRIVATE AUTO MILEAGE .....	1,440.50
07-09	AP E0296768	WINDHAM, TROY C. ....	06/15/15	06/15/15	PRIVATE AUTO MILEAGE .....	79.00
07-16	AP E0299820	BISHOP, CAMERON M .....	01/27/15	01/27/15	TAXI/PARKING/TOLLS .....	13.00
07-16	AP E0299820	BISHOP, CAMERON M .....	06/28/15	06/29/15	TRAVEL SUBSISTENCE .....	312.39
07-22	AP E0302266	SHEPHERD, SAMUEL C. ....	06/01/15	06/28/15	PRIVATE AUTO MILEAGE .....	645.50
07-22	AP E0302272	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	414.10
07-22	AP E0302272	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	215.10
07-22	AP E0302272	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	335.10
07-22	AP E0302272	CITIBANK GOV CARD SERVICE .....	06/08/15	06/10/15	LODGING .....	878.80
07-22	AP E0302272	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	MEALS .....	37.72
08-21	AP E0311887	SHEPHERD, SAMUEL C. ....	07/07/15	07/30/15	PRIVATE AUTO MILEAGE .....	542.85
08-21	AP E0311896	O'NEAL, KELLY M. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	128.00
09-04	AP E0313817	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	200.00
09-04	AP E0313817	CITIBANK GOV CARD SERVICE .....	07/02/15	07/02/15	COMMERCIAL TRANSPORTATION .....	25.00
09-04	AP E0313817	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	555.20
09-04	AP E0313817	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	166.10
09-15	AP E0318631	RHODES, CHRISTINE B. ....	09/03/15	09/03/15	PRIVATE AUTO MILEAGE .....	139.00
09-15	AP E0318636	SWING, LAUREN E. ....	08/27/15	08/27/15	COMMERCIAL TRANSPORTATION .....	173.60
09-15	AP E0318636	SWING, LAUREN E. ....	06/17/15	07/28/15	TAXI/PARKING/TOLLS .....	24.79
09-15	AP E0318636	SWING, LAUREN E. ....	08/14/15	08/26/15	TRAVEL SUBSISTENCE .....	556.55
09-21	AP E0321138	GALLMAN, WILLIAM W. ....	09/01/15	09/04/15	PRIVATE AUTO MILEAGE .....	95.88
09-21	AP E0321188	SHEPARD, ERIC L. ....	09/01/15	09/06/15	TRAVEL SUBSISTENCE .....	86.13
09-22	AP E0321131	BISHOP, CAMERON M .....	08/17/15	08/28/15	TRAVEL SUBSISTENCE .....	138.87
09-24	AP E0322596	LYNCH, PAUL L. ....	09/09/15	09/09/15	PRIVATE AUTO MILEAGE .....	90.50
09-24	AP E0322600	O'NEAL, KELLY M. ....	08/03/15	08/29/15	PRIVATE AUTO MILEAGE .....	251.00
09-24	AP E0322604	THIGPEN, BRINSLEY T. ....	08/18/15	08/27/15	MEALS .....	86.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
09-24	AP E0322604	THIGPEN, BRINSLEY T.	05/29/15 06/05/15	TAXI/PARKING/TOLLS		5.00
09-24	AP E0322607	SWING, LAUREN E.	08/14/15 09/08/15	TRAVEL SUBSISTENCE		2,078.62
09-24	AP E0322622	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION		166.10
09-24	AP E0322622	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION		174.60
09-24	AP E0322622	CITIBANK GOV CARD SERVICE	08/19/15 08/19/15	COMMERCIAL TRANSPORTATION		166.10
09-24	AP E0322622	CITIBANK GOV CARD SERVICE	08/13/15 08/13/15	TAXI/PARKING/TOLLS		49.00
09-25	AP E0321143	HUNTER, KATHERINE W.	08/21/15 08/28/15	TRAVEL SUBSISTENCE		96.02
					TRAVEL TOTALS:	11,477.78
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295724	NORTHLAND COMMUNICATIONS	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		144.25
07-09	AP 00801667	HEATH TELEPHONE AND DATA INC	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		2,095.10
07-09	AP 00801667	HEATH TELEPHONE AND DATA INC	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 44.5		2,670.00
07-09	AP 00801669	HEATH TELEPHONE AND DATA INC	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		23.07
07-09	AP 00801669	HEATH TELEPHONE AND DATA INC	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10		700.00
07-09	AP E0296747	AT & T	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE		408.88
07-09	AP E0296778	FIRESIDE21	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
07-14	AP E0298256	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		428.08
07-14	AP E0298272	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,058.82
07-15	AP E0299826	NORTHLAND COMMUNICATIONS	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE		77.27
07-16	AP 00803050	AUGUSTA CORPORATE CENTRE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
07-21	AP E0302240	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-21	AP E0302267	COMCAST	07/14/15 08/13/15	UTILITIES		105.98
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		123.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		554.37
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		29.04
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		14.06
08-04	AP E0306271	NORTHLAND COMMUNICATIONS	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE		144.25
08-07	AP E0307179	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		480.76
08-07	AP E0307208	AT & T	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE		403.18
08-16	AP 00808416	AUGUSTA CORPORATE CENTRE LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
08-21	AP E0311892	NORTHLAND COMMUNICATIONS	06/17/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE		69.92
08-21	AP E0311897	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		539.04
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		29.04
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		14.06
08-31	AP E0313829	COMCAST	08/14/15 09/13/15	UTILITIES		105.98
09-08	AP E0316144	NORTHLAND COMMUNICATIONS	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE		143.74
09-11	AP E0317145	AT & T	08/23/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE		398.36
09-14	AP E0318629	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		594.68
09-14	AP E0318639	MORGAN, DIANE T.	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL		26.00



09-14	AP	E0318639	MORGAN, DIANE T.	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL	49.00
09-16	AP	00813744	AUGUSTA CORPORATE CENTRE LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	123.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	628.06
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.34
09-23	AP	E0321197	NORTHLAND COMMUNICATIONS	08/04/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE	76.76
09-24	AP	E0322594	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-24	AP	E0322606	FIRESIDE21	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,000.62
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/19/15	05/19/15	PRINTING & REPRODUCTION	97.68
07-28	AP	00806483	PUSH DIGITAL LLC	04/01/15	04/30/15	ADVERTISEMENTS	8,333.33
08-07	AP	E0307196	PUSH DIGITAL LLC	07/01/15	09/30/15	ADVERTISEMENTS	8,333.33
08-18	AP	00809052	PUBLIC PRINTER	05/19/15	05/19/15	PRINTING & REPRODUCTION	98.40
08-18	AP	00809052	PUBLIC PRINTER	06/22/15	06/22/15	PRINTING & REPRODUCTION	146.50
08-18	AP	00809052	PUBLIC PRINTER	07/02/15	07/02/15	PRINTING & REPRODUCTION	146.50
						PRINTING AND REPRODUCTION TOTALS:	17,155.74
			OTHER SERVICES				
07-16	AP	00802396	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00802426	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00807765	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00807796	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00813095	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00813125	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,890.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0296748	O'NEAL, KELLY M.	06/16/15	06/16/15	FOOD & BEVERAGE	10.00
07-09	AP	E0296762	MORGAN, DIANE T.	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	32.38
07-20	AP	00806198	CITI PCARD-ATL JOURNAL NEWSPAPER	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
07-22	AP	E0302262	LYNCH, PAUL L.	07/11/15	07/11/15	HABITATION EXPENSE	50.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	108.73
08-11	AP	00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	FOOD & BEVERAGE	115.57
08-11	AP	00807110	BOISE CASCADE COMPANY	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	11.61
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	19.99
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	234.98
08-19	AP	00811597	CITI PCARD-ATL JOURNAL NEWSPAPER	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	61.32
08-19	AP	00811618	BOISE CASCADE COMPANY	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	10.67
08-21	AP	E0311895	TVEYES INC	05/15/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	750.00
08-21	AP	E0311896	O'NEAL, KELLY M.	07/20/15	07/21/15	FOOD & BEVERAGE	40.00
08-21	AP	E0311896	O'NEAL, KELLY M.	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	9.99
08-21	AP	E0311900	MORGAN, DIANE T.	08/05/15	08/05/15	HABITATION EXPENSE	89.00
08-21	GL	FRM0051583		07/21/15	07/21/15	FRAMING (TRANSFER)	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	100.60	
09-01	AP	00811969 DEER PARK	07/31/15 07/31/15	WATER	19.99	
09-08	AP	E0316158 DUBLIN-LAURENS CHAMBER OF COMMERCE	02/18/15 02/18/15	FOOD & BEVERAGE	35.00	
09-14	AP	E0318628 LYNCH, PAUL L.	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)	26.72	
09-14	AP	E0318639 MORGAN, DIANE T.	08/13/15 08/16/15	OFFICE SUPPLIES (OUTSIDE)	22.36	
09-15	AP	E0318638 HOLMAN, ROSE A.	08/12/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	86.82	
09-18	AP	00816865 CITI PCARD-ATL JOURNAL NEWSPAPER	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99	
09-18	AP	00816865 CITI PCARD-D J WALL-ST-JOURNAL	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-21	AP	E0321144 MORE DIRECT INC	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	36.04	
09-21	AP	E0321145 MORE DIRECT INC	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)	110.33	
09-21	AP	E0321177 MORE DIRECT INC	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	317.33	
09-24	AP	00817062 DEER PARK	08/31/15 08/31/15	WATER	19.99	
09-24	AP	E0322598 THIGPEN, BRINSLEY T.	08/24/15 08/24/15	FOOD & BEVERAGE	46.25	
09-24	AP	E0322600 O'NEAL, KELLY M.	08/19/15 08/19/15	FOOD & BEVERAGE	10.95	
09-24	AP	E0322604 THIGPEN, BRINSLEY T.	08/27/15 08/27/15	FOOD & BEVERAGE	30.64	
09-24	AP	E0322604 THIGPEN, BRINSLEY T.	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)	112.17	
09-25	AP	E0321159 MORE DIRECT INC	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	275.58	
09-28	GL	FRM0052517	08/25/15 08/25/15	FRAMING (TRANSFER)	62.00	
09-30	AP	00817301 BOISE CASCADE COMPANY	06/15/15 06/15/15	FOOD & BEVERAGE	4.35	
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-178.50	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	292.19	
				SUPPLIES AND MATERIALS TOTALS:		3,026.18
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS	112.50	
07-31	GL	RPY0051036	07/01/15 07/31/15	EQUIPMENT PURCHASES	33.20	
08-19	AP	00811597 CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	108.22	
08-19	AP	00811597 CITI PCARD-STAPLES	06/29/15 07/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	149.99	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS	112.50	
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES	33.20	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS	112.50	
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES	33.20	
				EQUIPMENT TOTALS:		695.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,066.42
				OFFICE TOTALS:		301,066.42

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2015 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	458.42	239.66
PERSONNEL COMPENSATION	648,515.34	222,705.59
TRAVEL	23,145.60	8,843.70
RENT, COMMUNICATION, UTILITIES	52,766.26	17,583.27
PRINTING AND REPRODUCTION	995.75	61.45
OTHER SERVICES	21,884.99	7,178.43

SUPPLIES AND MATERIALS .....	4,720.62	1,384.63
EQUIPMENT .....	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,014.98	259,172.73
OFFICE TOTALS:	756,014.98	259,172.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	74.46
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-30.00
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	123.07
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-7.05
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	109.88
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-30.70
					FRANKED MAIL TOTALS:	239.66

PERSONNEL COMPENSATION

ARMOUR, CAMERON L .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.00
BAILEY, JENNIFER N. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,749.99
BELEY, JAMES P .....	08/17/15	09/30/15	LEGISLATIVE ASSISTANT .....	6,111.11
BUSH, JORDAN W .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	26,250.00
BYL, KRISTIN C .....	07/01/15	08/20/15	DISTRICT REPRESENTATIVE .....	4,444.45
BYL, KRISTIN C .....	08/01/15	08/20/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,600.00
DENBOER, STEPHEN J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,500.01
GARDNER, LINDSEY G .....	07/01/15	09/30/15	SCHEDULER .....	11,250.00
GIARMO, CONSTANCE G .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	11,750.01
GOECKEL, HALEY J .....	07/01/15	07/31/15	PAID INTERN .....	400.00
GUSCHING, STEPHANIE M .....	07/01/15	07/31/15	PAID INTERN .....	400.00
IODICE, CAROLYN A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,749.99
MILLER, KELLY J .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	12,500.01
NELSON, POPPY J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99
UNGREY, JENNIFER L. ....	07/01/15	09/30/15	SENIOR DISTRICT REPRESENTATIVE .....	17,750.01
VANDERVEEN, BENJAMIN C .....	07/01/15	09/30/15	SENIOR ADVISER .....	26,250.00
WEIBEL, MATTHEW T .....	07/01/15	09/30/15	ADMINISTRATIVE DIRECTOR .....	16,250.01
WHITMORE, MELODIE J .....	07/01/15	09/30/15	DISTRICT ASSISTANT .....	6,750.00
WILLIAMS, AUDREY A. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	222,705.59

TRAVEL

07-01	AP E0293943	HON. JUSTIN AMASH .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	145.00
07-01	AP E0293943	HON. JUSTIN AMASH .....	06/14/15	06/14/15	COMMERCIAL TRANSPORTATION .....	205.00
07-01	AP E0293943	HON. JUSTIN AMASH .....	06/19/15	06/19/15	COMMERCIAL TRANSPORTATION .....	369.00
07-01	AP E0293943	HON. JUSTIN AMASH .....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....	155.00
07-21	AP E0301901	HON. JUSTIN AMASH .....	06/27/15	06/27/15	COMMERCIAL TRANSPORTATION .....	369.00
07-21	AP E0301904	HON. JUSTIN AMASH .....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....	369.00
07-21	AP E0301904	HON. JUSTIN AMASH .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	143.00
07-21	AP E0301904	HON. JUSTIN AMASH .....	07/12/15	07/12/15	COMMERCIAL TRANSPORTATION .....	289.00
07-22	AP E0301903	CITIBANK GOV CARD SERVICE .....	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION .....	424.10
07-29	AP E0304185	HON. JUSTIN AMASH .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	369.00
07-29	AP E0304185	HON. JUSTIN AMASH .....	07/19/15	07/19/15	COMMERCIAL TRANSPORTATION .....	369.00
08-17	AP E0310614	HON. JUSTIN AMASH .....	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION .....	165.00
08-17	AP E0310614	HON. JUSTIN AMASH .....	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION .....	369.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUSTIN A. AMASH—Con.						
08-20	AP E0310613	BUSH, JORDAN W. ....	05/27/15 06/30/15	PRIVATE AUTO MILEAGE .....		253.50
08-20	AP E0310613	BUSH, JORDAN W. ....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....		13.00
08-21	AP E0311652	VANDERVEEN, BEN .....	05/06/15 06/23/15	PRIVATE AUTO MILEAGE .....		201.25
08-21	AP E0311657	HON. JUSTIN AMASH .....	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION .....		369.00
08-21	AP E0311659	BYL, KRISTIN C. ....	02/27/15 03/13/15	PRIVATE AUTO MILEAGE .....		45.31
08-21	AP E0311659	BYL, KRISTIN C. ....	02/27/15 02/27/15	TAXI/PARKING/TOLLS .....		6.00
08-25	AP E0311649	VANDERVEEN, BEN .....	07/27/15 07/31/15	COMMERCIAL TRANSPORTATION .....		526.01
08-25	AP E0311649	VANDERVEEN, BEN .....	07/27/15 07/31/15	LODGING .....		732.24
08-25	AP E0311649	VANDERVEEN, BEN .....	07/27/15 07/31/15	MEALS .....		106.20
08-25	AP E0311649	VANDERVEEN, BEN .....	07/27/15 07/31/15	TAXI/PARKING/TOLLS .....		64.00
09-02	AP E0315452	WHITMORE, MELODIE J. ....	08/13/15 08/13/15	PRIVATE AUTO MILEAGE .....		5.41
09-08	AP E0316432	BUSH, JORDAN W. ....	07/01/15 08/21/15	PRIVATE AUTO MILEAGE .....		358.27
09-08	AP E0316432	BUSH, JORDAN W. ....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....		37.10
09-30	AP E0325265	CITIBANK GOV CARD SERVICE .....	09/17/15 09/23/15	COMMERCIAL TRANSPORTATION .....		1,680.21
09-30	AP E0325265	CITIBANK GOV CARD SERVICE .....	09/21/15 09/22/15	LODGING .....		706.10
					TRAVEL TOTALS:	8,843.70
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		28.00
07-16	AP 00803156	BC TOWER LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-21	AP E0301902	COMCAST .....	07/08/15 08/07/15	UTILITIES .....		110.85
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		9.01
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		4,069.57
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		476.94
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		5.56
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		5.16
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		5.56
08-16	AP 00808523	BC TOWER LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
08-21	AP E0311650	VERIZON WIRELESS .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		249.00
08-21	AP E0311653	VERIZON WIRELESS .....	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		249.00
08-21	AP E0311656	123 NET INC .....	06/30/15 07/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		416.90
08-21	AP E0311658	123 NET INC .....	06/01/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		410.64
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		4,069.57
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		430.05
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		14.72
09-04	AP E0316434	COMCAST .....	08/08/15 09/07/15	UTILITIES .....		120.35
09-04	AP E0316435	COMCAST .....	09/08/15 10/07/15	UTILITIES .....		120.35
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		3.65
09-16	AP 00813850	BC TOWER LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		5.56

09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	812.01
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,069.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,583.27
PRINTING AND REPRODUCTION							
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-30	AP	E0325124	ACCURATE WORD LLC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	61.45
OTHER SERVICES							
07-16	AP	00802659	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	507.81
08-16	AP	00808027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	507.81
09-16	AP	00813356	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	507.81
						OTHER SERVICES TOTALS:	7,178.43
SUPPLIES AND MATERIALS							
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.91
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32
07-20	AP	00806198	CITI PCARD-GEMINI PUBLICATIONS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	74.00
07-20	AP	00806198	CITI PCARD-MARTHAS VINEYARD .....	04/29/15	05/28/15	FOOD & BEVERAGE .....	345.00
07-20	AP	00806198	CITI PCARD-NY TIMES NATL SALES .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
07-21	AP	E0301899	GRAND OFFICE SUPPLY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	23.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-75.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	108.75
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.56
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32
08-19	AP	00811597	CITI PCARD-FRAMES UNLIMITED .....	06/29/15	07/28/15	HABITATION EXPENSE .....	228.59
08-19	AP	00811597	CITI PCARD-NY TIMES NATL SALES .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
08-20	AP	E0310613	BUSH, JORDAN W. ....	06/24/15	06/24/15	FOOD & BEVERAGE .....	20.00
08-21	AP	E0311651	QUENCH USA LLC .....	07/01/15	07/31/15	WATER .....	24.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-18.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	255.55
09-04	AP	E0316433	QUENCH .....	08/01/15	08/31/15	WATER .....	24.97
09-04	AP	E0316436	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
09-08	AP	E0316432	BUSH, JORDAN W. ....	08/17/15	08/17/15	FOOD & BEVERAGE .....	30.00
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32
09-18	AP	00816865	CITI PCARD-NY TIMES NATL SALES .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-81.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	116.95
						SUPPLIES AND MATERIALS TOTALS:	1,384.63
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	392.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,172.73
						OFFICE TOTALS:	259,172.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,291.52	648.00
				PERSONNEL COMPENSATION .....	617,351.22	200,143.36
				TRAVEL .....	54,694.12	23,926.20
				RENT, COMMUNICATION, UTILITIES .....	81,593.17	27,401.82
				PRINTING AND REPRODUCTION .....	1,773.18	322.24
				OTHER SERVICES .....	39,803.92	10,285.94
				SUPPLIES AND MATERIALS .....	11,328.42	3,533.82
				EQUIPMENT .....	2,437.33	816.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,272.88	267,077.58
				OFFICE TOTALS:	810,272.88	267,077.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	377.59
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-11.55
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	179.96
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	156.10
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-54.10
				FRANKED MAIL TOTALS:		648.00
PERSONNEL COMPENSATION						
			07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	20,000.01
			06/01/15	09/30/15	CONSTITUENT SERVICES REP .....	4,593.33
			07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,500.01
			07/01/15	07/31/15	PAID INTERN .....	1,000.00
			09/01/15	09/30/15	SHARED EMPLOYEE .....	4,000.00
			07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,249.99
			07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01
			07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	8,000.01
			08/10/15	09/30/15	PAID INTERN .....	1,700.00
			07/01/15	09/30/15	CHIEF OF STAFF .....	28,749.99
			07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01
			07/01/15	09/30/15	SCHEDULER .....	13,749.99
			07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
			07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	16,250.01
			07/01/15	09/30/15	SHARED EMPLOYEE .....	1,025.01
			08/01/15	08/31/15	SHARED EMPLOYEE .....	2,100.00
			07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,749.99
			07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01
			07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
			07/01/15	09/30/15	SHARED EMPLOYEE .....	3,975.00
				PERSONNEL COMPENSATION TOTALS:		200,143.36
TRAVEL						
07-06	AP	E0295866	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	396.60

07-06	AP	E0295867	GARZON, ARTURO	01/06/15	06/30/15	PRIVATE AUTO MILEAGE	250.14
07-06	AP	E0295873	CITIBANK GOV CARD SERVICE	06/11/15	06/11/15	COMMERCIAL TRANSPORTATION	797.60
07-06	AP	E0295873	CITIBANK GOV CARD SERVICE	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION	141.10
07-06	AP	E0295873	CITIBANK GOV CARD SERVICE	06/30/15	06/30/15	COMMERCIAL TRANSPORTATION	182.00
07-06	AP	E0295873	CITIBANK GOV CARD SERVICE	07/02/15	07/02/15	COMMERCIAL TRANSPORTATION	247.60
07-06	AP	E0295873	CITIBANK GOV CARD SERVICE	06/28/15	06/29/15	LODGING	85.68
07-06	AP	E0295873	CITIBANK GOV CARD SERVICE	06/05/15	06/05/15	TRAVEL SUBSISTENCE	30.00
07-08	AP	E0297200	BROWN, MEGHAN L.	06/11/15	07/02/15	PRIVATE AUTO MILEAGE	1,174.08
07-08	AP	E0297201	THOMAS, KYLE R.	06/28/15	06/28/15	LODGING	122.88
07-08	AP	E0297201	THOMAS, KYLE R.	06/29/15	06/30/15	CAR RENTAL	156.16
07-08	AP	E0297201	THOMAS, KYLE R.	06/30/15	07/02/15	CAR RENTAL	135.80
07-08	AP	E0297201	THOMAS, KYLE R.	06/28/15	07/02/15	TRAVEL SUBSISTENCE	167.29
07-14	AP	E0299613	BROWN, MEGHAN L.	06/28/15	06/30/15	COMMERCIAL TRANSPORTATION	150.20
07-14	AP	E0299613	BROWN, MEGHAN L.	06/11/15	06/13/15	LODGING	176.52
07-14	AP	E0299613	BROWN, MEGHAN L.	06/22/15	06/23/15	LODGING	79.10
07-14	AP	E0299613	BROWN, MEGHAN L.	06/28/15	06/30/15	LODGING	173.84
07-14	AP	E0299613	BROWN, MEGHAN L.	07/01/15	07/02/15	LODGING	81.18
07-14	AP	E0299613	BROWN, MEGHAN L.	06/11/15	07/02/15	TRAVEL SUBSISTENCE	254.72
07-20	AP	E0301808	BROOKE, KENNETH J.	07/15/15	07/15/15	PRIVATE AUTO MILEAGE	54.72
07-23	AP	E0302670	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	396.60
07-23	AP	E0302670	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	396.60
07-23	AP	E0302670	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	396.60
07-23	AP	E0302670	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	232.20
08-05	AP	E0306681	GASTONGUAY, ROBERT T.	07/13/15	07/13/15	PRIVATE AUTO MILEAGE	52.80
08-05	AP	E0306682	MILLER II, BRUCE F.	05/12/15	07/16/15	PRIVATE AUTO MILEAGE	67.20
08-05	AP	E0306689	BROWN, MEGHAN L.	07/10/15	07/10/15	PRIVATE AUTO MILEAGE	295.68
08-12	AP	E0309280	BROWN, MEGHAN L.	07/08/15	07/10/15	LODGING	189.94
08-12	AP	E0309280	BROWN, MEGHAN L.	07/09/15	07/10/15	TRAVEL SUBSISTENCE	63.45
08-13	AP	E0309668	CITIBANK GOV CARD SERVICE	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	396.60
08-13	AP	E0309668	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	396.60
08-13	AP	E0309668	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	396.60
08-13	AP	E0309675	CITIBANK GOV CARD SERVICE	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION	396.60
08-13	AP	E0309675	CITIBANK GOV CARD SERVICE	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	396.60
08-13	AP	E0309675	CITIBANK GOV CARD SERVICE	06/30/15	07/02/15	LODGING	161.91
08-13	AP	E0309675	CITIBANK GOV CARD SERVICE	07/01/15	07/02/15	LODGING	140.00
08-13	AP	E0309675	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	LODGING	284.90
08-18	AP	E0310781	WALKER, STEPHANIE L.	08/10/15	08/10/15	CAR RENTAL	228.46
08-18	AP	E0310781	WALKER, STEPHANIE L.	08/10/15	08/10/15	TRAVEL SUBSISTENCE	274.26
08-24	AP	E0312360	BROOKE, KENNETH J.	08/07/15	08/21/15	PRIVATE AUTO MILEAGE	86.40
08-26	AP	E0313245	CITIBANK GOV CARD SERVICE	08/03/15	08/14/15	COMMERCIAL TRANSPORTATION	419.20
08-26	AP	E0313245	CITIBANK GOV CARD SERVICE	08/07/15	08/21/15	COMMERCIAL TRANSPORTATION	615.20
08-26	AP	E0313245	CITIBANK GOV CARD SERVICE	08/16/15	08/16/15	COMMERCIAL TRANSPORTATION	271.00
08-26	AP	E0313294	PROVOST, RACHEL L.	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION	270.60
08-26	AP	E0313294	PROVOST, RACHEL L.	08/17/15	08/21/15	TRAVEL SUBSISTENCE	201.49
08-26	AP	E0313369	MILLER II, BRUCE F.	08/16/15	08/24/15	COMMERCIAL TRANSPORTATION	644.00
08-26	AP	E0313369	MILLER II, BRUCE F.	08/16/15	08/21/15	CAR RENTAL	254.00
08-26	AP	E0313369	MILLER II, BRUCE F.	08/16/15	08/24/15	TRAVEL SUBSISTENCE	312.01
08-28	AP	E0314258	BROWN, MEGHAN L.	08/03/15	08/20/15	PRIVATE AUTO MILEAGE	851.04
09-04	AP	E0315669	RENNER, KATHERINE E.	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION	249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
09-04	AP E0315997	RENNER, KATHERINE E.	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION	249.99	
09-04	AP E0316590	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	396.60	
09-04	AP E0316590	CITIBANK GOV CARD SERVICE	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION	345.60	
09-04	AP E0316590	CITIBANK GOV CARD SERVICE	08/16/15 08/16/15	LODGING	811.66	
09-04	AP E0316590	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	LODGING	250.36	
09-04	AP E0316590	CITIBANK GOV CARD SERVICE	08/17/15 08/20/15	LODGING	138.18	
09-04	AP E0316590	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	CAR RENTAL	105.16	
09-04	AP E0316590	CITIBANK GOV CARD SERVICE	08/16/15 08/21/15	CAR RENTAL	230.79	
09-04	AP E0316591	CITIBANK GOV CARD SERVICE	08/26/15 08/26/15	LODGING	89.64	
09-04	AP E0316592	CURRIE, LAUREN C.	08/16/15 08/21/15	TRAVEL SUBSISTENCE	243.61	
09-04	AP E0316593	BALUTA, BRIAN L.	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION	296.00	
09-04	AP E0316593	BALUTA, BRIAN L.	08/29/15 08/29/15	COMMERCIAL TRANSPORTATION	232.60	
09-04	AP E0316593	BALUTA, BRIAN L.	08/23/15 08/27/15	LODGING	250.36	
09-04	AP E0316593	BALUTA, BRIAN L.	08/27/15 08/29/15	LODGING	339.72	
09-04	AP E0316593	BALUTA, BRIAN L.	08/21/15 08/29/15	CAR RENTAL	580.60	
09-04	AP E0316593	BALUTA, BRIAN L.	08/21/15 08/29/15	TRAVEL SUBSISTENCE	137.12	
09-04	AP E0316597	BROWN, MEGHAN L.	08/12/15 08/14/15	LODGING	167.24	
09-04	AP E0316597	BROWN, MEGHAN L.	08/17/15 08/18/15	LODGING	66.67	
09-04	AP E0316597	BROWN, MEGHAN L.	08/12/15 08/17/15	TRAVEL SUBSISTENCE	106.39	
09-04	AP E0316598	SOLIDAY, TRACY A.	08/08/15 08/16/15	PRIVATE AUTO MILEAGE	71.42	
09-11	AP E0318507	PAROBEEK, STACY L.	07/01/15 07/02/15	LODGING	48.00	
09-11	AP E0318507	PAROBEEK, STACY L.	06/03/15 08/24/15	PRIVATE AUTO MILEAGE	463.10	
09-11	AP E0318507	PAROBEEK, STACY L.	06/09/15 08/24/15	TRAVEL SUBSISTENCE	235.54	
09-14	AP E0318506	GASTONGUAY, ROBERT T.	08/12/15 08/14/15	LODGING	171.00	
09-14	AP E0318506	GASTONGUAY, ROBERT T.	08/11/15 08/15/15	PRIVATE AUTO MILEAGE	317.28	
09-14	AP E0318506	GASTONGUAY, ROBERT T.	08/12/15 08/13/15	TRAVEL SUBSISTENCE	102.67	
09-16	AP E0319494	RIEDERER, JASON M.	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION	467.00	
09-16	AP E0319494	RIEDERER, JASON M.	08/23/15 08/27/15	LODGING	273.96	
09-16	AP E0319494	RIEDERER, JASON M.	08/27/15 08/27/15	LODGING	104.88	
09-16	AP E0319494	RIEDERER, JASON M.	08/28/15 08/29/15	LODGING	111.39	
09-16	AP E0319494	RIEDERER, JASON M.	08/21/15 08/29/15	CAR RENTAL	386.53	
09-16	AP E0319494	RIEDERER, JASON M.	08/21/15 08/21/15	TRAVEL SUBSISTENCE	118.52	
09-18	AP E0321647	WALKER, STEPHANIE L.	09/11/15 09/11/15	LODGING	89.48	
09-18	AP E0321647	WALKER, STEPHANIE L.	09/09/15 09/11/15	CAR RENTAL	153.05	
09-18	AP E0321647	WALKER, STEPHANIE L.	09/09/15 09/13/15	TRAVEL SUBSISTENCE	343.35	
09-22	AP E0322160	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	209.60	
09-22	AP E0322164	CITIBANK GOV CARD SERVICE	09/09/15 09/09/15	COMMERCIAL TRANSPORTATION	606.20	
09-30	AP E0325011	CITIBANK GOV CARD SERVICE	09/19/15 09/19/15	COMMERCIAL TRANSPORTATION	209.60	
09-30	AP E0325011	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	209.60	
					TRAVEL TOTALS:	23,926.20
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295868	DISH NETWORK	07/10/15 08/09/15	UTILITIES	55.69	
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	14.95	



07-09	AP	E0297911	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	602.33
07-09	AP	E0297912	AT&T	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	175.34
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	18.65
07-16	AP	00802094	NEVDEX OFFICE PARK LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
07-16	AP	00802215	VAUGHN INDUSTRIAL PARK	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-23	AP	E0302671	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	14.81
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	866.61
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.51
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	70.00
08-05	AP	E0306683	DISH NETWORK	08/10/15	09/09/15	UTILITIES	55.69
08-05	AP	E0306687	AT&T	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE	171.90
08-05	AP	E0306688	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	423.51
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	136.25
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	3.58
08-16	AP	00807469	NEVDEX OFFICE PARK LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
08-16	AP	00807590	VAUGHN INDUSTRIAL PARK	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-26	AP	E0313244	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	849.63
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.66
09-04	AP	E0316594	DISH NETWORK	09/10/15	10/09/15	UTILITIES	55.69
09-04	AP	E0316879	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	399.07
09-08	AP	E0316878	AT&T	08/25/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	190.76
09-09	AR	AC-11198	FEDERAL EXPRESS CORP	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	-107.63
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	48.20
09-16	AP	00812797	NEVDEX OFFICE PARK LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
09-16	AP	00812921	VAUGHN INDUSTRIAL PARK	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	712.59
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.32
09-28	AP	E0323872	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	291.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,401.82
			PRINTING AND REPRODUCTION				
07-14	AP	E0299613	BROWN, MEGHAN L	06/30/15	06/30/15	PRINTING & REPRODUCTION	10.00
08-05	AP	E0306686	ACCURATE WORD LLC	07/21/15	07/21/15	PRINTING & REPRODUCTION	59.95
08-26	AP	E0313247	FUTURE COMPUTER TECHNOLOGIES INC	08/01/15	08/31/15	PRINTING & REPRODUCTION	17.22
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	55.70
09-21	AP	E0322165	ACCURATE WORD LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	59.95
09-24	AP	E0323096	FUTURE COMPUTER TECHNOLOGIES INC	08/01/15	09/30/15	PRINTING & REPRODUCTION	14.47
09-30	AP	E0325012	ACCURATE WORD LLC	09/22/15	09/22/15	PRINTING & REPRODUCTION	104.95
						PRINTING AND REPRODUCTION TOTALS:	322.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
OTHER SERVICES						
07-16	AP 00802561	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
07-16	AP 00802829	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
07-20	AP 00806198	CITI PCARD-DESERT HILLS ELECTRIC .....	05/29/15 06/28/15	SECURITY SERVICE .....		24.99
08-14	AP E0309674	CITY OF RENO .....	05/12/15 05/12/15	JANITORIAL AND MAINT SERV .....		116.00
08-16	AP 00807930	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-16	AP 00808197	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
08-17	AP E0310674	DESERT HILLS FIRE & SECURITY SYSTEMS .....	07/01/15 07/01/15	SECURITY SERVICE .....		24.99
08-17	AP E0310675	DESERT HILLS FIRE & SECURITY SYSTEMS .....	08/14/15 08/14/15	SECURITY SERVICE .....		24.99
08-17	AP E0310677	DESERT HILLS FIRE & SECURITY SYSTEMS .....	07/11/15 07/11/15	SECURITY SERVICE .....		24.99
08-17	AP E0310679	DESERT HILLS FIRE & SECURITY SYSTEMS .....	08/11/15 08/11/15	SECURITY SERVICE .....		24.99
08-18	AP E0310676	DESERT HILLS FIRE & SECURITY SYSTEMS .....	06/11/15 06/11/15	SECURITY SERVICE .....		24.99
09-16	AP 00813259	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-16	AP 00813526	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
					OTHER SERVICES TOTALS:	10,285.94
SUPPLIES AND MATERIALS						
07-06	AP E0295870	OFFICE PLUS OF NEVADA .....	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) .....		11.71
07-06	AP E0295871	OFFICE PLUS OF NEVADA .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		37.29
07-06	AP E0295872	OFFICE PLUS OF NEVADA .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		69.98
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	FOOD & BEVERAGE .....		26.69
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/25/15 06/25/15	FOOD & BEVERAGE .....		12.62
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE) .....		10.84
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		67.46
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE) .....		-53.66
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		78.62
07-20	AP 00806198	CITI PCARD-BEST BUY .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		34.99
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-46.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		210.74
08-04	AP E0306326	RED ROCK SPRING WATER .....	06/10/15 06/24/15	WATER .....		56.00
08-05	AP E0306681	GASTONGUAY, ROBERT T. ....	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE) .....		43.50
08-05	AP E0306684	RED ROCK SPRING WATER .....	07/08/15 07/22/15	WATER .....		42.00
08-05	AP E0306685	OFFICE PLUS OF NEVADA .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		29.99
08-06	AP 00807053	OFFICE DEPOT INC .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....		-69.67
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		28.14
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/21/15 07/21/15	FOOD & BEVERAGE .....		25.24
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/24/15 07/24/15	FOOD & BEVERAGE .....		11.62
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/29/15 07/29/15	FOOD & BEVERAGE .....		29.52
08-13	AP E0309672	OFFICE PLUS OF NEVADA .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		30.72
08-13	AP E0309673	OFS .....	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) .....		249.98
08-19	AP 00811597	CITI PCARD-D J WALL ST JOURNAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		347.88
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/07/15 08/07/15	FOOD & BEVERAGE .....		25.24
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/11/15 08/11/15	FOOD & BEVERAGE .....		54.76
08-26	AP E0313246	OFFICE PLUS OF NEVADA .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		68.62

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08-26	AP	E0313328	RED ROCK SPRING WATER .....	08/05/15	08/19/15	WATER .....	49.00
08-27	AP	E0313248	NEVADA MAGAZINE .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19.95
08-28	AP	E0314256	OFFICE PLUS OF NEVADA .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	18.99
08-28	AP	E0314257	OFFICE PLUS OF NEVADA .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	3.77
08-31	AP	E0314595	OFFICE PLUS OF NEVADA .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	28.18
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	91.28
09-04	AP	E0316598	SOLIDAY, TRACY A. ....	06/05/15	08/20/15	FOOD & BEVERAGE .....	113.51
09-08	AP	E0316595	NEVADA APPEAL .....	09/15/15	09/14/16	PUBLICATIONS/REFERENCE MAT'L .....	104.00
09-08	AP	E0316596	TAMARACK CROSSING LLC .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	935.43
09-11	AP	E0318507	PAROBK, STACY L. ....	06/17/15	06/17/15	FOOD & BEVERAGE .....	25.00
09-11	AP	E0318507	PAROBK, STACY L. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	422.00
09-11	AP	E0318507	PAROBK, STACY L. ....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	23.22
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	FOOD & BEVERAGE .....	29.62
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	1.55
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	25.24
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	FOOD & BEVERAGE .....	12.62
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	26.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-88.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	257.89
SUPPLIES AND MATERIALS TOTALS:							3,533.82
EQUIPMENT							
07-16	AP	E0300330	FUTURE COMPUTER TECHNOLOGIES INC .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	33.80
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	260.80
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	260.80
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	260.80
EQUIPMENT TOTALS:							816.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,077.58
OFFICE TOTALS:							267,077.58
2014 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-02	AP	E0176652	VETERANS REPORTER NEWS .....	05/01/14	07/17/14	PUBLICATIONS/REFERENCE MAT'L .....	-6.67
SUPPLIES AND MATERIALS TOTALS:							-6.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-6.67
OFFICE TOTALS:							-6.67
2015 HON. BRAD ASHFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							882.51
PERSONNEL COMPENSATION .....							657,131.13
TRAVEL .....							24,965.98
RENT, COMMUNICATION, UTILITIES .....							32,654.99
PRINTING AND REPRODUCTION .....							13,556.79
OTHER SERVICES .....							29,676.42
SUPPLIES AND MATERIALS .....							26,889.30
EQUIPMENT .....							1,503.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							787,260.34
							629.78
							241,651.51
							5,081.63
							12,282.63
							6,033.37
							6,461.35
							5,614.59
							336.90
							278,091.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
					OFFICE TOTALS:	787,260.34
						278,091.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	346.57
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	179.14
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-66.20
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	170.27
					FRANKED MAIL TOTALS:	629.78
PERSONNEL COMPENSATION						
		ABBAS, RAO R	07/01/15	09/30/15	SHARED EMPLOYEE	6,249.99
		ANDREWS, ZACHARY M	07/01/15	09/30/15	STAFF ASSISTANT	8,125.00
		BAILEY, JOEL	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	28,437.50
		CLARK, SAMUEL E	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT	7,312.50
		FLEMING, DENISE	08/03/15	09/30/15	LEGISLATIVE ASSISTANT	7,822.77
		HALE, ANDREW R	07/01/15	09/30/15	CONSTITUENT SERVICES REP	12,187.50
		HINZE, JANELLE D	07/15/15	09/30/15	PAID INTERN	2,533.33
		JORDAN, JOSEPH F	07/01/15	09/30/15	PRESS SECRETARY	21,666.01
		KEITH, KYLE N	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,250.01
		LEE, IAN E	07/01/15	09/02/15	LEGISLATIVE CORRESPONDENT	6,944.48
		LEE, IAN E	09/03/15	09/30/15	PRESS SECRETARY	3,889.51
		MANNING, MATTHEW J	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,187.50
		MCGILL, AMANDA M	07/01/15	09/30/15	DISTRICT DIRECTOR	23,019.99
		MILLS, GEORGE R	07/01/15	09/30/15	OUTREACH	3,750.00
		NORDQUIST, JEREMIAH J	07/01/15	09/30/15	CHIEF OF STAFF	35,534.59
		PIATT, JENNIFER N	07/01/15	07/06/15	LEGISLATIVE ASSISTANT	866.67
		PRESCOTT, WILLA J	07/01/15	09/30/15	SCHEDULER/OFFICE MANAGER	17,604.17
		ROGERS, JAMES M	07/01/15	09/30/15	OUTREACH DIRECTOR	15,166.01
		TORRES, CHRISTIAN E	07/01/15	09/30/15	DISTRICT CASEWORKER	10,833.99
		WRIGHT, LOVELL J	07/01/15	09/30/15	CONSTITUENT SERVICES REP	13,269.99
					PERSONNEL COMPENSATION TOTALS:	241,651.51
TRAVEL						
07-10	AP	E0298523	06/08/15	07/01/15	PRIVATE AUTO MILEAGE	106.95
07-10	AP	E0298524	05/29/15	06/23/15	COMMERCIAL TRANSPORTATION	1,470.00
07-10	AP	E0298524	06/02/15	06/24/15	TAXI/PARKING/TOLLS	153.68
08-03	AP	E0305693	06/29/15	07/28/15	COMMERCIAL TRANSPORTATION	2,584.40
08-03	AP	E0305693	06/26/15	07/22/15	TAXI/PARKING/TOLLS	49.26
08-04	AP	E0305694	07/28/15	07/29/15	LODGING	231.86
08-18	AP	E0310724	07/07/15	07/31/15	PRIVATE AUTO MILEAGE	108.68
08-21	AP	E0311827	04/28/15	07/24/15	PRIVATE AUTO MILEAGE	196.25
09-17	AP	E0320618	09/10/15	09/10/15	PRIVATE AUTO MILEAGE	63.25
09-17	AP	E0320643	08/07/15	08/31/15	PRIVATE AUTO MILEAGE	117.30
					TRAVEL TOTALS:	5,081.63
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00802375	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,841.66

07-20	AP	00806198	CITI PCARD-APPLE STORE .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	115.27
07-20	AP	00806198	CITI PCARD-COX OMAHA COMM SERV .....	05/29/15	06/28/15	UTILITIES .....	435.63
07-20	AP	00806198	CITI PCARD-IN OMAHA BUSINESS TEL .....	05/29/15	06/28/15	UTILITIES .....	101.66
07-20	AP	00806198	CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	90.73
07-28	AP	E0304234	KYVON .....	07/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	220.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	382.60
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	95.00
08-04	AP	E0305862	ANDREWS, ZACHARY M. ....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	24.99
08-06	AP	00807014	KYVON .....	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	650.00
08-16	AP	00807745	BRONCO LAND COMPANY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,841.66
08-19	AP	00811597	CITI PCARD-COX OMAHA COMM SERV .....	06/29/15	07/28/15	UTILITIES .....	438.27
08-19	AP	00811597	CITI PCARD-METROPOLITAN UTILITIES .....	06/29/15	07/28/15	UTILITIES .....	104.23
08-19	AP	00811597	CITI PCARD-OPPD .....	06/29/15	07/28/15	UTILITIES .....	1,042.34
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	87.30
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	709.82
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	140.00
09-14	AP	E0319420	MCGILL, AMANDA M. ....	08/29/15	08/29/15	TEMPORARY SPACE RENTAL .....	50.00
09-16	AP	00813075	BRONCO LAND COMPANY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,841.66
09-18	AP	00816865	CITI PCARD-COX OMAHA COMM SERV .....	07/29/15	08/28/15	UTILITIES .....	434.23
09-18	AP	00816865	CITI PCARD-METROPOLITAN UTILITIES .....	07/29/15	08/28/15	UTILITIES .....	45.85
09-18	AP	00816865	CITI PCARD-PAYPAL IOWANEBRASK .....	07/29/15	08/28/15	TEMPORARY SPACE RENTAL .....	75.00
09-18	AP	00816865	CITI PCARD-USPS .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	772.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,282.63
			PRINTING AND REPRODUCTION				
07-13	AP	E0298517	MCGILL, AMANDA M. ....	06/02/15	06/02/15	PRINTING & REPRODUCTION .....	11.99
07-20	AP	00806198	CITI PCARD-FACEBOOK .....	05/29/15	06/28/15	ADVERTISEMENTS .....	70.12
07-20	AP	E0301558	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	149.39
07-28	AP	E0304202	ACCURATE WORD LLC .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	149.90
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-03	AP	E0301517	UNIONIST PRINTING .....	05/04/15	05/04/15	PRINTING & REPRODUCTION .....	652.70
08-18	AP	E0310735	XEROX CORPORATION .....	05/21/15	06/21/15	PRINTING & REPRODUCTION .....	160.65
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	783.75
08-19	AP	00811597	CITI PCARD-TWITTER ADVERTISING .....	06/29/15	07/28/15	ADVERTISEMENTS .....	917.71
08-25	AP	E0312671	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	92.90
09-03	AP	E0315419	THE OMAHA WORLD-HERALD .....	08/31/15	08/31/15	ADVERTISEMENTS .....	1,242.00
09-03	AP	E0315906	ACCURATE WORD LLC .....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	79.95
09-17	AP	E0320615	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....	66.94
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	1,433.87
09-18	AP	00816865	CITI PCARD-TWITTER ADVERTISING .....	07/29/15	08/28/15	ADVERTISEMENTS .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	6,033.37
			OTHER SERVICES				
07-10	AP	E0298504	VANGUARD CLEANING SERVICES LLC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	176.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
07-16	AP 00802513	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-20	AP 00806198	CITI PCARD-PFAW - FOUNDATION .....	05/29/15 06/28/15	TRAINING .....		169.00
08-16	AP 00807882	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-18	AP E0310727	VANGUARD CLEANING SERVICES LLC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		176.55
08-19	AP 00811597	CITI PCARD-THE SALVATION ARMY .....	06/29/15 07/28/15	MISCELLANEOUS OTHER SERVICES .....		-10.00
09-14	AP E0319414	VANGUARD CLEANING SERVICES LLC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		294.25
09-16	AP 00813211	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		6,461.35
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/29/15 06/29/15	FOOD & BEVERAGE .....		97.82
07-13	AP E0298517	MCGILL, AMANDA M. ....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		45.00
07-20	AP 00806198	CITI PCARD-APL APPLEONLINESTOREUS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.67
07-20	AP 00806198	CITI PCARD-BESTBUYMKTPPLACE .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		380.69
07-20	AP 00806198	CITI PCARD-RADIOSHACK .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		5.08
07-20	AP E0301540	RAY & JOAN KROC CORPS COMMUNITY CENTER .....	04/06/15 04/07/15	FOOD & BEVERAGE .....		566.08
07-27	GL FRM0050886	.....	07/08/15 07/08/15	FRAMING (TRANSFER) .....		150.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		241.54
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/16/15 07/16/15	FOOD & BEVERAGE .....		134.57
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		38.81
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		558.95
08-19	AP 00811597	CITI PCARD-CVS/PHARMACY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		38.15
08-19	AP 00811597	CITI PCARD-OMAHA WORLD HERALD .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		91.00
08-19	AP 00811597	CITI PCARD-THE SALVATION ARMY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		50.00
08-19	AP 00811597	CITI PCARD-YMCA OF GREATER OMAHA .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		25.00
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE) .....		32.92
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-129.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		57.19
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/25/15 08/25/15	FOOD & BEVERAGE .....		206.79
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		24.55
09-18	AP 00816865	CITI PCARD-DELL DELL BUS ONLINE .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		74.89
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	FOOD & BEVERAGE .....		1,085.39
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		12.27
09-28	AP E0323048	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/15/15 04/15/15	PUBLICATIONS/REFERENCE MAT'L .....		1,100.00
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE) .....		95.10
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		82.38
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....		115.41
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		403.84
				SUPPLIES AND MATERIALS TOTALS:		5,614.59
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		79.10
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		33.20
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		79.10
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		33.20

09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	79.10
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	336.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,091.76
					OFFICE TOTALS:	278,091.76

2015 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,128.38	16,364.44
PERSONNEL COMPENSATION	540,586.90	185,445.76
TRAVEL	51,587.75	16,516.12
RENT, COMMUNICATION, UTILITIES	44,866.36	11,503.03
PRINTING AND REPRODUCTION	79,382.02	12,236.87
OTHER SERVICES	31,847.90	11,690.00
SUPPLIES AND MATERIALS	43,153.22	5,530.47
EQUIPMENT	7,542.01	1,678.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,094.54
	OFFICE TOTALS:	839,094.54
		260,965.55
		260,965.55

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	807.79
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	4,039.32
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-35.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	935.55
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-19.40
09-29	AP	00817222	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	2,467.45
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	8,192.78
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-23.30
						FRANKED MAIL TOTALS:	16,364.44

PERSONNEL COMPENSATION

BROWN,SARAH E	07/01/15	09/30/15	CASEWORKER	9,500.01
BURK,STEELY R	07/01/15	08/04/15	PAID INTERN	613.89
BURNS, WILLIAM S	07/01/15	09/30/15	CHIEF OF STAFF	36,999.99
COUHIG,BENJAMIN H	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	19,555.56
FERGUSON,BEVERLY J	07/01/15	09/30/15	CASEWORKER	8,750.01
FULLER,KATHRYN A	09/01/15	09/30/15	PAID INTERN	541.67
IGLESIAS,RACHEL K	07/01/15	09/30/15	REGIONAL DIR OF COMM RELATIONS	11,250.00
JANUSHKOWSKY,STEPHEN A	07/01/15	09/30/15	REGIONAL DIR OF COMM RELATIONS	13,749.99
JONES,LAUREN K	07/01/15	08/04/15	TEMPORARY EMPLOYEE	2,644.44
JONES,LAUREN K	08/05/15	09/30/15	STAFF ASSISTANT	4,355.55
KRANZ,JEAN M	09/15/15	09/30/15	PART-TIME EMPLOYEE	666.67
MILSTEAD,JAMES R	07/01/15	09/30/15	PRESS SECRETARY	14,152.78
MOODY,MARY K	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,572.22
PROUSE,LEE W	08/01/15	08/27/15	PIERCE COUNTY DIRECTOR	105.51
PROUSE,LEE W	08/01/15	08/27/15	PIERCE COUNTY DIRECTOR (OTHER COMPENSATION)	287.50
PROUSE,LEE W	08/01/15	08/27/15	PIERCE COUNTY DIRECTOR (OTHER COMPENSATION)	750.00
STEVENS,CHRISTOPHER D	09/01/15	09/30/15	SHARED EMPLOYEE	1,500.00
TRISTAN,RACHEL	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
		VITTORIO, JESSICA L .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	6,999.99
		WATERMAN, KELLY W .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,499.99
		WHITEHURST, KATHRYN A .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	12,822.22
		WILSON, JOHN S .....	07/01/15	08/07/15	STAFF ASSISTANT .....	2,877.77
PERSONNEL COMPENSATION TOTALS:						185,445.76
TRAVEL						
07-02	AP E0295475	BURNS, WILLIAM S. ....	06/18/15	06/18/15	MEALS .....	12.73
07-02	AP E0295477	HON BRIAN BABIN .....	06/09/15	06/09/15	MEALS .....	10.49
07-02	AP E0295478	CITIBANK GOV CARD SERVICE .....	06/18/15	06/26/15	TRAVEL SUBSISTENCE .....	819.30
07-08	AP E0297372	HON BRIAN BABIN .....	04/12/15	06/22/15	PRIVATE AUTO MILEAGE .....	275.25
07-08	AP E0297375	IGLESIAS, RACHEL K. ....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....	707.15
07-10	AP E0298223	CITIBANK GOV CARD SERVICE .....	06/08/15	06/19/15	TRAVEL SUBSISTENCE .....	1,229.02
07-20	AP E0301348	CITIBANK GOV CARD SERVICE .....	05/26/15	07/17/15	TRAVEL SUBSISTENCE .....	1,060.13
07-20	AP E0301351	JANUSHKOWSKY, STEPHEN A. ....	05/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	1,172.65
08-04	AP E0306004	CITIBANK GOV CARD SERVICE .....	07/21/15	07/30/15	TRAVEL SUBSISTENCE .....	546.20
08-12	AP E0309136	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	MEALS .....	6.50
08-12	AP E0309138	JANUSHKOWSKY, STEPHEN A. ....	07/01/15	07/28/15	PRIVATE AUTO MILEAGE .....	887.50
08-17	AP E0309863	CITIBANK GOV CARD SERVICE .....	07/20/15	07/21/15	COMMERCIAL TRANSPORTATION .....	557.20
08-17	AP E0309863	CITIBANK GOV CARD SERVICE .....	07/20/15	07/21/15	MEALS .....	82.83
08-17	AP E0309863	CITIBANK GOV CARD SERVICE .....	06/28/15	07/21/15	TAXI/PARKING/TOLLS .....	60.20
08-17	AP E0309865	IGLESIAS, RACHEL K. ....	07/21/15	07/21/15	MEALS .....	21.90
08-17	AP E0309865	IGLESIAS, RACHEL K. ....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	404.75
08-25	AP E0312765	MOODY, MARY K. ....	08/20/15	08/20/15	MEALS .....	21.69
08-25	AP E0312765	MOODY, MARY K. ....	08/18/15	08/22/15	PRIVATE AUTO MILEAGE .....	191.20
08-25	AP E0312765	MOODY, MARY K. ....	08/07/15	08/07/15	TAXI/PARKING/TOLLS .....	12.47
08-25	AP E0312766	BURNS, WILLIAM S. ....	08/17/15	08/19/15	MEALS .....	43.45
08-28	AP E0314019	WATERMAN, KELLY W. ....	07/08/15	07/31/15	PRIVATE AUTO MILEAGE .....	274.80
09-14	AP E0319505	WATERMAN, KELLY W. ....	08/27/15	08/27/15	MEALS .....	21.82
09-14	AP E0319505	WATERMAN, KELLY W. ....	08/12/15	08/13/15	CAR RENTAL .....	96.56
09-14	AP E0319505	WATERMAN, KELLY W. ....	05/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	1,316.55
09-15	AP E0319509	CITIBANK GOV CARD SERVICE .....	07/28/15	08/24/15	TRAVEL SUBSISTENCE .....	2,795.30
09-15	AP E0319510	CITIBANK GOV CARD SERVICE .....	07/28/15	08/24/15	TRAVEL SUBSISTENCE .....	2,474.27
09-16	AP E0320097	BURNS, WILLIAM S. ....	09/02/15	09/02/15	MEALS .....	11.49
09-16	AP E0320097	BURNS, WILLIAM S. ....	08/29/15	09/02/15	CAR RENTAL .....	79.76
09-17	AP E0320098	JONES, LAUREN K. ....	08/13/15	08/24/15	PRIVATE AUTO MILEAGE .....	276.00
09-23	AP E0322569	IGLESIAS, RACHEL K. ....	08/04/15	08/21/15	PRIVATE AUTO MILEAGE .....	962.66
09-23	AP E0322569	IGLESIAS, RACHEL K. ....	08/20/15	08/20/15	TAXI/PARKING/TOLLS .....	2.00
09-28	AP E0323632	HON BRIAN BABIN .....	08/09/15	09/09/15	MEALS .....	48.29
09-28	AP E0323632	HON BRIAN BABIN .....	09/10/15	09/11/15	TAXI/PARKING/TOLLS .....	34.01
TRAVEL TOTALS:						16,516.12
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297373	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	198.10
07-16	AP 00802376	LAMAR STATE COLLEGE-ORANGE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00



07-16	AP	00803041	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-20	AP	E0301345	CONSTITUENT TOWN HALL SERVICES	07/14/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
07-23	AP	E0302564	AT&T	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	83.45
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	502.59
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.83
08-04	AP	E0306002	UNITED PARCEL SERVICE	06/24/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	5.16
08-05	AP	E0306581	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	249.05
08-07	AP	E0307522	UPS	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	3.94
08-07	AP	E0307523	UPS	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-07	AP	E0307524	UPS	05/01/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	15.20
08-07	AP	E0307525	UPS	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	10.19
08-07	AP	E0307526	UPS	06/16/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	57.81
08-07	AP	E0307527	UPS	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL	9.48
08-07	AP	E0307529	UPS	06/09/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	16.48
08-13	AP	00807371	COMCAST	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	352.88
08-14	AP	E0309864	COMCAST	08/13/15	09/12/15	UTILITIES	724.48
08-16	AP	00807746	LAMAR STATE COLLEGE-ORANGE	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00808407	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-19	AP	E0311500	UNITED PARCEL SERVICE	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL	39.31
08-25	AP	E0312764	AT&T	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	232.10
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	387.28
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.17
08-28	AP	E0314016	UNITED PARCEL SERVICE	07/21/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	414.94
09-14	AP	E0319501	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	6.90
09-14	AP	E0319503	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	392.55
09-14	AP	E0319504	COMCAST	09/13/15	10/12/15	UTILITIES	424.34
09-14	AP	E0319508	UNITED PARCEL SERVICE	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	6.70
09-16	AP	00813076	LAMAR STATE COLLEGE-ORANGE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00813735	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	E0320099	AT&T U-VERSE (SM)	08/12/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE	183.32
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	343.71
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.65
09-23	AP	E0322567	AT&T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	77.73
09-30	AP	E0325000	UPS	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	15.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,503.03
			PRINTING AND REPRODUCTION				
07-22	AP	E0302565	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION	39.95
07-23	AP	E0302561	BURNS, WILLIAM S.	07/18/15	07/18/15	PRINTING & REPRODUCTION	1,982.20
07-27	AP	E0303947	NEUMANN AND COMPANY	06/30/15	06/30/15	PRINTING & REPRODUCTION	3,565.52
08-12	AP	E0309137	FRANKING SERVICES LLC	07/30/15	07/30/15	PRINTING & REPRODUCTION	1,315.00
08-28	AP	E0314017	ACCURATE WORD LLC	08/25/15	08/25/15	PRINTING & REPRODUCTION	29.95
09-14	AP	E0319502	ACCURATE WORD LLC	09/01/15	09/01/15	PRINTING & REPRODUCTION	69.95
09-14	AP	E0319505	WATERMAN, KELLY W.	08/20/15	08/20/15	PRINTING & REPRODUCTION	410.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
09-15	AP E0319511	BURNS, WILLIAM S.	08/31/15	08/31/15	ADVERTISEMENTS	613.98
09-16	AP E0320100	NEUMANN AND COMPANY	08/10/15	08/10/15	PRINTING & REPRODUCTION	4,139.89
09-30	AP E0325001	ACCURATE WORD LLC	09/28/15	09/28/15	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						12,236.87
OTHER SERVICES						
07-16	AP 00802355	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP 00802506	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-28	AP 00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP 00807725	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP 00807875	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-20	AP 00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP E0313114	LEADERSHIP SOUTHEAST TEXAS	08/11/15	08/11/15	TRAINING	800.00
09-16	AP 00813055	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP 00813204	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-18	AP 00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,690.00
SUPPLIES AND MATERIALS						
07-02	AP E0295476	WATERMAN, KELLY W.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	30.09
07-08	AP E0297376	IGLESIAS, RACHEL K.	05/29/15	05/29/15	FOOD & BEVERAGE	93.10
07-08	AP E0297377	IGLESIAS, RACHEL K.	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	41.04
07-08	AP E0297379	IGLESIAS, RACHEL K.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	13.38
07-09	AP 00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	FOOD & BEVERAGE	8.88
07-09	AP 00801661	BOISE CASCADE COMPANY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	30.64
07-09	AP 00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	358.77
07-10	AP E0298221	WATERMAN, KELLY W.	06/25/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	427.06
07-10	AP E0298222	WATERMAN, KELLY W.	06/30/15	06/30/15	FOOD & BEVERAGE	176.83
07-23	AP E0302568	BROKEN YOLK GRILL	06/19/15	06/19/15	FOOD & BEVERAGE	122.00
07-27	AP E0303944	BURNS, WILLIAM S.	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	21.60
07-27	AP E0303945	FAXPLUS INC /MARKET DEV	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	509.00
07-27	AP E0303946	THE HOUSTON CHRONICLE	07/12/15	07/12/15	PUBLICATIONS/REFERENCE MAT'L	20.00
07-28	AP 00806610	PASADENA CHAMBER OF COMMERCE	05/21/15	05/21/15	FOOD & BEVERAGE	50.00
07-28	GL FRM0050919		07/20/15	07/20/15	FRAMING (TRANSFER)	31.00
07-29	AP E0304595	APRIL D GRISSOM	05/29/15	05/29/15	FOOD & BEVERAGE	85.00
07-31	GL FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-168.25
07-31	GL RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	593.77
08-04	AP E0306003	FAXPLUS INC /MARKET DEV	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	231.00
08-05	AP E0306583	COUNTRY GIRLS BAKERY	05/29/15	05/29/15	FOOD & BEVERAGE	24.00
08-07	AP E0307528	DELANES AD SPECIALTIES	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	17.24
08-11	AP 00807110	BOISE CASCADE COMPANY	07/23/15	07/23/15	FOOD & BEVERAGE	1.87
08-11	AP 00807110	BOISE CASCADE COMPANY	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	156.13
08-11	AP 00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	103.00
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	35.72
08-12	AP 00806946	DEER PARK	06/30/15	06/30/15	WATER	19.99

08-17	AP	E0310297	AMERICAN OFFICE LLC .....	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE) .....	434.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	57.86
08-19	AP	E0311487	WATERMAN, KELLY W. ....	07/03/15	07/03/15	OFFICE SUPPLIES (OUTSIDE) .....	139.64
08-25	AP	E0312765	MOODY, MARY K. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	16.21
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-185.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	114.57
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-01	AP	E0314018	LEADERSHIP SOUTHEAST TEXAS .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	130.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	45.17
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	59.51
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	264.23
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	55.47
09-14	AP	E0319505	WATERMAN, KELLY W. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	153.59
09-14	AP	E0319741	BROKEN YOLK GRILL .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	136.25
09-15	AP	E0319507	THE HOUSTON CHRONICLE .....	08/30/15	11/11/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-16	AP	E0320097	BURNS, WILLIAM S. ....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	59.30
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	45.76
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	38.62
09-23	AP	E0322569	IGLESIAS, RACHEL K. ....	07/23/15	08/23/15	FOOD & BEVERAGE .....	190.48
09-23	AP	E0322569	IGLESIAS, RACHEL K. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	75.67
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99
09-29	AP	E0319506	CLEAR LAKE AREA CHAMBER OF COMMERCE .....	08/08/15	08/08/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	FOOD & BEVERAGE .....	14.73
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	10.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	50.31
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	194.94
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	74.85
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	55.37
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	130.37
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-46.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	86.73
						SUPPLIES AND MATERIALS TOTALS:	5,530.47
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	120.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	439.62
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	120.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	439.62
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	120.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	439.62
						EQUIPMENT TOTALS:	1,678.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,965.55
						OFFICE TOTALS:	260,965.55
			2014 HON. MICHELE BACHMANN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AR	AC-11025	CITIBANK .....	10/07/14	10/09/14	CAR RENTAL .....	-258.92
						TRAVEL TOTALS:	-258.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-258.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
					OFFICE TOTALS:	<u>-258.92</u>
2014 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR	AC-11027	CITIBANK .....	09/29/14 11/12/14	TRAVEL SUBSISTENCE .....	-274.40
					TRAVEL TOTALS:	<u>-274.40</u>
RENT, COMMUNICATION, UTILITIES						
07-31	AP	E0305418	AT & T .....	12/19/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.67
07-31	AP	E0305426	VERIZON WIRELESS .....	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	223.67
07-31	AP	E0305428	SOUTHERNLINC WIRELESS .....	12/20/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	62.02
08-03	AP	E0305427	AT & T .....	12/04/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	248.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	547.76
PRINTING AND REPRODUCTION						
08-03	AP	E0305422	SHARP BUSINESS SYSTEMS .....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....	91.14
09-28	AR	AC-11258	SHARP ELECTRONICS CORP. ....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....	-91.14
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
07-31	AP	E0305424	GONE FOR GOOD .....	12/17/14 12/17/14	JANITORIAL AND MAINT SERV .....	20.00
					OTHER SERVICES TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293.36</u>
					OFFICE TOTALS:	<u>293.36</u>
2015 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13,228.49
					PERSONNEL COMPENSATION .....	713,191.62
					TRAVEL .....	32,202.74
					RENT, COMMUNICATION, UTILITIES .....	77,700.47
					PRINTING AND REPRODUCTION .....	1,331.59
					OTHER SERVICES .....	33,841.89
					SUPPLIES AND MATERIALS .....	13,990.76
					EQUIPMENT .....	3,510.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,997.83
					OFFICE TOTALS:	<u>888,997.83</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	1,461.50
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	130.85
07-31	GL	FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....	-6.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	370.96
08-31	GL	FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-21.20

09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1,716.12	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-17.85	
							FRANKED MAIL TOTALS:	3,633.68
PERSONNEL COMPENSATION								
			ACKERMAN,EMILY B .....	07/01/15	07/31/15	STAFF ASSISTANT .....	2,875.00	
			ACKERMAN,EMILY B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	6,625.01	
			BRANSON,KATHRYN A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,250.00	
			DANSEREAU,SARAH R .....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT .....	4,000.00	
			DANSEREAU,SARAH R .....	08/01/15	09/30/15	LEGISLATIVE ASSISTANT/COUNSEL .....	8,000.00	
			ELLIOTT, JENNIFER L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,450.00	
			GERDES III,JOSEPH H .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,750.01	
			HOMA,CHERIE A .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	13,749.99	
			KAWCHAK,CATHERINE E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,749.99	
			KRELL,BRUCE D .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,000.00	
			KUNDRIK III,VINCENT J .....	07/01/15	09/30/15	CASEWORKER .....	8,250.00	
			LEZELL, MIRA L .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99	
			MARSICO,JODI A .....	07/01/15	09/30/15	CASEWORKER .....	12,000.00	
			MURTAUGH,TIMOTHY M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01	
			PEREZ,MEGAN C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00	
			REICHENBACH,PEGGY L .....	07/01/15	09/30/15	CASEWORKER/FIELD REP .....	10,749.99	
			ROGAN,PAT I .....	07/01/15	09/30/15	CASEWORKER .....	9,750.00	
			SAILHAMER,LEAH N .....	07/01/15	09/30/15	CASEWORK/FIELD REPRESENTATIVE .....	8,750.01	
			SHAY,MICHAEL D .....	07/01/15	09/30/15	CASEWORKER .....	10,749.99	
			WALDOCK,ANDREA M .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,750.00	
							PERSONNEL COMPENSATION TOTALS:	241,449.99
TRAVEL								
07-07	AP	E0296244	REICHENBACH, PEGGY L. ....	05/13/15	05/28/15	PRIVATE AUTO MILEAGE .....	121.35	
07-07	AP	E0296244	REICHENBACH, PEGGY L. ....	06/03/15	06/25/15	PRIVATE AUTO MILEAGE .....	105.16	
07-07	AP	E0296245	SHAY, MICHAEL .....	06/01/15	06/22/15	PRIVATE AUTO MILEAGE .....	431.31	
07-07	AP	E0296245	SHAY, MICHAEL .....	06/22/15	06/29/15	PRIVATE AUTO MILEAGE .....	192.32	
07-07	AP	E0296245	SHAY, MICHAEL .....	06/11/15	06/12/15	TRAVEL SUBSISTENCE .....	288.20	
07-07	AP	E0296246	MURTAUGH, TIMOTHY M .....	06/28/15	06/29/15	TRAVEL SUBSISTENCE .....	614.97	
07-07	AP	E0296251	HON. LOUIS BARLETTA .....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	810.09	
07-07	AP	E0296251	HON. LOUIS BARLETTA .....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	39.29	
07-07	AP	E0296257	KUNDRIK III, VINCENT J. ....	06/11/15	06/12/15	MEALS .....	63.63	
07-07	AP	E0296257	KUNDRIK III, VINCENT J. ....	06/02/15	06/23/15	PRIVATE AUTO MILEAGE .....	123.47	
07-07	AP	E0296258	MARSICO, JODI A .....	06/11/15	06/12/15	LODGING .....	291.71	
07-07	AP	E0296258	MARSICO, JODI A .....	06/11/15	06/22/15	PRIVATE AUTO MILEAGE .....	254.82	
07-07	AP	E0296259	KAWCHAK, CATHERINE E. ....	06/22/15	06/23/15	TRAVEL SUBSISTENCE .....	819.12	
07-07	AP	E0296260	KRELL, BRUCE D. ....	06/11/15	06/12/15	LODGING .....	300.71	
07-07	AP	E0296260	KRELL, BRUCE D. ....	06/02/15	06/25/15	PRIVATE AUTO MILEAGE .....	248.79	
07-07	AP	E0296260	KRELL, BRUCE D. ....	06/25/15	06/26/15	PRIVATE AUTO MILEAGE .....	11.19	
07-10	AP	E0298778	ROGAN, PAT I. ....	06/01/15	06/19/15	PRIVATE AUTO MILEAGE .....	126.79	
07-21	AP	E0301751	SAILHAMER, LEAH N. ....	06/11/15	06/12/15	LODGING .....	262.21	
07-21	AP	E0301751	SAILHAMER, LEAH N. ....	05/08/15	06/26/15	PRIVATE AUTO MILEAGE .....	116.28	
07-21	AP	E0301756	GERDES III, JOSEPH H. ....	06/19/15	06/23/15	COMMERCIAL TRANSPORTATION .....	59.00	
07-21	AP	E0301756	GERDES III, JOSEPH H. ....	06/24/15	07/06/15	PRIVATE AUTO MILEAGE .....	432.99	
07-21	AP	E0301756	GERDES III, JOSEPH H. ....	07/07/15	07/10/15	PRIVATE AUTO MILEAGE .....	285.09	
07-21	AP	E0301756	GERDES III, JOSEPH H. ....	06/23/15	07/10/15	TAXI/PARKING/TOLLS .....	42.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
07-29	AP E0304872	SAILHAMER, LEAH N.	07/08/15 07/14/15	PRIVATE AUTO MILEAGE		31.62
08-10	AP E0308152	HON. LOUIS BARLETTA	07/01/15 07/29/15	PRIVATE AUTO MILEAGE		872.31
08-10	AP E0308154	REICHENBACH, PEGGY L.	06/11/15 06/12/15	LODGING		262.21
08-10	AP E0308154	REICHENBACH, PEGGY L.	06/11/15 07/23/15	PRIVATE AUTO MILEAGE		100.06
08-10	AP E0308155	ROGAN, PAT I.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE		189.06
08-10	AP E0308158	KRELL, BRUCE D.	07/07/15 07/30/15	PRIVATE AUTO MILEAGE		91.77
08-10	AP E0308160	MARSICO, JODI A.	07/21/15 07/23/15	PRIVATE AUTO MILEAGE		34.22
08-10	AP E0308161	KUNDRIK III, VINCENT J.	07/09/15 07/30/15	PRIVATE AUTO MILEAGE		213.89
08-10	AP E0308167	GERDES III, JOSEPH H.	07/15/15 07/21/15	PRIVATE AUTO MILEAGE		270.81
08-10	AP E0308167	GERDES III, JOSEPH H.	07/22/15 07/28/15	PRIVATE AUTO MILEAGE		462.57
08-10	AP E0308167	GERDES III, JOSEPH H.	07/30/15 08/06/15	PRIVATE AUTO MILEAGE		160.14
08-24	AP E0312411	KAWCHAK, CATHERINE E.	06/04/15 06/23/15	TRAVEL SUBSISTENCE		48.82
09-04	AP E0316643	KAWCHAK, CATHERINE E.	08/23/15 08/27/15	CAR RENTAL		234.93
09-04	AP E0316645	HON. LOUIS BARLETTA	08/25/15 08/25/15	TAXI/PARKING/TOLLS		8.50
09-09	AP E0317334	KAWCHAK, CATHERINE E.	08/24/15 08/25/15	LODGING		184.26
09-09	AP E0317334	KAWCHAK, CATHERINE E.	08/24/15 08/24/15	GASOLINE		18.31
09-09	AP E0317339	HON. LOUIS BARLETTA	08/25/15 08/25/15	TAXI/PARKING/TOLLS		2.75
09-09	AP E0317347	KUNDRIK III, VINCENT J.	08/03/15 08/25/15	PRIVATE AUTO MILEAGE		215.58
09-09	AP E0317347	KUNDRIK III, VINCENT J.	08/29/15 08/29/15	PRIVATE AUTO MILEAGE		63.70
09-09	AP E0317350	MURTAUGH, TIMOTHY M.	08/24/15 08/25/15	LODGING		104.13
09-09	AP E0317350	MURTAUGH, TIMOTHY M.	08/24/15 08/24/15	MEALS		28.00
09-14	AP E0317340	SHAY, MICHAEL	08/05/15 08/27/15	PRIVATE AUTO MILEAGE		82.77
09-15	AP E0319804	KRELL, BRUCE D.	08/10/15 08/24/15	PRIVATE AUTO MILEAGE		209.01
09-15	AP E0319804	KRELL, BRUCE D.	08/24/15 08/28/15	PRIVATE AUTO MILEAGE		60.02
09-15	AP E0319804	KRELL, BRUCE D.	08/27/15 08/27/15	TAXI/PARKING/TOLLS		9.00
09-15	AP E0319805	GERDES III, JOSEPH H.	08/10/15 08/18/15	PRIVATE AUTO MILEAGE		237.25
09-15	AP E0319805	GERDES III, JOSEPH H.	08/19/15 09/03/15	PRIVATE AUTO MILEAGE		446.71
09-15	AP E0319805	GERDES III, JOSEPH H.	08/07/15 08/07/15	TAXI/PARKING/TOLLS		5.25
09-15	AP E0319806	BRANSON, KATHRYN A.	08/24/15 08/25/15	LODGING		92.13
09-15	AP E0319806	BRANSON, KATHRYN A.	08/25/15 08/25/15	MEALS		18.82
09-15	AP E0319806	BRANSON, KATHRYN A.	08/24/15 08/25/15	PRIVATE AUTO MILEAGE		237.75
09-15	AP E0319807	ROGAN, PAT I.	08/07/15 08/28/15	PRIVATE AUTO MILEAGE		214.91
09-17	AP E0320718	MURTAUGH, TIMOTHY M.	09/01/15 09/02/15	TRAVEL SUBSISTENCE		142.08
09-17	AP E0320720	KAWCHAK, CATHERINE E.	09/01/15 09/02/15	CAR RENTAL		90.04
09-17	AP E0320765	LEZELL, MIRA L.	08/26/15 09/01/15	PRIVATE AUTO MILEAGE		318.75
09-17	AP E0320765	LEZELL, MIRA L.	08/26/15 08/27/15	TRAVEL SUBSISTENCE		107.34
09-23	AP E0322798	HON. LOUIS BARLETTA	08/24/15 08/27/15	PRIVATE AUTO MILEAGE		243.41
09-23	AP E0322801	KAWCHAK, CATHERINE E.	09/01/15 09/02/15	LODGING		90.47
				TRAVEL TOTALS:		12,244.34
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296243	HAZLETON PARKING AUTHORITY	07/01/15 09/30/15	DISTRICT OFFICE PARKING		360.00
07-07	AP E0296252	VERIZON PENNSYLVANIA	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE		256.75
07-07	AP E0296253	SERVICE ELECTRIC CABLE	07/03/15 08/02/15	UTILITIES		79.85

07-07	AP	E0296256	PENTELEDATA LP	06/24/15	07/24/15	UTILITIES	112.07
07-10	AP	E0298782	CENTURYLINK	05/21/15	06/20/15	UTILITIES	252.70
07-16	AP	00802268	STEPHANIE E CHERTOK	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50
07-16	AP	00802269	GREATER HAZELTON CAN DO INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
07-16	AP	00802270	MARK WALBERG	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00802446	OLS PARTNERS LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
07-20	AP	E0301753	COMCAST	07/07/15	08/16/15	UTILITIES	109.07
07-21	AP	E0301751	SAILHAMER, LEAH N.	05/27/15	05/27/15	TEMPORARY SPACE RENTAL	62.50
07-28	AP	E0304241	GREATER HAZELTON CAN DO INC	08/01/15	08/31/15	DISTRICT OFFICE PARKING	240.00
07-28	AP	E0304242	COMCAST	07/29/15	08/28/15	UTILITIES	465.76
07-28	AP	E0304243	SERVICE ELECTRIC CABLE	07/21/15	08/20/15	UTILITIES	97.97
07-28	AP	E0304244	VERIZON PENNSYLVANIA	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	419.52
07-28	AP	E0304245	VERIZON NEW JERSEY INC	07/13/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	34.67
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,344.64
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	38.23
08-05	AP	E0306492	PENTELEDATA LP	07/24/15	08/24/15	UTILITIES	112.07
08-10	AP	E0308153	SERVICE ELECTRIC CABLE	08/03/15	09/02/15	UTILITIES	79.85
08-10	AP	E0308155	ROGAN, PAT I.	08/03/15	08/03/15	TEMPORARY SPACE RENTAL	244.00
08-10	AP	E0308157	VERIZON PENNSYLVANIA	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE	257.95
08-10	AP	E0308159	CENTURYLINK	06/21/15	07/20/15	UTILITIES	259.87
08-10	AP	E0308166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/30/15	07/30/15	TELECOMSRV/EQ/TOLL CHARGE	3,361.76
08-16	AP	00807639	STEPHANIE E CHERTOK	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50
08-16	AP	00807640	GREATER HAZELTON CAN DO INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
08-16	AP	00807641	MARK WALBERG	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00807816	OLS PARTNERS LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
08-20	AP	E0311692	GREATER HAZELTON CAN DO INC	09/01/15	09/30/15	DISTRICT OFFICE PARKING	240.00
08-20	AP	E0311693	COMCAST	08/17/15	09/16/15	UTILITIES	118.57
08-24	AP	E0312410	SERVICE ELECTRIC CABLE	08/21/15	09/20/15	UTILITIES	97.97
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,354.03
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	37.95
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.69
09-04	AP	E0316646	COMCAST	08/29/15	09/28/15	UTILITIES	469.01
09-04	AP	E0316650	VERIZON NEW JERSEY INC	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	29.82
09-04	AP	E0316651	VERIZON PENNSYLVANIA	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	421.36
09-09	AP	E0317326	PENTELEDATA LP	08/24/15	09/24/15	UTILITIES	111.95
09-09	AP	E0317330	SERVICE ELECTRIC CABLE	09/03/15	10/02/15	UTILITIES	79.85
09-14	AP	E0317340	SHAY, MICHAEL	08/30/15	08/30/15	TEMPORARY SPACE RENTAL	220.00
09-15	AP	E0319803	CENTURYLINK	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	267.06
09-15	AP	E0319808	VERIZON PENNSYLVANIA	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	258.40
09-16	AP	00812969	STEPHANIE E CHERTOK	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50
09-16	AP	00812970	GREATER HAZELTON CAN DO INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
09-16	AP	00812971	MARK WALBERG	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00813145	OLS PARTNERS LP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	110.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,341.22	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	37.95	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.96	
09-23	AP	E0322899	09/17/15 10/16/15	UTILITIES	118.57	
09-24	AP	E0322900	10/01/15 10/31/15	DISTRICT OFFICE PARKING	240.00	
09-30	AP	E0325091	09/21/15 10/20/15	UTILITIES	97.97	
09-30	AP	E0325092	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	421.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,256.67
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/26/15 05/26/15	PRINTING & REPRODUCTION	48.84	
07-07	AP	E0296249	06/25/15 06/25/15	PRINTING & REPRODUCTION	74.95	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	12.00	
09-08	AP	E0317327	08/27/15 08/27/15	PRINTING & REPRODUCTION	134.90	
09-15	AP	E0319804	09/01/15 09/01/15	PRINTING & REPRODUCTION	15.55	
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	18.50	
					PRINTING AND REPRODUCTION TOTALS:	304.74
OTHER SERVICES						
07-07	AP	E0296250	06/26/15 06/26/15	JANITORIAL AND MAINT SERV	42.40	
07-07	AP	E0296255	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	221.87	
07-10	AP	E0298786	07/01/15 12/31/15	SECURITY SERVICE	432.00	
07-16	AP	00802874	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00802899	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-29	AP	E0304869	07/26/15 07/26/15	JANITORIAL AND MAINT SERV	42.40	
08-16	AP	00808242	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808267	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-04	AP	E0316644	08/26/15 08/26/15	JANITORIAL AND MAINT SERV	42.40	
09-04	AP	E0316652	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	221.87	
09-16	AP	00813571	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813596	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-17	AP	E0320766	07/23/15 07/24/15	TRAINING	60.00	
					OTHER SERVICES TOTALS:	11,562.94
SUPPLIES AND MATERIALS						
07-07	AP	E0296246	06/29/15 06/29/15	FOOD & BEVERAGE	149.16	
07-07	AP	E0296247	06/26/15 06/26/15	WATER	33.13	
07-07	AP	E0296248	06/29/15 06/29/15	WATER	14.75	
07-07	AP	E0296254	06/16/15 06/22/15	WATER	28.81	
07-07	AP	E0296258	06/14/15 06/14/15	FOOD & BEVERAGE	155.86	
07-07	AP	E0296260	05/29/15 05/29/15	FOOD & BEVERAGE	42.23	
07-10	AP	E0298777	07/06/15 07/06/15	FOOD & BEVERAGE	51.80	
07-20	AP	E0301752	07/13/15 07/13/15	WATER	14.75	
07-21	AP	E0301751	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)	91.15	
07-21	AP	E0301754	07/14/15 07/14/15	WATER	19.99	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY BARR—Con.						
				PRINTING AND REPRODUCTION .....	2,973.96	606.42
				OTHER SERVICES .....	30,556.00	9,851.00
				SUPPLIES AND MATERIALS .....	10,939.23	1,486.39
				EQUIPMENT .....	2,484.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,102.31	258,837.14
				OFFICE TOTALS:	748,102.31	258,837.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		373.39
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-61.30
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		759.63
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-24.75
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		4,987.49
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-54.10
				FRANKED MAIL TOTALS:		5,980.36
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BALL, DONALD R .....		8,000.01
			07/01/15 09/30/15	BROOKE JR, FRANCIS J .....		9,999.99
			07/01/15 09/30/15	BUNNING, ERIC W .....		11,250.00
			09/01/15 09/30/15	CHRISTENSEN, AUTUMN .....		2,000.00
			07/01/15 09/30/15	CONE, CARLTON T .....		18,750.00
			07/01/15 09/30/15	DALE, TATUM E .....		11,250.00
			07/01/15 09/30/15	LANDIS, ERIC G .....		11,874.99
			07/01/15 09/30/15	LEWIS, HOLLY R .....		12,999.99
			07/01/15 09/30/15	NDIP, MELISSA .....		8,750.01
			07/01/15 09/30/15	POWELL, ALYSHIA K .....		8,750.01
			07/01/15 09/30/15	ROGERS, CAROL G .....		3,000.00
			07/01/15 09/30/15	ROSADO, MARY M .....		42,099.99
			07/01/15 09/30/15	THOMPSON, AARON B .....		11,250.00
			07/01/15 09/30/15	VANMETER, PATRICK H .....		19,374.99
			07/01/15 09/30/15	WHITE, JUSTIN T .....		23,750.00
			07/01/15 09/30/15	WITT, WILLIAM E .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		214,349.98
TRAVEL						
07-13	AP	E0298855	06/02/15 06/13/15	DALE, TATUM E .....		330.97
07-13	AP	E0298855	06/16/15 06/30/15	DALE, TATUM E .....		307.80
07-13	AP	E0298862	06/03/15 06/12/15	THOMPSON, AARON B .....		14.20
07-14	AP	E0298860	06/03/15 06/03/15	NDIP, MELISSA .....		92.81
07-14	AP	E0298861	06/01/15 06/26/15	CITIBANK GOV CARD SERVICE .....		1,502.90
07-14	AP	E0298866	06/01/15 06/25/15	WITT, WILLIAM E .....		509.57
07-14	AP	E0298866	06/26/15 06/29/15	WITT, WILLIAM E .....		51.81
08-05	AP	E0306796	07/10/15 07/17/15	NDIP, MELISSA .....		106.61

08-05	AP	E0306807	THOMPSON, AARON B.	07/09/15	07/16/15	PRIVATE AUTO MILEAGE	50.31
08-05	AP	E0306813	DALE, TATUM E.	07/01/15	07/21/15	PRIVATE AUTO MILEAGE	428.03
08-05	AP	E0306813	DALE, TATUM E.	07/22/15	07/31/15	PRIVATE AUTO MILEAGE	252.43
08-05	AP	E0306814	CITIBANK GOV CARD SERVICE	06/25/15	07/27/15	TRAVEL SUBSISTENCE	2,818.60
08-10	AP	E0307231	WITT, WILLIAM E.	07/01/15	07/28/15	PRIVATE AUTO MILEAGE	373.06
08-10	AP	E0307231	WITT, WILLIAM E.	07/29/15	07/31/15	PRIVATE AUTO MILEAGE	76.25
08-19	AP	00811597	CITI PCARD-COMMERCE LEXINGTON INC	06/29/15	07/28/15	MEALS	45.00
08-19	AP	00811597	CITI PCARD-RICHMOND CHAMBER OF CO	06/29/15	07/28/15	MEALS	13.00
08-26	AP	E0313261	ROSADO, MARY M.	08/18/15	08/21/15	COMMERCIAL TRANSPORTATION	211.70
08-26	AP	E0313261	ROSADO, MARY M.	08/18/15	08/21/15	LODGING	330.06
08-26	AP	E0313261	ROSADO, MARY M.	08/18/15	08/21/15	CAR RENTAL	170.58
08-26	AP	E0313261	ROSADO, MARY M.	08/21/15	08/21/15	GASOLINE	41.42
08-26	AP	E0313261	ROSADO, MARY M.	08/18/15	08/18/15	TAXI/PARKING/TOLLS	16.00
08-26	AP	E0313261	ROSADO, MARY M.	08/21/15	08/21/15	TAXI/PARKING/TOLLS	25.00
09-11	AP	E0318626	DALE, TATUM E.	08/04/15	08/20/15	PRIVATE AUTO MILEAGE	289.34
09-11	AP	E0318626	DALE, TATUM E.	08/24/15	08/31/15	PRIVATE AUTO MILEAGE	88.61
09-11	AP	E0318637	WITT, WILLIAM E.	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	324.42
09-15	AP	E0320041	POWELL, ALYSHIA K.	08/11/15	08/11/15	PRIVATE AUTO MILEAGE	90.28
09-15	AP	E0320041	POWELL, ALYSHIA K.	08/12/15	08/12/15	PRIVATE AUTO MILEAGE	41.40
09-17	AP	E0318634	CITIBANK GOV CARD SERVICE	07/29/15	07/29/15	TRAVEL SUBSISTENCE	411.10
09-29	AP	E0324673	NDIP, MELISSA	08/11/15	08/11/15	PRIVATE AUTO MILEAGE	54.22
						TRAVEL TOTALS:	9,067.48
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0298856	WINDSTREAM COMMUNICATIONS INC	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	454.70
07-16	AP	00802037	FIRST CORBIN LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
07-20	AP	00806198	CITI PCARD-USPS	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL	4.34
07-21	AP	E0301978	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	200.93
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	468.63
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	67.46
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	40.72
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	73.00
08-16	AP	00807413	FIRST CORBIN LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
08-18	AP	E0310819	WINDSTREAM COMMUNICATIONS INC	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	468.06
08-26	AP	E0313268	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	205.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	490.53
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.46
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.02
09-04	AP	E0315695	AVIATION MUSEUM OF KENTUCKY	08/29/15	08/29/15	TEMPORARY SPACE RENTAL	200.00
09-11	AP	E0318630	WINDSTREAM COMMUNICATIONS INC	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	472.91
09-16	AP	00812742	FIRST CORBIN LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
09-18	AP	00816865	CITI PCARD-USPS	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	101.94
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	307.58
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY BARR—Con.						
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.39
09-22	AP	E0322591	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	205.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,667.51
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/04/15	05/04/15	PRINTING & REPRODUCTION	124.85
07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
08-18	AP	E0310824	04/01/15	07/31/15	PRINTING & REPRODUCTION	295.98
08-18	AP	E0310841	03/21/15	06/21/15	PRINTING & REPRODUCTION	125.69
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	47.10
					PRINTING AND REPRODUCTION TOTALS:	606.42
OTHER SERVICES						
07-13	AP	E0298859	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
07-14	AP	E0298857	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
07-16	AP	00802654	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00803491	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-04	AP	E0305998	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-16	AP	00808022	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808857	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-15	AP	E0318627	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
09-16	AP	00813351	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00814182	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	9,851.00
SUPPLIES AND MATERIALS						
07-13	AP	E0298862	06/21/15	06/21/15	FOOD & BEVERAGE	15.98
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	18.65
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	25.00
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	11.99
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	202.11
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	100.00
07-21	AP	E0301971	07/13/15	07/13/15	FOOD & BEVERAGE	14.00
07-27	GL	FRM0050886	06/26/15	06/26/15	FRAMING (TRANSFER)	50.00
07-29	AP	E0304975	06/30/15	07/26/15	WATER	49.65
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-213.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	285.82
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	14.24
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	179.99
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	29.69
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	52.78
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	95.92
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	78.50

08-26	AP	E0313265	GEORGETOWN-SCOTT CTY CHAMBER OF COMMERCE .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	14.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-72.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	38.43
09-01	AP	E0315000	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	44.37
09-18	AP	00816865	CITI PCARD-730 RICHMOND REGISTER .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	293.00
09-18	AP	00816865	CITI PCARD-CHICK-FIL-A .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	25.50
09-18	AP	00816865	CITI PCARD-D J WALL ST JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
09-18	AP	00816865	CITI PCARD-STAPLES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.33
09-18	AP	00816865	CITI PCARD-YOUR LOCAL NEWSPAPER .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	23.95
09-30	AP	E0324931	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	33.79
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-220.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	110.72
						SUPPLIES AND MATERIALS TOTALS:	1,486.39
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	276.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	276.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,837.14
						OFFICE TOTALS:	258,837.14

2015 HON. JOE BARTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,151.28	730.38
PERSONNEL COMPENSATION .....	595,066.22	204,099.93
TRAVEL .....	33,890.81	12,748.60
RENT, COMMUNICATION, UTILITIES .....	65,856.51	23,563.30
PRINTING AND REPRODUCTION .....	692.02	29.95
OTHER SERVICES .....	42,527.91	10,677.00
SUPPLIES AND MATERIALS .....	9,247.74	3,404.63
EQUIPMENT .....	1,687.98	776.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,120.47	256,030.28
OFFICE TOTALS:	750,120.47	256,030.28

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	498.26
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-79.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	192.20
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-28.95
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	204.92
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-56.80
						FRANKED MAIL TOTALS:	730.38
			PERSONNEL COMPENSATION				
			BRADY,GABLE M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
			BROWN,SEAN .....	07/01/15	09/18/15	COMMUNICATIONS DIRECTOR .....	16,718.00
			GILLESPIE, LINDA J. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	30,000.00
			GUILLORY,EMMANUEL A .....	07/01/15	09/25/15	SENIOR LEGISLATIVE ASSISTANT .....	11,738.02
			JOHNSTON,ANN G .....	07/01/15	09/02/15	SR.ADVISOR&PROFESSIONAL STAFF .....	3,050.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE BARTON—Con.						
		MURPHY,AMY E .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....	9,999.99	
		RHEA,DANIEL .....	06/01/15 09/30/15	SPECIAL ASSISTANT .....	10,666.68	
		ROLLINS, DEBORAH L. ....	07/01/15 09/30/15	CONSTITUENT LIAISON .....	15,573.99	
		ROSENTHALL, KRISTA .....	07/01/15 08/31/15	SHARED EMPLOYEE .....	7,500.00	
		ROSENTHALL, KRISTA .....	09/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	4,833.33	
		SAEGESSER, JODI H. ....	07/01/15 09/30/15	SPECIAL PROJECT DIRECTOR .....	12,829.26	
		SHELAT,NINA N .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00	
		TAYLOR,RHONDA L .....	09/09/15 09/30/15	DISTRICT ASSISTANT .....	2,583.33	
		THEDFORD,HUNTER C .....	07/01/15 09/30/15	DISTRICT ASSISTANT .....	6,500.01	
		THOMPSON, RYAN .....	07/01/15 09/30/15	CHIEF OF STAFF .....	33,750.00	
		TOWNSEND, CHRISTI M. ....	07/01/15 09/30/15	CASEWORK DIRECTOR .....	15,573.99	
		TRAINOR,SOPHIE I .....	09/03/15 09/30/15	SHARED EMPLOYEE .....	4,783.33	
				PERSONNEL COMPENSATION TOTALS:	204,099.93	
		TRAVEL				
07-09	AP E0297869	CITIBANK GOV CARD SERVICE .....	06/05/15 07/07/15	COMMERCIAL TRANSPORTATION .....	4,196.90	
07-09	AP E0297872	CITIBANK GOV CARD SERVICE .....	05/28/15 06/25/15	GASOLINE .....	177.03	
07-09	AP E0297879	SAEGESSER, JODI H. ....	06/24/15 07/02/15	PRIVATE AUTO MILEAGE .....	64.98	
07-09	AP E0297880	SAEGESSER, JODI H. ....	06/30/15 06/30/15	TAXI/PARKING/TOLLS .....	2.50	
07-16	AP 00803276	LEASE SERVICES .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	407.37	
07-20	AP E0301349	SAEGESSER, JODI H. ....	07/08/15 07/16/15	PRIVATE AUTO MILEAGE .....	101.78	
07-20	AP E0301354	SAEGESSER, JODI H. ....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....	15.00	
07-24	AP E0302871	ROLLINS, DEBORAH L. ....	07/21/15 07/21/15	PRIVATE AUTO MILEAGE .....	14.95	
08-07	AP E0307583	CITIBANK GOV CARD SERVICE .....	06/26/15 07/27/15	COMMERCIAL TRANSPORTATION .....	1,987.40	
08-07	AP E0307585	CITIBANK GOV CARD SERVICE .....	07/01/15 07/06/15	MEALS .....	75.66	
08-07	AP E0307586	CITIBANK GOV CARD SERVICE .....	07/01/15 07/23/15	GASOLINE .....	151.75	
08-07	AP E0307610	SAEGESSER, JODI H. ....	07/21/15 08/01/15	PRIVATE AUTO MILEAGE .....	144.33	
08-10	AP E0307584	CITIBANK GOV CARD SERVICE .....	08/10/15 08/10/15	COMMERCIAL TRANSPORTATION .....	492.20	
08-14	AP E0309910	ROLLINS, DEBORAH L. ....	08/06/15 08/06/15	PRIVATE AUTO MILEAGE .....	34.50	
08-14	AP E0309911	SAEGESSER, JODI H. ....	08/05/15 08/10/15	PRIVATE AUTO MILEAGE .....	77.05	
08-14	AP E0309912	THEDFORD, HUNTER C. ....	08/03/15 08/04/15	PRIVATE AUTO MILEAGE .....	80.50	
08-14	AP E0309962	SAEGESSER, JODI H. ....	08/08/15 08/08/15	TAXI/PARKING/TOLLS .....	3.25	
08-16	AP 00808643	LEASE SERVICES .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....	407.37	
08-26	AP E0313230	GILLESPIE, LINDA J. ....	08/13/15 08/19/15	PRIVATE AUTO MILEAGE .....	108.68	
08-26	AP E0313234	GUILLORY,EMMANUAL A .....	08/17/15 08/18/15	MEALS .....	10.60	
08-26	AP E0313235	GUILLORY,EMMANUAL A .....	08/17/15 08/20/15	TAXI/PARKING/TOLLS .....	26.25	
08-26	AP E0313237	SAEGESSER, JODI H. ....	08/14/15 08/14/15	TAXI/PARKING/TOLLS .....	2.00	
08-26	AP E0313249	SAEGESSER, JODI H. ....	08/11/15 08/14/15	PRIVATE AUTO MILEAGE .....	87.40	
08-26	AP E0313252	THEDFORD, HUNTER C. ....	08/12/15 08/17/15	PRIVATE AUTO MILEAGE .....	81.65	
09-09	AP E0317546	BROWN,SEAN .....	08/13/15 08/23/15	COMMERCIAL TRANSPORTATION .....	50.00	
09-09	AP E0317547	GILLESPIE, LINDA J. ....	08/25/15 08/25/15	PRIVATE AUTO MILEAGE .....	23.00	
09-09	AP E0317548	RHEA,DANIEL .....	08/05/15 08/21/15	LODGING .....	393.24	
09-09	AP E0317549	RHEA,DANIEL .....	08/17/15 08/27/15	GASOLINE .....	116.69	
09-09	AP E0317551	RHEA,DANIEL .....	08/20/15 08/27/15	MEALS .....	66.82	

09-09	AP	E0317554	RHEA,DANIEL .....	08/30/15	08/30/15	TAXI/PARKING/TOLLS .....	22.43
09-09	AP	E0317555	ROLLINS, DEBORAH L. ....	09/04/15	09/04/15	PRIVATE AUTO MILEAGE .....	27.60
09-09	AP	E0317556	SAEGESSER, JODI H. ....	08/19/15	08/24/15	PRIVATE AUTO MILEAGE .....	58.65
09-10	AP	E0317542	BRADY, GABLE M. ....	08/10/15	08/14/15	MEALS .....	103.85
09-10	AP	E0317543	BRADY, GABLE M. ....	08/10/15	08/17/15	COMMERCIAL TRANSPORTATION .....	50.00
09-10	AP	E0317545	BROWN,SEAN .....	08/18/15	08/20/15	MEALS .....	48.51
09-14	AP	E0319093	CITIBANK GOV CARD SERVICE .....	07/30/15	09/08/15	COMMERCIAL TRANSPORTATION .....	956.20
09-14	AP	E0319094	CITIBANK GOV CARD SERVICE .....	08/13/15	08/23/15	COMMERCIAL TRANSPORTATION .....	456.20
09-14	AP	E0319095	CITIBANK GOV CARD SERVICE .....	08/04/15	08/17/15	GASOLINE .....	47.93
09-14	AP	E0319096	CITIBANK GOV CARD SERVICE .....	08/05/15	08/21/15	MEALS .....	121.71
09-14	AP	E0319097	CITIBANK GOV CARD SERVICE .....	08/07/15	08/07/15	MEALS .....	45.85
09-14	AP	E0319098	CITIBANK GOV CARD SERVICE .....	07/29/15	08/26/15	GASOLINE .....	275.39
09-14	AP	E0319099	CITIBANK GOV CARD SERVICE .....	08/18/15	08/21/15	LODGING .....	237.30
09-16	AP	00813970	LEASE SERVICES .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	407.37
09-24	AP	E0323396	GUILLORY,EMMANUAL A .....	09/12/15	09/17/15	MEALS .....	15.64
09-24	AP	E0323397	GUILLORY,EMMANUAL A .....	09/12/15	09/16/15	TAXI/PARKING/TOLLS .....	25.25
09-28	AP	E0323398	ROLLINS, DEBORAH L. ....	09/15/15	09/16/15	PRIVATE AUTO MILEAGE .....	316.25
09-28	AP	E0323399	ROLLINS, DEBORAH L. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	10.00
09-28	AP	E0323400	SAEGESSER, JODI H. ....	09/02/15	09/22/15	PRIVATE AUTO MILEAGE .....	82.23
09-28	AP	E0323402	TAYLOR, RHONDA L. ....	09/02/15	09/03/15	PRIVATE AUTO MILEAGE .....	15.24
09-28	AP	E0323403	THEDFORD, HUNTER C. ....	09/22/15	09/22/15	PRIVATE AUTO MILEAGE .....	24.15
						TRAVEL TOTALS:	12,748.60
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0297875	AT&T .....	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	370.12
07-09	AP	E0297876	CHARTER COMMUNICATIONS .....	07/04/15	08/03/15	UTILITIES .....	228.66
07-09	AP	E0297877	DIRECTV .....	06/22/15	07/21/15	UTILITIES .....	23.21
07-09	AP	E0297878	CITY OF ENNIS .....	05/27/15	06/24/15	UTILITIES .....	39.91
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	30.90
07-16	AP	00802271	CODY PARTNERS-1 LTD .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
07-16	AP	00802407	RP PARTNERS LTD .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
07-20	AP	E0301361	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.64
07-20	AP	E0301363	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	468.47
07-20	AP	E0301365	TXU ENERGY RETAIL CO LLC .....	06/05/15	07/06/15	UTILITIES .....	256.98
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	649.30
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.26
07-30	AP	00806738	AT&T .....	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	326.95
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	63.02
07-31	AP	E0266338	AT&T .....	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	-326.95
08-04	AP	00806909	AT&T .....	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	326.95
08-07	AP	E0307640	DIRECTV .....	07/22/15	08/21/15	UTILITIES .....	27.64
08-07	AP	E0307641	CHARTER COMMUNICATIONS .....	08/04/15	09/03/15	UTILITIES .....	228.66
08-07	AP	E0307642	AT&T .....	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,407.69
08-07	AP	E0307643	AT&T .....	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	345.60
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	30.90
08-13	AP	E0309960	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	467.90
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	11.31
08-14	AP	E0309914	TXU ENERGY RETAIL CO LLC .....	07/07/15	08/04/15	UTILITIES .....	275.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE BARTON—Con.						
08-14	AP E0309915	CITY OF ENNIS .....	06/24/15 07/24/15	UTILITIES .....	90.33	
08-16	AP 00807642	CODY PARTNERS-1 LTD .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
08-16	AP 00807776	RP PARTNERS LTD .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00	
08-26	AP E0313329	VERIZON BUSINESS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.29	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	103.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	686.71	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.93	
09-03	AP 00812216	AT&T .....	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,405.30	
09-09	AP E0317562	DIRECTV .....	08/22/15 09/21/15	UTILITIES .....	27.64	
09-09	AP E0317564	CITY OF ENNIS .....	07/24/15 08/26/15	UTILITIES .....	106.92	
09-09	AP E0317565	TELECOMM WIZARDS .....	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	445.00	
09-10	AP E0317563	CHARTER COMMUNICATIONS .....	09/04/15 10/03/15	UTILITIES .....	228.66	
09-11	AP E0319103	AT&T .....	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,434.35	
09-14	AP E0319101	TXU ENERGY RETAIL CO LLC .....	08/05/15 09/02/15	UTILITIES .....	273.55	
09-14	AP E0319102	AT&T .....	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	345.60	
09-16	AP 00812972	CODY PARTNERS-1 LTD .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
09-16	AP 00813106	RP PARTNERS LTD .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00	
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	30.90	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	103.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	675.69	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.50	
09-24	AP E0323407	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.05	
09-24	AP E0323408	AT&T .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	475.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,563.30
PRINTING AND REPRODUCTION						
09-11	AP E0319100	ACCURATE WORD LLC .....	08/26/15 08/26/15	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
07-16	AP 00802533	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,484.00	
07-20	AP E0301368	MARY SAUCEDA .....	07/15/15 07/15/15	JANITORIAL AND MAINT SERV .....	75.00	
08-07	AP E0307638	MARY SAUCEDA .....	07/29/15 07/29/15	JANITORIAL AND MAINT SERV .....	75.00	
08-14	AP E0309961	MARY SAUCEDA .....	08/12/15 08/12/15	JANITORIAL AND MAINT SERV .....	75.00	
08-16	AP 00807902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,484.00	
09-16	AP 00813231	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,484.00	
					OTHER SERVICES TOTALS:	10,677.00
SUPPLIES AND MATERIALS						
07-09	AP E0297887	SAEGESSER, JODI H. ....	06/30/15 06/30/15	FOOD & BEVERAGE .....	40.00	
07-20	AP E0301356	SAEGESSER, JODI H. ....	07/08/15 07/16/15	FOOD & BEVERAGE .....	69.32	
07-23	AP E0302870	GILLESPIE, LINDA J. ....	07/21/15 07/21/15	FOOD & BEVERAGE .....	9.29	
07-24	AP E0302872	ROLLINS, DEBORAH L. ....	07/21/15 07/21/15	FOOD & BEVERAGE .....	12.37	
07-24	AP E0302873	THEDFORD, HUNTER C. ....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	30.29	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KAREN BASS—Con.							
					PERSONNEL COMPENSATION .....	668,887.72	222,161.09
					TRAVEL .....	39,898.46	17,929.21
					RENT, COMMUNICATION, UTILITIES .....	106,117.53	31,351.85
					PRINTING AND REPRODUCTION .....	17,986.49	5,524.44
					OTHER SERVICES .....	22,839.56	7,249.68
					SUPPLIES AND MATERIALS .....	24,201.83	9,869.66
					EQUIPMENT .....	2,205.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,300.93	298,923.39
					OFFICE TOTALS:	895,300.93	298,923.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	163.85	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	69.71	
08-31	GL	FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-11.55	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	2,531.91	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	1,348.54	
					FRANKED MAIL TOTALS:	4,102.46	
PERSONNEL COMPENSATION							
ADKINS, TRAVIS L .....							
ALVI, HINA R .....							
ARAGON, CLAUDIA M .....							
FIALKOV, ALLISON B. ....							
HAMILTON, JACQUELINE C .....							
HARRIS, DARRYN A .....							
HENDERSON, STANLEY .....							
KARACCUSIAN, MARAL V .....							
KOHNS, CARRIE S .....							
MASON, TAYLOR D .....							
MCMCRUISTON, ADONYA D .....							
MOORE, SHANE .....							
NITZ, SARA K .....							
O'CALLAGHAN, ELSABETH N .....							
RANDLE, CHRISTOPHER J .....							
RANDOLPH, TA'KJAH T .....							
ROTH, DANIEL F .....							
SULLIVAN, MARGOT A .....							
VELAZQUEZ, JASMINE D .....							
VELAZQUEZ, JASMINE D .....							
					PERSONNEL COMPENSATION TOTALS:	222,161.09	
TRAVEL							
07-02	AP	E0295396	CITIBANK GOV CARD SERVICE .....	06/04/15 06/27/15	COMMERCIAL TRANSPORTATION .....	3,343.01	
07-02	AP	E0295396	CITIBANK GOV CARD SERVICE .....	06/11/15 06/11/15	LOGGING .....	1,048.84	

07-02	AP	E0295396	CITIBANK GOV CARD SERVICE .....	06/01/15	06/06/15	TAXI/PARKING/TOLLS .....	99.22
07-02	AP	E0295433	CITIBANK GOV CARD SERVICE .....	05/22/15	05/22/15	LODGING .....	1,276.19
07-02	AP	E0295455	MASON, TAYLOR D. ....	06/13/15	06/13/15	COMMERCIAL TRANSPORTATION .....	25.00
07-02	AP	E0295455	MASON, TAYLOR D. ....	06/09/15	06/09/15	MEALS .....	22.41
07-02	AP	E0295455	MASON, TAYLOR D. ....	06/10/15	06/10/15	MEALS .....	38.75
07-02	AP	E0295455	MASON, TAYLOR D. ....	06/11/15	06/11/15	MEALS .....	46.50
07-02	AP	E0295455	MASON, TAYLOR D. ....	06/12/15	06/12/15	MEALS .....	48.49
07-02	AP	E0295455	MASON, TAYLOR D. ....	06/13/15	06/13/15	MEALS .....	2.32
07-02	AP	E0295456	MASON, TAYLOR D. ....	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION .....	25.00
07-02	AP	E0295456	MASON, TAYLOR D. ....	06/13/15	06/13/15	MEALS .....	13.20
07-02	AP	E0295456	MASON, TAYLOR D. ....	06/11/15	06/11/15	TAXI/PARKING/TOLLS .....	7.26
07-02	AP	E0295456	MASON, TAYLOR D. ....	06/17/15	06/17/15	TAXI/PARKING/TOLLS .....	14.85
07-16	AP	00803350	CHASE MANHATTAN BANK (FORD CR) .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	450.78
07-24	AP	E0303209	MASON, TAYLOR D. ....	04/17/15	04/17/15	TAXI/PARKING/TOLLS .....	10.00
07-24	AP	E0303209	MASON, TAYLOR D. ....	04/26/15	04/26/15	TAXI/PARKING/TOLLS .....	10.00
07-24	AP	E0303209	MASON, TAYLOR D. ....	06/07/15	06/07/15	TAXI/PARKING/TOLLS .....	7.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/01/15	04/09/15	PRIVATE AUTO MILEAGE .....	76.02
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/10/15	04/24/15	PRIVATE AUTO MILEAGE .....	62.62
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/01/15	04/01/15	TAXI/PARKING/TOLLS .....	12.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/07/15	04/07/15	TAXI/PARKING/TOLLS .....	10.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/09/15	04/09/15	TAXI/PARKING/TOLLS .....	6.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/10/15	04/10/15	TAXI/PARKING/TOLLS .....	10.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/14/15	04/14/15	TAXI/PARKING/TOLLS .....	10.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/25/15	04/25/15	TAXI/PARKING/TOLLS .....	12.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/27/15	04/27/15	TAXI/PARKING/TOLLS .....	50.00
07-24	AP	E0303210	HARRIS, DARRYN A. ....	04/29/15	04/29/15	TAXI/PARKING/TOLLS .....	6.00
07-24	AP	E0303211	HARRIS, DARRYN A. ....	04/29/15	04/30/15	PRIVATE AUTO MILEAGE .....	24.50
07-24	AP	E0303213	KARACCUSSIAN, MARAL V. ....	06/09/15	06/09/15	TAXI/PARKING/TOLLS .....	16.00
07-24	AP	E0303213	KARACCUSSIAN, MARAL V. ....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	20.00
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	01/07/15	01/07/15	TAXI/PARKING/TOLLS .....	18.00
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	03/05/15	03/05/15	TAXI/PARKING/TOLLS .....	19.00
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	04/14/15	04/14/15	TAXI/PARKING/TOLLS .....	27.00
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	04/19/15	04/19/15	TAXI/PARKING/TOLLS .....	15.00
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	04/21/15	04/21/15	TAXI/PARKING/TOLLS .....	37.00
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	05/11/15	05/11/15	TAXI/PARKING/TOLLS .....	10.37
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	69.51
07-24	AP	E0303289	FIALKOV,ALLISON B. ....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	44.44
07-30	AP	E0305203	KARACCUSSIAN, MARAL V. ....	07/03/15	07/03/15	GASOLINE .....	27.00
08-03	AP	E0305881	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	COMMERCIAL TRANSPORTATION .....	2,006.00
08-03	AP	E0305881	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	LODGING .....	853.91
08-03	AP	E0305881	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	TAXI/PARKING/TOLLS .....	130.00
08-16	AP	00808717	CHASE MANHATTAN BANK (FORD CR) .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	450.78
08-25	AP	E0312774	KARACCUSSIAN, MARAL V. ....	07/14/15	07/14/15	TAXI/PARKING/TOLLS .....	14.00
08-25	AP	E0312774	KARACCUSSIAN, MARAL V. ....	08/05/15	08/05/15	TAXI/PARKING/TOLLS .....	13.30
08-25	AP	E0312775	HARRIS, DARRYN A. ....	05/01/15	05/09/15	PRIVATE AUTO MILEAGE .....	48.99
08-25	AP	E0312775	HARRIS, DARRYN A. ....	05/12/15	05/16/15	PRIVATE AUTO MILEAGE .....	76.48
08-25	AP	E0312775	HARRIS, DARRYN A. ....	05/19/15	05/24/15	PRIVATE AUTO MILEAGE .....	46.69
08-25	AP	E0312775	HARRIS, DARRYN A. ....	05/27/15	05/31/15	PRIVATE AUTO MILEAGE .....	29.90
08-28	AP	E0312785	KARACCUSSIAN, MARAL V. ....	08/17/15	08/21/15	CAR RENTAL .....	224.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
08-28	AP E0312785	KARACCUSIAN, MARAL V.	06/04/15 06/15/15	PRIVATE AUTO MILEAGE	42.49	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	06/17/15 06/20/15	PRIVATE AUTO MILEAGE	39.79	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	06/20/15 07/01/15	PRIVATE AUTO MILEAGE	48.24	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	07/02/15 07/11/15	PRIVATE AUTO MILEAGE	52.44	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	07/12/15 07/21/15	PRIVATE AUTO MILEAGE	64.11	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	07/22/15 07/31/15	PRIVATE AUTO MILEAGE	82.28	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	07/31/15 08/03/15	PRIVATE AUTO MILEAGE	54.40	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	08/05/15 08/20/15	PRIVATE AUTO MILEAGE	42.38	
08-28	AP E0312785	KARACCUSIAN, MARAL V.	08/21/15 08/22/15	PRIVATE AUTO MILEAGE	31.91	
09-04	AP E0315980	ROTH, DANIEL F.	08/12/15 08/13/15	LODGING	392.13	
09-04	AP E0315980	ROTH, DANIEL F.	08/12/15 08/12/15	MEALS	21.62	
09-04	AP E0315980	ROTH, DANIEL F.	08/13/15 08/13/15	MEALS	31.54	
09-04	AP E0315980	ROTH, DANIEL F.	08/12/15 08/13/15	CAR RENTAL	138.21	
09-04	AP E0315980	ROTH, DANIEL F.	08/13/15 08/13/15	GASOLINE	10.88	
09-04	AP E0315980	ROTH, DANIEL F.	08/14/15 08/14/15	TAXI/PARKING/TOLLS	43.07	
09-04	AP E0315981	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION	4,565.10	
09-04	AP E0315981	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	LODGING	345.93	
09-04	AP E0315981	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	TAXI/PARKING/TOLLS	100.00	
09-16	AP 00814044	CHASE MANHATTAN BANK (FORD CR)	09/01/15 09/30/15	AUTOMOBILE LEASE	450.78	
09-17	AP E0320776	KOHNS, CARRIE S.	09/14/15 09/14/15	TAXI/PARKING/TOLLS	38.38	
09-17	AP E0320776	KOHNS, CARRIE S.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	22.22	
09-18	AP E0320790	VELAZQUEZ, JASMINE D.	08/18/15 08/18/15	MEALS	63.95	
09-18	AP E0320790	VELAZQUEZ, JASMINE D.	08/19/15 08/19/15	MEALS	24.74	
09-18	AP E0320790	VELAZQUEZ, JASMINE D.	08/20/15 08/20/15	MEALS	54.87	
09-18	AP E0320790	VELAZQUEZ, JASMINE D.	08/18/15 08/18/15	TAXI/PARKING/TOLLS	6.00	
09-18	AP E0320790	VELAZQUEZ, JASMINE D.	08/19/15 08/19/15	TAXI/PARKING/TOLLS	14.50	
09-18	AP E0320790	VELAZQUEZ, JASMINE D.	08/20/15 08/20/15	TAXI/PARKING/TOLLS	10.00	
09-18	AP E0320790	VELAZQUEZ, JASMINE D.	08/24/15 08/24/15	TAXI/PARKING/TOLLS	11.25	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION	25.00	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/13/15 08/13/15	MEALS	7.50	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/17/15 08/17/15	MEALS	16.74	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/21/15 08/21/15	MEALS	19.90	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/17/15 08/17/15	GASOLINE	29.36	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/13/15 08/13/15	TAXI/PARKING/TOLLS	15.81	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/17/15 08/17/15	TAXI/PARKING/TOLLS	32.10	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/21/15 08/21/15	TAXI/PARKING/TOLLS	6.64	
09-18	AP E0320796	VELAZQUEZ, JASMINE D.	08/22/15 08/22/15	TAXI/PARKING/TOLLS	6.70	
					TRAVEL TOTALS:	17,929.21
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295396	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	UTILITIES	59.95	
07-02	AP E0295454	VERIZON WIRELESS	06/08/15 07/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,074.62	
07-07	AP 00801575	UNITED PARCEL SERVICE	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL	15.79	
07-10	AP E0298215	STANDARD PARKING CORPORATION	07/01/15 07/01/15	DISTRICT OFFICE PARKING	480.00	

07-16	AP	00803066	4929 WILSHIRE LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
07-20	AP	00806198	CITI PCARD-COMCAST OF WASHINGTON	05/29/15	06/28/15	UTILITIES	216.35
07-24	AP	E0303214	TELEPACIFIC COMMUNICATIONS	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE	376.75
07-24	AP	E0303295	SULLIVAN, MARGOT A.	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	78.00
07-24	AP	E0303296	DIRECTV	07/03/15	08/02/15	UTILITIES	3.85
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	94.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	160.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	2,072.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
07-31	AP	00806765	UNITED PARCEL SERVICE	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	14.71
07-31	AP	00806765	UNITED PARCEL SERVICE	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	20.88
07-31	AP	00806765	UNITED PARCEL SERVICE	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL	4.57
08-03	AP	E0305881	CITIBANK GOV CARD SERVICE	06/29/15	07/28/15	UTILITIES	59.95
08-03	AP	E0305889	VERIZON WIRELESS	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE	571.29
08-12	AP	00807260	UNITED PARCEL SERVICE	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-16	AP	00808432	4929 WILSHIRE LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
08-19	AP	00811597	CITI PCARD-COMCAST OF WASHINGTON	06/29/15	07/28/15	UTILITIES	223.23
08-19	AP	00811597	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/15	07/28/15	UTILITIES	104.44
08-19	AP	00811597	CITI PCARD-TWC TIME WARNER CABLE	06/29/15	07/28/15	UTILITIES	617.98
08-19	AP	00811597	CITI PCARD-US 24/7 POSTAL CENTER	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	4.58
08-19	AP	00811610	UNITED PARCEL SERVICE	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	24.32
08-24	AP	E0312460	VERMONT VILLAGE CDC	08/22/15	08/22/15	TEMPORARY SPACE RENTAL	800.00
08-25	AP	E0312773	VERIZON WIRELESS	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE	178.01
08-25	AP	E0312776	STANDARD PARKING CORPORATION	08/01/15	08/31/15	DISTRICT OFFICE PARKING	480.00
08-25	AP	E0312777	DIRECTV	08/03/15	09/02/15	UTILITIES	14.49
08-26	AP	E0313327	TELEPACIFIC COMMUNICATIONS	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE	382.35
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	160.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	2,187.97
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
09-04	AP	E0315981	CITIBANK GOV CARD SERVICE	07/29/15	08/28/15	UTILITIES	59.95
09-10	AP	00812432	UNITED PARCEL SERVICE	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL	7.65
09-16	AP	00812685	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	4.22
09-16	AP	00813760	4929 WILSHIRE LP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
09-18	AP	00816865	CITI PCARD-COMCAST OF WASHINGTON	07/29/15	08/28/15	UTILITIES	216.38
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	160.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,701.32
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,351.85
PRINTING AND REPRODUCTION							
07-10	AP	E0298211	KARACCUSIAN, MARAL V.	05/22/15	05/22/15	PRINTING & REPRODUCTION	131.84
07-10	AP	E0298211	KARACCUSIAN, MARAL V.	05/28/15	05/28/15	PRINTING & REPRODUCTION	120.94
07-10	AP	E0298211	KARACCUSIAN, MARAL V.	05/29/15	05/29/15	PRINTING & REPRODUCTION	131.84
07-24	AP	E0303290	DAVID L ANDRUKITIS INC	07/02/15	07/02/15	PRINTING & REPRODUCTION	70.00
07-30	AP	E0305204	DAVID L ANDRUKITIS INC	07/14/15	07/14/15	PRINTING & REPRODUCTION	210.00
08-25	AP	E0312771	KARACCUSIAN, MARAL V.	07/13/15	07/13/15	PRINTING & REPRODUCTION	197.24
09-03	AP	E0315963	XEROX CORPORATION	04/15/15	06/22/15	PRINTING & REPRODUCTION	675.23
09-17	AP	E0320789	WINNING DIRECTIONS	08/17/15	08/17/15	PRINTING & REPRODUCTION	3,884.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
09-17	AP E0320797	KARACCUSIAN, MARAL V. ....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....	102.95	
				PRINTING AND REPRODUCTION TOTALS:		5,524.44
OTHER SERVICES						
07-10	AP E0298212	FARMERS INSURANCE EXCHANGE .....	07/16/15 01/16/16	INSURANCE .....	994.68	
07-16	AP 00802927	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-16	AP 00808295	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-19	AP 00811597	CITI PCARD-LOC CRS .....	06/29/15 07/28/15	TRAINING .....	360.00	
09-16	AP 00813624	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
09-18	AP 00816865	CITI PCARD-MAILCHIMP .....	07/29/15 08/28/15	WEB DEV HST.EMAIL & RLTD SERV .....	240.00	
				OTHER SERVICES TOTALS:		7,249.68
SUPPLIES AND MATERIALS						
07-02	AP E0295453	OFFICEMAX INC .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	24.24	
07-07	AP E0295395	KOHNS, CARRIE S. ....	07/01/15 07/01/15	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	112.30	
07-10	AP E0298213	CDW GOVERNMENT INC. C/O ISM IN .....	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	159.90	
07-10	AP E0298216	CDW GOVERNMENT INC. C/O ISM IN .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	130.91	
07-20	AP 00806198	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	523.93	
07-20	AP 00806198	CITI PCARD-MENDOCINO FARMS .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	255.00	
07-20	AP 00806198	CITI PCARD-SMARTFINAL .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	93.34	
07-24	AP E0303205	CAPITOL HOST .....	05/29/15 05/29/15	FOOD & BEVERAGE .....	120.00	
07-24	AP E0303206	CAPITOL HOST .....	07/14/15 07/14/15	FOOD & BEVERAGE .....	262.50	
07-24	AP E0303213	KARACCUSIAN, MARAL V. ....	06/28/15 06/28/15	FOOD & BEVERAGE .....	60.63	
07-24	AP E0303215	CAPITOL HOST .....	05/21/15 05/21/15	FOOD & BEVERAGE .....	130.80	
07-24	AP E0303217	CAPITOL HOST .....	06/10/15 06/10/15	FOOD & BEVERAGE .....	112.50	
07-24	AP E0303294	ROTH, DANIEL F. ....	07/05/15 07/05/15	FOOD & BEVERAGE .....	23.30	
07-30	AP E0305200	MCMCRUISTON, AONYA D. ....	07/25/15 07/25/15	OFFICE SUPPLIES (OUTSIDE) .....	31.61	
07-30	AP E0305201	KOHNS, CARRIE S. ....	07/11/15 07/11/15	OFFICE SUPPLIES (OUTSIDE) .....	153.15	
07-30	AP E0305201	KOHNS, CARRIE S. ....	07/27/15 07/27/15	PUBLICATIONS/REFERENCE MAT'L .....	42.29	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	597.25	
08-03	AP E0305882	KOHNS, CARRIE S. ....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	204.06	
08-03	AP E0305882	KOHNS, CARRIE S. ....	06/27/15 06/27/15	PUBLICATIONS/REFERENCE MAT'L .....	42.29	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	165.72	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	206.94	
08-19	AP 00811597	CITI PCARD-CITY KITCHEN .....	06/29/15 07/28/15	FOOD & BEVERAGE .....	602.50	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,165.01	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	197.96	
09-03	AP 00812159	BSL GEM LASER EXPRESS LLC .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	60.05	
09-17	AP E0320781	CAPITOL HOST .....	09/15/15 09/15/15	FOOD & BEVERAGE .....	903.33	
09-17	AP E0320782	KOHNS, CARRIE S. ....	08/27/15 08/27/15	PUBLICATIONS/REFERENCE MAT'L .....	39.99	
09-18	AP 00816865	CITI PCARD-IMPREDIA OPERATING C .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	860.00	
09-18	AP 00816865	CITI PCARD-MENDOCINO FARMS .....	07/29/15 08/28/15	FOOD & BEVERAGE .....	119.79	
09-18	AP 00816865	CITI PCARD-MESSOB ETHIOPIAN .....	07/29/15 08/28/15	FOOD & BEVERAGE .....	976.32	

09-18	AP	00816865	CITI PCARD-SMARTNFINAL .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	391.65
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	106.00
09-28	GL	FRM0052517	.....	09/16/15	09/16/15	FRAMING (TRANSFER) .....	30.00
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	86.96
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	123.15
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	530.29
						SUPPLIES AND MATERIALS TOTALS:	9,869.66
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	245.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	245.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,923.39
						OFFICE TOTALS:	298,923.39

2012 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-02	AP	E0309520	CAPITOL HOST .....	09/24/12	09/24/12	FOOD & BEVERAGE .....	842.25
						SUPPLIES AND MATERIALS TOTALS:	842.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	842.25
						OFFICE TOTALS:	842.25

2015 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	582.76	229.63
PERSONNEL COMPENSATION .....	650,852.43	218,740.24
TRAVEL .....	27,199.92	8,479.54
RENT, COMMUNICATION, UTILITIES .....	97,204.91	28,205.19
PRINTING AND REPRODUCTION .....	26,387.64	14,218.16
OTHER SERVICES .....	16,704.90	5,524.70
SUPPLIES AND MATERIALS .....	20,537.86	8,567.06
EQUIPMENT .....	1,024.50	301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,494.92	284,266.02
OFFICE TOTALS:	840,494.92	284,266.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	73.15
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	52.58
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-8.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	124.75
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-12.00
						FRANKED MAIL TOTALS:	229.63

PERSONNEL COMPENSATION

ALEXANDER,GALEN D .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,499.99
AWAN, IMRAN .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	6,249.99
CAHILL,RYAN W .....	07/01/15	09/30/15	LEGIS CORR/PRESS ASST .....	9,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOYCE BEATTY—Con.						
		EATON, DAVID H .....	07/01/15 09/30/15	STAFF ASSISTANT/LEG CORRES .....		9,500.01
		EVANS, EMILY A .....	07/01/15 09/30/15	STAFF ASSISTANT/DISTRICT AIDE .....		8,499.99
		HAWES-SAUNDERS, DONNICA L .....	07/01/15 08/31/15	LEGISLATIVE ASSISTANT .....		7,333.34
		HAWES-SAUNDERS, DONNICA L .....	09/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		3,666.67
		JACKSON, SANDRA D .....	07/01/15 09/30/15	CASEWORK MANAGER .....		12,375.00
		LAWSON, DION A .....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....		5,000.01
		MCGUIRE, TILLMAN R .....	07/01/15 09/30/15	DEPUTY DIRECTOR OF OUTREACH .....		18,024.99
		MCLAREN, DECARLO .....	07/01/15 09/30/15	FINANCIAL SERVICES COUNSEL .....		15,000.00
		MOORE, GABRIELLE P .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		9,500.01
		RISSE, REBECCA .....	08/20/15 09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....		4,555.55
		ROSHAN, QAIS .....	07/01/15 09/30/15	LEGIS AIDE/SR. LEG CORRESPONDE .....		9,500.01
		ROSS, KIMBERLY W. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		38,750.01
		STORIPAN, JENNIFER M .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
		THOMAS, ASHLEY-DIOR S .....	07/01/15 08/09/15	EXECUTIVE ASSISTANT/SCHEDULER .....		4,909.67
		WOODS-KOPPITCH, MATTHEW R .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		218,740.24
	TRAVEL					
07-02	AP	E0295370	CITIBANK GOV CARD SERVICE .....	05/27/15 05/27/15	LODGING .....	344.28
07-02	AP	E0295370	CITIBANK GOV CARD SERVICE .....	06/22/15 06/22/15	MEALS .....	605.47
07-02	AP	E0295370	CITIBANK GOV CARD SERVICE .....	05/28/15 06/23/15	TAXI/PARKING/TOLLS .....	44.60
07-02	AP	E0295373	STORIPAN, JENNIFER M. ....	06/22/15 06/24/15	PRIVATE AUTO MILEAGE .....	2.19
07-02	AP	E0295375	LAWSON, DION A. ....	06/22/15 06/23/15	TAXI/PARKING/TOLLS .....	42.00
07-02	AP	E0295504	CITIBANK GOV CARD SERVICE .....	06/04/15 06/26/15	COMMERCIAL TRANSPORTATION .....	1,832.50
07-23	AP	E0302700	STORIPAN, JENNIFER M. ....	07/20/15 07/20/15	MEALS .....	5.91
07-23	AP	E0302700	STORIPAN, JENNIFER M. ....	07/20/15 07/20/15	PRIVATE AUTO MILEAGE .....	35.42
07-23	AP	E0302700	STORIPAN, JENNIFER M. ....	07/20/15 07/20/15	TAXI/PARKING/TOLLS .....	22.00
07-24	AP	E0302748	ROSS, KIMBERLY W. ....	07/20/15 07/20/15	MEALS .....	4.23
07-24	AP	E0302748	ROSS, KIMBERLY W. ....	01/26/15 07/21/15	PRIVATE AUTO MILEAGE .....	157.55
07-27	AP	E0303547	MOORE, GABRIELLE P. ....	07/22/15 07/22/15	MEALS .....	28.73
07-27	AP	E0303547	MOORE, GABRIELLE P. ....	07/22/15 07/23/15	CAR RENTAL .....	36.86
07-27	AP	E0303547	MOORE, GABRIELLE P. ....	07/22/15 07/22/15	GASOLINE .....	20.26
07-27	AP	E0303547	MOORE, GABRIELLE P. ....	07/22/15 07/22/15	TAXI/PARKING/TOLLS .....	10.00
07-28	AP	E0303546	JACKSON, SANDRA D. ....	07/22/15 07/22/15	MEALS .....	29.82
08-04	AP	E0305632	CITIBANK GOV CARD SERVICE .....	06/26/15 07/30/15	COMMERCIAL TRANSPORTATION .....	1,592.50
08-05	AP	E0306314	ALEXANDER, GALEN D .....	08/03/15 08/03/15	MEALS .....	10.07
08-05	AP	E0306314	ALEXANDER, GALEN D .....	08/03/15 08/03/15	TAXI/PARKING/TOLLS .....	57.97
08-06	AP	E0306652	ALEXANDER, GALEN D .....	07/09/15 07/22/15	PRIVATE AUTO MILEAGE .....	5.18
08-07	AP	E0306848	STORIPAN, JENNIFER M. ....	07/31/15 08/04/15	COMMERCIAL TRANSPORTATION .....	50.00
08-07	AP	E0306848	STORIPAN, JENNIFER M. ....	07/31/15 08/04/15	MEALS .....	81.14
08-07	AP	E0306848	STORIPAN, JENNIFER M. ....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....	3.00
08-07	AP	E0306849	MCLAREN, DECARLO .....	08/04/15 08/04/15	MEALS .....	21.51
08-07	AP	E0306849	MCLAREN, DECARLO .....	08/04/15 08/04/15	PRIVATE AUTO MILEAGE .....	28.52
08-07	AP	E0306849	MCLAREN, DECARLO .....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....	14.38



08-17	AP	E0309642	CITIBANK GOV CARD SERVICE .....	07/20/15	08/17/15	COMMERCIAL TRANSPORTATION .....	1,545.60
08-17	AP	E0309642	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	22.00
08-17	AP	E0310455	ROSS, KIMBERLY W. ....	08/13/15	08/13/15	PRIVATE AUTO MILEAGE .....	37.95
08-17	AP	E0310455	ROSS, KIMBERLY W. ....	08/13/15	08/13/15	TAXI/PARKING/TOLLS .....	6.00
08-17	AP	E0310456	MCLAREN,DECARLO .....	08/12/15	08/12/15	MEALS .....	10.66
08-31	AP	E0314669	JACKSON, SANDRA D. ....	08/27/15	08/27/15	TAXI/PARKING/TOLLS .....	7.00
09-10	AP	E0317086	CITIBANK GOV CARD SERVICE .....	07/28/15	07/29/15	COMMERCIAL TRANSPORTATION .....	400.00
09-10	AP	E0317101	CITIBANK GOV CARD SERVICE .....	08/04/15	08/04/15	COMMERCIAL TRANSPORTATION .....	394.00
09-10	AP	E0317101	CITIBANK GOV CARD SERVICE .....	08/04/15	08/04/15	LODGING .....	607.83
09-10	AP	E0317101	CITIBANK GOV CARD SERVICE .....	08/13/15	08/14/15	MEALS .....	58.60
09-10	AP	E0317101	CITIBANK GOV CARD SERVICE .....	08/04/15	08/04/15	CAR RENTAL .....	252.43
09-10	AP	E0317101	CITIBANK GOV CARD SERVICE .....	08/13/15	08/14/15	TAXI/PARKING/TOLLS .....	47.38
09-23	AP	E0322974	MOORE, GABRIELLE P. ....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	2.00
09-25	AP	E0323315	MOORE, GABRIELLE P. ....	09/19/15	09/19/15	TAXI/PARKING/TOLLS .....	2.00
TRAVEL TOTALS:							8,479.54
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	12.45
07-16	AP	00803064	MOTORISTS MUTUAL INSURANCE CO .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
07-16	AP	00803065	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	83.84
07-20	AP	00806198	CITI PCARD-ATT BILL PAYMENT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	145.13
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	535.68
07-20	AP	00806198	CITI PCARD-TWC NATIONAL BUSINESS .....	05/29/15	06/28/15	UTILITIES .....	119.70
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	3.79
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	13.48
07-27	AP	E0303207	REYNOLDSBURG FESTIVALS INC .....	08/14/15	08/14/15	TEMPORARY SPACE RENTAL .....	150.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,262.48
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	47.75
08-16	AP	00808430	MOTORISTS MUTUAL INSURANCE CO .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
08-16	AP	00808431	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	83.84
08-19	AP	00811597	CITI PCARD-ATT BILL PAYMENT .....	06/29/15	07/28/15	UTILITIES .....	145.13
08-19	AP	00811597	CITI PCARD-ATT CONS PHONE PMT .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	563.02
08-19	AP	00811597	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/15	07/28/15	UTILITIES .....	122.84
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,044.67
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	87.97
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	21.42
08-28	AP	E0314093	FIRESIDE21 .....	08/11/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	213.72
08-28	AP	E0314114	FIRESIDE21 .....	08/06/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	879.60
08-28	AP	E0314162	FIRESIDE21 .....	08/07/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	764.04
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	30.82
09-16	AP	00813758	MOTORISTS MUTUAL INSURANCE CO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
09-16	AP	00813759	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	09/03/15	10/02/15	DISTRICT OFFICE PARKING .....	83.84
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	15.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOYCE BEATTY—Con.						
09-18	AP 00816865	CITI PCARD-ATT BILL PAYMENT .....	07/29/15 08/28/15	UTILITIES .....	145.13	
09-18	AP 00816865	CITI PCARD-ATT CONS PHONE PMT .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	527.29	
09-18	AP 00816865	CITI PCARD-TWC NATIONAL BUSINESS .....	07/29/15 08/28/15	UTILITIES .....	122.84	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,502.96	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	61.25	
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	37.40	
09-28	AP E0323300	FIRESIDE21 .....	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,415.82	
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....	74.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,205.19	
PRINTING AND REPRODUCTION						
07-15	AP E0299639	ACCURATE WORD LLC .....	07/10/15 07/10/15	PRINTING & REPRODUCTION .....	159.90	
07-20	AP 00806198	CITI PCARD-COLUMBUS DISP/THISWEEK .....	05/29/15 06/28/15	ADVERTISEMENTS .....	1,644.00	
07-23	AP E0302701	ACCURATE WORD LLC .....	07/17/15 07/17/15	PRINTING & REPRODUCTION .....	120.00	
07-24	AP E0302749	XEROX CORPORATION .....	04/21/15 05/21/15	PRINTING & REPRODUCTION .....	104.95	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	877.35	
08-06	AP E0306654	ACCURATE WORD LLC .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	351.90	
08-12	AP E0309344	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....	592.19	
08-14	AP E0309626	XEROX CORPORATION .....	05/21/15 06/21/15	PRINTING & REPRODUCTION .....	99.33	
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....	2,491.06	
08-19	AP 00811597	CITI PCARD-TWITTER ADVERTISING .....	06/29/15 07/28/15	ADVERTISEMENTS .....	739.82	
08-26	AP E0313339	ACCURATE WORD LLC .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....	119.95	
09-17	AP E0321000	ACCURATE WORD LLC .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....	199.90	
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....	469.55	
09-18	AP 00816865	CITI PCARD-PATIO PRINTING .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....	2,849.83	
09-21	AP E0321010	XEROX CORPORATION .....	06/21/15 07/21/15	PRINTING & REPRODUCTION .....	103.05	
09-24	AP E0323298	ACCURATE WORD LLC .....	06/12/15 06/12/15	PRINTING & REPRODUCTION .....	36.00	
09-28	AP E0323524	CONSTITUENT COMMUNICATION .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	3,259.38	
				PRINTING AND REPRODUCTION TOTALS:	14,218.16	
OTHER SERVICES						
07-16	AP 00802694	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-20	AP 00806198	CITI PCARD-UNIFORM&CAREER APPAREL .....	05/29/15 06/28/15	JANITORIAL AND MAINT SERV .....	67.88	
08-16	AP 00808062	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-19	AP 00811597	CITI PCARD-UNIFORM&CAREER APPAREL .....	06/29/15 07/28/15	JANITORIAL AND MAINT SERV .....	101.82	
09-16	AP 00813391	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
				OTHER SERVICES TOTALS:	5,524.70	
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	113.84	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	73.75	
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	367.88	
07-20	AP 00806198	CITI PCARD-MAGNETIC SPRINGS WATER .....	05/29/15 06/28/15	WATER .....	34.99	
07-20	AP 00806198	CITI PCARD-MILOS DELI & CAFE .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	20.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,917.21	3,216.09
				PERSONNEL COMPENSATION .....	596,594.37	196,325.48
				TRAVEL .....	23,215.97	7,216.69
				RENT, COMMUNICATION, UTILITIES .....	81,733.27	30,179.06
				PRINTING AND REPRODUCTION .....	3,466.57	2,602.67
				OTHER SERVICES .....	26,915.88	8,896.00
				SUPPLIES AND MATERIALS .....	8,897.20	3,183.65
				EQUIPMENT .....	1,194.91	600.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,935.38	252,219.95
				OFFICE TOTALS:	746,935.38	252,219.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		606.55
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-42.55
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		681.40
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		1,498.94
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		498.80
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-27.05
				FRANKED MAIL TOTALS:		3,216.09
PERSONNEL COMPENSATION						
		ALVI,HINA R .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,575.01
		AWAN, IMRAN .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		924.99
		BARJON,DIDIER .....	07/01/15 09/30/15	SCHEDULING ASSISTANT .....		6,999.99
		BARJON,DIDIER .....	05/01/15 07/31/15	SCHEDULING ASSISTANT (OVERTIME) .....		843.03
		DARNER,MICHAEL P .....	07/01/15 07/31/15	SHARED EMPLOYEE .....		2,000.00
		DE LA O,IRVIN F .....	07/01/15 09/30/15	FIELD DEPUTY .....		8,250.00
		GARCIA, EVA A .....	07/01/15 09/30/15	CASEWORKER .....		14,114.25
		GOLDFARB,SARAH L .....	08/01/15 09/30/15	SHARED EMPLOYEE .....		186.66
		HA,YOOME C .....	07/01/15 07/09/15	FIELD DEPUTY .....		1,025.00
		HA,YOOME C .....	07/01/15 07/09/15	FIELD DEPUTY (OTHER COMPENSATION) .....		2,277.78
		JIMENEZ,GEMMA .....	07/01/15 09/30/15	FIELD REP. SUPERVISOR .....		15,000.00
		KESSELL, MATTHEW A. ....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		3,955.50
		LEE,BECKY .....	08/12/15 09/30/15	FIELD DEPUTY .....		4,491.67
		MCCLUSKIE,SEAN E .....	07/01/15 09/30/15	CHIEF OF STAFF .....		300.00
		MENDEZ,EMILIO M .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,750.01
		MONTIEL,JOHANNA L .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,999.99
		MONTIEL,JOHANNA L .....	05/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....		1,150.96
		NIELSEN, MICHAEL A. ....	07/01/15 09/30/15	CASEWORK SUPERVISOR/OFC MGR .....		16,753.74
		NSIAH,JOSEPH K .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,750.00
		OH,ESTHER H .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,750.01
		PACHECO JR, ALVARO .....	07/01/15 09/30/15	PRESS SECRETARY .....		13,500.00

PALAFIX,CYNTHIA M .....	07/01/15	09/30/15	EXECUTIVE ASSIST/OFFICE MANAGE .....	12,000.00
ROBLES, ANDRES .....	07/01/15	08/07/15	STAFF ASSISTANT .....	2,877.77
ROBLES, ANDRES .....	05/01/15	07/31/15	STAFF ASSISTANT (OVERTIME) .....	726.91
ROBLES, ANDRES .....	08/01/15	08/07/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	622.22
SALDIVAR,ELIZABETH .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	28,749.99
SIFFORD, DUSTIN J. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT/AIDE .....	9,750.00
			PERSONNEL COMPENSATION TOTALS:	196,325.48

TRAVEL

07-16 AP 00802076 ALLY FINANCIAL INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	281.25
07-22 AP E0302052 DE LA O, IRVIN F. ....	04/04/15	05/21/15	PRIVATE AUTO MILEAGE .....	22.85
07-22 AP E0302052 DE LA O, IRVIN F. ....	04/09/15	04/27/15	PRIVATE AUTO MILEAGE .....	24.28
07-22 AP E0302052 DE LA O, IRVIN F. ....	04/27/15	05/11/15	PRIVATE AUTO MILEAGE .....	18.11
07-22 AP E0302052 DE LA O, IRVIN F. ....	05/11/15	05/17/15	PRIVATE AUTO MILEAGE .....	73.49
07-22 AP E0302052 DE LA O, IRVIN F. ....	05/22/15	05/28/15	PRIVATE AUTO MILEAGE .....	32.18
07-22 AP E0302052 DE LA O, IRVIN F. ....	05/29/15	06/06/15	PRIVATE AUTO MILEAGE .....	23.00
07-22 AP E0302052 DE LA O, IRVIN F. ....	06/06/15	06/18/15	PRIVATE AUTO MILEAGE .....	31.93
07-22 AP E0302052 DE LA O, IRVIN F. ....	04/10/15	04/10/15	TAXI/PARKING/TOLLS .....	2.00
07-22 AP E0302052 DE LA O, IRVIN F. ....	05/17/15	05/17/15	TAXI/PARKING/TOLLS .....	10.00
07-24 AP E0303748 ROBLES, ANDRES .....	06/27/15	06/27/15	PRIVATE AUTO MILEAGE .....	17.34
07-24 AP E0303748 ROBLES, ANDRES .....	06/15/15	06/15/15	TAXI/PARKING/TOLLS .....	8.00
08-13 AP E0309583 CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	194.10
08-13 AP E0309583 CITIBANK GOV CARD SERVICE .....	05/29/15	05/29/15	TAXI/PARKING/TOLLS .....	63.00
08-13 AP E0309583 CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	TAXI/PARKING/TOLLS .....	40.00
08-13 AP E0309586 ROBLES, ANDRES .....	07/15/15	07/18/15	PRIVATE AUTO MILEAGE .....	52.68
08-13 AP E0309589 CITIBANK GOV CARD SERVICE .....	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION .....	768.10
08-13 AP E0309589 CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	304.10
08-13 AP E0309589 CITIBANK GOV CARD SERVICE .....	07/24/15	07/24/15	TAXI/PARKING/TOLLS .....	61.00
08-16 AP 00807451 ALLY FINANCIAL INC .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	281.25
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION .....	194.10
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION .....	324.10
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	07/18/15	07/18/15	COMMERCIAL TRANSPORTATION .....	184.10
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	06/29/15	06/29/15	GASOLINE .....	33.29
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	06/28/15	06/28/15	TAXI/PARKING/TOLLS .....	57.00
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	07/03/15	07/03/15	TAXI/PARKING/TOLLS .....	66.12
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	TAXI/PARKING/TOLLS .....	61.00
08-25 AP E0312591 CITIBANK GOV CARD SERVICE .....	07/20/15	07/20/15	TAXI/PARKING/TOLLS .....	63.00
09-14 AP E0319294 MCCLUSKIE, SEAN E. ....	04/08/15	04/09/15	TRAVEL SUBSISTENCE .....	493.74
09-16 AP 00812780 ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	281.25
09-24 AP E0323268 GARCIA, EVA A. ....	06/18/15	08/12/15	PRIVATE AUTO MILEAGE .....	63.11
09-28 AP E0323270 CITIBANK GOV CARD SERVICE .....	08/29/15	08/29/15	COMMERCIAL TRANSPORTATION .....	184.10
09-28 AP E0323270 CITIBANK GOV CARD SERVICE .....	08/04/15	08/06/15	TAXI/PARKING/TOLLS .....	44.91
09-28 AP E0323270 CITIBANK GOV CARD SERVICE .....	08/11/15	08/11/15	TAXI/PARKING/TOLLS .....	61.50
09-28 AP E0323272 DE LA O, IRVIN F. ....	08/18/15	08/27/15	PRIVATE AUTO MILEAGE .....	80.63
09-28 AP E0323272 DE LA O, IRVIN F. ....	08/18/15	09/02/15	PRIVATE AUTO MILEAGE .....	21.27
09-28 AP E0323279 CITIBANK GOV CARD SERVICE .....	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION .....	304.10
09-28 AP E0323279 CITIBANK GOV CARD SERVICE .....	08/04/15	08/06/15	COMMERCIAL TRANSPORTATION .....	976.40
09-28 AP E0323279 CITIBANK GOV CARD SERVICE .....	08/05/15	08/05/15	COMMERCIAL TRANSPORTATION .....	184.10
09-28 AP E0323279 CITIBANK GOV CARD SERVICE .....	08/11/15	08/11/15	COMMERCIAL TRANSPORTATION .....	184.10
09-28 AP E0323279 CITIBANK GOV CARD SERVICE .....	08/04/15	08/06/15	LOGGING .....	637.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
09-28	AP	E0323279	07/29/15 07/29/15	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	64.04	
09-28	AP	E0323279	07/31/15 07/31/15	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	61.00	
09-28	AP	E0323279	08/05/15 08/05/15	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	64.00	
09-30	AP	E0324696	07/16/15 07/18/15	DE LA O, IRVIN F. PRIVATE AUTO MILEAGE	8.93	
09-30	AP	E0324696	07/18/15 07/23/15	DE LA O, IRVIN F. PRIVATE AUTO MILEAGE	36.72	
09-30	AP	E0324696	07/23/15 08/03/15	DE LA O, IRVIN F. PRIVATE AUTO MILEAGE	56.08	
09-30	AP	E0324696	08/04/15 08/11/15	DE LA O, IRVIN F. PRIVATE AUTO MILEAGE	59.62	
09-30	AP	E0324696	08/11/15 08/14/15	DE LA O, IRVIN F. PRIVATE AUTO MILEAGE	48.76	
09-30	AP	E0324696	07/18/15 07/18/15	DE LA O, IRVIN F. TAXI/PARKING/TOLLS	9.00	
					TRAVEL TOTALS:	7,216.69
RENT, COMMUNICATION, UTILITIES						
07-14	AP	00801921	07/08/15 07/08/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.49	
07-16	AP	00803087	07/03/15 08/02/15	LOS ANGELES AREA CHAMBER OF COMMERCE DISTRICT OFFICE RENT (PRIVATE)	4,561.58	
07-16	AP	00803516	07/03/15 08/02/15	ATHENA PARKING INC DISTRICT OFFICE PARKING	82.50	
07-22	AP	E0302058	06/26/15 07/25/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	47.67	
07-22	AP	E0302067	07/02/15 08/01/15	TIME WARNER CABLE UTILITIES	133.23	
07-22	AP	E0302068	06/18/15 06/18/15	ICONSTITUENT LLC TELECOMSRV/EQ/TOLL CHARGE	4,359.90	
07-22	AP	E0302111	05/28/15 06/27/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,243.59	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	131.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	892.92	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.28	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	33.33	
07-31	AP	00806765	07/23/15 07/23/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.82	
08-05	AP	00806918	07/23/15 07/23/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	13.52	
08-12	AP	00807260	08/03/15 08/03/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	20.88	
08-16	AP	00808454	08/03/15 09/02/15	LOS ANGELES AREA CHAMBER OF COMMERCE DISTRICT OFFICE RENT (PRIVATE)	4,561.58	
08-16	AP	00808881	08/03/15 09/02/15	ATHENA PARKING INC DISTRICT OFFICE PARKING	82.50	
08-25	AP	00811798	08/18/15 08/18/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	39.52	
08-25	AP	E0312587	06/28/15 07/27/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,234.27	
08-25	AP	E0312590	07/29/15 07/29/15	ICONSTITUENT LLC TELECOMSRV/EQ/TOLL CHARGE	3,777.70	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	902.96	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.28	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.56	
09-14	AP	E0319289	07/26/15 08/25/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	47.67	
09-14	AP	E0319297	08/02/15 09/01/15	TIME WARNER CABLE UTILITIES	133.23	
09-16	AP	00812685	09/08/15 09/08/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.15	
09-16	AP	00813782	09/03/15 10/02/15	LOS ANGELES AREA CHAMBER OF COMMERCE DISTRICT OFFICE RENT (PRIVATE)	4,561.58	
09-16	AP	00814206	09/03/15 10/02/15	ATHENA PARKING INC DISTRICT OFFICE PARKING	82.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	131.75	

09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	800.11
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.28
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.60
09-23	AP	E0323266	AT&T	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,404.11
09-23	AP	E0323269	WESTEL COMMUNICATIONS	08/27/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	303.80
09-28	AP	E0323262	VERIZON WIRELESS	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	47.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,179.06
PRINTING AND REPRODUCTION							
07-22	AP	E0302087	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	43.52
08-13	AP	E0309587	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	100.73
08-25	AP	E0312586	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	50.53
09-14	AP	E0319291	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION	18.11
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	325.50
09-23	AP	E0323263	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION	48.47
09-23	AP	E0323276	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	101.81
09-25	AP	E0323275	SEASIDE PRINTING COMPANY INC	08/24/15	08/24/15	PRINTING & REPRODUCTION	1,914.00
						PRINTING AND REPRODUCTION TOTALS:	2,602.67
OTHER SERVICES							
07-10	AP	00801736	ICONSTITUENT LLC	05/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	2,800.00
07-16	AP	00802952	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	E0302056	IRON MOUNTAIN	05/27/15	06/23/15	JANITORIAL AND MAINT SERV	96.00
08-13	AP	E0309585	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00808319	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00813648	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-28	AP	E0323267	AMERICAN LANGUAGE SERVICES	08/29/15	08/29/15	TRANSLATN AND INTERPRET SERV	295.00
						OTHER SERVICES TOTALS:	8,896.00
SUPPLIES AND MATERIALS							
07-22	AP	E0302053	JIMENEZ, GEMMA	05/07/15	05/07/15	FOOD & BEVERAGE	18.99
07-22	AP	E0302054	QUILL CORPORATION	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	9.99
07-22	AP	E0302057	QUILL CORPORATION	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	81.26
07-22	AP	E0302069	NIELSEN, MICHAEL A	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	21.79
07-22	AP	E0302072	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	48.14
07-22	AP	E0302077	QUILL CORPORATION	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	14.99
07-22	AP	E0302078	QUILL CORPORATION	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	54.98
07-22	AP	E0302083	THE WASHINGTON POST	06/13/15	06/12/16	PUBLICATIONS/REFERENCE MAT'L	455.00
07-22	AP	E0302086	SPARKLETT'S & SIERRA SPRINGS	06/02/15	06/16/15	WATER	69.17
07-30	AP	E0302080	DMV RENEWAL	08/22/15	08/22/16	AUTO EXPENSES	283.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-64.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	141.43
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	59.85
08-13	AP	E0309576	TROPICAL INTERIOR PLANTS	06/01/15	06/30/15	HABITATION EXPENSE	75.00
08-13	AP	E0309577	SPARKLETT'S & SIERRA SPRINGS	06/30/15	07/14/15	WATER	79.06
08-13	AP	E0309578	QUILL CORPORATION	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	45.96
08-13	AP	E0309588	QUILL CORPORATION	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	79.46
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	269.42
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	31.92
09-18	AP	00816865	CITI PCARD-SMARTNFINAL	07/29/15	08/28/15	FOOD & BEVERAGE	61.57
09-18	AP	00816865	CITI PCARD-SQ GOSQ.COM CHRIS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	713.56
09-18	AP	E0321377	GARCIA, EVA A.	08/12/15	08/12/15	FOOD & BEVERAGE	140.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. XAVIER BECARRA—Con.							
09-24	AP 00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	31.92	
09-24	AP E0323259	TROPICAL INTERIOR PLANTS .....	07/01/15	07/31/15	HABITATION EXPENSE .....	75.00	
09-24	AP E0323261	QUILL CORPORATION .....	08/20/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	13.60	
09-24	AP E0323268	GARCIA, EVA A. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	10.38	
09-24	AP E0323271	QUILL CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	22.58	
09-24	AP E0323273	QUILL CORPORATION .....	08/25/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	118.92	
09-24	AP E0323277	QUILL CORPORATION .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	37.99	
09-29	AP E0324680	SPARKLETT'S & SIERRA SPRINGS .....	07/28/15	08/11/15	WATER .....	79.13	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	9.37	
09-30	AP E0324696	DE LA O, IRVIN F. ....	08/03/15	08/04/15	FOOD & BEVERAGE .....	29.01	
09-30	GL FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-44.00	
09-30	GL RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	108.96	
						SUPPLIES AND MATERIALS TOTALS:	3,183.65
EQUIPMENT							
07-31	GL MNT0051035	.....	07/01/15	07/06/15	MAINTENANCE / REPAIRS .....	15.31	
07-31	GL MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	195.00	
08-31	GL MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	195.00	
09-30	GL MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	195.00	
						EQUIPMENT TOTALS:	600.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,219.95
						OFFICE TOTALS:	252,219.95
2015 HON. DAN BENISHEK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	31,396.02	19,636.86
					PERSONNEL COMPENSATION .....	599,464.10	198,666.65
					TRAVEL .....	66,573.47	28,223.22
					RENT, COMMUNICATION, UTILITIES .....	46,472.43	17,654.49
					PRINTING AND REPRODUCTION .....	31,237.20	29,960.53
					OTHER SERVICES .....	33,393.36	7,236.68
					SUPPLIES AND MATERIALS .....	11,323.38	4,456.85
					EQUIPMENT .....	6,074.53	1,095.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,934.49	306,930.79
					OFFICE TOTALS:	825,934.49	306,930.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	693.28	
07-29	AP 00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,000.04	
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-122.05	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	723.74	
08-28	AP 00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	14,546.12	
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-77.10	

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09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	2,367.63	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	567.80	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-62.60	
							FRANKED MAIL TOTALS:	19,636.86
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00	
			BILLINGS, JOHN W .....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,625.01	
			BLOUGH, DANIEL J .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	12,000.00	
			BRANZ, DANIELLE J .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	7,875.00	
			BREENE, SAMUEL H .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	1,000.00	
			CHRISTOFANELLI, PHILIP J .....	07/01/15	09/30/15	PRESS SECRETARY .....	9,999.99	
			FIELDS, SUMMER H .....	07/01/15	09/30/15	SCHEDULE COORDINATOR .....	11,250.00	
			FLOHE, KEVIN N .....	08/17/15	09/30/15	SPECIAL ASSISTANT .....	3,666.67	
			FOSTER, TIMOTHY S .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	7,875.00	
			GROSSMAN, SAMUEL F .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,124.99	
			JAHNKE, TRACI L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,000.00	
			JEON, DYLAN H .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,000.00	
			LANE, MICHELLE L .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,250.00	
			LONDO, LUKE R .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	7,875.00	
			OSMER, JESSE R .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	13,125.00	
			STEWART, CHRISTOPHER J .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00	
			VIVIAN, JORDAN A .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,249.99	
							PERSONNEL COMPENSATION TOTALS:	198,666.65
TRAVEL								
07-01	AP	E0295093	BRANZ, DANIELLE J .....	05/19/15	06/19/15	PRIVATE AUTO MILEAGE .....	160.00	
07-10	AP	E0298463	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	860.70	
07-10	AP	E0298481	CITIBANK GOV CARD SERVICE .....	05/27/15	06/26/15	TRAVEL SUBSISTENCE .....	3,287.65	
07-10	AP	E0298482	CITIBANK GOV CARD SERVICE .....	05/27/15	06/25/15	TRAVEL SUBSISTENCE .....	1,247.52	
07-13	AP	E0298419	CITIBANK GOV CARD SERVICE .....	05/06/15	05/07/15	TRAVEL SUBSISTENCE .....	154.40	
07-13	AP	E0298425	CITIBANK GOV CARD SERVICE .....	05/28/15	05/28/15	TRAVEL SUBSISTENCE .....	166.18	
07-13	AP	E0298448	CITIBANK GOV CARD SERVICE .....	05/26/15	05/28/15	TRAVEL SUBSISTENCE .....	359.34	
07-13	AP	E0298451	OSMER, JESSE .....	06/24/15	07/03/15	MEALS .....	51.53	
07-13	AP	E0298451	OSMER, JESSE .....	06/24/15	07/03/15	PRIVATE AUTO MILEAGE .....	290.00	
07-13	AP	E0298451	OSMER, JESSE .....	06/28/15	06/29/15	TAXI/PARKING/TOLLS .....	8.00	
07-13	AP	E0298466	CITIBANK GOV CARD SERVICE .....	05/30/15	06/24/15	TRAVEL SUBSISTENCE .....	284.80	
07-13	AP	E0298548	CITIBANK GOV CARD SERVICE .....	05/29/15	06/24/15	TRAVEL SUBSISTENCE .....	480.93	
07-13	AP	E0298558	CITIBANK GOV CARD SERVICE .....	05/27/15	06/24/15	TRAVEL SUBSISTENCE .....	218.65	
07-16	AP	E0299978	CITIBANK GOV CARD SERVICE .....	06/10/15	06/29/15	TRAVEL SUBSISTENCE .....	912.97	
07-16	AP	E0299995	HON DANIEL BENISHEK .....	07/03/15	07/03/15	TRAVEL SUBSISTENCE .....	16.00	
07-22	AP	E0302597	BLOUGH, DANIEL J .....	07/11/15	07/11/15	PRIVATE AUTO MILEAGE .....	32.80	
07-27	AP	E0303460	HON DANIEL BENISHEK .....	06/16/15	06/21/15	PRIVATE AUTO MILEAGE .....	36.00	
07-29	AP	00806664	FOSTER, TIMOTHY S .....	07/10/15	07/12/15	PRIVATE AUTO MILEAGE .....	101.60	
08-03	AP	00806841	LANE, MICHELLE L .....	06/27/15	06/27/15	TRAVEL SUBSISTENCE .....	31.95	
08-07	AP	E0307357	BLOUGH, DANIEL J .....	07/23/15	07/24/15	PRIVATE AUTO MILEAGE .....	50.40	
08-19	AP	E0311190	JAHNKE, TRACI L .....	08/04/15	08/04/15	MEALS .....	27.52	
08-19	AP	E0311190	JAHNKE, TRACI L .....	08/03/15	08/10/15	PRIVATE AUTO MILEAGE .....	327.64	
08-19	AP	E0311192	BRANZ, DANIELLE J .....	07/23/15	08/10/15	PRIVATE AUTO MILEAGE .....	280.70	
08-19	AP	E0311219	FOSTER, TIMOTHY S .....	07/28/15	07/28/15	PRIVATE AUTO MILEAGE .....	62.80	
08-19	AP	E0311220	JAHNKE, TRACI L .....	08/11/15	08/11/15	PRIVATE AUTO MILEAGE .....	65.84	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
08-20	AP E0311212	CITIBANK GOV CARD SERVICE .....	06/26/15 07/21/15	TRAVEL SUBSISTENCE .....		823.74
08-20	AP E0311214	CITIBANK GOV CARD SERVICE .....	06/24/15 07/03/15	TRAVEL SUBSISTENCE .....		1,285.65
08-20	AP E0311217	CITIBANK GOV CARD SERVICE .....	06/27/15 07/11/15	TRAVEL SUBSISTENCE .....		1,983.90
08-20	AP E0311222	CITIBANK GOV CARD SERVICE .....	06/27/15 07/24/15	TRAVEL SUBSISTENCE .....		4,266.64
08-20	AP E0311224	CITIBANK GOV CARD SERVICE .....	07/11/15 07/11/15	MEALS .....		12.90
08-20	AP E0311230	CITIBANK GOV CARD SERVICE .....	06/26/15 06/28/15	TRAVEL SUBSISTENCE .....		389.74
08-21	AP E0311203	CITIBANK GOV CARD SERVICE .....	06/25/15 07/22/15	TRAVEL SUBSISTENCE .....		361.65
08-21	AP E0311834	LONDO, LUKE R. ....	06/17/15 06/29/15	PRIVATE AUTO MILEAGE .....		355.46
09-08	AP E0316347	FOSTER, TIMOTHY S. ....	08/24/15 08/27/15	PRIVATE AUTO MILEAGE .....		105.60
09-08	AP E0316393	FLOHE, KEVIN N. ....	08/20/15 08/20/15	PRIVATE AUTO MILEAGE .....		50.40
09-23	AP E0322759	CITIBANK GOV CARD SERVICE .....	07/27/15 08/25/15	TRAVEL SUBSISTENCE .....		1,706.14
09-23	AP E0322768	BLOUGH, DANIEL J. ....	09/02/15 09/02/15	MEALS .....		25.00
09-23	AP E0322773	CITIBANK GOV CARD SERVICE .....	09/07/15 09/07/15	COMMERCIAL TRANSPORTATION .....		731.10
09-23	AP E0322776	CITIBANK GOV CARD SERVICE .....	08/04/15 08/25/15	TRAVEL SUBSISTENCE .....		155.10
09-23	AP E0322777	LONDO, LUKE R. ....	08/02/15 08/06/15	PRIVATE AUTO MILEAGE .....		265.20
09-23	AP E0322777	LONDO, LUKE R. ....	08/25/15 08/27/15	PRIVATE AUTO MILEAGE .....		119.32
09-23	AP E0322814	CITIBANK GOV CARD SERVICE .....	06/28/15 07/03/15	TRAVEL SUBSISTENCE .....		249.55
09-25	AP E0322767	CITIBANK GOV CARD SERVICE .....	08/03/15 08/26/15	TRAVEL SUBSISTENCE .....		525.44
09-25	AP E0322770	CITIBANK GOV CARD SERVICE .....	07/28/15 08/27/15	TRAVEL SUBSISTENCE .....		365.74
09-25	AP E0322795	CITIBANK GOV CARD SERVICE .....	08/05/15 08/27/15	TRAVEL SUBSISTENCE .....		672.62
09-28	AP E0322786	CITIBANK GOV CARD SERVICE .....	07/27/15 08/25/15	TRAVEL SUBSISTENCE .....		1,090.56
09-28	AP E0323739	FLOHE, KEVIN N. ....	09/04/15 09/04/15	PRIVATE AUTO MILEAGE .....		65.60
09-28	AP E0323756	CITIBANK GOV CARD SERVICE .....	07/28/15 09/22/15	TRAVEL SUBSISTENCE .....		1,225.76
09-28	AP E0324199	CITIBANK GOV CARD SERVICE .....	07/27/15 07/30/15	COMMERCIAL TRANSPORTATION .....		1,533.20
09-29	AP E0323742	LONDO, LUKE R. ....	07/03/15 07/28/15	PRIVATE AUTO MILEAGE .....		223.08
09-29	AP E0323743	JAHNKE, TRACI L. ....	08/23/15 08/27/15	TAXI/PARKING/TOLLS .....		9.55
09-29	AP E0323747	HON DANIEL BENISHEK .....	09/12/15 09/12/15	TAXI/PARKING/TOLLS .....		15.22
09-29	AP E0323751	BRANZ, DANIELLE J. ....	09/09/15 09/11/15	PRIVATE AUTO MILEAGE .....		85.44
09-29	AP E0323751	BRANZ, DANIELLE J. ....	08/24/15 08/27/15	TAXI/PARKING/TOLLS .....		8.00
					TRAVEL TOTALS:	28,223.22
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		40.36
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL .....		16.84
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
07-10	AP E0298431	VERIZON WIRELESS .....	05/27/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		83.01
07-10	AP E0298434	CHARTER COMMUNICATIONS .....	06/12/15 07/11/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,412.78
07-14	AP 00801921	UNITED PARCEL SERVICE .....	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL .....		10.65
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....		64.23
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....		8.77
07-16	AP 00803195	NORTHERN MICHIGAN BANK AND TRUST .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-16	AP 00803302	B&R INVESTMENTS .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
07-16	AP 00803308	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		605.00
07-16	AP E0299993	CAPITOL FRANKING GROUP LLC .....	07/11/15 07/11/15	COMPUTER SERVICE .....		2,483.07

07-20	AP	E0301032	HOMETOWN CONNECTION INC	04/06/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-29	AP	E0304689	CHARTER COMMUNICATIONS	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,417.46
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	134.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	993.02
08-06	AP	E0306293	VERIZON WIRELESS	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE	82.41
08-12	AP	00807260	UNITED PARCEL SERVICE	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	10.27
08-12	AP	00807260	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL	9.72
08-12	AP	00807260	UNITED PARCEL SERVICE	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL	8.40
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	3.58
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	5.93
08-16	AP	00808562	NORTHERN MICHIGAN BANK AND TRUST	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00808670	B&R INVESTMENTS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00808676	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	605.00
08-19	AP	00811610	UNITED PARCEL SERVICE	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-19	AP	E0311231	VERIZON WIRELESS	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE	82.41
08-21	AP	E0311514	HOMETOWN CONNECTION INC	02/16/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-21	AP	E0311821	HOMETOWN CONNECTION INC	05/06/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-25	AP	00811798	UNITED PARCEL SERVICE	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL	5.70
08-26	AP	E0313150	CHARTER COMMUNICATIONS	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,417.28
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,016.75
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	5.77
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	7.83
09-10	AP	00812358	UNITED PARCEL SERVICE	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	4.70
09-10	AP	00812432	UNITED PARCEL SERVICE	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	3.67
09-10	AP	00812432	UNITED PARCEL SERVICE	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL	7.70
09-10	AP	00812432	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	4.40
09-16	AP	00812685	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	5.00
09-16	AP	00812685	UNITED PARCEL SERVICE	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL	4.04
09-16	AP	00812685	UNITED PARCEL SERVICE	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL	6.55
09-16	AP	00812685	UNITED PARCEL SERVICE	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL	5.87
09-16	AP	00813889	NORTHERN MICHIGAN BANK AND TRUST	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00813997	B&R INVESTMENTS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00814003	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	605.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	19.35
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	134.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	993.91
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	6.13
09-23	AP	E0322796	VERIZON WIRELESS	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE	82.44
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	10.51
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	6.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,654.49
			PRINTING AND REPRODUCTION				
07-01	AP	E0295099	ACCURATE WORD LLC	06/16/15	06/16/15	PRINTING & REPRODUCTION	79.90
07-20	AP	E0300932	CAPITOL FRANKING GROUP LLC	06/02/15	06/10/15	PRINTING & REPRODUCTION	2,745.00
07-20	AP	E0300939	CAPITOL FRANKING GROUP LLC	07/11/15	07/11/15	PRINTING & REPRODUCTION	10,155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
07-20	AP E0300941	CAPITOL FRANKING GROUP LLC	05/04/15 05/04/15	PRINTING & REPRODUCTION		14,890.00
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		119.10
08-18	AP 00809052	PUBLIC PRINTER	06/30/15 06/30/15	PRINTING & REPRODUCTION		945.72
08-18	AP 00809052	PUBLIC PRINTER	07/17/15 07/17/15	PRINTING & REPRODUCTION		290.68
08-24	AP E0311812	MODEL PRINTING SERVICE INC	07/16/15 07/16/15	PRINTING & REPRODUCTION		283.36
09-04	AP E0316392	ACCURATE WORD LLC	08/27/15 08/27/15	PRINTING & REPRODUCTION		29.95
09-04	AP E0316399	ACCURATE WORD LLC	08/25/15 08/25/15	PRINTING & REPRODUCTION		29.95
09-23	AP E0322763	ACCURATE WORD LLC	09/15/15 09/15/15	PRINTING & REPRODUCTION		50.92
09-23	AP E0322790	ACCURATE WORD LLC	09/08/15 09/08/15	PRINTING & REPRODUCTION		89.95
09-23	AP E0322792	ACCURATE WORD LLC	09/16/15 09/16/15	PRINTING & REPRODUCTION		251.00
				PRINTING AND REPRODUCTION TOTALS:		29,960.53
OTHER SERVICES						
07-13	AP E0298456	KATHY CONARD	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		85.00
07-16	AP 00802970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-11	AP 00806914	TYCO INTEGRATED SECURITY LLC	04/01/15 06/30/15	SECURITY SERVICE		656.68
08-16	AP 00808336	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-02	AP E0313859	ACORNLEY, MARK A.	01/03/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV		840.00
09-16	AP 00813665	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,236.68
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/25/15 06/25/15	FOOD & BEVERAGE		7.45
07-09	AP 00801661	BOISE CASCADE COMPANY	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)		84.07
07-10	AP E0298465	HAGUE QUALITY WATER OF MD INC	06/25/15 07/24/15	WATER		63.00
07-13	AP E0298442	OSMER, JESSE	07/06/15 07/06/15	HABITATION EXPENSE		27.56
07-13	AP E0298474	NORWAY SPRINGS INC	07/01/15 07/31/15	WATER		9.95
07-14	AP E0298424	CAPITOL FRANKING GROUP LLC	04/10/15 04/10/15	PUBLICATIONS/REFERENCE MAT'L		2,405.00
07-22	AP E0302587	NEOPOST	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)		159.80
07-27	AP E0302595	MCCARDEL CULLIGAN	07/01/15 07/31/15	WATER		2.60
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-735.00
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		1,029.63
08-10	AP E0307365	HAGUE QUALITY WATER OF MD INC	07/25/15 08/24/15	WATER		63.00
08-11	AP E0309001	NORWAY SPRINGS INC	08/01/15 08/31/15	WATER		9.95
08-12	AP E0309002	XCELL GRAPHIX	08/04/15 08/04/15	HABITATION EXPENSE		58.60
08-13	AP E0309015	MCCARDEL CULLIGAN	08/01/15 08/31/15	WATER		8.00
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		6.46
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)		356.62
08-19	AP E0311192	BRANZ, DANIELLE J.	08/04/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		72.94
08-27	AP E0313918	HAGUE QUALITY WATER OF MD INC	08/25/15 09/24/15	WATER		63.00
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-398.50
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		281.88
09-02	AP E0315282	MCCARDEL CULLIGAN	09/01/15 09/30/15	WATER		8.00
09-10	AP 00812447	BOISE CASCADE COMPANY	08/15/15 08/15/15	OFFICE SUPPLIES (OUTSIDE)		112.22
09-28	AP E0323763	GEORGE W ALLEN LLC	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)		44.30

09-29	AP	E0323751	BRANZ, DANIELLE J. ....	08/25/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	47.63
09-29	AP	E0323755	NORWAY SPRINGS INC .....	09/01/15	09/30/15	WATER .....	9.95
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	62.61
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	47.00
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	FOOD & BEVERAGE .....	69.29
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	412.61
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-365.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	432.23
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,456.85
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	365.17
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	365.17
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	365.17
						EQUIPMENT TOTALS:	1,095.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,930.79
						OFFICE TOTALS:	306,930.79
2013 HON. DAN BENISHEK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-23	AP	E0300934	VERIZON WIRELESS .....	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE .....	241.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.50
						OFFICE TOTALS:	241.50
2014 HON. KERRY L. BENTIVOLIO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-20	AP	00806191	TV EYES INC .....	06/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
						SUPPLIES AND MATERIALS TOTALS:	1,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800.00
						OFFICE TOTALS:	1,800.00
2013 HON. KERRY L. BENTIVOLIO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-20	AP	00806198	CITI PCARD-AUTO OWNERS INSURANCE .....	06/29/13	07/28/13	INSURANCE .....	475.00
07-20	AP	00806198	CITI PCARD-GETRESPONSE.COM .....	04/29/13	05/28/13	NON-TECHNOLOGY SERVICE CONTR .....	65.00
07-20	AP	00806198	CITI PCARD-GETRESPONSE.COM .....	06/29/13	07/28/13	NON-TECHNOLOGY SERVICE CONTR .....	65.00
						OTHER SERVICES TOTALS:	605.00
						SUPPLIES AND MATERIALS	
07-20	AP	00806191	TV EYES INC .....	06/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	-1,800.00
07-20	AP	00806198	CITI PCARD-RA LONGWORTH .....	10/01/13	10/28/13	FOOD & BEVERAGE .....	7.84
						SUPPLIES AND MATERIALS TOTALS:	-1,792.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,187.16
						OFFICE TOTALS:	-1,187.16
2015 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	32,797.87
							15,870.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. AMI BERA—Con.							
					PERSONNEL COMPENSATION .....	620,333.38	203,650.02
					TRAVEL .....	24,598.46	8,459.00
					RENT, COMMUNICATION, UTILITIES .....	101,057.25	32,072.95
					PRINTING AND REPRODUCTION .....	48,021.48	30,593.81
					OTHER SERVICES .....	16,135.23	5,387.49
					SUPPLIES AND MATERIALS .....	5,474.89	2,520.72
					EQUIPMENT .....	3,465.99	1,155.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,884.55	299,709.37
					OFFICE TOTALS:	851,884.55	299,709.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	303.37	
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL .....	8,840.99	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-144.80	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	209.29	
08-28	AP	00811648	07/01/15	07/31/15	FRANKED MAIL .....	148.48	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-105.45	
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL .....	6,245.59	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	428.78	
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-56.20	
					FRANKED MAIL TOTALS:	15,870.05	
PERSONNEL COMPENSATION							
		BAGWELL, SHAEFER L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,250.01	
		BENNINGSON, DANEEN .....	07/01/15	09/30/15	CASEWORKER/FIELD REP .....	11,000.01	
		CECCATO, MATTHEW H .....	09/04/15	09/30/15	CASEWORKER/FIELD REP .....	3,750.00	
		CLARK, LISA .....	07/01/15	09/30/15	CONSTITUENT SERVICES/FIELD REP .....	9,999.99	
		DATTA, AKSHAI .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	13,499.99	
		FLYNN, ANTHONY G .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	400.00	
		FYFFE, ERIN J .....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....	15,000.00	
		GILLILAND, ALEXANDRA C .....	09/02/15	09/30/15	COMMUNICATIONS DIRECTOR .....	4,833.33	
		LUM, KELVIN B .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	9,500.01	
		NICKSON, MICHAEL A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00	
		O'QUINN, ERIN A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,083.33	
		OBERMILLER, CHAD .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,250.01	
		RILEY, KEATON M .....	07/01/15	08/31/15	CASEWORKER/FIELD REPRESENTATIV .....	5,500.00	
		RIVAS, KELLY F .....	07/01/15	09/30/15	FIELD DIR & DEP PRESS SECRETAR .....	16,250.01	
		SIDDQUI, FAISAL .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00	
		STECKLOW, ERIC .....	07/01/15	09/30/15	CONSTITUENT OUTREACH DIRECTOR .....	12,249.99	
		TEIXEIRA, ALLISON L .....	07/01/15	08/10/15	COMMUNICATIONS DIRECTOR .....	7,333.33	
		WASHINGTON, DANIEL A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,250.01	
		WHITMORE, FLORENCE F .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	203,650.02	

		TRAVEL					
07-16	AP E0300455	BENNIGSON, DANEEN K	06/08/15	06/30/15	PRIVATE AUTO MILEAGE	42.02	
07-16	AP E0300463	WHITMORE, FLORENCE F	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	235.44	
07-16	AP E0300463	WHITMORE, FLORENCE F	06/19/15	06/30/15	TAXI/PARKING/TOLLS	22.75	
07-16	AP E0300465	RIVAS, KELLY F	06/01/15	06/25/15	PRIVATE AUTO MILEAGE	193.66	
07-16	AP E0300467	RILEY, KEATON M	06/08/15	06/30/15	PRIVATE AUTO MILEAGE	84.66	
07-16	AP E0300468	WASHINGTON, DANIEL A	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	253.43	
07-16	AP E0300470	CITIBANK GOV CARD SERVICE	06/21/15	06/21/15	COMMERCIAL TRANSPORTATION	446.20	
07-16	AP E0300470	CITIBANK GOV CARD SERVICE	05/09/15	05/11/15	LODGING	607.04	
07-22	AP E0302127	HON AMERISH BERA	07/07/15	07/07/15	TAXI/PARKING/TOLLS	77.46	
07-24	AP E0303457	BAGWELL, SHAEFER L	07/16/15	07/16/15	CAR RENTAL	46.75	
08-03	AP E0305805	BAGWELL, SHAEFER L	07/21/15	07/21/15	CAR RENTAL	33.83	
08-03	AP E0305805	BAGWELL, SHAEFER L	07/24/15	07/24/15	CAR RENTAL	39.47	
08-03	AP E0305810	HON AMERISH BERA	07/27/15	07/27/15	TAXI/PARKING/TOLLS	73.06	
08-13	AP E0309932	RILEY, KEATON M	07/16/15	07/29/15	PRIVATE AUTO MILEAGE	86.57	
08-13	AP E0309935	WASHINGTON, DANIEL A	07/02/15	07/21/15	PRIVATE AUTO MILEAGE	188.10	
08-13	AP E0309945	BENNIGSON, DANEEN K	07/14/15	07/14/15	PRIVATE AUTO MILEAGE	14.03	
08-14	AP E0309927	CITIBANK GOV CARD SERVICE	07/06/15	08/10/15	COMMERCIAL TRANSPORTATION	2,212.10	
08-14	AP E0309929	WHITMORE, FLORENCE F	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	263.41	
08-14	AP E0309929	WHITMORE, FLORENCE F	07/29/15	07/29/15	TAXI/PARKING/TOLLS	7.50	
08-14	AP E0309930	BAGWELL, SHAEFER L	07/31/15	07/31/15	CAR RENTAL	45.10	
08-14	AP E0309941	RIVAS, KELLY F	07/01/15	07/15/15	PRIVATE AUTO MILEAGE	125.68	
08-14	AP E0309941	RIVAS, KELLY F	07/01/15	07/01/15	TAXI/PARKING/TOLLS	20.00	
08-14	AP E0309944	SIDDIQUI,FAISAL	01/17/15	01/17/15	TRAVEL SUBSISTENCE	17.15	
08-14	AP E0309955	SIDDIQUI,FAISAL	01/15/15	01/18/15	LODGING	323.76	
08-14	AP E0309955	SIDDIQUI,FAISAL	01/15/15	01/18/15	CAR RENTAL	120.97	
08-14	AP E0309955	SIDDIQUI,FAISAL	01/15/15	01/19/15	TAXI/PARKING/TOLLS	48.00	
08-14	AP E0309955	SIDDIQUI,FAISAL	01/15/15	01/19/15	TRAVEL SUBSISTENCE	71.09	
08-19	AP E0311541	OBERMILLER,CHAD	06/21/15	06/25/15	LODGING	354.46	
08-19	AP E0311541	OBERMILLER,CHAD	06/21/15	06/24/15	CAR RENTAL	298.55	
08-19	AP E0311541	OBERMILLER,CHAD	06/24/15	06/24/15	GASOLINE	12.00	
08-19	AP E0311541	OBERMILLER,CHAD	06/01/15	07/30/15	PRIVATE AUTO MILEAGE	132.66	
08-19	AP E0311541	OBERMILLER,CHAD	04/14/15	06/24/15	TAXI/PARKING/TOLLS	46.04	
08-19	AP E0311541	OBERMILLER,CHAD	06/22/15	06/25/15	TRAVEL SUBSISTENCE	67.58	
08-21	AP E0311996	OBERMILLER,CHAD	08/11/15	08/13/15	LODGING	216.75	
08-21	AP E0311996	OBERMILLER,CHAD	08/09/15	08/13/15	CAR RENTAL	368.37	
08-21	AP E0311996	OBERMILLER,CHAD	06/21/15	08/13/15	TAXI/PARKING/TOLLS	9.00	
08-21	AP E0311996	OBERMILLER,CHAD	06/21/15	08/13/15	TRAVEL SUBSISTENCE	42.32	
09-14	AP E0318781	CITIBANK GOV CARD SERVICE	08/09/15	08/09/15	COMMERCIAL TRANSPORTATION	426.20	
09-14	AP E0318788	O'QUINN, ERIN A	08/10/15	08/21/15	COMMERCIAL TRANSPORTATION	50.00	
09-14	AP E0318788	O'QUINN, ERIN A	08/10/15	08/21/15	CAR RENTAL	415.84	
09-14	AP E0318788	O'QUINN, ERIN A	08/14/15	08/21/15	GASOLINE	81.21	
09-14	AP E0318788	O'QUINN, ERIN A	08/14/15	08/20/15	TAXI/PARKING/TOLLS	63.00	
09-14	AP E0318788	O'QUINN, ERIN A	08/10/15	08/21/15	TRAVEL SUBSISTENCE	59.55	
09-28	AP E0323726	BAGWELL, SHAEFER L	09/13/15	09/13/15	CAR RENTAL	45.24	
09-28	AP E0323727	HON AMERISH BERA	09/16/15	09/16/15	TAXI/PARKING/TOLLS	71.00	
						TRAVEL TOTALS:	8,459.00
		RENT, COMMUNICATION, UTILITIES					
07-16	AP 00802197	CAL CENTER INVESTORS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
07-16	AP E0300466	CCS INC	06/28/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	854.76	
07-22	AP E0302125	VERIZON WIRELESS	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	507.95	
07-24	AP E0303449	AT&T	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE	298.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	141.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,290.04	
08-03	AP E0305803	COMCAST	07/21/15 08/20/15	UTILITIES	297.96	
08-14	AP E0309921	CCS INC	06/07/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE	717.73	
08-14	AP E0309924	CCS INC	07/06/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	823.48	
08-14	AP E0309933	CCS INC	07/12/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	777.67	
08-14	AP E0309956	CCS INC	08/09/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	865.15	
08-16	AP 00807572	CAL CENTER INVESTORS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
08-18	AP E0311091	CCS INC	08/02/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE	858.45	
08-19	AP 00811610	UNITED PARCEL SERVICE	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL	4.57	
08-21	AP E0312172	VERIZON WIRELESS	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	507.95	
08-21	AP E0312173	AT&T	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	323.28	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	141.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,282.66	
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)	35.00	
09-09	AP E0317561	COMCAST	08/21/15 09/20/15	UTILITIES	300.05	
09-14	AP E0318787	CCS INC	08/23/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	841.57	
09-14	AP E0318790	CCS INC	08/16/15 08/16/15	TELECOMSRV/EQ/TOLL CHARGE	715.44	
09-14	AP E0318794	CCS INC	08/30/15 08/30/15	TELECOMSRV/EQ/TOLL CHARGE	743.92	
09-16	AP 00812685	UNITED PARCEL SERVICE	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL	15.57	
09-16	AP 00812903	CAL CENTER INVESTORS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	141.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,262.47	
09-28	AP E0323728	VERIZON WIRELESS	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	567.59	
09-28	AP E0323730	CCS INC	09/13/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	944.26	
09-28	AP E0323731	AT&T	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	346.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,072.95
PRINTING AND REPRODUCTION						
07-16	AP E0300471	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/15 06/30/15	PRINTING & REPRODUCTION	302.44	
07-22	AP E0302123	ACCURATE WORD LLC	06/29/15 06/29/15	PRINTING & REPRODUCTION	147.95	
07-24	AP E0303451	THE PIVOT GROUP INC	06/25/15 06/25/15	PRINTING & REPRODUCTION	14,250.00	
09-14	AP E0318796	ONTARIO STREET DIGITAL LLC	05/05/15 07/31/15	ADVERTISEMENTS	9,729.02	
09-28	AP E0323725	ONTARIO STREET DIGITAL LLC	08/01/15 09/18/15	ADVERTISEMENTS	6,164.40	
					PRINTING AND REPRODUCTION TOTALS:	30,593.81
OTHER SERVICES						
07-16	AP 00802695	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-14	AP E0309929	WHITMORE, FLORENCE F.	08/06/15 08/06/15	TRAINING	32.49	



08-16	AP	00808063	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813392	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,387.49
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	39.12
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	7.86
07-16	AP	E0300465	RIVAS, KELLY F. ....	06/01/15	06/01/15	FOOD & BEVERAGE .....	18.00
07-16	AP	E0300467	RILEY, KEATON M. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	18.00
07-16	AP	E0300468	WASHINGTON, DANIEL A. ....	06/23/15	06/23/15	FOOD & BEVERAGE .....	18.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-258.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	512.72
08-13	AP	E0309932	RILEY, KEATON M. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	44.85
08-13	AP	E0309932	RILEY, KEATON M. ....	07/14/15	07/14/15	FOOD & BEVERAGE .....	20.00
08-13	AP	E0309932	RILEY, KEATON M. ....	07/15/15	07/15/15	FOOD & BEVERAGE .....	27.37
08-13	AP	E0309932	RILEY, KEATON M. ....	07/29/15	07/29/15	FOOD & BEVERAGE .....	18.00
08-14	AP	E0309929	WHITMORE, FLORENCE F. ....	07/13/15	07/12/16	PUBLICATIONS/REFERENCE MAT'L .....	175.00
08-14	AP	E0309941	RIVAS, KELLY F. ....	07/06/15	07/06/15	FOOD & BEVERAGE .....	18.00
08-14	AP	E0309944	SIDDIQUI,FAISAL .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	12.99
08-14	AP	E0309944	SIDDIQUI,FAISAL .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	134.82
08-14	AP	E0309944	SIDDIQUI,FAISAL .....	08/08/15	08/08/15	OFFICE SUPPLIES (OUTSIDE) .....	80.95
08-14	AP	E0309951	O'QUINN, ERIN A. ....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	66.10
08-14	AP	E0309954	OBERMILLER,CHAD .....	08/03/15	08/02/16	PUBLICATIONS/REFERENCE MAT'L .....	139.95
08-14	AP	E0309955	SIDDIQUI,FAISAL .....	01/16/15	01/17/15	OFFICE SUPPLIES (OUTSIDE) .....	381.91
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	207.90
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-194.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	343.55
09-09	AP	E0317567	IMPACTOFFICE .....	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE) .....	180.00
09-09	AP	E0317570	IMPACTOFFICE .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	224.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) .....	131.56
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-108.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	260.32
						SUPPLIES AND MATERIALS TOTALS:	2,520.72
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	385.11
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	385.11
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	385.11
						EQUIPMENT TOTALS:	1,155.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,709.37
						OFFICE TOTALS:	299,709.37

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			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00802001	ALLIANCE TECHNOLOGY GROUP LLC .....	01/27/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 13 .....	52.00
07-16	AP	00802001	ALLIANCE TECHNOLOGY GROUP LLC .....	01/27/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,097.80
07-16	AP	00802001	ALLIANCE TECHNOLOGY GROUP LLC .....	01/27/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	1,200.00
07-16	AP	00802001	ALLIANCE TECHNOLOGY GROUP LLC .....	01/27/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,267.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,616.80
			EQUIPMENT				
07-14	AP	E0299598	IMPACTOFFICE .....	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
09-14	AP	E0318808	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,158.00
09-14	AP	E0318809	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						14,503.80
						OFFICE TOTALS:
						14,503.80
2012 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR	AC-11028	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION	-295.80
						TRAVEL TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-295.80
						OFFICE TOTALS:
						-295.80
2015 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,390.01
					PERSONNEL COMPENSATION	586,031.08
					TRAVEL	432.42
					RENT, COMMUNICATION, UTILITIES	57,075.22
					PRINTING AND REPRODUCTION	23,679.44
					OTHER SERVICES	21,424.42
					SUPPLIES AND MATERIALS	10,446.07
					EQUIPMENT	2,062.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,337.77
					OFFICE TOTALS:	755,337.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	143.00
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL	54,222.03
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-32.35
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	119.75
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-82.80
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	76.83
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-56.45
						FRANKED MAIL TOTALS:
						54,390.01
PERSONNEL COMPENSATION						
					ALCALA, MONIQUE A	8,666.66
					BANKS, LINDA M.	3,416.66
					BENNETT, JEREMY	10,416.66
					CAFRTZ, ZACHARY C	18,750.00

		CANALES, AMBAR T .....	07/01/15	09/30/15	SCHEDULER .....	11,250.00
		DARNER, MICHAEL P .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,000.00
		FRITSCHNER, AARON S .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,400.00
		GREENFIELD, GEORGE R. ....	07/01/15	09/30/15	IT SYSTEMS ADMINISTRATOR .....	3,550.00
		JACOBS, LISA A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	8,333.34
		JONES, KRISTA N .....	07/01/15	09/30/15	OUTREACH DIRECTOR .....	15,500.01
		LARSON, JOHN M .....	07/01/15	09/30/15	DEFENSE POLICY ADVISOR .....	300.00
		LUCIER, MIKE .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,666.67
		MOHAMED, ADNAN F .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,541.66
		O'HANLON, ANN W .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,750.00
		SCANLON, THOMAS J .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,750.00
		SCHISLER, KATHERINE M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,041.67
		SHUYLER, CHRISTINA A .....	07/01/15	09/30/15	PRESS SECRETARY .....	10,000.00
		WARNER, SUSAN H. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	20,625.00
					PERSONNEL COMPENSATION TOTALS:	202,958.33
		TRAVEL				
08-10	AP	E0307292 BENNETT, JEREMY .....	07/22/15	08/05/15	PRIVATE AUTO MILEAGE .....	15.53
08-13	AP	E0309705 BENNETT, JEREMY .....	08/05/15	08/05/15	TAXI/PARKING/TOLLS .....	6.00
09-01	AP	E0314864 JONES, KRISTA N .....	08/27/15	08/27/15	PRIVATE AUTO MILEAGE .....	43.70
09-14	AP	E0319211 SCANLON, THOMAS J .....	08/13/15	08/13/15	TAXI/PARKING/TOLLS .....	21.00
09-23	AP	E0322685 HON DONALD S BEYER, JR .....	09/12/15	09/16/15	TAXI/PARKING/TOLLS .....	68.00
					TRAVEL TOTALS:	154.23
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0295779 CGS INC .....	06/21/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,000.00
07-08	AP	E0296816 VERIZON COMMUNICATIONS .....	06/25/15	07/24/15	UTILITIES .....	66.67
07-15	AP	E0299833 VERIZON COMMUNICATIONS .....	05/19/15	06/24/15	UTILITIES .....	325.14
07-16	AP	00802272 BRIT LIMITED PARTNERSHIP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,775.50
07-20	AP	E0301563 COX COMMUNICATIONS INC .....	06/26/15	07/25/15	UTILITIES .....	216.27
07-23	AP	00806257 KYVON .....	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.00
07-23	AP	00806257 KYVON .....	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	318.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	140.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	601.56
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.37
08-04	AP	E0305654 OGECHEE KOFFLER .....	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL .....	11.45
08-06	AP	E0307305 VERIZON COMMUNICATIONS .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	128.16
08-10	AP	E0307761 COX COMMUNICATIONS INC .....	07/26/15	08/25/15	UTILITIES .....	116.27
08-12	AP	E0309152 VERIZON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	371.46
08-16	AP	00807643 BRIT LIMITED PARTNERSHIP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,775.50
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	340.83
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.68
09-01	AP	E0314843 GEORGE MASON UNIVERSITY .....	05/12/15	05/12/15	TEMPORARY SPACE RENTAL .....	240.00
09-03	AP	E0316232 VERIZON COMMUNICATIONS .....	08/25/15	09/24/15	UTILITIES .....	128.16
09-09	AP	E0317194 COX COMMUNICATIONS INC .....	08/26/15	09/25/15	UTILITIES .....	116.27
09-14	AP	E0319217 VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	371.18
09-14	AP	E0319219 VERIZON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	378.64
09-16	AP	00812973 BRIT LIMITED PARTNERSHIP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,775.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		126.25
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		787.39
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		4.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,471.92
PRINTING AND REPRODUCTION						
07-08	AP	E0296815	06/10/15 06/10/15	D & P PRINTING		21,387.00
07-20	AP	E0301527	07/09/15 07/09/15	DAVID L ANDRUKITIS INC		40.00
09-23	AP	E0322683	09/17/15 09/17/15	DAVID L ANDRUKITIS INC		40.00
09-23	AP	E0322687	09/09/15 09/09/15	DAVID L ANDRUKITIS INC		33.50
					PRINTING AND REPRODUCTION TOTALS:	21,500.50
OTHER SERVICES						
07-16	AP	00802358	07/01/15 07/31/15	FIRESIDE21		1,785.00
07-28	AP	00806372	06/01/15 06/30/15	FIRESIDE21		350.00
08-04	AP	E0305660	08/01/15 10/31/15	SECURITY & ENERGY TECHNOLOGIES CORP		105.00
08-12	AP	E0309153	07/09/15 07/09/15	SECURITY & ENERGY TECHNOLOGIES CORP		3,813.62
08-16	AP	00807728	08/01/15 08/31/15	FIRESIDE21		1,785.00
08-20	AP	00811609	07/01/15 07/31/15	FIRESIDE21		350.00
09-16	AP	00813058	09/01/15 09/30/15	FIRESIDE21		1,785.00
09-18	AP	00816817	08/01/15 08/31/15	FIRESIDE21		350.00
					OTHER SERVICES TOTALS:	10,323.62
SUPPLIES AND MATERIALS						
07-08	AP	E0296825	05/27/15 06/26/15	NESTLE PURE LIFE DIRECT		1.06
07-09	AP	00801661	06/29/15 06/29/15	BOISE CASCADE COMPANY		44.18
07-13	AP	E0299031	07/07/15 08/06/15	HAGUE QUALITY WATER OF MD INC		63.00
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-CAPITOL HOST (RIDGEWEL)		14.50
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-119.75
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		340.09
08-10	AP	E0307770	06/27/15 07/26/15	NESTLE PURE LIFE DIRECT		1.06
08-12	AP	E0309163	08/07/15 09/06/15	HAGUE QUALITY WATER OF MD INC		63.00
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-465.30
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		469.40
09-09	AP	E0317203	07/27/05 08/26/15	READYREFRESH BY NESTLE		14.97
09-14	AP	E0319220	09/07/15 10/06/15	HAGUE QUALITY WATER OF MD INC		63.00
09-30	AP	00817295	04/01/15 04/01/15	BOISE CASCADE COMPANY		788.14
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-227.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		360.13
					SUPPLIES AND MATERIALS TOTALS:	1,410.48
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MNTNANCE / REPAIRS		196.00
07-31	GL	RPY0051036	07/01/15 07/31/15	EQUIPMENT PURCHASES		33.20
08-31	GL	MNT0051800	08/01/15 08/31/15	MNTNANCE / REPAIRS		196.00
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES		33.20

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09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	196.00	
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	33.20	
						EQUIPMENT TOTALS:	687.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,896.69
						OFFICE TOTALS:	313,896.69

2015 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,010.84	4,291.72
PERSONNEL COMPENSATION	629,468.79	216,082.53
TRAVEL	33,380.55	8,373.48
RENT, COMMUNICATION, UTILITIES	65,506.90	21,966.08
PRINTING AND REPRODUCTION	38,147.73	12,601.36
OTHER SERVICES	39,433.10	10,500.00
SUPPLIES AND MATERIALS	6,966.21	3,255.95
EQUIPMENT	4,403.80	2,123.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,317.92	279,194.56
OFFICE TOTALS:	837,317.92	279,194.56

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	280.14
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	3,529.30
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	271.83
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-5.95
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	216.40
						FRANKED MAIL TOTALS:	4,291.72

PERSONNEL COMPENSATION

ANDERSON, HANNAH I	07/01/15	09/30/15	EXC ASST/OFC MANAGER	9,375.00
BURKE, CATHERINE M	07/01/15	08/31/15	STAFF/SYSTEMS/PRESS AIDE	5,000.00
CIMINNA, MICHAEL J	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	16,749.99
ELLISON, CAROL E	07/01/15	09/30/15	CASEWORKER INTAKE MANAGER	8,825.01
GRENELLE, EDWIN J	07/01/15	09/30/15	CASEWORKER	10,500.00
HATFIELD, ROBERT F	07/01/15	09/30/15	CONGRESSIONAL AIDE	4,500.00
HITTOS, ELIZABETH	07/01/15	09/30/15	CHIEF OF STAFF	31,250.01
MARTORANA, ANTHONY I	07/01/15	08/11/15	PRESS AIDE	4,555.55
MILLADO, JOSEPH	07/01/15	09/30/15	SENIOR POLICY ADVISOR	11,750.01
O'BRIEN, TUCKER	07/01/15	09/30/15	DISTRICT AIDE	6,849.99
O'CONNOR, MARY M.	07/01/15	09/30/15	FINANCIAL DIRECTOR	5,750.01
PAASCH, DANIEL	07/01/15	09/30/15	DISTRICT AIDE	10,250.01
PEDERSON, JEREMY L	07/01/15	09/30/15	LEGISLATIVE COUNSEL	11,250.00
POWER, THOMAS P	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	19,406.25
ROBERTSON, SUMMER T	07/01/15	09/30/15	DISTRICT DIRECTOR	20,000.01
SELLAS, KRISTEN W	07/01/15	09/30/15	DIRECTOR OF CASEWORK	16,301.25
SEUM, KRISTIN T	07/01/15	09/30/15	LEGISLATIVE COUNSEL	9,999.99
SEVICK, MACEY E	09/01/15	09/30/15	COMMUNICATIONS DIRECTOR	3,500.00
VECCHI, JONATHAN M	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	7,916.67
WOODS, SHAYNE G	09/03/15	09/30/15	STAFF ASSISTANT	2,352.78
PERSONNEL COMPENSATION TOTALS:				216,082.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GUS M. BILIRAKIS—Con.						
TRAVEL						
07-06	AP E0295815	ROBERTSON, SUMMER T.	06/04/15 06/17/15	PRIVATE AUTO MILEAGE		185.14
07-06	AP E0295815	ROBERTSON, SUMMER T.	06/17/15 06/26/15	PRIVATE AUTO MILEAGE		180.57
07-06	AP E0295815	ROBERTSON, SUMMER T.	06/26/15 06/30/15	PRIVATE AUTO MILEAGE		30.91
07-06	AP E0295815	ROBERTSON, SUMMER T.	06/09/15 06/09/15	TAXI/PARKING/TOLLS		20.00
07-14	AP E0298198	PAASCH,DANIEL	06/04/15 06/25/15	PRIVATE AUTO MILEAGE		107.47
07-14	AP E0298198	PAASCH,DANIEL	05/11/15 06/09/15	TAXI/PARKING/TOLLS		5.34
07-16	AP E0299902	MILLADO,JOSEPH	06/30/15 07/02/15	MEALS		53.62
07-16	AP E0299902	MILLADO,JOSEPH	06/30/15 07/02/15	CAR RENTAL		64.59
07-22	AP 00806253	CITIBANK GOV CARD SERVICE	06/04/15 07/13/15	TRAVEL SUBSISTENCE		3,600.29
07-22	AP E0302518	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	TRAVEL SUBSISTENCE		121.10
08-05	AP E0306369	CITIBANK GOV CARD SERVICE	06/26/15 07/30/15	TRAVEL SUBSISTENCE		1,225.68
08-05	AP E0306377	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	TRAVEL SUBSISTENCE		100.10
08-07	AP E0307473	PAASCH,DANIEL	07/07/15 07/29/15	PRIVATE AUTO MILEAGE		45.82
08-13	AP E0309292	CIMINNA, MICHAEL	05/25/15 08/07/15	PRIVATE AUTO MILEAGE		764.45
09-03	AP E0315384	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	TRAVEL SUBSISTENCE		1,340.70
09-03	AP E0315397	PAASCH,DANIEL	08/06/15 08/28/15	PRIVATE AUTO MILEAGE		56.98
09-21	AP E0321348	HITTOS, ELIZABETH	08/26/15 08/26/15	TAXI/PARKING/TOLLS		19.79
09-21	AP E0321348	HITTOS, ELIZABETH	09/17/15 09/17/15	TAXI/PARKING/TOLLS		19.33
09-22	AP E0321339	ROBERTSON, SUMMER T.	07/03/15 08/28/15	PRIVATE AUTO MILEAGE		431.60
					TRAVEL TOTALS:	8,373.48
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0298194	BRIGHT HOUSE NETWORKS	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE		179.01
07-14	AP E0298207	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/27/15 06/25/15	UTILITIES		276.33
07-16	AP 00802273	MICHAEL SAVIGNANO	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
07-16	AP 00802447	JKMK LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
07-16	AP 00803068	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		627.50
07-16	AP E0299898	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		14.99
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		2,247.74
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		73.77
08-05	AP E0306372	BRIGHT HOUSE NETWORKS	07/30/15 08/29/15	TELECOMSRV/EQ/TOLL CHARGE		598.75
08-05	AP E0306374	BRIGHT HOUSE NETWORKS	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE		46.83
08-05	AP E0306382	BRIGHT HOUSE NETWORKS	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE		170.33
08-05	AP E0306383	BRIGHT HOUSE NETWORKS	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE		179.08
08-05	AP E0306387	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/22/15 07/23/15	UTILITIES		145.73
08-06	AP 00807058	BRIGHT HOUSE NETWORKS	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		177.90
08-06	AP 00807060	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/27/15 06/25/15	UTILITIES		276.33
08-11	AP E0294968	BRIGHT HOUSE NETWORKS	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		-177.90
08-13	AP E0309293	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/25/15 07/28/15	UTILITIES		355.60
08-16	AP 00807644	MICHAEL SAVIGNANO	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
08-16	AP 00807817	JKMK LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,605.00

08-16	AP	00808434	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	627.50
08-21	AP	E0311922	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.15
08-26	AP	E0313319	BRIGHT HOUSE NETWORKS .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.83
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,787.15
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	73.77
09-03	AP	E0315386	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	07/23/15	08/21/15	UTILITIES .....	137.63
09-03	AP	E0315396	BRIGHT HOUSE NETWORKS .....	08/30/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	581.19
09-03	AP	E0315406	BRIGHT HOUSE NETWORKS .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	150.09
09-15	AP	E0319081	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	07/28/15	08/26/15	UTILITIES .....	44.97
09-15	AP	E0319082	BRIGHT HOUSE NETWORKS .....	09/03/15	10/02/15	UTILITIES .....	179.08
09-16	AP	00812974	MICHAEL SAVIGNANO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,636.86
09-16	AP	00813146	JKMK LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,605.00
09-16	AP	00813762	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	627.50
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	22.46
09-21	AP	E0321343	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.98
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,117.11
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	73.77
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	2.00
09-29	AP	E0323436	BRIGHT HOUSE NETWORKS .....	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,966.08
			PRINTING AND REPRODUCTION				
07-16	AP	00801816	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	38.00
07-30	AP	00806636	DAVID L ANDRUKITIS INC .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	38.00
08-05	AP	E0306386	FRANKING GRID LLC .....	06/19/15	07/01/15	ADVERTISEMENTS .....	8,000.00
08-05	AP	E0306395	SHARP BUSINESS SYSTEMS .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	54.96
08-14	AP	E0310116	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	100.72
08-19	AP	E0311070	SHARP BUSINESS SYSTEMS .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	1.68
08-26	AP	E0313325	CONSTITUENT SERVICES LLC .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	4,330.00
08-28	AP	00811837	DAVID L ANDRUKITIS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	12,601.36
			OTHER SERVICES				
07-16	AP	00802500	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802788	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00807869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808156	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813485	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
07-16	AP	E0299891	WALL STREET JOURNAL .....	06/20/15	06/19/16	PUBLICATIONS/REFERENCE MAT'L .....	438.13
07-22	AP	E0302493	OFFICE DEPOT BUSINESS CREDIT .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	21.99
07-22	AP	E0302508	OFFICE DEPOT BUSINESS CREDIT .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	10.50
07-22	AP	E0302513	OFFICE DEPOT BUSINESS CREDIT .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	28.58
07-22	AP	E0302526	OFFICE DEPOT BUSINESS CREDIT .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	1.99
07-30	AP	00806466	CDW GOVERNMENT INC. C/O ISM IN .....	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE) .....	26.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GUS M. BILIRAKIS—Con.						
07-30	AP 00806466	CDW GOVERNMENT INC. C/O ISM IN .....	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	246.80	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	119.79	
08-05	GL FRM0051140	.....	07/29/15 07/29/15	FRAMING (TRANSFER) .....	34.00	
08-06	AP E0306392	XEROX CORPORATION .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	103.00	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	15.99	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-456.25	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,630.17	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	15.99	
09-01	AP E0313991	THE WASHINGTON POST .....	09/07/15 02/22/16	PUBLICATIONS/REFERENCE MAT'L .....	136.80	
09-01	GL FRM0051850	.....	08/18/15 08/18/15	FRAMING (TRANSFER) .....	34.00	
09-03	AP E0315390	QUENCH .....	06/01/15 08/31/15	WATER .....	90.00	
09-03	AP E0315397	PAASCH,DANIEL .....	08/19/15 08/19/15	FOOD & BEVERAGE .....	15.00	
09-03	AP E0315405	QUENCH .....	09/01/15 11/30/15	WATER .....	90.00	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	20.99	
09-28	GL FRM0052517	.....	09/01/15 09/01/15	FRAMING (TRANSFER) .....	50.00	
09-29	AP E0323441	OFFICE DEPOT BUSINESS CREDIT .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	125.07	
09-29	AP E0323444	HITTOS, ELIZABETH .....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	259.88	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	196.55	
				SUPPLIES AND MATERIALS TOTALS:		2,322
						3,255.95
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	360.48	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	360.48	
09-02	AP 00812046	HOUSECALL .....	07/20/15 07/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	943.00	
09-02	AP 00812046	HOUSECALL .....	07/20/15 07/20/15	WARRANTIES .....	99.00	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	360.48	
				EQUIPMENT TOTALS:		2,123.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,194.56
				OFFICE TOTALS:		279,194.56
2015 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	17,969.28	716.68
				PERSONNEL COMPENSATION .....	591,641.66	201,750.00
				TRAVEL .....	39,444.38	13,070.07
				RENT, COMMUNICATION, UTILITIES .....	47,592.28	18,808.66
				PRINTING AND REPRODUCTION .....	32,349.81	12,149.65
				OTHER SERVICES .....	32,794.58	10,987.50
				SUPPLIES AND MATERIALS .....	7,443.68	2,525.98
				EQUIPMENT .....	2,821.58	801.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,057.25	260,810.40
				OFFICE TOTALS:	772,057.25	260,810.40



OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			434.74	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-13.30	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			51.30	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			132.95	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-25.80	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			136.79	
									FRANKED MAIL TOTALS:	716.68
PERSONNEL COMPENSATION										
			BELSER, ANNE J. ....	07/01/15	09/30/15	LIVINGSTON OUTREACH .....			5,250.00	
			BEVERS, KYLE D. ....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00	
			BLANKENSHIP, APRIL L. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,500.01	
			BLOCK, ANDREW J. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			9,000.00	
			FILIP, ALLAN E. ....	07/01/15	09/30/15	CHIEF OF STAFF .....			35,000.01	
			FORD, KELLI A. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			15,000.00	
			GLISMAN, LINDA C. ....	07/01/15	09/30/15	OAKLAND OUTREACH .....			5,000.01	
			HARDER, DANIEL M. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,749.99	
			KIZZIER, KYLE R. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			22,500.00	
			LARSON, SUSAN E. ....	07/01/15	09/30/15	SCHEDULE COORDINATOR .....			9,999.99	
			MARKOWITZ, JESSICA L. ....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00	
			MROZ, DAVID G. ....	07/01/15	09/30/15	CASEWORKER .....			11,250.00	
			PIGLER, STUART .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....			15,750.00	
			SHINKLE, MARY E. ....	07/01/15	09/30/15	COMMUNITY LIAISON .....			11,250.00	
			VANTIEM, KATHERINE L. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			21,249.99	
			WALDECK, ANDREW J. ....	07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT .....			11,250.00	
									PERSONNEL COMPENSATION TOTALS:	201,750.00
TRAVEL										
07-09	AP	E0296992	MROZ, DAVID G. ....	06/22/15	06/22/15	PRIVATE AUTO MILEAGE .....			33.00	
07-09	AP	E0296993	SHINKLE, MARY E. ....	06/25/15	06/25/15	PRIVATE AUTO MILEAGE .....			161.70	
07-09	AP	E0296994	VANTIEM, KATHERINE L. ....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....			404.70	
07-15	AP	E0299378	MARKOWITZ, JESSICA L. ....	06/02/15	07/04/15	PRIVATE AUTO MILEAGE .....			88.20	
07-15	AP	E0299378	MARKOWITZ, JESSICA L. ....	06/18/15	06/24/15	TRAVEL SUBSISTENCE .....			192.22	
07-16	AP	E0300248	BEVERS, KYLE D. ....	06/01/15	07/13/15	PRIVATE AUTO MILEAGE .....			93.37	
07-16	AP	E0300248	BEVERS, KYLE D. ....	06/03/15	06/04/15	TAXI/PARKING/TOLLS .....			21.45	
07-17	AP	E0300262	BLOCK, ANDREW J. ....	06/04/15	07/07/15	TAXI/PARKING/TOLLS .....			27.54	
07-20	AP	E0301682	CITIBANK GOV CARD SERVICE .....	06/01/15	06/22/15	TRAVEL SUBSISTENCE .....			1,613.46	
07-21	AP	E0301739	KIZZIER, KYLE R. ....	06/21/15	06/22/15	TRAVEL SUBSISTENCE .....			114.19	
07-21	AP	E0302229	CITIBANK GOV CARD SERVICE .....	05/19/15	05/26/15	TRAVEL SUBSISTENCE .....			1,081.62	
07-27	AP	E0304053	CITIBANK GOV CARD SERVICE .....	06/01/15	06/28/15	TRAVEL SUBSISTENCE .....			3,047.94	
08-06	AP	E0306784	PIGLER, STUART .....	07/16/15	07/18/15	PRIVATE AUTO MILEAGE .....			102.30	
08-06	AP	E0306921	SHINKLE, MARY E. ....	07/13/15	07/30/15	PRIVATE AUTO MILEAGE .....			55.20	
08-07	AP	E0307122	VANTIEM, KATHERINE L. ....	07/04/15	07/31/15	PRIVATE AUTO MILEAGE .....			386.70	
08-07	AP	E0307176	BEVERS, KYLE D. ....	07/14/15	07/29/15	PRIVATE AUTO MILEAGE .....			32.73	
08-11	AP	E0308214	MROZ, DAVID G. ....	07/20/15	07/23/15	PRIVATE AUTO MILEAGE .....			47.40	
08-12	AP	E0308279	HON MIKE BISHOP .....	06/18/15	07/13/15	COMMERCIAL TRANSPORTATION .....			830.40	
08-17	AP	E0310529	GLISMAN, LINDA C. ....	07/07/15	08/01/15	PRIVATE AUTO MILEAGE .....			98.16	
09-02	AP	E0315016	VANTIEM, KATHERINE L. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....			438.30	
09-02	AP	E0315017	SHINKLE, MARY E. ....	08/03/15	08/27/15	PRIVATE AUTO MILEAGE .....			185.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
09-08	AP	E0316499	MROZ, DAVID G.	08/21/15 08/25/15	PRIVATE AUTO MILEAGE	53.40
09-14	AP	E0317598	GLISMAN, LINDA C.	08/04/15 08/28/15	PRIVATE AUTO MILEAGE	101.16
09-15	AP	E0318545	CITIBANK GOV CARD SERVICE	07/30/15 08/27/15	TRAVEL SUBSISTENCE	314.97
09-21	AP	E0322026	BEVERS, KYLE D.	07/30/15 09/18/15	PRIVATE AUTO MILEAGE	34.66
09-23	AP	E0322787	CITIBANK GOV CARD SERVICE	06/26/15 07/30/15	TRAVEL SUBSISTENCE	1,046.30
09-23	AP	E0322788	CITIBANK GOV CARD SERVICE	07/29/15 07/31/15	TRAVEL SUBSISTENCE	316.10
09-23	AP	E0322789	CITIBANK GOV CARD SERVICE	06/26/15 07/27/15	TRAVEL SUBSISTENCE	2,147.80
					TRAVEL TOTALS:	13,070.07
					RENT, COMMUNICATION, UTILITIES	
07-09	AP	E0296983	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	729.76
07-09	AP	E0296984	COMCAST	07/10/15 08/09/15	UTILITIES	114.14
07-15	AP	E0299629	AT&T	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	828.67
07-15	AP	E0299630	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	79.01
07-16	AP	00803468	BMH REALTY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-16	AP	E0300201	CONSTITUENT TOWN HALL SERVICES	06/01/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,375.92
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	132.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	118.14
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.64
07-30	GL	HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)	35.00
08-06	AP	E0306785	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	715.34
08-10	AP	E0307657	COMCAST	08/10/15 09/09/15	UTILITIES	114.14
08-10	AP	E0307661	CONSTITUENT TOWN HALL SERVICES	08/03/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
08-16	AP	00808834	BMH REALTY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-20	AP	E0311328	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.01
08-21	AP	E0311330	AT&T	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	959.13
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	107.36
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.08
09-02	AP	E0315022	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	638.60
09-11	AP	E0317596	COMBAT DATA INC	09/06/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,526.40
09-11	AP	E0317597	COMBAT DATA INC	08/18/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	222.93
09-16	AP	00814159	BMH REALTY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	E0319522	COMCAST	09/10/15 10/09/15	UTILITIES	114.14
09-16	AP	E0319748	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.63
09-17	AP	E0319746	AT&T	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	953.99
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	100.75
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	229.75
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.23
09-25	AP	E0323511	COMCAST	08/11/15 10/09/15	UTILITIES	335.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,808.66

PRINTING AND REPRODUCTION									
07-20	AP	E0300698	ACCURATE WORD LLC	07/15/15	07/15/15	PRINTING & REPRODUCTION			39.95
08-06	AP	E0306917	ACCURATE WORD LLC	07/30/15	07/30/15	PRINTING & REPRODUCTION			39.95
08-07	AP	E0307175	ACCURATE WORD LLC	08/03/15	08/03/15	PRINTING & REPRODUCTION			39.95
08-18	AP	00809052	PUBLIC PRINTER	06/09/15	06/09/15	PRINTING & REPRODUCTION			243.02
08-24	AP	E0312445	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION			93.48
09-17	AP	E0320738	THE FRANKING GROUP	07/31/15	07/31/15	PRINTING & REPRODUCTION			1,994.00
09-17	AP	E0321092	ACCURATE WORD LLC	09/16/15	09/16/15	PRINTING & REPRODUCTION			74.95
09-17	AP	E0321096	ACCURATE WORD LLC	09/04/15	09/04/15	PRINTING & REPRODUCTION			39.95
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)			6.40
09-28	AP	E0323223	THE FRANKING GROUP	09/10/15	09/10/15	PRINTING & REPRODUCTION			9,578.00
									12,149.65
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
07-10	AP	E0297486	K & L CLEANING SERVICES LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV			162.50
07-10	AP	E0297487	K & L CLEANING SERVICES LLC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV			162.50
07-16	AP	00802333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00802427	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00807703	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00807797	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-27	AP	E0280448	HACKS KEY SHOP INC	05/01/15	05/01/15	JANITORIAL AND MAINT SERV			-118.08
09-04	AP	00812346	MASADA DEVELOPMENT LLC	05/01/15	05/01/15	JANITORIAL AND MAINT SERV			118.08
09-14	AP	E0318489	K & L CLEANING SERVICES LLC	08/01/15	08/31/15	JANITORIAL AND MAINT SERV			162.50
09-16	AP	00813033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00813126	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
									10,987.50
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
07-08	AP	E0296730	ABSOPURE WATER COMPANY	07/01/15	07/31/15	WATER			14.00
07-09	AP	00801661	BOISE CASCADE COMPANY	06/12/15	06/12/15	FOOD & BEVERAGE			26.63
07-09	AP	00801661	BOISE CASCADE COMPANY	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)			65.47
07-09	AP	E0296993	SHINKLE, MARY E.	06/10/15	06/10/15	FOOD & BEVERAGE			46.00
07-16	AP	E0300248	BEVERS, KYLE D.	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)			58.90
07-21	AP	E0301333	STAPLES CREDIT PLAN	06/16/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)			3.28
07-22	AP	E0302687	DEER PARK WATER	06/13/15	07/12/15	WATER			30.92
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-42.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			332.00
08-07	AP	E0307122	VANTIEM, KATHERINE L.	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)			20.64
08-11	AP	00807110	BOISE CASCADE COMPANY	07/24/15	07/24/15	FOOD & BEVERAGE			33.81
08-11	AP	00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)			102.80
08-11	AP	00807110	BOISE CASCADE COMPANY	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)			46.77
08-11	AP	E0308212	IMPACTOFFICE	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)			410.00
08-11	AP	E0308792	ABSOPURE WATER COMPANY	08/01/15	08/31/15	WATER			14.00
08-21	AP	E0311329	STAPLES CREDIT PLAN	07/24/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)			599.33
08-24	AP	E0312421	READYREFRESH BY NESTLE	07/23/15	08/12/15	WATER			40.92
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-74.90
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			151.75
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			8.00
09-02	AP	E0315017	SHINKLE, MARY E.	08/27/15	08/27/15	FOOD & BEVERAGE			8.00
09-04	AP	00812244	BSL GEM LASER EXPRESS LLC	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)			325.00
09-11	AP	E0317599	ABSOPURE WATER COMPANY	09/01/15	09/30/15	WATER			14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
09-14	AP E0317598	GLISMAN, LINDA C.	08/04/15 08/25/15	FOOD & BEVERAGE		70.00
09-21	AP E0322016	READYREFRESH BY NESTLE	08/13/15 09/12/15	WATER		43.91
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		96.44
09-30	AP 00817301	BOISE CASCADE COMPANY	07/12/15 07/12/15	FOOD & BEVERAGE		35.40
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		45.16
					SUPPLIES AND MATERIALS TOTALS:	2,525.98
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		72.00
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES		264.62
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		72.00
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES		264.62
09-30	GL MNT0052631		06/01/15 06/30/15	MAINTENANCE / REPAIRS		-52.00
09-30	GL MNT0052631		07/01/15 07/31/15	MAINTENANCE / REPAIRS		-52.00
09-30	GL MNT0052631		08/01/15 08/31/15	MAINTENANCE / REPAIRS		-52.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		20.00
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES		264.62
					EQUIPMENT TOTALS:	801.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,810.40
					OFFICE TOTALS:	260,810.40
2015 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-240.21
					PERSONNEL COMPENSATION	243,426.65
					TRAVEL	36,905.62
					RENT, COMMUNICATION, UTILITIES	14,230.59
					PRINTING AND REPRODUCTION	68.50
					OTHER SERVICES	9,580.77
					SUPPLIES AND MATERIALS	2,416.02
					EQUIPMENT	1,014.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,402.45
					OFFICE TOTALS:	307,402.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		68.36
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-31.60
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		37.34
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-118.25
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		88.54
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-284.60
					FRANKED MAIL TOTALS:	-240.21
PERSONNEL COMPENSATION						
		ASHCRAFT, AUSTIN J	08/19/15 09/30/15	PAID INTERN		2,520.00

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		CAMPBELL, TRAVIS J .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,999.99	
		GOCHNOUR, GUSTAV L .....	07/01/15	08/17/15	PAID INTERN .....	2,820.00	
		JARVIS, WILLIAM C .....	08/18/15	09/30/15	PAID INTERN .....	2,580.00	
		JENKS, PETER H. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	27,999.99	
		LONSBERRY, ALLEN L .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,750.00	
		MCDONALD, MERRICK T .....	09/14/15	09/30/15	PAID INTERN .....	1,020.00	
		NEWHALL, JOHN R .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	14,333.34	
		PARKER, SCOTT B. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	34,500.00	
		PETERS, NORMA C. ....	07/01/15	09/30/15	OFFICE MANAGER/DISTRICT OFFICE .....	12,500.01	
		PETERSEN, STEVEN T. ....	07/01/15	09/30/15	COUNSEL/MILITARY ADVISOR .....	39,500.01	
		ROGERS, MALLORY .....	07/01/15	08/17/15	PAID INTERN .....	2,820.00	
		SANFORD, JESSICA L .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	20,499.99	
		SNIDER, CASEY D .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	16,500.01	
		SOMERS, JENNIFER L .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	16,749.99	
		STEWART, ADAM .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,249.99	
		STOKES, JAMIE E .....	07/01/15	08/10/15	TEMPORARY EMPLOYEE .....	1,333.33	
		STOWELL, KATY E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	243,426.65	
	TRAVEL						
07-01	AP	E0294907	CITIBANK GOV CARD SERVICE .....	05/04/15	06/21/15	COMMERCIAL TRANSPORTATION .....	10,241.00
07-08	AP	E0296685	NEWHALL, JOHN R .....	06/01/15	06/24/15	PRIVATE AUTO MILEAGE .....	902.42
07-08	AP	E0296686	NEWHALL, JOHN R .....	05/04/15	05/30/15	PRIVATE AUTO MILEAGE .....	444.70
07-08	AP	E0296690	NEWHALL, JOHN R .....	04/01/15	04/29/15	PRIVATE AUTO MILEAGE .....	911.45
07-15	AP	E0299714	GRIFFITH, JENNIFER L .....	05/07/15	06/09/15	PRIVATE AUTO MILEAGE .....	51.00
07-15	AP	E0299738	CITIBANK GOV CARD SERVICE .....	05/31/15	06/25/15	COMMERCIAL TRANSPORTATION .....	2,162.00
07-20	AP	E0301613	NEWHALL, JOHN R .....	06/22/15	06/29/15	TRAVEL SUBSISTENCE .....	549.22
07-21	AP	E0301587	CAMPBELL, TRAVIS J. ....	05/04/15	07/07/15	PRIVATE AUTO MILEAGE .....	219.60
08-03	AP	E0305610	NEWHALL, JOHN R .....	07/08/15	07/22/15	TRAVEL SUBSISTENCE .....	782.80
08-03	AP	E0305613	SNIDER, CASEY D. ....	04/16/15	06/19/15	TAXI/PARKING/TOLLS .....	286.00
08-04	AP	E0305614	SNIDER, CASEY D. ....	05/31/15	07/29/15	PRIVATE AUTO MILEAGE .....	856.00
08-20	AP	E0311041	CITIBANK GOV CARD SERVICE .....	07/01/15	07/27/15	TRAVEL SUBSISTENCE .....	2,349.29
08-26	AP	E0313430	JENKS, PETER H. ....	06/03/15	06/24/15	PRIVATE AUTO MILEAGE .....	203.00
08-26	AP	E0313439	HON. ROB BISHOP .....	07/31/15	08/03/15	TRAVEL SUBSISTENCE .....	403.41
08-27	AP	E0313437	LONSBERRY, ALLEN L. ....	08/12/15	08/16/15	TRAVEL SUBSISTENCE .....	800.13
08-27	AP	E0313441	PETERSEN, STEVEN T. ....	08/13/15	08/14/15	TRAVEL SUBSISTENCE .....	1,083.44
09-02	AP	E0315463	JENKS, PETER H. ....	06/26/15	08/14/15	MEALS .....	76.59
09-03	AP	E0315476	JENKS, PETER H. ....	07/10/15	07/30/15	PRIVATE AUTO MILEAGE .....	190.50
09-03	AP	E0315478	JENKS, PETER H. ....	08/14/15	08/14/15	TAXI/PARKING/TOLLS .....	4.00
09-15	AP	E0317429	PETERSEN, STEVEN T. ....	08/27/15	09/01/15	TRAVEL SUBSISTENCE .....	966.31
09-15	AP	E0319178	PARKER, SCOTT B. ....	05/27/15	05/27/15	TRAVEL SUBSISTENCE .....	139.26
09-15	AP	E0319179	PARKER, SCOTT B. ....	08/17/15	08/21/15	TRAVEL SUBSISTENCE .....	550.74
09-15	AP	E0319180	PARKER, SCOTT B. ....	08/06/15	08/06/15	TRAVEL SUBSISTENCE .....	6.07
09-15	AP	E0319181	PARKER, SCOTT B. ....	08/15/15	08/15/15	TRAVEL SUBSISTENCE .....	20.95
09-15	AP	E0319182	JENKS, PETER H. ....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	482.50
09-15	AP	E0319183	HON. ROB BISHOP .....	08/16/15	08/19/15	TRAVEL SUBSISTENCE .....	323.67
09-15	AP	E0319185	PARKER, SCOTT B. ....	05/05/15	05/05/15	TRAVEL SUBSISTENCE .....	79.12
09-17	AP	E0320325	NEWHALL, JOHN R .....	08/13/15	08/22/15	TRAVEL SUBSISTENCE .....	512.69
09-17	AP	E0320334	PARKER, SCOTT B. ....	05/21/15	05/21/15	TAXI/PARKING/TOLLS .....	10.24
09-17	AP	E0320342	PARKER, SCOTT B. ....	06/25/15	06/25/15	TAXI/PARKING/TOLLS .....	34.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP—Con.						
09-18	AP E0320335	CITIBANK GOV CARD SERVICE .....	07/30/15 08/27/15	TRAVEL SUBSISTENCE .....		1,130.12
09-21	AP E0320322	PARKER, SCOTT B. ....	06/17/15 06/17/15	TAXI/PARKING/TOLLS .....		9.82
09-21	AP E0320337	PARKER, SCOTT B. ....	06/17/15 06/17/15	TAXI/PARKING/TOLLS .....		27.27
09-22	AP E0322413	HON. ROB BISHOP .....	09/14/15 09/16/15	TRAVEL SUBSISTENCE .....		363.08
09-22	AP E0322417	NEWHALL, JOHN R .....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....		661.90
09-24	AP E0321582	STEWART, ADAM .....	08/13/15 08/24/15	TRAVEL SUBSISTENCE .....		1,170.93
09-24	AP E0323199	CAMPBELL, TRAVIS J. ....	07/22/15 09/03/15	PRIVATE AUTO MILEAGE .....		219.50
09-25	AP E0322412	CITIBANK GOV CARD SERVICE .....	07/30/15 09/07/15	COMMERCIAL TRANSPORTATION .....		5,931.40
09-30	AP E0323212	JENKS, PETER H. ....	09/14/15 09/16/15	TRAVEL SUBSISTENCE .....		1,749.00
				TRAVEL TOTALS:		36,905.62
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		61.00
07-08	AP E0296373	DIRECTV .....	06/22/15 07/21/15	UTILITIES .....		162.97
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		10.56
07-15	AP E0299734	CENTURYLINK .....	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		535.42
07-20	AP E0301608	DIRECTV .....	07/07/15 08/06/15	UTILITIES .....		113.67
07-21	AP E0301627	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		676.71
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		39.45
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		17.35
07-28	AP E0304131	CENTURYLINK .....	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		235.54
07-28	AP E0304134	CENTURYLINK .....	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		231.75
07-28	AP E0304143	CENTURYLINK .....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		258.47
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		1,547.84
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		136.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		113.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,413.92
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		12.45
08-03	AP E0305616	CENTURYLINK .....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		546.31
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		12.37
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		19.61
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		17.06
08-18	AP E0311032	DIRECTV .....	07/22/15 08/21/15	UTILITIES .....		5.49
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		1,547.84
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,118.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.28
08-27	AP E0313442	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		326.72
08-27	AP E0313444	DIRECTV .....	08/07/15 09/06/15	UTILITIES .....		113.67
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		92.93
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		13.15

09-03	AP	E0315456	CENTURYLINK .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	525.01
09-10	AP	E0317427	DIRECTV .....	08/22/15	09/21/15	UTILITIES .....	167.35
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	38.55
09-17	AP	E0320683	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	674.04
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,248.13
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.11
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.73
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	8.71
09-23	AP	E0322411	DIRECTV .....	09/07/15	10/06/15	UTILITIES .....	113.67
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,547.84
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	80.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,230.59
PRINTING AND REPRODUCTION							
07-20	AP	E0301612	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	18.90
09-17	AP	E0320339	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....	19.65
09-21	AP	E0322421	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	68.50
OTHER SERVICES							
07-16	AP	00802993	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	958.59
08-16	AP	00808359	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	958.59
09-16	AP	00813688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	958.59
						OTHER SERVICES TOTALS:	9,580.77
SUPPLIES AND MATERIALS							
07-01	AP	E0294914	JENKS, PETER H. ....	05/14/15	06/19/15	FOOD & BEVERAGE .....	92.10
07-09	AP	00801720	EXPRESS OFFICE PRODUCTS .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	832.78
07-09	AP	E0296682	JENKS, PETER H. ....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	73.49
07-09	AP	E0296687	JENKS, PETER H. ....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	40.68
07-09	AP	E0296693	PARKER, SCOTT B. ....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	73.14
07-20	AP	E0301583	MOUNT OLYMPUS WATERS .....	06/04/15	06/26/15	WATER .....	34.41
07-21	AP	E0301590	UTAH MEDIA GROUP .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	249.60
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-131.80
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	131.84
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	59.92
08-27	AP	E0313435	MOUNT OLYMPUS WATERS .....	07/02/15	07/16/15	WATER .....	41.77
08-27	AP	E0313443	UTAH MEDIA GROUP .....	06/28/15	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	124.80
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-448.20
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,051.06
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	49.92
09-03	AP	E0315479	JENKS, PETER H. ....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	74.52
09-10	AP	E0317419	MOUNT OLYMPUS WATERS .....	07/30/15	07/30/15	WATER .....	11.43
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	53.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP—Con.						
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-2,021.10
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		2,021.75
				SUPPLIES AND MATERIALS TOTALS:		2,416.02
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		338.17
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		338.17
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		338.17
				EQUIPMENT TOTALS:		1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,402.45
				OFFICE TOTALS:		307,402.45
2014 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	AP	00812146	01/07/14 01/26/14	PRIVATE AUTO MILEAGE		286.00
09-04	AP	00812146	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		295.50
09-04	AP	00812146	03/04/14 03/31/14	PRIVATE AUTO MILEAGE		367.50
09-04	AP	00812146	04/05/14 04/27/14	PRIVATE AUTO MILEAGE		147.50
09-04	AP	00812146	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		286.50
09-04	AP	00812146	06/03/14 06/28/14	PRIVATE AUTO MILEAGE		142.50
09-04	AP	00812146	07/07/14 07/28/14	PRIVATE AUTO MILEAGE		150.00
09-04	AP	00812146	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		257.50
09-04	AP	00812146	09/03/14 09/08/14	PRIVATE AUTO MILEAGE		59.50
				TRAVEL TOTALS:		1,992.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,992.50
				OFFICE TOTALS:		1,992.50
2015 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,348.58	693.05
				PERSONNEL COMPENSATION	662,706.81	223,487.57
				TRAVEL	61,400.24	16,984.68
				RENT, COMMUNICATION, UTILITIES	88,184.28	30,834.11
				PRINTING AND REPRODUCTION	3,492.14	674.94
				OTHER SERVICES	32,226.00	9,075.00
				SUPPLIES AND MATERIALS	15,292.19	5,333.03
				EQUIPMENT	6,262.23	1,229.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,912.47	288,312.14
				OFFICE TOTALS:	870,912.47	288,312.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		425.28



07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-18.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	549.61
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-19.65
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	-230.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-13.20
						FRANKED MAIL TOTALS:	693.05
PERSONNEL COMPENSATION							
		BRYANT, MICHAEL F. ....		07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,125.00
		CHERRY, ARNEZ .....		07/01/15	09/30/15	CASEWORKER .....	8,750.01
		CRAWFORD, HARRY L. ....		07/01/15	09/30/15	CASEWORKER/FIELD REP .....	12,337.50
		CUTTS, KENNETH J. ....		07/01/15	09/30/15	DISTRICT DIRECTOR .....	19,687.50
		GIGLE, MAXWELL E. ....		07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,600.00
		GILLISPIE, DORIS E. ....		07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,125.00
		HALPERN, JONATHAN L. ....		07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,262.50
		HILL, SHAVONDA .....		07/01/15	09/30/15	STAFF ASST/CONST SRV .....	8,400.00
		JOHNSON, JULIAN M. ....		07/01/15	09/30/15	LEGISLATIVE ASST/OFFICE MGR .....	11,812.50
		MCCRIMMON, REGINALD A. ....		07/01/15	07/31/15	SHARED EMPLOYEE .....	4,583.33
		PICKEL, TONI .....		07/01/15	09/30/15	CASEWORKER .....	12,600.00
		REED, MICHAEL J. ....		07/01/15	09/30/15	SHARED EMPLOYEE .....	7,404.24
		RICHTER, SHARON R. ....		07/01/15	09/30/15	DIR OF CONSTITUENT SVCS .....	14,000.01
		ROSALES, ADILENE .....		07/01/15	09/30/15	LEG ASST/SOCIAL MEDIA MANAGER .....	10,500.00
		SAGUL, PEGGY D. ....		07/01/15	09/30/15	STAFF ASSISTANT .....	8,925.00
		SANDS, MICHELLE R. ....		07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,812.50
		SIMONETTI, MIRNA .....		07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00
		THOMPSON, LESLIE C. ....		07/01/15	09/30/15	STAFF ASSISTANT .....	6,249.99
		WASHINGTON, GERALD A. ....		07/01/15	09/30/15	STAFF ASSISTANT .....	6,562.50
		WHITE, WILLIAM D. ....		07/01/15	07/31/15	TEMPORARY EMPLOYEE .....	1,500.00
		WIMBUSH, TAMEKA D. ....		07/01/15	09/30/15	STAFF ASSISTANT .....	6,249.99
		WOODS, WHITNEY E. ....		07/01/15	09/30/15	SCHEDULER .....	7,500.00
						PERSONNEL COMPENSATION TOTALS:	223,487.57
TRAVEL							
07-02	AP	E0295589	CUTTS, KENNETH J. ....	06/02/15	06/27/15	PRIVATE AUTO MILEAGE .....	954.00
07-13	AP	E0297775	CITIBANK GOV CARD SERVICE .....	06/05/15	06/18/15	TRAVEL SUBSISTENCE .....	383.94
07-13	AP	E0297776	PICKEL, TONI .....	07/01/15	07/01/15	PRIVATE AUTO MILEAGE .....	85.84
07-13	AP	E0297791	BRYANT, MICHAEL F. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	859.20
07-17	AP	E0300515	SANDS, MICHELLE R. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	380.24
07-17	AP	E0300579	RICHTER, SHARON R. ....	07/01/15	07/02/15	PRIVATE AUTO MILEAGE .....	119.60
07-17	AP	E0300608	GILLISPIE, DORIS E. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	608.80
07-17	AP	E0300621	CITIBANK GOV CARD SERVICE .....	06/01/15	06/30/15	COMMERCIAL TRANSPORTATION .....	4,785.20
07-23	AP	E0302734	REED, MICHAEL J. ....	07/16/15	07/20/15	TRAVEL SUBSISTENCE .....	300.98
08-10	AP	E0307475	CUTTS, KENNETH J. ....	07/14/15	07/30/15	PRIVATE AUTO MILEAGE .....	608.80
08-10	AP	E0307476	GILLISPIE, DORIS E. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	262.40
08-10	AP	E0307477	ROSALES, ADILENE .....	07/22/15	07/22/15	PRIVATE AUTO MILEAGE .....	57.60
08-10	AP	E0307593	CITIBANK GOV CARD SERVICE .....	06/27/15	07/17/15	TRAVEL SUBSISTENCE .....	890.02
08-10	AP	E0307594	CITIBANK GOV CARD SERVICE .....	07/07/15	07/26/15	COMMERCIAL TRANSPORTATION .....	1,618.60
08-10	AP	E0307603	BRYANT, MICHAEL F. ....	07/28/15	07/31/15	PRIVATE AUTO MILEAGE .....	121.60
08-10	AP	E0307608	SANDS, MICHELLE R. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	325.92
09-09	AP	E0317538	CUTTS, KENNETH J. ....	08/04/15	08/22/15	PRIVATE AUTO MILEAGE .....	610.40
09-09	AP	E0317539	BRYANT, MICHAEL F. ....	08/01/15	08/18/15	PRIVATE AUTO MILEAGE .....	608.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
09-10	AP E0317540	WIMBUSH, TAMEKA D. ....	08/18/15 08/18/15	PRIVATE AUTO MILEAGE .....		51.20
09-11	AP E0317803	CITIBANK GOV CARD SERVICE .....	08/13/15 08/16/15	COMMERCIAL TRANSPORTATION .....		530.20
09-11	AP E0317807	PICKEL, TONI .....	02/22/15 09/01/15	PRIVATE AUTO MILEAGE .....		119.82
09-14	AP E0317785	GILLISPIE, DORIS E. ....	08/05/15 08/28/15	PRIVATE AUTO MILEAGE .....		376.40
09-17	AP E0320868	RICHTER, SHARON R. ....	09/01/15 09/02/15	PRIVATE AUTO MILEAGE .....		65.20
09-17	AP E0320869	SANDS, MICHELLE R. ....	08/01/15 08/29/15	PRIVATE AUTO MILEAGE .....		311.04
09-21	AP E0320910	CITIBANK GOV CARD SERVICE .....	08/08/15 08/09/15	TRAVEL SUBSISTENCE .....		108.10
09-25	AP E0322928	CITIBANK GOV CARD SERVICE .....	08/13/15 08/20/15	TRAVEL SUBSISTENCE .....		391.08
09-25	AP E0322943	CITIBANK GOV CARD SERVICE .....	07/30/15 09/08/15	COMMERCIAL TRANSPORTATION .....		1,450.50
					TRAVEL TOTALS:	16,984.68
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295554	COX COMMUNICATIONS .....	06/24/15 07/23/15	UTILITIES .....		577.16
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL .....		3.87
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL .....		18.63
07-16	AP 00802199	ALBANY TOWERS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,051.75
07-16	AP 00802200	CASS INVESTMENTS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,625.00
07-16	AP 00802274	MACON-BIBB COUNTY GOVERNMENT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-17	AP E0300578	VERIZON WIRELESS .....	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		745.59
07-17	AP E0300613	CHARTER COMMUNICATIONS .....	07/16/15 08/15/15	UTILITIES .....		99.29
07-21	AP 00806181	COX COMMUNICATIONS .....	06/24/15 07/23/15	UTILITIES .....		65.34
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL .....		6.08
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL .....		4.07
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL .....		11.20
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL .....		20.27
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....		17.13
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		114.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		942.06
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		74.60
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		85.24
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....		133.43
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/21/15 07/21/15	POSTAGE / COURIER / BOX RENTAL .....		126.84
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL .....		10.20
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL .....		5.22
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		52.16
07-31	AP E0303006	AT&T .....	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,540.87
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/27/15 07/27/15	POSTAGE / COURIER / BOX RENTAL .....		22.53
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL .....		10.20
08-10	AP E0307592	COX COMMUNICATIONS .....	07/24/15 08/23/15	UTILITIES .....		89.58
08-10	AP E0307595	COX COMMUNICATIONS .....	07/24/15 08/23/15	UTILITIES .....		577.17
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		32.20
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL .....		12.02
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL .....		68.24

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08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	40.22
08-16	AP	00807574	ALBANY TOWERS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
08-16	AP	00807575	CASS INVESTMENTS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
08-16	AP	00807645	MACON-BIBB COUNTY GOVERNMENT	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-19	AP	00811610	UNITED PARCEL SERVICE	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	79.86
08-25	AP	00811798	UNITED PARCEL SERVICE	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL	12.92
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	114.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	713.74
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.60
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	60.10
09-10	AP	00812358	UNITED PARCEL SERVICE	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	9.70
09-10	AP	00812358	UNITED PARCEL SERVICE	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	4.70
09-10	AP	00812432	UNITED PARCEL SERVICE	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL	6.57
09-10	AP	00812432	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	3.87
09-10	AP	00812432	UNITED PARCEL SERVICE	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL	35.75
09-10	AP	E0317541	CHARTER COMMUNICATIONS	08/16/15	09/15/15	UTILITIES	99.56
09-11	AP	E0317789	VERIZON WIRELESS	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	667.71
09-11	AP	E0317800	COX COMMUNICATIONS	08/24/15	09/23/15	UTILITIES	65.28
09-11	AP	E0317812	COX COMMUNICATIONS	08/24/15	09/23/15	UTILITIES	577.17
09-16	AP	00812905	ALBANY TOWERS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
09-16	AP	00812906	CASS INVESTMENTS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
09-16	AP	00812975	MACON-BIBB COUNTY GOVERNMENT	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-21	AP	E0320914	CHARTER COMMUNICATIONS	09/16/15	10/15/15	UTILITIES	99.56
09-21	AP	E0320969	AT&T	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,555.64
09-21	AP	E0322287	AT&T	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,568.24
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	114.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,280.89
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.60
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.83
09-23	AP	E0322936	VERIZON WIRELESS	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	676.57
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	4.70
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	191.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,834.11
			PRINTING AND REPRODUCTION				
07-17	AP	E0300606	ACCURATE WORD LLC	07/07/15	07/07/15	PRINTING & REPRODUCTION	49.95
07-31	AP	E0302920	ACCURATE WORD LLC	07/13/15	07/13/15	PRINTING & REPRODUCTION	399.75
08-18	AP	00809052	PUBLIC PRINTER	07/17/15	07/17/15	PRINTING & REPRODUCTION	145.34
09-10	AP	E0317808	ACCURATE WORD LLC	08/06/15	08/06/15	PRINTING & REPRODUCTION	29.95
09-23	AP	E0322948	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	674.94
			OTHER SERVICES				
07-16	AP	00803005	SAGE SYSTEMS LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-16	AP	00803545	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00808371	SAGE SYSTEMS LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-16	AP	00808910	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00813699	SAGE SYSTEMS LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
09-16	AP 00814235	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	9,075.00
SUPPLIES AND MATERIALS						
07-02	AP E0295568	MORE DIRECT INC	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		189.64
07-02	AP E0295574	COOK PUBLISHING COMPANY INC	07/15/15 07/15/16	PUBLICATIONS/REFERENCE MAT'L		32.00
07-09	AP 00801661	BOISE CASCADE COMPANY	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)		18.62
07-13	AP E0297776	PICKEL, TONI	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)		13.91
07-15	AP E0297789	US YELLOW PAGES	05/31/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		458.00
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-63.35
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		770.64
08-07	AP E0305947	NATIONAL INFANTRY MUSEUM	07/02/15 07/02/15	FOOD & BEVERAGE		264.83
08-11	AP 00807110	BOISE CASCADE COMPANY	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)		142.80
08-26	AP E0307607	MILLER COUNTY LIBERAL	08/04/15 08/03/16	PUBLICATIONS/REFERENCE MAT'L		36.92
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		101.58
09-10	AP 00812447	BOISE CASCADE COMPANY	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		266.49
09-11	AP E0317807	PICKEL, TONI	08/15/15 08/15/15	OFFICE SUPPLIES (OUTSIDE)		14.98
09-15	AP E0317797	PEACH PUBLISHING COMPANY	07/21/15 07/21/16	PUBLICATIONS/REFERENCE MAT'L		32.00
09-18	AP 00816865	CITI PCARD-CODY ROAD TROPHIES	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		180.00
09-18	AP E0317790	CODY ROAD TROPHIES	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)		1,395.00
09-21	AP E0320926	PEACH PUBLISHING COMPANY	08/12/15 08/12/16	PUBLICATIONS/REFERENCE MAT'L		28.75
09-22	AP 00816981	BOISE CASCADE COMPANY	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)		84.88
09-22	AP E0320919	PEACH PUBLISHING COMPANY	08/12/15 08/12/16	PUBLICATIONS/REFERENCE MAT'L		32.00
09-25	AP E0320917	GREATER MACON CHAMBER OF COMMERCE	08/06/15 08/06/15	FOOD & BEVERAGE		90.00
09-25	AP E0322938	NATIONAL INFANTRY MUSEUM	09/02/15 09/02/15	FOOD & BEVERAGE		475.24
09-25	AP E0322942	NATIONAL INFANTRY MUSEUM	09/02/15 09/02/15	FOOD & BEVERAGE		437.40
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		117.98
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-35.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		300.72
				SUPPLIES AND MATERIALS TOTALS:		5,333.03
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		345.92
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		345.92
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		537.92
				EQUIPMENT TOTALS:		1,229.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,312.14
				OFFICE TOTALS:		288,312.14
2014 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AR AC-10949	CABLEVISION	10/08/14 11/07/14	UTILITIES		-183.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-183.00

2015 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -183.00  
OFFICE TOTALS: -183.00

FRANKED MAIL .....	28,553.73	24,282.68
PERSONNEL COMPENSATION .....	587,705.53	193,155.14
TRAVEL .....	44,359.22	9,787.29
RENT, COMMUNICATION, UTILITIES .....	43,716.75	16,686.56
PRINTING AND REPRODUCTION .....	65,486.39	65,126.74
OTHER SERVICES .....	35,341.58	10,500.00
SUPPLIES AND MATERIALS .....	15,069.41	5,259.91
EQUIPMENT .....	974.30	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>821,206.91</u>	<u>324,798.32</u>
OFFICE TOTALS:	<u>821,206.91</u>	<u>324,798.32</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	655.29
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	22,157.89
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-69.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	234.34
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	660.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-8.85
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	606.62
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	77.22
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-31.80
						FRANKED MAIL TOTALS:	24,282.68

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PERSONNEL COMPENSATION

ALLEN, KATHRYN E .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
BALCH, KENNA C .....	07/01/15	09/30/15	CASEWORKER .....	8,111.25
BUCK, EMILY A .....	06/29/15	09/30/15	FIELD REPRESENTATIVE .....	9,200.00
BURCH, LEIGH A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99
CASTELLAW, MOLLY .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,250.01
COGAN, ROBERT .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,250.00
DETWILER, MICHAEL .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,650.00
DEUTSCH, BREANNA A .....	07/01/15	09/30/15	LC/PRESS ASSISTANT .....	7,555.56
DONCHES, MICHELLE M. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
DOWELL, STANLEY .....	07/01/15	09/30/15	SCHEDULER .....	10,625.01
FRANK, JONATHAN .....	07/01/15	09/30/15	PRESS SECRETARY .....	12,999.99
KOEBERLEIN, TERESA R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,500.00
OAKES, MEGHAN E .....	06/29/15	09/30/15	PAID INTERN .....	1,533.33
PARKINSON, ANDREW Z .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,750.01
SCHNEIDER, CHARLES E .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	19,687.50
TOOMEY, JONATHAN M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,249.99
WARREN, BONNY .....	07/01/15	09/30/15	CASEWORKER .....	10,042.50
			PERSONNEL COMPENSATION TOTALS:	193,155.14

TRAVEL

07-08	AP	E0297535	CITIBANK GOV CARD SERVICE .....	06/04/15	06/26/15	TRAVEL SUBSISTENCE .....	4,708.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANE BLACK—Con.						
07-10	AP E0298829	DETWILER, MICHAEL .....	05/30/15 06/29/15	PRIVATE AUTO MILEAGE .....		170.64
07-10	AP E0298830	CASTELLAW, MOLLY .....	06/11/15 06/11/15	PRIVATE AUTO MILEAGE .....		23.20
07-10	AP E0298831	WARREN, BONNY .....	06/02/15 06/02/15	PRIVATE AUTO MILEAGE .....		29.28
07-10	AP E0298832	SCHNEIDER, CHARLES E. ....	05/12/15 05/12/15	TAXI/PARKING/TOLLS .....		4.50
07-13	AP E0298828	GARDNER, WILLIAM S .....	06/02/15 06/23/15	PRIVATE AUTO MILEAGE .....		145.30
07-20	AP E0301694	CITIBANK GOV CARD SERVICE .....	07/12/15 07/12/15	COMMERCIAL TRANSPORTATION .....		419.70
08-11	AP E0307128	CITIBANK GOV CARD SERVICE .....	06/25/15 08/08/15	TRAVEL SUBSISTENCE .....		2,807.20
08-12	AP E0309139	BUCK, EMILY A. ....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		234.52
08-12	AP E0309140	SCHNEIDER, CHARLES E. ....	07/07/15 07/28/15	PRIVATE AUTO MILEAGE .....		152.64
08-12	AP E0309140	SCHNEIDER, CHARLES E. ....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....		5.50
08-12	AP E0309141	DETWILER, MICHAEL .....	07/07/15 07/21/15	PRIVATE AUTO MILEAGE .....		220.08
08-12	AP E0309142	WARREN, BONNY .....	07/07/15 07/07/15	PRIVATE AUTO MILEAGE .....		29.28
09-03	AP E0315641	SCHNEIDER, CHARLES E. ....	08/03/15 08/21/15	PRIVATE AUTO MILEAGE .....		307.65
09-03	AP E0315641	SCHNEIDER, CHARLES E. ....	08/03/15 08/19/15	TAXI/PARKING/TOLLS .....		32.50
09-03	AP E0315642	BUCK, EMILY A. ....	08/06/15 08/27/15	PRIVATE AUTO MILEAGE .....		311.68
09-03	AP E0315648	DETWILER, MICHAEL .....	08/06/15 08/28/15	PRIVATE AUTO MILEAGE .....		155.64
09-03	AP E0315649	WARREN, BONNY .....	08/04/15 08/04/15	PRIVATE AUTO MILEAGE .....		29.28
				TRAVEL TOTALS:		9,787.29
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296221	CHARTER COMMUNICATIONS .....	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		265.12
07-07	AP E0296224	CHARTER COMMUNICATIONS .....	07/09/15 08/08/15	UTILITIES .....		261.22
07-07	AP E0296344	FRONT PORCH STRATEGIES .....	06/15/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		177.09
07-16	AP 00802580	HERITAGE COMMERCIAL HOLDINGS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		905.00
07-16	AP 00802584	SUMNER COUNTY TN .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-20	AP E0301917	VERIZON WIRELESS .....	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		299.04
07-20	AP E0301918	AT & T .....	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		560.42
07-20	AP E0301919	COMCAST .....	07/26/15 08/25/15	UTILITIES .....		154.05
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		89.43
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		118.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		832.43
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		16.51
08-03	AP E0301852	COFFEE COUNTY FUNERAL CHAPEL .....	10/01/15 10/01/15	TEMPORARY SPACE RENTAL .....		75.00
08-06	AP E0307130	CHARTER COMMUNICATIONS .....	08/09/15 09/08/15	UTILITIES .....		262.52
08-16	AP 00807949	HERITAGE COMMERCIAL HOLDINGS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		905.00
08-16	AP 00807953	SUMNER COUNTY TN .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
08-24	AP E0312468	VERIZON WIRELESS .....	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		299.19
08-24	AP E0312469	AT & T .....	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		565.05
08-24	AP E0312470	COMCAST .....	08/26/15 09/25/15	UTILITIES .....		154.05
08-24	AP E0312472	UCDD / AAAD .....	10/22/15 10/22/15	TEMPORARY SPACE RENTAL .....		100.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		118.50

08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	806.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.13
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	35.00
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
09-16	AP	00813278	HERITAGE COMMERCIAL HOLDINGS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	905.00
09-16	AP	00813282	SUMNER COUNTY TN .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-18	AP	E0321384	COMCAST .....	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	154.05
09-21	AP	E0322280	VERIZON WIRELESS .....	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	299.19
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	789.04
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.70
09-22	AP	E0322281	AT & T .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	587.25
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,686.56
						PRINTING AND REPRODUCTION	
07-02	AP	E0295664	ACCURATE WORD LLC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	39.95
07-06	AP	E0295665	CAPITOL FRANKING GROUP LLC .....	06/22/15	06/22/15	PRINTING & REPRODUCTION .....	7,200.00
07-06	AP	E0295666	CAPITOL FRANKING GROUP LLC .....	06/05/15	06/05/15	PRINTING & REPRODUCTION .....	48,745.00
07-08	AP	E0297422	HOMETOWN CONNECTION INC .....	06/10/15	06/10/15	PRINTING & REPRODUCTION .....	3,000.00
07-20	AP	E0296548	DAVID PETERS PHOTOGRAPHY .....	06/05/15	06/05/15	PRINTING & REPRODUCTION .....	325.00
07-20	AP	E0301857	ACCURATE WORD LLC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	179.75
08-24	AP	E0312471	CAPITOL FRANKING GROUP LLC .....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	4,548.04
09-08	AP	E0316922	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	1,089.00
						PRINTING AND REPRODUCTION TOTALS:	65,126.74
						OTHER SERVICES	
07-16	AP	00802511	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00803123	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00807880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808490	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813818	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,500.00
						SUPPLIES AND MATERIALS	
07-06	AP	00801393	BSL GEM LASER EXPRESS LLC .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	371.70
07-06	AP	E0295663	CHEF CHRISTOPER'S CATERING .....	06/05/15	06/05/15	FOOD & BEVERAGE .....	382.38
07-10	AP	E0298832	SCHNEIDER, CHARLES E. ....	06/02/15	06/02/15	FOOD & BEVERAGE .....	25.00
07-15	AP	00801868	BSL GEM LASER EXPRESS LLC .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	1,794.06
07-15	AP	00801963	CDW GOVERNMENT INC. C/O ISM IN .....	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	207.34
07-20	AP	E0301923	OFFICE DEPOT INC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	78.34
07-29	AP	E0304635	GANNETT TENNESSEE PAPERS .....	04/15/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	43.14
07-29	AP	E0304636	OFFICE DEPOT INC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-252.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	290.54
08-06	AP	E0307127	QUENCH .....	08/01/15	10/31/15	WATER .....	74.91
08-12	AP	E0309139	BUCK, EMILY A. ....	07/13/15	07/23/15	FOOD & BEVERAGE .....	58.00
08-18	AP	00811572	CAPITOL MARKING PRODUCTS INC .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	39.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANE BLACK—Con.						
09-03	AP E0315642	BUCK, EMILY A	08/18/15 08/25/15	FOOD & BEVERAGE		51.00
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)		65.98
09-10	AP 00812447	BOISE CASCADE COMPANY	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)		93.32
09-11	AP 00812509	BSL GEM LASER EXPRESS LLC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		640.98
09-11	AP 00812509	BSL GEM LASER EXPRESS LLC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		1,022.37
09-17	AP E0320546	OFFICE DEPOT INC	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)		32.13
09-21	AP E0322279	OFFICE DEPOT INC	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)		40.15
09-22	AP E0322277	OFFICE DEPOT INC	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)		71.04
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-92.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		181.54
					SUPPLIES AND MATERIALS TOTALS:	5,259.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,798.32
					OFFICE TOTALS:	324,798.32
2015 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	409.13
					PERSONNEL COMPENSATION	240,704.45
					TRAVEL	20,660.18
					RENT, COMMUNICATION, UTILITIES	35,437.14
					PRINTING AND REPRODUCTION	615.84
					OTHER SERVICES	11,190.00
					SUPPLIES AND MATERIALS	3,284.25
					EQUIPMENT	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,450.99
					OFFICE TOTALS:	312,450.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		261.41
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-23.97
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		267.02
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-4.94
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		-88.39
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-2.00
					FRANKED MAIL TOTALS:	409.13
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	07/01/15 09/30/15	SENIOR POLICY ADVISOR		17,629.50
		ANDERSON, DARY N	07/01/15 09/30/15	ACTING DISTRICT DIRECTOR		9,999.99
		ANFINSON, SUSAN	07/01/15 09/30/15	SHARED EMPLOYEE		3,000.00
		ANFINSON, THOMAS E.	07/01/15 09/30/15	SHARED EMPLOYEE		1,500.00
		BLAKELY, JOHN R.	07/01/15 09/30/15	PART-TIME EMPLOYEE		6,750.00
		BUENTELLO, MARY A	07/01/15 09/30/15	CASEWORKER		11,199.99

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		BURCH,VIRGINIA G .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	12,999.99
		CHALKO,CAROLINE E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
		COLLINS,JACKIE W .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01
		FERGUSON,SHANNON M .....	09/07/15	09/30/15	PART-TIME EMPLOYEE .....	1,333.33
		FLINT II,CHARLES A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,499.99
		LEWIS,ASHLEY .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
		MAVES, BRIAN B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,625.01
		MCBRAYER,KAITLYN J .....	07/01/15	09/30/15	PRESS SECRETARY .....	10,749.99
		PARKER,CLAUDETTE .....	09/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,166.67
		PATTEN,DAVID .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,250.00
		PLATT JR,MICHAEL .....	07/01/15	09/30/15	CHIEF OF STAFF .....	39,999.99
		REYNARD,MICHAEL H .....	07/01/15	09/30/15	DEPUTY COS/COMMUNICATIONS DIR .....	23,250.00
		SCOTT,STEPHANIE L .....	07/01/15	09/30/15	SENIOR CASEWORKER .....	14,499.99
		SUMMAR,KAREN L .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	23,750.01
					PERSONNEL COMPENSATION TOTALS:	240,704.45
	TRAVEL					
07-01	AP	E0294993 HON. MARSHA BLACKBURN .....	06/13/15	06/23/15	PRIVATE AUTO MILEAGE .....	185.93
07-01	AP	E0294997 ALLBROOKS, HUBERT S. ....	01/07/15	01/07/15	MEALS .....	9.17
07-01	AP	E0294997 ALLBROOKS, HUBERT S. ....	01/07/15	01/30/15	PRIVATE AUTO MILEAGE .....	939.06
07-08	AP	E0296770 ALLBROOKS, HUBERT S. ....	01/22/15	01/25/15	MEALS .....	21.04
07-08	AP	E0296770 ALLBROOKS, HUBERT S. ....	02/03/15	02/28/15	PRIVATE AUTO MILEAGE .....	280.83
07-08	AP	E0296772 HON. MARSHA BLACKBURN .....	06/05/15	06/05/15	MEALS .....	8.27
07-09	AP	E0296775 CHALKO, CAROLINE E. ....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....	129.29
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION .....	12.50
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....	320.10
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	320.10
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	145.10
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	426.10
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	328.10
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	351.10
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	421.20
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	380.10
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	05/26/15	06/04/15	LODGING .....	698.88
07-15	AP	E0299811 CITIBANK GOV CARD SERVICE .....	05/28/15	06/09/15	MEALS .....	52.41
07-15	AP	E0299819 ALLBROOKS, HUBERT S. ....	03/02/15	03/31/15	PRIVATE AUTO MILEAGE .....	979.02
07-15	AP	E0299819 ALLBROOKS, HUBERT S. ....	03/17/15	03/17/15	TAXI/PARKING/TOLLS .....	18.57
07-21	AP	E0302249 HON. MARSHA BLACKBURN .....	07/10/15	07/13/15	PRIVATE AUTO MILEAGE .....	117.66
07-24	AP	E0303427 BURCH, VIRGINIA G. ....	07/12/15	07/16/15	TRAVEL SUBSISTENCE .....	94.65
07-30	AP	E0305234 CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	421.20
07-30	AP	E0305234 CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	360.20
08-06	AP	E0307190 PATTEN, DAVID .....	06/08/15	07/21/15	PRIVATE AUTO MILEAGE .....	264.74
08-14	AP	E0310213 FLINT II, CHARLES A. ....	08/10/15	08/12/15	TRAVEL SUBSISTENCE .....	582.91
08-27	AP	E0313699 CITIBANK GOV CARD SERVICE .....	06/27/15	06/27/15	COMMERCIAL TRANSPORTATION .....	328.10
08-27	AP	E0313699 CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	145.10
08-27	AP	E0313699 CITIBANK GOV CARD SERVICE .....	07/08/15	07/08/15	COMMERCIAL TRANSPORTATION .....	12.50
08-27	AP	E0313699 CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	276.10
08-27	AP	E0313699 CITIBANK GOV CARD SERVICE .....	07/12/15	07/12/15	COMMERCIAL TRANSPORTATION .....	328.10
08-27	AP	E0313699 CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	552.20
08-27	AP	E0313699 CITIBANK GOV CARD SERVICE .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	145.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARSHA BLACKBURN—Con.						
08-27	AP E0313699	CITIBANK GOV CARD SERVICE	07/18/15 07/18/15	COMMERCIAL TRANSPORTATION	290.20	
08-27	AP E0313699	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	276.10	
08-27	AP E0313699	CITIBANK GOV CARD SERVICE	07/11/15 07/25/15	MEALS	15.06	
08-28	AP E0313810	MCBRAYER, KAITLYN J.	08/17/15 08/20/15	LODGING	285.72	
08-28	AP E0313811	HON. MARSHA BLACKBURN	07/23/15 08/21/15	PRIVATE AUTO MILEAGE	508.38	
08-28	AP E0313812	PLATT JR, MICHAEL	08/17/15 08/20/15	CAR RENTAL	297.92	
09-01	AP E0315027	PLATT JR, MICHAEL	08/17/15 08/20/15	MEALS	74.66	
09-01	AP E0315028	MCBRAYER, KAITLYN J.	08/17/15 08/21/15	CAR RENTAL	637.08	
09-02	AP E0315055	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	703.00	
09-02	AP E0315055	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION	407.10	
09-02	AP E0315055	CITIBANK GOV CARD SERVICE	07/12/15 07/17/15	LODGING	1,353.74	
09-02	AP E0315055	CITIBANK GOV CARD SERVICE	07/16/15 07/17/15	TAXI/PARKING/TOLLS	37.66	
09-02	AP E0315057	MCBRAYER, KAITLYN J.	05/28/15 05/28/15	GASOLINE	25.77	
09-02	AP E0315057	MCBRAYER, KAITLYN J.	08/18/15 08/21/15	TRAVEL SUBSISTENCE	130.92	
09-09	AP E0317119	PLATT JR, MICHAEL	08/28/15 08/28/15	TAXI/PARKING/TOLLS	20.00	
09-09	AP E0317140	PLATT JR, MICHAEL	08/17/15 08/20/15	LODGING	376.38	
09-09	AP E0317163	HON. MARSHA BLACKBURN	01/23/15 08/19/15	MEALS	45.36	
09-11	AP E0318567	PATTEN, DAVID	08/04/15 09/02/15	PRIVATE AUTO MILEAGE	123.21	
09-11	AP E0318570	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	290.20	
09-11	AP E0318571	PLATT JR, MICHAEL	09/04/15 09/04/15	TAXI/PARKING/TOLLS	126.00	
09-14	AP E0318568	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION	328.10	
09-14	AP E0318568	CITIBANK GOV CARD SERVICE	08/10/15 08/10/15	COMMERCIAL TRANSPORTATION	656.20	
09-14	AP E0318568	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION	290.20	
09-14	AP E0318568	CITIBANK GOV CARD SERVICE	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION	328.10	
09-14	AP E0318568	CITIBANK GOV CARD SERVICE	08/20/15 08/20/15	LODGING	285.12	
09-14	AP E0318568	CITIBANK GOV CARD SERVICE	07/30/15 08/25/15	MEALS	113.73	
09-21	AP E0321135	SCOTT, STEPHANIE L.	09/08/15 09/08/15	MEALS	6.57	
09-21	AP E0321135	SCOTT, STEPHANIE L.	09/09/15 09/09/15	TAXI/PARKING/TOLLS	3.50	
09-21	AP E0321135	SCOTT, STEPHANIE L.	09/08/15 09/08/15	TRAVEL SUBSISTENCE	81.14	
09-21	AP E0321135	SCOTT, STEPHANIE L.	09/09/15 09/09/15	TRAVEL SUBSISTENCE	28.77	
09-24	AP E0322592	ALLBROOKS, HUBERT S.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	607.73	
09-24	AP E0322592	ALLBROOKS, HUBERT S.	04/10/15 04/10/15	TAXI/PARKING/TOLLS	20.00	
09-29	AP E0324180	BURCH, VIRGINIA G.	09/13/15 09/18/15	TRAVEL SUBSISTENCE	248.11	
09-30	AP E0324598	BLAKELY, JOHN R.	01/16/15 09/21/15	PRIVATE AUTO MILEAGE	1,648.35	
09-30	AP E0324621	HON. MARSHA BLACKBURN	08/22/15 09/23/15	PRIVATE AUTO MILEAGE	334.67	
				TRAVEL TOTALS:	20,660.18	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0294997	ALLBROOKS, HUBERT S.	01/18/15 02/17/15	TELECOMSRV/EQ/TOLL CHARGE	59.99	
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	49.19	
07-08	AP E0296761	VERIZON WIRELESS	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE	130.96	
07-08	AP E0296770	ALLBROOKS, HUBERT S.	02/18/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE	59.99	
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	15.47	
07-15	AP E0299805	COMCAST	07/15/15 08/14/15	UTILITIES	295.26	

07-15	AP	E0299819	ALLBROOKS, HUBERT S	03/18/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	59.99
07-16	AP	00803067	WILLIAMSON COUNTY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
07-16	AP	00803232	CBRE-AAF REGIONS BANK	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	28.94
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	4.93
07-28	AP	E0304482	CHARTER COMMUNICATIONS	07/12/15	08/11/15	UTILITIES	308.19
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	115.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,491.86
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.32
07-31	AP	E0305249	VERIZON WIRELESS	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	130.71
08-07	AP	E0307202	COMCAST	08/15/15	09/14/15	UTILITIES	295.40
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	14.43
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	29.97
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	5.09
08-16	AP	00808433	WILLIAMSON COUNTY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
08-16	AP	00808599	CBRE-AAF REGIONS BANK	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
08-25	AP	E0313000	CHARTER COMMUNICATIONS	08/12/15	09/11/15	UTILITIES	308.19
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,577.41
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.32
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	298.77
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	3.58
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	19.49
09-10	AP	E0317594	VERIZON WIRELESS	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	130.78
09-11	AP	E0318572	COMCAST	09/15/15	10/14/15	UTILITIES	1.84
09-16	AP	00813761	WILLIAMSON COUNTY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
09-16	AP	00813926	CBRE-AAF REGIONS BANK	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	4.91
09-18	AP	E0321153	CHARTER COMMUNICATIONS	09/12/15	10/11/15	UTILITIES	312.81
09-21	AR	AC-11230	FEDERAL EXPRESS CORP	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	-11.01
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	115.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	15,008.12
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.32
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	33.50
09-24	AP	E0322592	ALLBROOKS, HUBERT S	04/18/15	05/17/15	TELECOMSRV/EQ/TOLL CHARGE	59.99
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,437.14
PRINTING AND REPRODUCTION							
07-10	AP	E0298274	DEX IMAGING TENNESSEE INC	04/01/15	06/30/15	PRINTING & REPRODUCTION	84.27
07-24	AP	E0303437	XEROX CORPORATION	05/08/15	06/04/15	PRINTING & REPRODUCTION	52.28
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	26.30
07-30	AP	E0305233	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	43.31
08-07	AP	E0307205	XEROX CORPORATION	06/04/15	06/21/15	PRINTING & REPRODUCTION	91.02
09-02	AP	E0315034	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION	46.19
09-09	AP	E0317135	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	75.79
09-14	AP	E0319661	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	125.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARSHA BLACKBURN—Con.							
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
09-28	AP	E0324135	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	49.77
						PRINTING AND REPRODUCTION TOTALS:	615.84
OTHER SERVICES							
07-16	AP	00802696	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00802842	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-30	AP	E0305235	WILLIAMSON COUNTY	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00808064	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00808210	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	E0313809	WILLIAMSON COUNTY	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00813393	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00813539	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-30	AP	E0324631	WILLIAMSON COUNTY	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	11,190.00
SUPPLIES AND MATERIALS							
07-01	AP	E0294989	MY OFFICE PRODUCTS COM	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	50.23
07-01	AP	E0294997	ALLBROOKS, HUBERT S.	01/13/15	01/23/15	FOOD & BEVERAGE	47.00
07-08	AP	E0296770	ALLBROOKS, HUBERT S.	02/05/15	02/28/15	FOOD & BEVERAGE	73.00
07-15	AP	E0299819	ALLBROOKS, HUBERT S.	03/07/15	03/28/15	FOOD & BEVERAGE	15.00
07-20	AP	E0300802	THE TENNESSEAN	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	32.00
07-24	AP	E0303433	CRYSTAL SPRINGS	07/04/15	07/04/15	WATER	14.20
07-31	AP	E0305231	THE LEAF-CHRONICLE	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	23.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-287.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	294.15
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	135.82
08-25	AP	E0313001	THE TENNESSEAN	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	37.00
08-25	AP	E0313005	CRYSTAL SPRINGS	07/22/15	07/22/15	WATER	40.50
08-25	AP	E0313006	ALBUQUERQUE BUSINESS FIRST	08/07/15	08/07/16	PUBLICATIONS/REFERENCE MAT'L	75.00
08-28	AP	E0313814	MY OFFICE PRODUCTS COM	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	174.51
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-32.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	680.51
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	56.95
09-01	AP	E0315027	PLATT JR, MICHAEL	08/20/15	08/20/15	PUBLICATIONS/REFERENCE MAT'L	3.00
09-02	AP	E0315041	FINANCIAL TIMES	08/28/15	08/28/16	PUBLICATIONS/REFERENCE MAT'L	429.35
09-03	AP	E0315037	MOORES OFFICE SUPPLIES	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	119.96
09-11	AP	E0318573	MY OFFICE PRODUCTS COM	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	200.12
09-14	AP	E0318583	CRYSTAL SPRINGS	08/07/15	08/07/15	WATER	62.45
09-18	AP	E0321176	MOORES OFFICE SUPPLIES	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	119.95
09-18	AP	E0321196	MOORES OFFICE SUPPLIES	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	214.99
09-21	AP	E0321134	THE TENNESSEAN	09/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	37.00

09-22	AP	E0322593	MOORES OFFICE SUPLIES .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	59.37
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	21.95
09-24	AP	E0322592	ALLBROOKS, HUBERT S. ....	04/14/15	04/25/15	FOOD & BEVERAGE .....	77.00
09-28	AP	E0324134	MOORES OFFICE SUPLIES .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	244.80
09-30	AP	E0324600	COLLINS, JACKIE W. ....	09/16/15	09/16/15	FOOD & BEVERAGE .....	60.64
09-30	AP	E0324600	COLLINS, JACKIE W. ....	09/19/15	09/19/15	HABITATION EXPENSE .....	8.46
09-30	AP	E0324632	THE LEAF-CHRONICLE .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	23.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-54.25
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	227.84
						SUPPLIES AND MATERIALS TOTALS:	3,284.25
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	50.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	50.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	50.00
						EQUIPMENT TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,450.99
						OFFICE TOTALS:	312,450.99
			2014 HON. MARSHA BLACKBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-09	AP	E0317130	BLAKELY, JOHN R. ....	12/13/14	12/14/14	LODGING .....	125.46
09-09	AP	E0317142	HON. MARSHA BLACKBURN .....	10/14/14	12/09/14	MEALS .....	77.97
09-09	AP	E0317142	HON. MARSHA BLACKBURN .....	12/09/14	12/11/14	TAXI/PARKING/TOLLS .....	31.00
09-18	AP	E0317154	BLAKELY, JOHN R. ....	08/28/14	12/22/14	PRIVATE AUTO MILEAGE .....	1,268.18
						TRAVEL TOTALS:	1,502.61
			SUPPLIES AND MATERIALS				
07-01	AP	E0295003	ALLBROOKS, HUBERT S. ....	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE) .....	63.27
						SUPPLIES AND MATERIALS TOTALS:	63.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,565.88
						OFFICE TOTALS:	1,565.88
			2015 HON. ROB BLUM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	78,073.61
						PERSONNEL COMPENSATION .....	392,663.78
						TRAVEL .....	30,624.36
						TRANSPORTATION OF THINGS .....	550.00
						RENT, COMMUNICATION, UTILITIES .....	43,513.73
						PRINTING AND REPRODUCTION .....	96,113.02
						OTHER SERVICES .....	20,266.50
						SUPPLIES AND MATERIALS .....	17,522.95
						EQUIPMENT .....	8,240.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,568.44
						OFFICE TOTALS:	687,568.44
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	4,220.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
07-28	AP 00806618	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		13,112.44
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-47.90
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		4,371.86
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		16,307.47
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-18.00
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		12,734.51
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		2,295.26
					FRANKED MAIL TOTALS:	52,976.50
PERSONNEL COMPENSATION						
		BRYANT,JUSTIN C	07/01/15 09/30/15	SCHEDULER/LEGISLATIVE CORRES		9,000.00
		CONWAY,KEEGAN P	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		12,999.99
		FERLAND,JOHN O	07/01/15 09/30/15	DISTRICT DIRECTOR		17,499.99
		FERLAND,JOHN O	07/01/15 07/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		JENSEN,JUSTIN L	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		JENSEN,JUSTIN L	09/01/15 09/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MESCHER,JACOB R	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		MESCHER,JACOB R	09/01/15 09/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MIHALICK,PETER J	07/01/15 09/30/15	LEGISLATIVE DIRECTOR & COUNSEL		13,749.99
		MIHALICK,PETER J	07/01/15 07/31/15	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		1,000.00
		O'GRADY,PATRICK J	07/01/15 09/30/15	STAFF ASSISTANT/LEG CORRES		8,250.00
		O'GRADY,PATRICK J	07/01/15 07/31/15	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		1,000.00
		OUIMETTE,JUSTIN S	09/01/15 09/30/15	POLICY DIRECTOR		4,000.00
		PIERCE,KEVIN R	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		PIERCE,KEVIN R	09/01/15 09/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		ROGGE,ALEXAH J	06/18/15 09/30/15	STAFF ASSISTANT		8,583.33
		SMITH,PAUL G	07/01/15 09/30/15	CHIEF OF STAFF		24,999.99
		SMITH,PAUL G	07/01/15 07/31/15	CHIEF OF STAFF (OTHER COMPENSATION)		1,250.00
		STEWART,MALCOLM K	07/01/15 09/13/15	STAFF ASSISTANT		6,083.33
		STEWART,MALCOLM K	09/14/15 09/30/15	PAID INTERN		354.17
		THOMPSON,KYLE J	07/01/15 09/30/15	RESEARCH ASSISTANT		8,124.99
					PERSONNEL COMPENSATION TOTALS:	143,645.78
TRAVEL						
07-20	AP E0301649	JENSEN, JUSTIN L	06/30/15 07/02/15	PRIVATE AUTO MILEAGE		43.20
07-20	AP E0301649	JENSEN, JUSTIN L	06/30/15 06/30/15	TAXI/PARKING/TOLLS		6.50
07-21	AP E0301642	BRYANT, JUSTIN C	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		312.10
07-21	AP E0301643	SMITH, PAUL G.	03/04/15 03/08/15	MEALS		98.42
07-21	AP E0301644	MESCHER, JACOB R.	07/01/15 07/01/15	PRIVATE AUTO MILEAGE		24.75
07-21	AP E0301645	PIERCE, KEVIN R.	06/30/15 07/02/15	PRIVATE AUTO MILEAGE		95.22
07-21	AP E0301647	STEWART, MALCOLM K.	07/01/15 07/01/15	PRIVATE AUTO MILEAGE		54.66
07-21	AP E0301648	ROGGE, ALEXAH J.	06/27/15 07/02/15	PRIVATE AUTO MILEAGE		14.40
07-21	AP E0301650	FERLAND, JOHN O.	07/08/15 07/10/15	PRIVATE AUTO MILEAGE		153.90
07-21	AP E0301650	FERLAND, JOHN O.	05/27/15 06/26/15	TAXI/PARKING/TOLLS		12.00
07-21	AP E0301668	SMITH, PAUL G.	06/19/15 06/23/15	MEALS		86.82

07-21	AP	E0301703	ROGGE, ALEXAH J.	07/06/15	07/09/15	PRIVATE AUTO MILEAGE	16.98
07-21	AP	E0301707	JENSEN, JUSTIN L.	07/08/15	07/09/15	PRIVATE AUTO MILEAGE	60.00
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	277.60
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	312.10
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	154.60
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	06/19/15	06/23/15	COMMERCIAL TRANSPORTATION	479.70
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	374.60
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	431.10
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION	409.60
07-29	AP	E0304832	CITIBANK GOV CARD SERVICE	05/13/15	05/16/15	LODGING	781.98
07-30	AP	E0304813	STEWART, MALCOLM K.	07/20/15	07/21/15	PRIVATE AUTO MILEAGE	90.78
07-30	AP	E0304816	JENSEN, JUSTIN L.	07/21/15	07/23/15	PRIVATE AUTO MILEAGE	108.00
07-30	AP	E0304819	FERLAND, JOHN O.	07/22/15	07/22/15	PRIVATE AUTO MILEAGE	88.80
07-30	AP	E0304838	JENSEN, JUSTIN L.	07/13/15	07/17/15	PRIVATE AUTO MILEAGE	120.00
07-30	AP	E0304842	FERLAND, JOHN O.	07/14/15	07/17/15	PRIVATE AUTO MILEAGE	175.80
07-30	AP	E0304843	STEWART, MALCOLM K.	07/13/15	07/16/15	PRIVATE AUTO MILEAGE	87.06
07-30	AP	E0304844	PIERCE, KEVIN R.	07/13/15	07/15/15	PRIVATE AUTO MILEAGE	97.17
08-03	AP	E0305609	FERLAND, JOHN O.	07/08/15	07/08/15	TAXI/PARKING/TOLLS	3.00
08-13	AP	E0308829	JENSEN, JUSTIN L.	07/24/15	07/31/15	PRIVATE AUTO MILEAGE	60.00
08-13	AP	E0308830	FERLAND, JOHN O.	07/27/15	07/27/15	PRIVATE AUTO MILEAGE	38.10
08-13	AP	E0308831	MESCHER, JACOB R.	07/27/15	07/28/15	PRIVATE AUTO MILEAGE	57.99
08-13	AP	E0308832	ROGGE, ALEXAH J.	07/24/15	08/01/15	PRIVATE AUTO MILEAGE	56.40
08-25	AP	E0312514	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	532.60
08-25	AP	E0312514	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	875.20
08-25	AP	E0312514	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	532.60
08-25	AP	E0312514	CITIBANK GOV CARD SERVICE	08/12/15	08/14/15	COMMERCIAL TRANSPORTATION	369.20
08-25	AP	E0312514	CITIBANK GOV CARD SERVICE	08/21/15	08/21/15	COMMERCIAL TRANSPORTATION	154.60
09-01	AP	E0314527	MIHALICK, PETER J.	08/21/15	08/21/15	COMMERCIAL TRANSPORTATION	25.00
09-01	AP	E0314527	MIHALICK, PETER J.	08/20/15	08/21/15	LODGING	99.56
09-01	AP	E0314527	MIHALICK, PETER J.	08/21/15	08/21/15	MEALS	14.00
09-01	AP	E0314527	MIHALICK, PETER J.	08/20/15	08/21/15	CAR RENTAL	96.91
09-01	AP	E0314527	MIHALICK, PETER J.	08/21/15	08/21/15	GASOLINE	11.96
09-10	AP	E0318338	MESCHER, JACOB R.	07/01/15	08/29/15	PRIVATE AUTO MILEAGE	356.70
09-10	AP	E0318339	STEWART, MALCOLM K.	08/03/15	08/17/15	PRIVATE AUTO MILEAGE	168.30
09-10	AP	E0318341	PIERCE, KEVIN R.	08/05/15	08/26/15	PRIVATE AUTO MILEAGE	246.60
09-10	AP	E0318342	JENSEN, JUSTIN L.	08/04/15	08/26/15	PRIVATE AUTO MILEAGE	349.80
09-11	AP	E0318337	ROGGE, ALEXAH J.	08/03/15	08/26/15	PRIVATE AUTO MILEAGE	113.10
09-11	AP	E0318340	FERLAND, JOHN O.	07/27/15	09/01/15	MEALS	37.55
09-11	AP	E0318340	FERLAND, JOHN O.	08/05/15	08/27/15	PRIVATE AUTO MILEAGE	313.80
09-23	AP	E0322352	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	277.60
09-23	AP	E0322352	CITIBANK GOV CARD SERVICE	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION	177.60
09-23	AP	E0322352	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	277.60
09-23	AP	E0322352	CITIBANK GOV CARD SERVICE	08/24/15	08/24/15	LODGING	325.92
09-23	AP	E0322352	CITIBANK GOV CARD SERVICE	08/26/15	08/26/15	TAXI/PARKING/TOLLS	75.00
09-24	AP	E0322599	STEWART, MALCOLM K.	09/04/15	09/04/15	PRIVATE AUTO MILEAGE	55.80
09-24	AP	E0322610	JENSEN, JUSTIN L.	08/31/15	09/16/15	PRIVATE AUTO MILEAGE	107.40
09-24	AP	E0322611	MESCHER, JACOB R.	09/02/15	09/17/15	PRIVATE AUTO MILEAGE	123.90
09-24	AP	E0322612	FERLAND, JOHN O.	09/14/15	09/15/15	MEALS	21.13
09-24	AP	E0322612	FERLAND, JOHN O.	09/18/15	09/18/15	PRIVATE AUTO MILEAGE	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
09-24	AP E0322615	PIERCE, KEVIN R .....	09/04/15 09/11/15	PRIVATE AUTO MILEAGE .....	165.72	
09-24	AP E0322636	ROGGE, ALEXAH J .....	08/31/15 09/17/15	PRIVATE AUTO MILEAGE .....	266.40	
					TRAVEL TOTALS:	11,414.88
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802386	UPPER MAIN COMMERCIAL .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	753.34	
07-16	AP 00802387	ARMSTRONG DEVELOPMENT COMPANY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00	
07-16	AP 00803478	FARMERS STATE BANK .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00	
07-20	AP 00806198	CITI PCARD-USPS .....	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL .....	209.19	
07-21	AP E0301650	FERLAND, JOHN O. ....	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL .....	98.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	16.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	90.25	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	380.14	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.98	
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....	20.00	
08-03	AP E0305609	FERLAND, JOHN O. ....	06/24/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....	529.00	
08-16	AP 00807756	UPPER MAIN COMMERCIAL .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	753.34	
08-16	AP 00807757	ARMSTRONG DEVELOPMENT COMPANY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00	
08-16	AP 00808844	FARMERS STATE BANK .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00	
08-19	AP 00811597	CITI PCARD-CT-CEDAR-FALLS-PMNTS .....	06/29/15 07/28/15	UTILITIES .....	284.42	
08-19	AP 00811597	CITI PCARD-FEDEX .....	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....	133.52	
08-19	AP 00811597	CITI PCARD-USPS .....	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....	450.47	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	90.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	487.84	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.30	
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....	40.00	
09-11	AP E0318340	FERLAND, JOHN O. ....	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....	109.00	
09-14	AP E0318373	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.58	
09-16	AP 00813086	UPPER MAIN COMMERCIAL .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	753.34	
09-16	AP 00813087	ARMSTRONG DEVELOPMENT COMPANY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00	
09-16	AP 00814169	FARMERS STATE BANK .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00	
09-18	AP 00816865	CITI PCARD-CENTURYLINK .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,002.47	
09-18	AP 00816865	CITI PCARD-USPS .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	25.30	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	90.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	372.85	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.09	
09-24	AP E0322612	FERLAND, JOHN O. ....	09/09/15 09/15/15	POSTAGE / COURIER / BOX RENTAL .....	545.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,243.07
PRINTING AND REPRODUCTION						
07-20	AP 00806198	CITI PCARD-TOWNSQ MEDIA WATERLOO .....	05/29/15 06/28/15	ADVERTISEMENTS .....	4,996.00	
07-20	AP 00806198	CITI PCARD-VISTAPR VISTAPRINT.COM .....	05/29/15 06/28/15	PRINTING & REPRODUCTION .....	29.98	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50	

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07-30	AP	E0304792	HOMETOWN CONNECTION INC .....	06/02/15	06/02/15	PRINTING & REPRODUCTION .....	5,161.40
07-30	AP	E0304794	HOMETOWN CONNECTION INC .....	06/10/15	06/10/15	PRINTING & REPRODUCTION .....	14,639.56
08-03	AP	E0305609	FERLAND, JOHN O. ....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	174.00
08-19	AP	00811597	CITI PCARD-IHEART MEDIA .....	06/29/15	07/28/15	ADVERTISEMENTS .....	3,750.00
08-19	AP	00811597	CITI PCARD-PAYPAL PROGRESSREV .....	06/29/15	07/28/15	MISCELLANEOUS PRINTING .....	38.00
08-19	AP	00811597	CITI PCARD-RADIO DUBUQUE, INC. ....	06/29/15	07/28/15	ADVERTISEMENTS .....	990.00
09-18	AP	00816865	CITI PCARD-CUSTOM IMPRESSIONS .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	24.22
09-18	AP	E0319978	HOMETOWN CONNECTION INC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	12,347.15
09-21	AP	E0320854	HOMETOWN CONNECTION INC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	19,443.64
						PRINTING AND REPRODUCTION TOTALS:	61,615.45
			OTHER SERVICES				
07-16	AP	00802414	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-21	AP	E0301644	MESCHER, JACOB R. ....	06/04/15	06/04/15	TRAINING .....	25.00
07-21	AP	E0301650	FERLAND, JOHN O. ....	06/10/15	06/10/15	TRAINING .....	25.00
07-21	AP	E0301660	ARMSTRONG DEVELOPMENT COMPANY .....	05/01/15	05/01/15	JANITORIAL AND MAINT SERV .....	74.40
08-16	AP	00807783	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-19	AP	00811597	CITI PCARD-DROPBOX ZR25NXBXXGZG .....	06/29/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR .....	75.00
09-16	AP	00813113	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816865	CITI PCARD-DROPBOX .....	07/29/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	75.00
						OTHER SERVICES TOTALS:	5,629.40
			SUPPLIES AND MATERIALS				
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	60.71
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	41.95
07-20	AP	00806198	CITI PCARD-BEST BUY .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-20	AP	00806198	CITI PCARD-DEER PARK WATER .....	05/29/15	06/28/15	WATER .....	130.36
07-20	AP	00806198	CITI PCARD-VISTAPR VISTAPRINT.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	17.48
07-21	AP	E0301650	FERLAND, JOHN O. ....	06/23/15	06/23/15	FOOD & BEVERAGE .....	55.21
07-21	AP	E0301650	FERLAND, JOHN O. ....	06/03/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	177.04
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-239.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	535.60
08-03	AP	E0305609	FERLAND, JOHN O. ....	06/30/15	07/02/15	FOOD & BEVERAGE .....	60.77
08-03	AP	E0305609	FERLAND, JOHN O. ....	06/18/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	126.23
08-03	AP	E0305609	FERLAND, JOHN O. ....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	4.91
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	41.97
08-19	AP	00811597	CITI PCARD-DEER PARK WATER .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.65
08-19	AP	00811597	CITI PCARD-DUBUQUE FIGHTING SAINT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.40
08-19	AP	00811597	CITI PCARD-TARGET .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	98.54
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-23.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	152.22
09-11	AP	E0318340	FERLAND, JOHN O. ....	07/27/15	08/04/15	FOOD & BEVERAGE .....	35.74
09-11	AP	E0318340	FERLAND, JOHN O. ....	08/11/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	64.45
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	667.16
09-21	AP	E0320854	HOMETOWN CONNECTION INC .....	07/14/15	07/14/15	PUBLICATIONS/REFERENCE MAT'L .....	3,689.10
09-24	AP	E0322612	FERLAND, JOHN O. ....	09/15/15	09/15/15	FOOD & BEVERAGE .....	150.24
09-24	AP	E0322612	FERLAND, JOHN O. ....	09/01/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	91.63
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	15.94
						SUPPLIES AND MATERIALS TOTALS:	6,056.79
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	646.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. ROB BLUM—Con.						
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES .....		268.81
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		646.80
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES .....		268.81
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		646.80
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES .....		268.81
					EQUIPMENT TOTALS:	2,746.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,328.70
					OFFICE TOTALS:	300,328.70
2015 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	548.68
					PERSONNEL COMPENSATION .....	246,900.84
					TRAVEL .....	8,713.61
					RENT, COMMUNICATION, UTILITIES .....	19,337.97
					PRINTING AND REPRODUCTION .....	611.77
					OTHER SERVICES .....	11,510.17
					SUPPLIES AND MATERIALS .....	3,326.63
					EQUIPMENT .....	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,537.67
					OFFICE TOTALS:	291,537.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		170.32
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		153.35
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL .....		-19.20
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		244.21
					FRANKED MAIL TOTALS:	548.68
PERSONNEL COMPENSATION						
	AULAKH,KELSEY L .....		07/01/15 09/30/15	STAFF ASSISTANT .....		8,083.33
	BALMER,PAUL M .....		07/01/15 09/30/15	LEGIS CORRESPONDENT/STAFF ASST .....		9,249.99
	BERGSTAD,DILLON C .....		07/01/15 09/30/15	CASEWORKER .....		7,933.34
	BRUMFIELD,OLIVIA M .....		07/01/15 09/30/15	FIELD REPRESENTATIVE .....		11,250.00
	COUNTRYMAN,KIMBERLY R .....		07/01/15 07/27/15	STAFF ASSISTANT .....		2,325.00
	DONHEFFNER,KRISTEN R .....		07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		15,249.99
	GARGAN,KATHLEEN M .....		07/14/15 09/30/15	STAFF ASSISTANT .....		6,844.45
	GARGAN,KATHLEEN M .....		07/14/15 07/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		123.08
	HAROLD,MICHAEL A .....		07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
	HEBBRON,EMILY M .....		07/01/15 09/30/15	CASEWORK MANAGER/FIELD REPRESE .....		10,812.51
	L'ESPERANCE,NICOLE A .....		07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		13,916.66
	LITTLE,JASON M .....		07/01/15 09/30/15	SCHEDULER/STAFF ASSISTANT .....		9,999.99
	PHILLIPS,STEPHANIE A .....		07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,500.01

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		POMEROY, JULIA J. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,562.50
		RACKENS, CHRISTOPHER .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	850.00
		SERRANO, WENDY A .....	07/01/15	09/30/15	CASEWORKER .....	9,999.99
		SKILLMAN, DAVID J .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF&COUNSEL .....	27,950.01
		SMITH, WILLIAM D. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	25,749.99
		SULZEN, TARA L .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,250.00
		WEILER, CORINE B .....	07/01/15	09/30/15	EA/SCHEDULER .....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	246,900.84
	TRAVEL					
07-24	AP	00806327 HON. EARL BLUMENAUER .....	06/18/15	07/06/15	MEALS .....	68.50
07-24	AP	00806369 SULZEN, TARA L .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	2.40
07-27	AP	00806323 HON. EARL BLUMENAUER .....	06/05/15	07/21/15	PRIVATE AUTO MILEAGE .....	86.25
07-27	AP	00806326 HON. EARL BLUMENAUER .....	06/17/15	07/06/15	TAXI/PARKING/TOLLS .....	71.30
07-27	AP	E0303125 POMEROY, JULIA J. ....	07/01/15	07/01/15	MEALS .....	40.00
07-28	AP	00806324 HON. EARL BLUMENAUER .....	06/26/15	07/21/15	COMMERCIAL TRANSPORTATION .....	1,332.40
07-28	AP	00806329 SKILLMAN, DAVID J .....	07/09/15	07/09/15	COMMERCIAL TRANSPORTATION .....	333.10
07-28	AP	00806331 SKILLMAN, DAVID J .....	07/05/15	07/05/15	COMMERCIAL TRANSPORTATION .....	53.00
07-31	AP	00806749 HON. EARL BLUMENAUER .....	06/04/15	07/27/15	TAXI/PARKING/TOLLS .....	75.83
07-31	AP	00806750 HON. EARL BLUMENAUER .....	06/04/15	07/13/15	MEALS .....	108.72
07-31	AP	00806751 SKILLMAN, DAVID J .....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	25.50
08-11	AP	00807077 BALMER, PAUL M. ....	08/01/15	08/01/15	COMMERCIAL TRANSPORTATION .....	358.10
08-11	AP	00807078 WEILER, CORINE B. ....	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION .....	333.10
08-11	AP	00807096 DONHEFFNER, KRISTEN R. ....	07/31/15	08/03/15	TAXI/PARKING/TOLLS .....	35.26
08-11	AP	00807097 SKILLMAN, DAVID J .....	08/03/15	08/05/15	TAXI/PARKING/TOLLS .....	43.07
08-11	AP	00807217 WEILER, CORINE B. ....	07/31/15	07/31/15	TRAVEL SUBSISTENCE .....	25.00
08-13	AP	E0309573 POMEROY, JULIA J. ....	08/01/15	08/01/15	TAXI/PARKING/TOLLS .....	200.00
08-25	AP	00809053 SULZEN, TARA L .....	08/03/15	08/03/15	TAXI/PARKING/TOLLS .....	4.40
08-25	AP	00809054 SULZEN, TARA L .....	06/30/15	08/07/15	PRIVATE AUTO MILEAGE .....	59.74
09-02	AP	00812054 WEILER, CORINE B. ....	08/30/15	08/30/15	TRAVEL SUBSISTENCE .....	297.42
09-02	AP	00812055 DONHEFFNER, KRISTEN R. ....	08/06/15	08/07/15	TAXI/PARKING/TOLLS .....	12.00
09-02	AP	00812056 DONHEFFNER, KRISTEN R. ....	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION .....	666.20
09-18	AP	00816759 HON. EARL BLUMENAUER .....	03/24/15	08/19/15	COMMERCIAL TRANSPORTATION .....	1,445.50
09-18	AP	00816762 PHILLIPS, STEPHANIE A. ....	09/16/15	09/16/15	TRAVEL SUBSISTENCE .....	626.67
09-18	AP	00816764 SKILLMAN, DAVID J .....	08/03/15	08/03/15	COMMERCIAL TRANSPORTATION .....	666.20
09-18	AP	00816765 SKILLMAN, DAVID J .....	08/06/15	08/31/15	TAXI/PARKING/TOLLS .....	33.00
09-18	AP	00816771 SULZEN, TARA L .....	08/30/15	09/02/15	GASOLINE .....	75.61
09-18	AP	00816772 SULZEN, TARA L .....	08/30/15	09/01/15	LODGING .....	182.09
09-18	AP	00816773 SULZEN, TARA L .....	08/31/15	08/31/15	MEALS .....	36.00
09-18	AP	00816774 SULZEN, TARA L .....	08/30/15	09/02/15	CAR RENTAL .....	235.22
09-21	AP	E0321483 POMEROY, JULIA J. ....	09/01/15	09/01/15	TAXI/PARKING/TOLLS .....	200.00
09-24	AP	00817053 HON. EARL BLUMENAUER .....	08/31/15	09/01/15	LODGING .....	79.79
09-24	AP	00817054 HON. EARL BLUMENAUER .....	09/01/15	09/04/15	MEALS .....	80.85
09-24	AP	00817056 HON. EARL BLUMENAUER .....	08/17/15	09/16/15	TAXI/PARKING/TOLLS .....	155.19
09-29	AP	00817051 HON. EARL BLUMENAUER .....	09/18/15	09/23/15	COMMERCIAL TRANSPORTATION .....	666.20
					TRAVEL TOTALS:	8,713.61
	RENT, COMMUNICATION, UTILITIES					
07-27	AP	00806328 HON. EARL BLUMENAUER .....	06/17/15	06/17/15	UTILITIES .....	59.95
07-27	AP	00806332 COUNTRYMAN, KIMBERLY R. ....	03/19/15	04/18/15	UTILITIES .....	81.99
07-27	AP	E0303125 POMEROY, JULIA J. ....	07/01/15	07/01/15	DISTRICT OFFICE PARKING .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL BLUMENAUER—Con.						
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,793.10	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	887.13	
08-13	AP E0309573	POMEROY, JULIA J. ....	07/25/15 07/25/15	UTILITIES .....	77.47	
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,793.10	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	851.16	
08-27	AP 00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	396.26	
09-18	AP 00816760	HON. EARL BLUMENAUER .....	07/17/15 07/17/15	UTILITIES .....	59.95	
09-18	AP 00816766	AULAKH, KELSEY L. ....	09/04/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	6.32	
09-21	AP 00816932	GENERAL SERVICES ADMIN. ....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	396.26	
09-21	AP 00816933	GENERAL SERVICES ADMIN. ....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	396.26	
09-21	AP E0321483	POMEROY, JULIA J. ....	08/20/15 08/20/15	UTILITIES .....	92.99	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	829.73	
09-24	AP 00817052	HON. EARL BLUMENAUER .....	08/17/15 08/17/15	UTILITIES .....	59.95	
09-28	AP 00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,793.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,337.97
PRINTING AND REPRODUCTION						
07-27	AP 00806335	SHARP BUSINESS SYSTEMS .....	03/04/15 06/04/15	PRINTING & REPRODUCTION .....	254.22	
07-28	AP 00806339	CTX-XEROX .....	04/15/15 07/14/15	PRINTING & REPRODUCTION .....	166.75	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	31.00	
08-10	AP 00807212	ACCURATE WORD LLC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....	79.90	
09-02	AP 00812062	ACCURATE WORD LLC .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....	39.95	
09-24	AP 00817058	ACCURATE WORD LLC .....	09/11/15 09/11/15	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	611.77
OTHER SERVICES						
07-06	AP 00801384	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	300.00	
07-16	AP 00802808	SYMFODIUM LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
07-16	AP 00802957	BEACON IT SERVICES LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	700.00	
07-29	AP 00806477	DEPT OF HOMELAND SECURITY .....	07/01/15 07/31/15	SECURITY SERVICE .....	913.44	
07-31	AP 00806752	DCS CONGRESSIONAL LLC .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	300.00	
08-11	AP 00807267	GENERAL SERVICES .....	01/26/15 03/13/15	EQUIPMENT INSTALLATION .....	18,198.93	
08-13	AP 00807391	GENERAL SERVICES .....	01/26/15 03/13/15	EQUIPMENT INSTALLATION .....	-18,198.93	
08-16	AP 00808176	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
08-16	AP 00808324	BEACON IT SERVICES LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	700.00	
08-26	AP 00811792	DEPT OF HOMELAND SECURITY .....	03/01/15 03/31/15	SECURITY SERVICE .....	-16.45	
08-26	AP 00811792	DEPT OF HOMELAND SECURITY .....	04/01/15 04/30/15	SECURITY SERVICE .....	-16.45	
08-26	AP 00811792	DEPT OF HOMELAND SECURITY .....	05/01/15 05/31/15	SECURITY SERVICE .....	-16.45	
08-26	AP 00811792	DEPT OF HOMELAND SECURITY .....	06/01/15 06/30/15	SECURITY SERVICE .....	-16.45	

08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	-16.45
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	896.99
09-02	AP	00812060	DCS CONGRESSIONAL LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
09-16	AP	00813505	SYMFODIUM LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
09-16	AP	00813653	BEACON IT SERVICES LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	700.00
09-17	AP	00816770	DCS CONGRESSIONAL LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	896.99
						OTHER SERVICES TOTALS:	11,510.17
			SUPPLIES AND MATERIALS				
07-10	AP	00801558	SIERRA SPRINGS .....	06/02/15	06/02/15	WATER .....	61.94
07-10	AP	00801559	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....	63.00
07-24	AP	00806340	DCS CONGRESSIONAL LLC .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	785.00
07-24	AP	00806368	SULZEN, TARA L. ....	06/19/15	06/19/15	FOOD & BEVERAGE .....	14.56
07-27	AP	00806332	COUNTRYMAN, KIMBERLY R. ....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	13.58
07-27	AP	E0303125	POMEROY, JULIA J. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	37.36
07-27	GL	FRM0050886	.....	06/26/15	06/26/15	FRAMING (TRANSFER) .....	100.00
07-28	AP	00806330	SKILLMAN,DAVID J .....	06/20/15	06/20/15	PUBLICATIONS/REFERENCE MAT'L .....	525.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	27.27
08-11	AP	00807080	SIERRA SPRINGS .....	06/29/15	06/29/15	WATER .....	61.94
08-11	AP	00807081	HAGUE QUALITY WATER OF MD INC .....	08/01/15	08/31/15	WATER .....	63.00
08-12	AP	00807213	OFFICE DEPOT INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	40.33
08-13	AP	E0309573	POMEROY, JULIA J. ....	07/28/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	183.96
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-49.05
09-02	AP	00812057	BALMER, PAUL M. ....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	6.80
09-02	AP	00812058	SIERRA SPRINGS .....	07/27/15	07/27/15	WATER .....	45.95
09-02	AP	00812059	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	785.00
09-02	AP	00812061	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	63.00
09-21	AP	E0321483	POMEROY, JULIA J. ....	08/04/15	08/04/15	FOOD & BEVERAGE .....	37.00
09-24	AP	00817055	HON. EARL BLUMENAUER .....	08/23/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.68
09-24	AP	00817057	HON. EARL BLUMENAUER .....	07/28/15	09/18/15	PUBLICATIONS/REFERENCE MAT'L .....	386.99
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	61.32
						SUPPLIES AND MATERIALS TOTALS:	3,326.63
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,537.67
						OFFICE TOTALS:	291,537.67
			2014 HON. EARL BLUMENAUER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-26	AP	00811833	GENERAL SERVICES .....	01/26/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	12,075.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,075.37
			OTHER SERVICES				
08-13	AP	00807391	GENERAL SERVICES .....	01/26/15	03/13/15	EQUIPMENT INSTALLATION .....	18,198.93
						OTHER SERVICES TOTALS:	18,198.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,274.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
					OFFICE TOTALS:	30,274.30
2015 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,360.51
					PERSONNEL COMPENSATION .....	689,552.29
					TRAVEL .....	41,113.34
					RENT, COMMUNICATION, UTILITIES .....	68,999.94
					PRINTING AND REPRODUCTION .....	740.15
					OTHER SERVICES .....	19,279.35
					SUPPLIES AND MATERIALS .....	7,620.08
					EQUIPMENT .....	1,922.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,588.07
					OFFICE TOTALS:	831,588.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	1,655.36
07-31	GL	FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....	-107.12
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	356.15
08-31	GL	FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-115.30
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	169.29
09-30	GL	FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....	-66.45
					FRANKED MAIL TOTALS:	1,891.93
PERSONNEL COMPENSATION						
			BENJAMIN, WILLIAM C. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	6,939.00
			BUNKER, ANDREW R. ....	07/01/15 09/30/15	SR LEGISLATIVE ASSISTANT .....	12,999.99
			DAY, RYAN .....	07/01/15 09/30/15	CHIEF OF STAFF .....	38,124.99
			DEBROSSE, FRANK .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	20,750.01
			DONCHES, MICHELLE M. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	3,750.00
			EDMISTON, SAMUEL W. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00
			FYFFE-HUGHES, SHARON .....	07/01/15 09/30/15	STAFF ASSISTANT .....	12,500.01
			GRAFF, CALEB M. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
			HARRAH, ANGELA D. ....	07/01/15 09/30/15	CASEWORKER .....	12,118.74
			HAUCK, KARA .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	1,500.00
			HNAT, OLIVIA R. ....	07/01/15 09/30/15	PRESS SECRETARY .....	12,500.01
			HUSTED, COLLIN D. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00
			KANTAKEVICH, MAURA M. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	26,874.99
			KOVACS, MARISA A. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00
			MILLER, ADDISON V. ....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	9,249.99
			NELIN, BRODY T. ....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	9,500.01
			SCHARFETTER, ALEXANDER .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	12,500.01
			THAELER, BENJAMIN A. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00

		WEIS,TRISTAN L .....	07/01/15	09/30/15	VA/MILT CSW & OUTREACH COOR .....		11,750.01
						PERSONNEL COMPENSATION TOTALS:	235,307.76
		TRAVEL					
07-01	AP	E0295172	DEBROSSE, FRANK .....	06/02/15	06/26/15	PRIVATE AUTO MILEAGE .....	416.62
07-02	AP	E0295561	DAY, RYAN .....	06/18/15	06/26/15	PRIVATE AUTO MILEAGE .....	89.24
07-02	AP	E0295561	DAY, RYAN .....	06/18/15	06/26/15	TAXI/PARKING/TOLLS .....	88.00
07-08	AP	E0297163	NEIN, BRODY .....	06/03/15	06/25/15	PRIVATE AUTO MILEAGE .....	323.50
07-09	AP	E0297166	THAELER, BENJAMIN A. ....	05/28/15	06/27/15	PRIVATE AUTO MILEAGE .....	96.18
07-16	AP	E0297162	WEIS, TRISTAN L. ....	06/11/15	07/01/15	PRIVATE AUTO MILEAGE .....	245.29
07-23	AP	E0302491	WEIS, TRISTAN L. ....	07/02/15	07/14/15	PRIVATE AUTO MILEAGE .....	329.56
07-23	AP	E0302492	CITIBANK GOV CARD SERVICE .....	06/03/15	07/21/15	COMMERCIAL TRANSPORTATION .....	2,002.00
07-27	AP	E0302489	HNAT, OLIVIA R. ....	06/21/15	06/23/15	CAR RENTAL .....	151.43
07-30	AP	E0304781	MILLER, ADDISON V. ....	05/12/15	07/21/15	PRIVATE AUTO MILEAGE .....	60.73
08-07	AP	E0306778	SCHARFETTER, ALEXANDER .....	06/09/15	07/28/15	PRIVATE AUTO MILEAGE .....	298.44
08-07	AP	E0307177	DAY, RYAN .....	07/15/15	07/31/15	PRIVATE AUTO MILEAGE .....	212.40
08-07	AP	E0307177	DAY, RYAN .....	07/16/15	07/30/15	TAXI/PARKING/TOLLS .....	169.40
08-11	AP	E0308504	DEBROSSE, FRANK .....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	554.80
08-11	AP	E0308505	NEIN, BRODY .....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	384.13
08-17	AP	E0309881	WEIS, TRISTAN L. ....	07/25/15	08/05/15	PRIVATE AUTO MILEAGE .....	165.85
08-20	AP	E0311375	DAY, RYAN .....	08/06/15	08/17/15	PRIVATE AUTO MILEAGE .....	222.56
08-20	AP	E0311376	WEIS, TRISTAN L. ....	08/06/15	08/17/15	PRIVATE AUTO MILEAGE .....	297.46
08-20	AP	E0311379	GRAFF, CALEB M. ....	08/11/15	08/14/15	COMMERCIAL TRANSPORTATION .....	190.70
08-20	AP	E0311379	GRAFF, CALEB M. ....	08/11/15	08/14/15	TRAVEL SUBSISTENCE .....	719.19
08-31	AP	E0314320	CITIBANK GOV CARD SERVICE .....	06/29/15	08/28/15	COMMERCIAL TRANSPORTATION .....	1,242.50
09-03	AP	E0315555	SCHARFETTER, ALEXANDER .....	08/04/15	08/27/15	PRIVATE AUTO MILEAGE .....	115.08
09-03	AP	E0315557	HNAT, OLIVIA R. ....	07/23/15	07/26/15	CAR RENTAL .....	204.50
09-08	AP	E0316281	WEIS, TRISTAN L. ....	08/21/15	09/02/15	PRIVATE AUTO MILEAGE .....	280.34
09-14	AP	E0318871	BUNKER, ANDREW R. ....	08/24/15	08/28/15	TRAVEL SUBSISTENCE .....	643.04
09-16	AP	E0319700	THAELER, BENJAMIN A. ....	07/04/15	08/28/15	PRIVATE AUTO MILEAGE .....	268.57
09-21	AP	E0320479	CITIBANK GOV CARD SERVICE .....	08/11/15	09/16/15	TRAVEL SUBSISTENCE .....	1,477.53
09-21	AP	E0321501	DAY, RYAN .....	09/08/15	09/15/15	PRIVATE AUTO MILEAGE .....	137.50
09-21	AP	E0321501	DAY, RYAN .....	09/08/15	09/11/15	TAXI/PARKING/TOLLS .....	90.84
09-21	AP	E0321525	DEBROSSE, FRANK .....	08/04/15	09/14/15	PRIVATE AUTO MILEAGE .....	369.69
09-21	AP	E0321526	WEIS, TRISTAN L. ....	09/03/15	09/11/15	PRIVATE AUTO MILEAGE .....	283.55
						TRAVEL TOTALS:	12,130.62
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	E0295169	AT&T .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.16
07-01	AP	E0295171	TIME WARNER CABLE .....	06/23/15	07/22/15	UTILITIES .....	390.45
07-16	AP	00802275	CITY OF SPRINGFIELD OHIO .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	225.40
07-16	AP	00802276	JAMES D UTRECHT .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
07-16	AP	00803515	SHIOK LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-22	AP	E0302483	VERIZON WIRELESS .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	643.32
07-22	AP	E0302490	DIRECTV .....	06/30/15	07/29/15	UTILITIES .....	126.87
07-23	AP	E0302484	CINCINNATI BELL TELEPHONE COMPANY LLC .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	601.68
07-23	AP	E0302488	TIME WARNER CABLE .....	07/08/15	08/07/15	UTILITIES .....	182.31
07-24	AP	E0303616	AT&T .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	122.17
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	721.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		69.20
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		36.22
07-30	AP	E0304784	07/23/15 08/22/15	UTILITIES		390.29
07-30	AP	E0304785	06/12/15 07/14/15	UTILITIES		286.66
07-30	AP	E0304786	06/12/15 07/14/15	UTILITIES		133.15
07-30	AP	E0304787	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		136.53
08-14	AP	E0309857	07/30/15 08/29/15	UTILITIES		126.87
08-16	AP	00807646	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		225.40
08-16	AP	00807647	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-16	AP	00808880	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-20	AP	E0311380	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE		409.44
08-20	AP	E0311381	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE		592.87
08-25	AP	E0312481	07/14/15 08/12/15	UTILITIES		132.55
08-25	AP	E0312482	07/14/15 08/12/15	UTILITIES		295.41
08-25	AP	E0312483	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE		207.30
08-25	AP	E0312484	08/08/15 09/07/15	UTILITIES		182.31
08-25	AP	E0312485	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE		121.26
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		113.00
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		570.48
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		69.20
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		32.86
09-03	AP	E0315554	08/23/15 09/22/15	UTILITIES		390.59
09-16	AP	00812976	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		225.40
09-16	AP	00812977	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-16	AP	00814205	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-17	AP	E0321502	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE		533.98
09-17	AP	E0321505	08/30/15 09/29/15	UTILITIES		126.87
09-21	AP	E0321503	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE		592.87
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		113.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		660.44
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		69.20
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		32.96
09-22	AP	E0321504	09/08/15 10/07/15	UTILITIES		182.31
09-22	AP	E0322269	08/12/15 09/11/15	UTILITIES		281.15
09-23	AP	E0322270	08/12/15 09/11/15	UTILITIES		132.55
09-30	AP	E0325055	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE		121.29
09-30	AP	E0325056	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE		151.44
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		23,242.43
07-24	AP	00806504	07/08/15 07/08/15	PRINTING & REPRODUCTION		74.95
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		44.60
				PRINTING AND REPRODUCTION TOTALS:		119.55



OTHER SERVICES								
07-01	AP	E0295161	GARY DAVIS .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	180.00	
07-02	AP	E0295163	SMALLENBARGER ENT INC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	75.00	
07-16	AP	00802773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
07-30	AP	E0304782	GARY DAVIS .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	180.00	
07-30	AP	E0304783	SMALLENBARGER ENT INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	75.00	
08-16	AP	00808141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-20	AP	E0311377	CINTAS CORPORATION NO 2 .....	07/02/15	07/02/15	JANITORIAL AND MAINT SERV .....	94.35	
09-03	AP	E0315556	SMALLENBARGER ENT INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	75.00	
09-04	AP	E0316280	GARY DAVIS .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	225.00	
09-16	AP	00813470	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	6,559.35
SUPPLIES AND MATERIALS								
07-02	AP	E0295162	STAPLES ADVANTAGE .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	61.66	
07-08	AP	E0297159	AQUA FALLS WATER .....	06/03/15	06/03/15	WATER .....	13.90	
07-08	AP	E0297160	AQUA FALLS WATER .....	06/16/15	06/16/15	WATER .....	11.90	
07-08	AP	E0297161	AQUA FALLS WATER .....	06/02/15	06/02/15	WATER .....	11.90	
07-14	AP	E0298868	OFFICE DEPOT INC .....	05/28/15	05/28/15	FOOD & BEVERAGE .....	285.43	
07-14	AP	E0298869	OFFICE DEPOT INC .....	05/28/15	05/28/15	FOOD & BEVERAGE .....	47.81	
07-14	AP	E0298870	OFFICE DEPOT INC .....	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) .....	17.73	
07-14	AP	E0298871	COCA-COLA REFRESHMENTS USA INC .....	07/07/15	07/07/15	FOOD & BEVERAGE .....	64.92	
07-14	AP	E0298872	COCA-COLA REFRESHMENTS USA INC .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	38.52	
07-14	AP	E0298873	COCA-COLA REFRESHMENTS USA INC .....	06/09/15	06/09/15	FOOD & BEVERAGE .....	50.28	
07-14	AP	E0298874	COCA-COLA REFRESHMENTS USA INC .....	05/12/15	05/12/15	FOOD & BEVERAGE .....	117.60	
07-14	AP	E0298875	COCA-COLA REFRESHMENTS USA INC .....	05/26/15	05/26/15	FOOD & BEVERAGE .....	62.04	
07-23	AP	E0302485	NEW CARLISLE NEWS .....	08/04/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
07-23	AP	E0302486	ENON EAGLE .....	08/04/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
07-23	AP	E0302487	TIPPECANOE GAZETTE .....	08/04/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
07-27	AP	E0303615	OFFICE DEPOT INC .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	44.61	
07-30	AP	E0304779	OFFICE DEPOT INC .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	40.82	
07-30	AP	E0304780	OFFICE DEPOT INC .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	285.43	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-565.90	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	590.96	
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99	
08-14	AP	E0309880	COCA-COLA REFRESHMENTS USA INC .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	180.72	
08-17	AP	E0309859	AQUA FALLS WATER .....	07/01/15	07/31/15	WATER .....	4.00	
08-17	AP	E0309860	AQUA FALLS WATER .....	07/28/15	07/28/15	WATER .....	11.90	
08-17	AP	E0309861	AQUA FALLS WATER .....	07/14/15	07/14/15	WATER .....	11.90	
08-17	AP	E0309862	AQUA FALLS WATER .....	07/02/15	07/02/15	WATER .....	11.90	
08-20	AP	E0311378	COCA-COLA REFRESHMENTS USA INC .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	120.48	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-390.75	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	432.38	
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99	
09-14	AP	E0317863	STAPLES ADVANTAGE .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	196.22	
09-14	AP	E0318869	COCA-COLA REFRESHMENTS USA INC .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	146.88	
09-14	AP	E0318870	BROWER STATIONERS .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	134.99	
09-21	AP	E0321523	OFFICE DEPOT INC .....	08/21/15	08/21/15	FOOD & BEVERAGE .....	13.70	
09-21	AP	E0321524	COCA-COLA REFRESHMENTS USA INC .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	64.92	
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	79.79	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. JOHN A. BOEHNER—Con.									
09-25	AP	E0321506	08/24/15	08/24/15	FOOD & BEVERAGE .....	6.80			
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-288.10			
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	441.37			
						SUPPLIES AND MATERIALS TOTALS:			
						2,472.69			
EQUIPMENT									
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	166.97			
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	166.97			
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	166.97			
						EQUIPMENT TOTALS:			
						500.91			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						282,225.24			
						OFFICE TOTALS:			
						282,225.24			
2015 HON. SUZANNE BONAMICI									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	809.54	183.91		
					PERSONNEL COMPENSATION .....	698,329.15	232,602.78		
					TRAVEL .....	52,048.27	20,079.15		
					RENT, COMMUNICATION, UTILITIES .....	68,027.17	26,283.49		
					PRINTING AND REPRODUCTION .....	1,104.27	523.10		
					OTHER SERVICES .....	17,490.00	5,655.00		
					SUPPLIES AND MATERIALS .....	4,182.73	1,704.74		
					EQUIPMENT .....	3,195.00	1,065.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,186.13	288,097.17		
					OFFICE TOTALS:	845,186.13	288,097.17		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	119.18			
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-31.00			
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	218.59			
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-54.10			
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	-0.41			
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-68.35			
						FRANKED MAIL TOTALS:			
						183.91			
PERSONNEL COMPENSATION									
					ALLEN, BARBARA H .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	12,750.00
					ANDERSON, ADRIAN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01
					ARRIAGA, DANIEL J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01
					BAESSLER, SARAH C .....	08/03/15	09/30/15	DISTRICT DIRECTOR .....	16,111.11
					BORNSTEIN, RACHAEL A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,250.00
					BURGESS, AMY E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	6,750.00
					DARNER, MICHAEL P .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,000.00
					FLEMING, JOYCE .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,000.00

GAONA-MANDUJANO, ELVIA .....	07/10/15	09/30/15	STAFF ASSISTANT .....	7,100.00
GILLILAND, ALEXANDRA C .....	07/01/15	09/01/15	PRESS SECRETARY .....	8,811.10
HAGGERTY, PHYLCIA D .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	10,625.00
HORVATH, KELLI A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,250.00
JEVNING, MARSHAL F. ....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,000.00
KELLEY, PATRICK R .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR & COUNSEL .....	22,500.00
KOOPS-WRABEK, KIMBERLY A .....	07/01/15	09/30/15	SCHEDULER .....	10,749.99
MANN, RYAN M .....	07/01/15	07/10/15	OUTREACH DIRECTOR .....	1,722.22
PLINSKI, BRIAN W .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,000.00
RASMUSSEN, KRISTIN A .....	07/01/15	09/13/15	FIELD REPRESENTATIVE .....	9,733.33
ROUND, SARAH .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
SUGARMAN, MAXINE C .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
THOMPSON, CORA A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,500.01
			PERSONNEL COMPENSATION TOTALS:	232,602.78

TRAVEL							
07-06	AP	E0296072	ALLEN, BARBARA H .....	06/15/15	06/15/15	PRIVATE AUTO MILEAGE .....	21.85
07-06	AP	E0296100	HON SUZANNE BONAMICI .....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....	231.15
07-06	AP	E0296105	MANN, RYAN M .....	04/13/15	06/26/15	PRIVATE AUTO MILEAGE .....	184.29
07-06	AP	E0296107	PLINSKI, BRIAN W .....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	85.10
07-06	AP	E0296108	HAGGERTY, PHYLCIA D. ....	06/04/15	06/29/15	PRIVATE AUTO MILEAGE .....	48.19
07-06	AP	E0296108	HAGGERTY, PHYLCIA D. ....	06/12/15	06/23/15	TAXI/PARKING/TOLLS .....	11.00
07-10	AP	E0298261	BORNSTEIN, RACHAEL A. ....	06/28/15	07/01/15	COMMERCIAL TRANSPORTATION .....	666.20
07-10	AP	E0298261	BORNSTEIN, RACHAEL A. ....	06/28/15	07/01/15	LODGING .....	470.61
07-10	AP	E0298261	BORNSTEIN, RACHAEL A. ....	06/29/15	07/01/15	MEALS .....	76.57
07-10	AP	E0298261	BORNSTEIN, RACHAEL A. ....	06/28/15	07/01/15	CAR RENTAL .....	246.76
07-10	AP	E0298262	RASMUSSEN, KRISTIN A. ....	04/09/15	07/08/15	PRIVATE AUTO MILEAGE .....	373.75
07-10	AP	E0298367	HON SUZANNE BONAMICI .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301075	HON SUZANNE BONAMICI .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	333.10
07-20	AP	E0301077	HORVATH, KELLI A. ....	05/14/15	06/13/15	PRIVATE AUTO MILEAGE .....	142.48
07-24	AP	E0303049	JEVNING, MARSHAL F. ....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	51.75
07-24	AP	E0303050	ALLEN, BARBARA H .....	07/16/15	07/16/15	PRIVATE AUTO MILEAGE .....	22.43
07-24	AP	E0303051	HON SUZANNE BONAMICI .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	333.10
07-24	AP	E0303051	HON SUZANNE BONAMICI .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	333.10
08-06	AP	E0306975	HON SUZANNE BONAMICI .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	333.10
08-06	AP	E0306975	HON SUZANNE BONAMICI .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	333.10
08-12	AP	E0308854	PLINSKI, BRIAN W .....	07/02/15	07/17/15	PRIVATE AUTO MILEAGE .....	48.30
08-17	AP	E0309799	BORNSTEIN, RACHAEL A. ....	08/02/15	08/07/15	COMMERCIAL TRANSPORTATION .....	666.20
08-17	AP	E0309799	BORNSTEIN, RACHAEL A. ....	08/02/15	08/07/15	LODGING .....	898.85
08-17	AP	E0309799	BORNSTEIN, RACHAEL A. ....	08/03/15	08/07/15	MEALS .....	138.94
08-17	AP	E0309799	BORNSTEIN, RACHAEL A. ....	08/02/15	08/07/15	CAR RENTAL .....	468.97
08-20	AP	E0311520	HAGGERTY, PHYLCIA D. ....	07/21/15	08/11/15	PRIVATE AUTO MILEAGE .....	51.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZANNE BONAMICI—Con.						
08-20	AP E0311520	HAGGERTY, PHYLCIA D.	07/21/15 08/11/15	TAXI/PARKING/TOLLS		10.20
08-20	AP E0311522	FLEMING, JOYCE	08/04/15 08/05/15	PRIVATE AUTO MILEAGE		25.01
08-20	AP E0311522	FLEMING, JOYCE	08/04/15 08/04/15	TAXI/PARKING/TOLLS		5.00
08-20	AP E0311561	HON SUZANNE BONAMICI	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		333.10
08-21	AP E0311525	KELLEY, PATRICK R.	08/10/15 08/10/15	COMMERCIAL TRANSPORTATION		704.70
08-21	AP E0311525	KELLEY, PATRICK R.	08/10/15 08/17/15	COMMERCIAL TRANSPORTATION		50.00
08-21	AP E0311525	KELLEY, PATRICK R.	08/10/15 08/14/15	LODGING		627.48
08-21	AP E0311525	KELLEY, PATRICK R.	08/16/15 08/17/15	LODGING		156.87
08-21	AP E0311525	KELLEY, PATRICK R.	08/10/15 08/14/15	MEALS		145.48
08-21	AP E0311525	KELLEY, PATRICK R.	08/10/15 08/16/15	CAR RENTAL		383.84
08-21	AP E0311525	KELLEY, PATRICK R.	08/11/15 08/14/15	TAXI/PARKING/TOLLS		14.60
08-21	AP E0311525	KELLEY, PATRICK R.	08/10/15 08/14/15	TRAVEL SUBSISTENCE		63.42
08-25	AP E0312877	ARRIAGA, DANIEL J.	07/31/15 08/18/15	COMMERCIAL TRANSPORTATION		666.20
08-25	AP E0312937	KELLEY, PATRICK R.	08/17/15 08/17/15	TAXI/PARKING/TOLLS		25.08
08-26	AP E0312878	ROUND, SARAH	08/16/15 08/18/15	LODGING		411.00
08-26	AP E0312878	ROUND, SARAH	08/19/15 08/21/15	LODGING		154.00
09-02	AP E0315235	ALLEN, BARBARA H	08/29/15 08/29/15	PRIVATE AUTO MILEAGE		37.38
09-03	AP E0315236	ROUND, SARAH	08/24/15 08/28/15	LODGING		548.00
09-03	AP E0315236	ROUND, SARAH	08/17/15 08/28/15	MEALS		231.57
09-03	AP E0315236	ROUND, SARAH	08/16/15 08/28/15	CAR RENTAL		724.19
09-03	AP E0315236	ROUND, SARAH	08/21/15 08/26/15	GASOLINE		61.08
09-03	AP E0315236	ROUND, SARAH	08/19/15 08/21/15	TAXI/PARKING/TOLLS		40.00
09-04	AP E0315542	GILLILAND, ALEXANDRA C.	08/25/15 08/30/15	COMMERCIAL TRANSPORTATION		517.20
09-04	AP E0315542	GILLILAND, ALEXANDRA C.	08/28/15 08/30/15	LODGING		250.80
09-04	AP E0315542	GILLILAND, ALEXANDRA C.	08/25/15 08/30/15	CAR RENTAL		376.48
09-04	AP E0315542	GILLILAND, ALEXANDRA C.	08/29/15 08/29/15	GASOLINE		19.54
09-04	AP E0315542	GILLILAND, ALEXANDRA C.	08/26/15 08/26/15	TAXI/PARKING/TOLLS		5.60
09-04	AP E0315542	GILLILAND, ALEXANDRA C.	08/26/15 08/30/15	TRAVEL SUBSISTENCE		81.32
09-18	AP E0320242	HAGGERTY, PHYLCIA D.	08/14/15 09/01/15	PRIVATE AUTO MILEAGE		44.39
09-18	AP E0320242	HAGGERTY, PHYLCIA D.	08/14/15 08/19/15	TAXI/PARKING/TOLLS		2.85
09-18	AP E0320244	HON SUZANNE BONAMICI	08/04/15 08/31/15	PRIVATE AUTO MILEAGE		315.10
09-18	AP E0320245	PLINSKI, BRIAN W	08/06/15 08/29/15	PRIVATE AUTO MILEAGE		196.08
09-18	AP E0320729	RASMUSSEN, KRISTIN A.	07/21/15 09/13/15	PRIVATE AUTO MILEAGE		328.33
09-18	AP E0320732	BORNSTEIN, RACHAEL A.	08/07/15 08/30/15	COMMERCIAL TRANSPORTATION		546.20
09-23	AP E0322423	ANDERSON, ADRIAN	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION		30.00
09-23	AP E0322423	ANDERSON, ADRIAN	08/01/15 08/23/15	COMMERCIAL TRANSPORTATION		766.20
09-23	AP E0322423	ANDERSON, ADRIAN	08/01/15 08/14/15	CAR RENTAL		637.85
09-23	AP E0322423	ANDERSON, ADRIAN	08/03/15 08/14/15	GASOLINE		67.89
09-23	AP E0322423	ANDERSON, ADRIAN	08/10/15 08/11/15	TAXI/PARKING/TOLLS		10.80
09-24	AP E0321063	KOOPS-WRABEK, KIMBERLY A.	09/05/15 09/06/15	COMMERCIAL TRANSPORTATION		162.60
09-24	AP E0321063	KOOPS-WRABEK, KIMBERLY A.	08/23/15 09/05/15	CAR RENTAL		417.50
09-24	AP E0321063	KOOPS-WRABEK, KIMBERLY A.	08/18/15 09/05/15	TRAVEL SUBSISTENCE		316.14
					TRAVEL TOTALS:	20,079.15

RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0298261	BORNSTEIN, RACHAEL A.	07/01/15	07/01/15	UTILITIES	36.95
07-10	AP	E0298366	HON SUZANNE BONAMICI	05/26/15	05/26/15	UTILITIES	49.95
07-16	AP	00802159	CITY OF BEAVERTON OREGON	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
07-20	AP	E0301076	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	397.04
07-24	AP	E0303048	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	80.86
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	64.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	727.44
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	73.47
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.53
08-06	AP	E0306974	FEDEX	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	24.39
08-11	AP	E0308849	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	397.04
08-16	AP	00807534	CITY OF BEAVERTON OREGON	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
08-17	AP	E0309799	BORNSTEIN, RACHAEL A.	08/07/15	08/07/15	UTILITIES	36.95
08-20	AP	E0311523	FEDEX	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	16.80
08-20	AP	E0311524	FEDEX	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	35.34
08-26	AP	E0312876	CCS INC	07/20/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	4,422.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	414.20
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	73.47
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.63
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	642.20
09-02	AP	E0315233	FEDEX	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	8.99
09-02	AP	E0315234	FEDEX	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL	27.92
09-02	AP	E0315238	VERIZON BUSINESS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	81.52
09-16	AP	00812865	CITY OF BEAVERTON OREGON	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
09-17	AP	E0320744	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	397.28
09-18	AP	E0320743	HON SUZANNE BONAMICI	02/26/15	02/26/15	UTILITIES	49.95
09-18	AP	E0320743	HON SUZANNE BONAMICI	03/08/15	03/08/15	UTILITIES	15.00
09-18	AP	E0320743	HON SUZANNE BONAMICI	03/26/15	03/26/15	UTILITIES	49.95
09-18	AP	E0320743	HON SUZANNE BONAMICI	04/26/15	04/26/15	UTILITIES	49.95
09-18	AP	E0320743	HON SUZANNE BONAMICI	06/26/15	06/26/15	UTILITIES	49.95
09-18	AP	E0320743	HON SUZANNE BONAMICI	07/26/15	07/26/15	UTILITIES	49.95
09-18	AP	E0320743	HON SUZANNE BONAMICI	08/26/15	08/26/15	UTILITIES	49.95
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	642.20
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	642.20
09-21	AP	E0320745	HON SUZANNE BONAMICI	01/27/15	01/27/15	UTILITIES	39.95
09-21	AP	E0320745	HON SUZANNE BONAMICI	02/27/15	02/27/15	UTILITIES	39.95
09-21	AP	E0320745	HON SUZANNE BONAMICI	04/10/15	04/10/15	UTILITIES	14.00
09-21	AP	E0320745	HON SUZANNE BONAMICI	04/28/15	04/28/15	UTILITIES	14.95
09-21	AP	E0320745	HON SUZANNE BONAMICI	05/10/15	05/10/15	UTILITIES	7.00
09-21	AP	E0320745	HON SUZANNE BONAMICI	05/19/15	05/19/15	UTILITIES	14.00
09-21	AP	E0320745	HON SUZANNE BONAMICI	05/22/15	05/22/15	UTILITIES	49.95
09-21	AP	E0320745	HON SUZANNE BONAMICI	06/24/15	06/24/15	UTILITIES	49.95
09-21	AP	E0320745	HON SUZANNE BONAMICI	07/14/15	07/14/15	UTILITIES	9.95
09-21	AP	E0320745	HON SUZANNE BONAMICI	07/17/15	07/17/15	UTILITIES	10.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZANNE BONAMICI—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	113.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	457.39	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	73.47	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.85	
09-22	AP	E0322422	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	81.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,283.49
PRINTING AND REPRODUCTION						
07-24	AP	E0303047	07/14/15 07/14/15	PRINTING & REPRODUCTION	92.50	
08-06	AP	E0306976	07/30/15 07/30/15	PRINTING & REPRODUCTION	230.00	
08-06	AP	E0306979	07/30/15 07/30/15	PRINTING & REPRODUCTION	40.00	
08-11	AP	E0308848	07/31/15 07/31/15	PRINTING & REPRODUCTION	133.30	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	27.30	
					PRINTING AND REPRODUCTION TOTALS:	523.10
OTHER SERVICES						
07-16	AP	00802786	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808154	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813483	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-06	AP	E0296102	06/19/15 07/18/15	WATER	59.00	
07-09	AP	00801661	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)	4.21	
07-10	AP	E0298262	05/27/15 05/27/15	FOOD & BEVERAGE	18.00	
07-20	AP	E0301078	07/14/15 07/14/15	HABITATION EXPENSE	163.90	
07-23	AR	AC-10985	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	-281.96	
07-23	AP	E0303053	07/19/15 08/18/15	WATER	59.00	
07-24	AP	E0303052	06/28/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	240.00	
07-24	AP	E0303052	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)	155.92	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-50.00	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	160.63	
08-11	AP	00807110	07/14/15 07/14/15	FOOD & BEVERAGE	8.88	
08-11	AP	00807110	07/20/15 07/20/15	FOOD & BEVERAGE	32.65	
08-11	AP	00807110	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	209.96	
08-11	AP	00807110	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	-109.90	
08-11	AP	00807110	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	37.29	
08-20	AP	E0311519	08/19/15 09/18/15	WATER	59.00	
08-20	AP	E0311522	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	4.79	
08-21	AP	E0311527	08/19/15 08/18/17	PUBLICATIONS/REFERENCE MAT'L	50.00	
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-84.00	
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	61.24	
09-01	GL	FRM0051850	08/18/15 08/18/15	FRAMING (TRANSFER)	170.00	
09-02	AP	E0315235	08/27/15 08/29/15	FOOD & BEVERAGE	58.01	
09-02	AP	E0315237	08/31/15 08/31/15	FOOD & BEVERAGE	29.90	
09-04	AP	E0315542	05/02/15 12/02/15	PUBLICATIONS/REFERENCE MAT'L	39.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
				TRAVEL .....	166,834.69	63,361.80
				RENT, COMMUNICATION, UTILITIES .....	126,120.00	47,661.59
				PRINTING AND REPRODUCTION .....	900.57	109.76
				OTHER SERVICES .....	33,278.51	10,965.00
				SUPPLIES AND MATERIALS .....	20,806.06	6,451.57
				EQUIPMENT .....	13,477.23	11,731.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,111.17	319,354.25
				OFFICE TOTALS:	901,111.17	319,354.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		84.25
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-5.75
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		159.84
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-6.15
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		42.83
				FRANKED MAIL TOTALS:		275.02
PERSONNEL COMPENSATION						
		BORDALLO,STEPHANIE M .....	07/09/15 08/14/15	PAID INTERN .....		1,440.00
		CALVO JR,JON .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		18,750.00
		CARBULLIDO,ADAM P .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		13,749.99
		CATAHAY,MARC A .....	07/01/15 07/08/15	PAID INTERN .....		320.00
		CRUZ,AMANDA R .....	07/01/15 07/17/15	PAID INTERN .....		680.00
		CRUZ,NICOLE G .....	09/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		-186.67
		CUSTODIO, KAYE L. ....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		13,500.00
		HERRMANN,MATTHEW .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		24,999.99
		LAI,ALISHA G .....	07/01/15 08/03/15	PAID INTERN .....		1,320.00
		LEON GUERRERO,NATHAN S .....	07/09/15 08/14/15	PAID INTERN .....		1,440.00
		MENO, ROSANNE R. ....	07/01/15 09/30/15	OFFICE MANAGER/SCHEDULER .....		21,249.99
		PANGELINAN,HOWARD D .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,166.67
		PENA,RICCO A .....	07/01/15 07/02/15	PAID INTERN .....		80.00
		QUINATA,NICOLE MICHELLE M .....	07/23/15 08/14/15	PAID INTERN .....		880.00
		RAZON,DIOSDADO C .....	07/01/15 09/30/15	FIELD DEPUTY .....		9,000.00
		SAN AGUSTIN,ROBERT J .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,500.00
		SHELTON,AMANDA L .....	07/01/15 09/30/15	PRESS SECRETARY .....		12,999.99
		TACUYAN,NAOMI T .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		13,749.99
		WHITT, JOHN J. ....	07/01/15 09/17/15	CHIEF OF STAFF .....		30,158.33
				PERSONNEL COMPENSATION TOTALS:		178,798.28
TRAVEL						
07-24	AP E0303220	CITIBANK GOV CARD SERVICE .....	05/28/15 06/22/15	TRAVEL SUBSISTENCE .....		9,836.17
07-24	AP E0303221	SAN AGUSTIN, ROBERT J. ....	07/04/15 07/11/15	TRAVEL SUBSISTENCE .....		185.91
07-24	AP E0303222	MENO, ROSANNE R. ....	05/20/15 05/24/15	TRAVEL SUBSISTENCE .....		83.24
07-27	AP E0303711	CITIBANK GOV CARD SERVICE .....	05/27/15 07/03/15	TRAVEL SUBSISTENCE .....		10,882.83

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07-29	AP	E0304606	CITIBANK GOV CARD SERVICE .....	05/28/15	06/26/15	TRAVEL SUBSISTENCE .....	22,827.25
07-29	AP	E0304609	CARBULLIDO, ADAM .....	07/24/15	07/24/15	TAXI/PARKING/TOLLS .....	23.00
08-05	AP	E0306780	CITIBANK GOV CARD SERVICE .....	07/23/15	07/27/15	TRAVEL SUBSISTENCE .....	105.90
08-05	AP	E0306790	HERRMANN, MATTHEW .....	07/28/15	07/31/15	TAXI/PARKING/TOLLS .....	65.46
08-14	AP	E0309841	CITIBANK GOV CARD SERVICE .....	07/19/15	07/23/15	TRAVEL SUBSISTENCE .....	358.55
08-14	AP	E0309843	CITIBANK GOV CARD SERVICE .....	07/04/15	07/15/15	TRAVEL SUBSISTENCE .....	2,233.16
08-17	AP	E0310571	CITIBANK GOV CARD SERVICE .....	07/13/15	07/21/15	TRAVEL SUBSISTENCE .....	142.68
08-19	AP	E0311167	CITIBANK GOV CARD SERVICE .....	04/06/15	06/11/15	TRAVEL SUBSISTENCE .....	3,698.16
09-09	AP	E0316217	MENO, ROSANNE R. ....	08/30/15	08/30/15	TRAVEL SUBSISTENCE .....	56.95
09-17	AP	00812736	CITIBANK GOV CARD SERVICE .....	07/04/15	07/28/15	TRAVEL SUBSISTENCE .....	11,814.90
09-21	AP	E0321943	CITIBANK GOV CARD SERVICE .....	08/21/15	08/21/15	TRAVEL SUBSISTENCE .....	1,047.64
						TRAVEL TOTALS:	63,361.80
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	112.42
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	16.69
07-16	AP	00802277	ADA'S TRUST & INVESTMENT INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
07-20	AP	00806198	CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	492.15
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	43.51
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	6,002.35
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	105.00
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
08-13	AP	E0309507	GUAM TELEPHONE AUTHORITY .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	547.63
08-13	AP	E0309508	GUAM TELEPHONE AUTHORITY .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	547.42
08-13	AP	E0309509	GUAM TELEPHONE AUTHORITY .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	552.52
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	70.57
08-14	AP	E0309797	GUAM POWER AUTHORITY .....	05/30/15	07/01/15	UTILITIES .....	487.77
08-14	AP	E0309798	GUAM POWER AUTHORITY .....	05/30/15	07/01/15	UTILITIES .....	608.77
08-14	AP	E0309839	GUAM POWER AUTHORITY .....	07/02/15	08/03/15	UTILITIES .....	446.43
08-14	AP	E0309840	GUAM POWER AUTHORITY .....	07/02/15	08/03/15	UTILITIES .....	662.18
08-16	AP	00807648	ADA'S TRUST & INVESTMENT INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
08-19	AP	00811597	CITI PCARD-DOCOMO PACIFIC INC .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	144.97
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	185.70
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	58.56
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	62.48
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,538.35
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	203.43
09-16	AP	00812978	ADA'S TRUST & INVESTMENT INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
09-17	AP	E0320666	GUAM TELEPHONE AUTHORITY .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	561.31
09-17	AP	E0320668	GUAM TELEPHONE AUTHORITY .....	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	727.63
09-17	AP	E0320676	GUAM POWER AUTHORITY .....	08/04/15	09/01/15	UTILITIES .....	410.07
09-18	AP	E0320669	GUAM POWER AUTHORITY .....	08/04/15	09/01/15	UTILITIES .....	573.37
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	203.43
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	203.43
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		3,314.50
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		78.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,661.59
PRINTING AND REPRODUCTION						
07-24	AP	E0303223	04/01/15 07/07/15	PRINTING & REPRODUCTION		43.26
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		66.50
					PRINTING AND REPRODUCTION TOTALS:	109.76
OTHER SERVICES						
07-16	AP	00802428	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00802614	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	00807798	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00807982	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	00813127	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00813311	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	10,965.00
SUPPLIES AND MATERIALS						
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		29.95
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		457.96
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		71.91
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		77.72
07-20	AP	00806198	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		219.00
07-20	AP	00806198	05/29/15 06/28/15	WATER		30.00
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		195.00
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		36.00
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		440.11
08-11	AP	E0308984	08/05/15 08/05/15	FOOD & BEVERAGE		290.01
08-12	AP	E0309511	05/14/15 05/14/15	FOOD & BEVERAGE		89.30
08-13	AP	E0309510	04/23/15 04/23/15	FOOD & BEVERAGE		164.26
08-19	AP	00811597	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		117.83
08-19	AP	00811597	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		101.91
08-19	AP	00811597	06/29/15 07/28/15	FOOD & BEVERAGE		38.82
08-19	AP	00811597	06/29/15 07/28/15	FOOD & BEVERAGE		22.45
08-19	AP	00811597	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		35.12
08-19	AP	00811597	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		30.00
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-15.00
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		300.84
09-09	AP	E0316214	08/31/15 09/01/15	FOOD & BEVERAGE		292.72
09-10	AP	E0317646	09/01/15 09/02/15	FOOD & BEVERAGE		164.30
09-14	AP	E0319253	08/18/15 08/18/15	FOOD & BEVERAGE		130.95
09-16	AP	E0319255	01/01/16 07/01/16	PUBLICATIONS/REFERENCE MAT'L		485.00
09-16	AP	E0319257	12/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L		635.00
09-18	AP	00816865	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		96.31

09-18	AP	00816865	CITI PCARD-DOCOMO PACIFIC INC .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	225.00
09-18	AP	00816865	CITI PCARD-GAN GUAM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	132.00
09-18	AP	00816865	CITI PCARD-GOLDEN MARKETING .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.24
09-18	AP	00816865	CITI PCARD-HD GUAM TAMUNING .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.87
09-18	AP	00816865	CITI PCARD-ISLAND CHOICE DRINKING .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.00
09-18	AP	00816865	CITI PCARD-LD-123 INKJETS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	135.22
09-18	AP	00816865	CITI PCARD-PARADIES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.99
09-18	AP	00816865	CITI PCARD-THE FAST COPY FACTORY .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	115.00
09-18	AP	00816865	CITI PCARD-WAL-MART .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.24
09-18	AP	00816865	CITI PCARD-XEROX SUPPLY TEXAS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	809.94
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	281.10
						SUPPLIES AND MATERIALS TOTALS:	6,451.57
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	291.00
08-04	AP	00806930	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/30/15	07/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,858.23
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	291.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	291.00
						EQUIPMENT TOTALS:	11,731.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,354.25
						OFFICE TOTALS:	319,354.25

2014 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
09-16	AP	E0320628	GUAM TELEPHONE AUTHORITY .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	468.51
09-18	AP	E0320630	GUAM TELEPHONE AUTHORITY .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	467.77
09-18	AP	E0320631	GUAM TELEPHONE AUTHORITY .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	467.60
09-21	AP	E0320660	GUAM TELEPHONE AUTHORITY .....	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	661.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,064.89
			SUPPLIES AND MATERIALS				
07-06	AR	FIN-00779-BD	NATIONAL OFFICE SUPPLY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	-50.70
						SUPPLIES AND MATERIALS TOTALS:	-50.70
			EQUIPMENT				
09-29	AP	00817244	DELL MARKETING LP .....	04/02/15	04/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,327.72
						EQUIPMENT TOTALS:	15,327.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,341.91
						OFFICE TOTALS:	17,341.91

2012 HON. DAN BOREN

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-07	AR	AC-10926	AT & T .....	12/07/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE .....	-356.67
07-07	AR	AC-10927	AT & T .....	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	-169.62
07-07	AR	AC-10928	AT & T .....	12/07/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE .....	-2.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	-528.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-528.34
						OFFICE TOTALS:	-528.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	99,914.33	38,944.21
				PERSONNEL COMPENSATION .....	512,096.26	175,164.98
				TRAVEL .....	42,765.03	17,107.86
				RENT, COMMUNICATION, UTILITIES .....	54,315.13	17,245.83
				PRINTING AND REPRODUCTION .....	92,896.27	64,718.86
				OTHER SERVICES .....	34,642.00	10,919.00
				SUPPLIES AND MATERIALS .....	23,718.14	3,768.62
				EQUIPMENT .....	4,534.74	1,511.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,881.90	329,380.94
				OFFICE TOTALS:	864,881.90	329,380.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	1,384.34
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL .....	3,789.65
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-104.80
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	1,939.18
08-28	AP	00811648	07/01/15	07/31/15	FRANKED MAIL .....	21,210.60
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-58.40
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL .....	7,752.31
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	3,110.73
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-79.40
				FRANKED MAIL TOTALS:		38,944.21
PERSONNEL COMPENSATION						
			07/01/15	07/01/15	PAID INTERN .....	1,000.00
			07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	11,375.01
			07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	12,999.99
			07/16/15	09/30/15	PART-TIME EMPLOYEE .....	250.00
			07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	4,125.00
			07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00
			07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	11,250.00
			07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
			07/17/15	09/30/15	PART-TIME EMPLOYEE .....	2,140.00
			07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
			07/01/15	09/30/15	CHIEF OF STAFF .....	30,000.00
			07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
			07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	9,000.00
			07/01/15	07/31/15	PAID INTERN .....	500.00
			07/01/15	09/30/15	SCHEDULER/LEGISLATIVE AIDE .....	11,625.00
			07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	16,250.01
			07/01/15	09/18/15	FIELD REPRESENTATIVE .....	3,900.00
			07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,499.99
				PERSONNEL COMPENSATION TOTALS:		175,164.98

		TRAVEL					
07-09	AP	E0297483	RHODES, DUSTIN J.	06/09/15	06/30/15	PRIVATE AUTO MILEAGE	384.00
07-09	AP	E0297491	MOBERLY, MATTHEW G.	06/19/15	07/01/15	PRIVATE AUTO MILEAGE	297.00
07-09	AP	E0297600	MCLAUGHLIN, DARCY K.	06/16/15	06/16/15	TAXI/PARKING/TOLLS	13.82
07-16	AP	00803233	ALLY FINANCIAL INC.	07/01/15	07/31/15	AUTOMOBILE LEASE	582.44
07-23	AP	E0302481	CITIBANK GOV CARD SERVICE	03/03/15	03/25/15	TRAVEL SUBSISTENCE	133.11
07-23	AP	E0302562	CITIBANK GOV CARD SERVICE	05/27/15	06/23/15	TRAVEL SUBSISTENCE	352.39
07-23	AP	E0302563	CONNOR, EVELYN	06/05/15	06/24/15	PRIVATE AUTO MILEAGE	162.00
07-23	AP	E0302566	CITIBANK GOV CARD SERVICE	05/27/15	06/25/15	TRAVEL SUBSISTENCE	2,849.45
07-24	AP	E0302567	RICE, ODEN M.	06/05/15	07/05/15	PRIVATE AUTO MILEAGE	476.00
08-05	AP	E0306485	MCCULLOUGH, J.M.	07/22/15	07/22/15	TAXI/PARKING/TOLLS	27.10
08-10	AP	E0308163	RICE, ODEN M.	07/16/15	07/29/15	PRIVATE AUTO MILEAGE	336.00
08-10	AP	E0308164	CONNOR, EVELYN	07/16/15	07/28/15	PRIVATE AUTO MILEAGE	227.50
08-10	AP	E0308165	MOBERLY, MATTHEW G.	07/08/15	07/08/15	PRIVATE AUTO MILEAGE	202.00
08-11	AP	E0308281	CONNOR, EVELYN	07/31/15	08/04/15	PRIVATE AUTO MILEAGE	230.00
08-11	AP	E0308281	CONNOR, EVELYN	07/31/15	08/01/15	TRAVEL SUBSISTENCE	119.37
08-16	AP	00808600	ALLY FINANCIAL INC.	08/01/15	08/31/15	AUTOMOBILE LEASE	582.44
08-18	AP	E0310857	CITIBANK GOV CARD SERVICE	06/29/15	07/22/15	TRAVEL SUBSISTENCE	546.75
08-21	AP	E0311691	KLAIN, CAROL A.	07/02/15	07/28/15	PRIVATE AUTO MILEAGE	192.02
09-08	AP	E0316654	KLAIN, CAROL A.	07/02/15	07/28/15	PRIVATE AUTO MILEAGE	192.02
09-08	AP	E0316655	RHODES, DUSTIN J.	07/07/15	08/21/15	PRIVATE AUTO MILEAGE	478.00
09-10	AP	E0317359	RICE, ODEN M.	09/01/15	09/02/15	LODGING	158.10
09-10	AP	E0317359	RICE, ODEN M.	08/03/15	08/18/15	PRIVATE AUTO MILEAGE	332.50
09-10	AP	E0317359	RICE, ODEN M.	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	64.00
09-10	AP	E0317360	CITIBANK GOV CARD SERVICE	07/28/15	08/24/15	TRAVEL SUBSISTENCE	176.90
09-10	AP	E0317361	MOBERLY, MATTHEW G.	08/07/15	08/29/15	PRIVATE AUTO MILEAGE	235.00
09-10	AP	E0317366	MCLAUGHLIN, DARCY K.	09/01/15	09/01/15	TAXI/PARKING/TOLLS	12.94
09-10	AP	E0317367	KLAIN, CAROL A.	07/28/15	08/26/15	MEALS	54.47
09-10	AP	E0317367	KLAIN, CAROL A.	08/25/15	08/25/15	PRIVATE AUTO MILEAGE	89.00
09-16	AP	00813927	ALLY FINANCIAL INC.	09/01/15	09/30/15	AUTOMOBILE LEASE	582.44
09-18	AP	E0319823	LAYHER, RUDOLPH T.	08/28/15	09/02/15	TRAVEL SUBSISTENCE	188.92
09-18	AP	E0319829	FORBES, JAMES A.	08/23/15	08/30/15	TRAVEL SUBSISTENCE	793.60
09-21	AP	E0319825	CITIBANK GOV CARD SERVICE	07/28/15	08/31/15	TRAVEL SUBSISTENCE	3,041.45
09-21	AP	E0319826	CITIBANK GOV CARD SERVICE	06/25/15	07/27/15	TRAVEL SUBSISTENCE	2,652.46
09-23	AP	E0322802	MCLAUGHLIN, DARCY K.	09/09/15	09/09/15	TAXI/PARKING/TOLLS	11.17
09-23	AP	E0322804	CONNOR, EVELYN	08/24/15	08/24/15	PRIVATE AUTO MILEAGE	81.00
09-24	AP	E0322803	RHODES, DUSTIN J.	08/25/15	09/08/15	PRIVATE AUTO MILEAGE	250.50
						TRAVEL TOTALS:	17,107.86
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	E0297477	FEDEX	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	6.39
07-09	AP	E0297484	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	4.57
07-09	AP	E0297490	FEDEX	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL	137.30
07-16	AP	00802278	MMRG BUILDING LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
07-16	AP	00803033	SOUTHERN DEVELOPMENT LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-20	AP	00806198	CITI PCARD-ATT BUS PHONE PMT	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	496.86
07-20	AP	00806198	CITI PCARD-CHARTER COMMUNICATIONS	05/29/15	06/28/15	UTILITIES	163.11
07-20	AP	00806198	CITI PCARD-MCC MEDIACOM	05/29/15	06/28/15	UTILITIES	96.60
07-20	AP	00806198	CITI PCARD-VZWRLESS MY VZ VB P	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	119.17
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	128.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	107.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	347.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.93	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.10	
08-16	AP	00807649	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
08-16	AP	00808399	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	484.10	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	212.18	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	96.60	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.44	
08-21	AP	E0311687	08/04/15 08/06/15	POSTAGE / COURIER / BOX RENTAL	13.23	
08-21	AP	E0311690	07/01/15 08/02/15	UTILITIES	227.09	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	99.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	641.62	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.93	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.50	
09-09	AP	E0317371	07/20/15 07/20/15	POSTAGE / COURIER / BOX RENTAL	53.93	
09-09	AP	E0317373	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	169.96	
09-10	AP	E0317363	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL	10.09	
09-10	AP	E0317370	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL	4.33	
09-10	AP	E0317372	07/20/15 07/20/15	POSTAGE / COURIER / BOX RENTAL	28.01	
09-10	AP	E0317374	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL	50.45	
09-10	AP	E0317377	07/24/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	7.56	
09-15	AP	E0317352	08/31/15 08/31/15	TEMPORARY SPACE RENTAL	60.00	
09-16	AP	00812979	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
09-16	AP	00813727	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-17	AP	E0319824	08/02/15 08/31/15	UTILITIES	209.40	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	486.28	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	502.57	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	220.03	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	96.62	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.44	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	107.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	623.60	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.93	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,245.83
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/07/15 05/07/15	PRINTING & REPRODUCTION	484.86	
07-09	AP	E0297479	05/01/15 06/01/15	PRINTING & REPRODUCTION	18.18	
07-10	AP	E0298774	04/01/15 05/01/15	PRINTING & REPRODUCTION	229.50	

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07-20	AP	00806198	CITI PCARD-PAYPAL INDEPENDENT .....	05/29/15	06/28/15	MISCELLANEOUS PRINTING .....	34.00
07-20	AP	00806198	CITI PCARD-REPUBLICTIMES.NET .....	05/29/15	06/28/15	MISCELLANEOUS PRINTING .....	62.00
07-20	AP	E0300973	PDL COMMUNICATION LLC DBA KAP PRINT .....	02/24/15	02/24/15	PRINTING & REPRODUCTION .....	25,100.00
07-20	AP	E0300974	PDL COMMUNICATION LLC DBA KAP PRINT .....	03/24/15	03/24/15	PRINTING & REPRODUCTION .....	3,891.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	63.80
07-30	AP	E0304867	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	59.95
08-06	AP	E0306484	SHARP ELECTRONICS CORPORATION .....	06/01/15	07/09/15	PRINTING & REPRODUCTION .....	265.62
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	39.10
09-08	AP	E0316653	ACCURATE WORD LLC .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	209.85
09-10	AP	E0317378	SHARP BUSINESS SYSTEMS .....	07/01/15	08/04/15	PRINTING & REPRODUCTION .....	247.50
09-16	AP	E0319893	PDL COMMUNICATION LLC DBA KAP PRINT .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	8,033.00
09-17	AP	E0319892	PDL COMMUNICATION LLC DBA KAP PRINT .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	25,980.50
PRINTING AND REPRODUCTION TOTALS:							64,718.86
OTHER SERVICES							
07-08	AP	E0297488	PROFESSIONAL COMMUNICATIONS SYSTEMS .....	01/29/15	01/29/15	EQUIPMENT INSTALLATION .....	1,009.00
07-16	AP	00802815	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-20	AP	00806198	CITI PCARD-JOHN A LOGAN COLL INT .....	05/29/15	06/28/15	TRAINING .....	45.00
07-20	AP	00806198	CITI PCARD-PAYPAL CNHI .....	05/29/15	06/28/15	MISCELLANEOUS OTHER SERVICES .....	190.00
08-16	AP	00808183	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813512	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							10,919.00
SUPPLIES AND MATERIALS							
07-09	AP	E0297600	MCLAUGHLIN, DARCY K. ....	06/16/15	06/16/15	FOOD & BEVERAGE .....	4.50
07-10	AP	E0297480	EGYPTIAN STATIONERS INC .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	5.49
07-10	AP	E0297482	EGYPTIAN STATIONERS INC .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	53.74
07-13	AP	E0298772	MCCULLOUGH, J M. ....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	17.09
07-20	AP	00806198	CITI PCARD-PITNEY BOWES PI .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	122.97
07-23	AP	E0302560	REPERT'S OFFICE SUPPLY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	55.51
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-315.90
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,175.48
08-05	AP	E0306486	MCLAUGHLIN, DARCY K. ....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	3.44
08-10	AP	E0308162	FORBES, JAMES A. ....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	414.42
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	151.90
08-18	AP	00811576	CAPITOL MARKING PRODUCTS INC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	23.50
08-18	AP	00811576	CAPITOL MARKING PRODUCTS INC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	47.00
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	71.67
08-19	AP	00811597	CITI PCARD-WM SUPERCENTER .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.94
08-24	AP	E0311688	EGYPTIAN STATIONERS INC .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	12.42
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-132.05
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	318.84
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	208.86
09-09	AP	E0316656	EGYPTIAN STATIONERS INC .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	7.86
09-10	AP	E0317362	EGYPTIAN STATIONERS INC .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	10.99
09-10	AP	E0317365	AHEAD OF OUR TIME PUBLISHING INC .....	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	500.00
09-15	AP	00812678	CAPITOL MARKING PRODUCTS INC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	4.00
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	148.98
09-18	AP	00816865	CITI PCARD-KRUTA BAKERY .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	54.60
09-23	AP	E0322802	MCLAUGHLIN, DARCY K. ....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	2.95
09-23	AP	E0322806	PURITAN SPRINGS WATER .....	08/14/15	09/03/15	WATER .....	39.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		51.95
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-245.45
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		941.05
					SUPPLIES AND MATERIALS TOTALS:	3,768.62
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		470.66
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		33.20
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		470.66
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		33.20
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		470.66
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		33.20
					EQUIPMENT TOTALS:	1,511.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,380.94
					OFFICE TOTALS:	329,380.94
2015 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,654.09
					PERSONNEL COMPENSATION	223,030.94
					TRAVEL	11,413.85
					RENT, COMMUNICATION, UTILITIES	40,595.42
					PRINTING AND REPRODUCTION	130.19
					OTHER SERVICES	9,080.34
					SUPPLIES AND MATERIALS	2,371.06
					EQUIPMENT	132.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,408.01
					OFFICE TOTALS:	289,408.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		243.18
07-29	AP 00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		2,052.13
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-60.20
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		258.20
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-25.30
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		223.93
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-37.85
					FRANKED MAIL TOTALS:	2,654.09
PERSONNEL COMPENSATION						
		BACQUE,LINDSEY L .....	07/06/15 07/31/15	PAID INTERN .....		1,500.00
		BROUSSARD, KRISTIE T. ....	07/01/15 09/30/15	CASEWORKER .....		9,999.99
		CHANDLER,DANNY .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,600.00
		DALGLEISH,CHARLES K .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		11,250.00



FINLEY, JOAN A.	07/01/15	09/30/15	DISTRICT DIRECTOR	18,727.53
FISH, TERESA	07/01/15	09/30/15	CHIEF OF STAFF	39,999.99
GAHN,SAMANTHA G	07/01/15	07/31/15	CASEWORKER/CONSTITUENT SVCE	2,500.00
GAHN,SAMANTHA G	07/01/15	07/31/15	CASEWORKER/CONSTITUENT SVCE (OTHER COMPENSATION)	583.33
GIERACH,MELISSA L	07/01/15	09/30/15	SENIOR POLICY ADVISOR	15,000.00
GUILLORY, MARTIN P.	07/01/15	09/30/15	FIELD REPRESENTATIVE	10,200.00
HENSGENS,ADAM R	07/01/15	09/30/15	FIELD REPRESENTATIVE	10,500.00
HOBBS,REBECCA	07/01/15	08/14/15	SCHEDULER	13,606.25
LEMAIRE,JONATHAN D	08/17/15	09/30/15	TEMPORARY EMPLOYEE	3,422.22
MARTIN, THERESA L	07/01/15	09/30/15	CASEWORKER	9,999.99
MCGIBBONEY,KEELY L	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,500.00
MELANCON,ETHAN J	07/01/15	09/30/15	STAFF ASSISTANT	5,666.66
MOSCA, KRISTINA M.	07/01/15	09/30/15	CASEWORKER	4,500.00
PANDOL, JACK J	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	18,249.99
PERRET,ANN E	07/06/15	07/31/15	PAID INTERN	1,500.00
ROSS, JOHN E.	07/01/15	09/30/15	SHARED EMPLOYEE	450.00
SIGHINOLFI,KAITLIN M	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	18,249.99
TORRES,MARYELIZABETH F	08/30/15	09/30/15	PAID INTERN	1,550.00
WANDEL,BRYAN P	07/01/15	09/30/15	FINANCE ASSISTANT	3,975.00
WILLIAMS, JON P.	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	223,030.94

TRAVEL						
07-07	AP	E0296043	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	86.60
07-07	AP	E0296043	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION	178.10
07-08	AP	E0297196	DALGLEISH, CHARLES K.	06/02/15 06/30/15	PRIVATE AUTO MILEAGE	366.50
07-23	AP	E0302667	CITIBANK GOV CARD SERVICE	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION	178.10
07-23	AP	E0302667	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	182.60
07-27	AP	E0304003	HENSGENS, ADAM R.	07/02/15 07/23/15	PRIVATE AUTO MILEAGE	519.45
07-27	AP	E0304016	GUILLORY, MARTIN P.	06/02/15 06/18/15	PRIVATE AUTO MILEAGE	215.35
07-27	AP	E0304016	GUILLORY, MARTIN P.	07/02/15 07/23/15	PRIVATE AUTO MILEAGE	234.45
08-04	AP	E0306331	HARE, MICHAEL H.	05/26/15 06/23/15	PRIVATE AUTO MILEAGE	130.00
08-04	AP	E0306335	HENSGENS, ADAM R.	06/01/15 06/18/15	PRIVATE AUTO MILEAGE	483.95
08-05	AP	E0306665	DALGLEISH, CHARLES K.	07/02/15 07/21/15	PRIVATE AUTO MILEAGE	228.00
08-10	AP	E0308103	MELANCON, ETHAN J.	07/09/15 07/09/15	PRIVATE AUTO MILEAGE	140.90
08-10	AP	E0308116	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	190.60
08-10	AP	E0308116	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	373.60
08-10	AP	E0308116	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	178.10
08-10	AP	E0308116	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	373.60
08-10	AP	E0308116	CITIBANK GOV CARD SERVICE	08/05/15 08/07/15	COMMERCIAL TRANSPORTATION	551.70
08-26	AP	E0313311	HENSGENS, ADAM R.	07/27/15 08/24/15	PRIVATE AUTO MILEAGE	595.50
08-28	AP	E0314252	MELANCON, ETHAN J.	08/03/15 08/21/15	PRIVATE AUTO MILEAGE	147.00
08-28	AP	E0314252	MELANCON, ETHAN J.	08/21/15 08/21/15	TRAVEL SUBSISTENCE	9.09
09-04	AP	E0316586	DALGLEISH, CHARLES K.	08/03/15 08/29/15	PRIVATE AUTO MILEAGE	194.00
09-04	AP	E0316605	FINLEY, JOAN A.	08/05/15 08/07/15	LODGING	370.98
09-04	AP	E0316605	FINLEY, JOAN A.	06/16/15 08/27/15	PRIVATE AUTO MILEAGE	306.00
09-04	AP	E0316605	FINLEY, JOAN A.	07/08/15 08/07/15	TRAVEL SUBSISTENCE	144.84
09-04	AP	E0316609	HENSGENS, ADAM R.	06/01/15 06/18/15	PRIVATE AUTO MILEAGE	483.95
09-04	AP	E0316617	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	274.10
09-14	AP	E0319493	MELANCON, ETHAN J.	09/03/15 09/03/15	PRIVATE AUTO MILEAGE	152.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
09-14	AP	E0319493	MELANCON, ETHAN J.	09/03/15 09/03/15	TRAVEL SUBSISTENCE	48.24
09-18	AP	E0321644	HENSGENS, ADAM R.	09/01/15 09/16/15	PRIVATE AUTO MILEAGE	275.55
09-18	AP	E0321650	GULLORY, MARTIN P.	08/04/15 08/20/15	PRIVATE AUTO MILEAGE	236.30
09-22	AP	E0322203	CITIBANK GOV CARD SERVICE	08/17/15 08/21/15	COMMERCIAL TRANSPORTATION	487.50
09-22	AP	E0322203	CITIBANK GOV CARD SERVICE	09/01/15 09/04/15	COMMERCIAL TRANSPORTATION	689.20
09-22	AP	E0322203	CITIBANK GOV CARD SERVICE	09/07/15 09/07/15	COMMERCIAL TRANSPORTATION	178.10
09-23	AP	E0322980	FISH, TERESA	09/01/15 09/04/15	LODGING	518.01
09-23	AP	E0322980	FISH, TERESA	09/01/15 09/04/15	CAR RENTAL	187.81
09-25	AP	E0323093	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	182.60
09-25	AP	E0323093	CITIBANK GOV CARD SERVICE	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	298.10
09-25	AP	E0323093	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION	182.60
09-30	AP	E0325018	MELANCON, ETHAN J.	09/24/15 09/26/15	TRAVEL SUBSISTENCE	110.48
09-30	AP	E0325079	CITIBANK GOV CARD SERVICE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION	178.10
09-30	AP	E0325079	CITIBANK GOV CARD SERVICE	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	182.60
09-30	AP	E0325079	CITIBANK GOV CARD SERVICE	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION	369.10
					TRAVEL TOTALS:	11,413.85
RENT, COMMUNICATION, UTILITIES						
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	4.91
07-09	AP	E0297906	VERIZON WIRELESS	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	110.02
07-16	AP	00802112	HERTZ LAKE CHARLES ONE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
07-16	AP	E0300324	AT & T	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE	392.60
07-16	AP	E0300367	COX COMMUNICATIONS INC	07/07/15 01/06/16	UTILITIES	442.20
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	4.22
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.08
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	810.49
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	42.36
08-04	AP	E0306330	AT & T	05/17/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE	419.03
08-05	AP	E0306662	KAPLAN TELEPHONE COMPANY	07/14/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	120.00
08-05	AP	E0306663	AT & T	06/17/15 07/16/15	TELECOMSRV/EQ/TOLL CHARGE	419.03
08-05	AP	E0306739	SUDDENLINK	07/06/15 08/05/15	UTILITIES	224.90
08-05	AP	E0306740	SUDDENLINK	08/06/15 09/05/15	UTILITIES	101.95
08-05	AP	E0306743	VERIZON WIRELESS	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE	110.02
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	9.79
08-16	AP	00807487	HERTZ LAKE CHARLES ONE LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
08-18	AP	E0310912	AT & T	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE	392.11
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.08
08-26	AP	E0313238	AT & T	07/17/15 08/16/15	TELECOMSRV/EQ/TOLL CHARGE	357.81
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	769.67
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.44

09-04	AP	E0316868	VERIZON WIRELESS .....	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.08
09-04	AP	E0316884	SUDDENLINK .....	09/06/15	10/05/15	UTILITIES .....	89.95
09-14	AP	E0319489	CITIZEN DIALOG LLC .....	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,947.00
09-14	AP	E0319490	CITIZEN DIALOG LLC .....	05/20/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,250.00
09-14	AP	E0319491	CITIZEN DIALOG LLC .....	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,750.00
09-14	AP	E0319496	CITIZEN DIALOG LLC .....	07/08/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,250.00
09-16	AP	00812815	HERTZ LAKE CHARLES ONE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,180.00
09-18	AP	E0321645	AT & T .....	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	391.93
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	619.91
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.11
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,698.08
09-30	AP	E0325002	AT & T .....	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	314.15
RENT, COMMUNICATION, UTILITIES TOTALS:							40,595.42
PRINTING AND REPRODUCTION							
07-08	AP	E0297197	XEROX CORPORATION .....	05/21/15	06/21/15	PRINTING & REPRODUCTION .....	8.44
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.80
08-04	AP	E0306333	ACCURATE WORD LLC .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	29.95
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-28	AP	E0314251	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	29.95
09-04	AP	E0316585	XEROX CORPORATION .....	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	23.85
PRINTING AND REPRODUCTION TOTALS:							130.19
OTHER SERVICES							
07-07	AP	E0296044	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-16	AP	00802556	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	791.78
08-05	AP	E0306664	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00807925	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	791.78
09-04	AP	E0316584	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	791.78
OTHER SERVICES TOTALS:							9,080.34
SUPPLIES AND MATERIALS							
07-06	AP	E0295858	KENTWOOD SPRINGS .....	06/24/15	06/24/15	WATER .....	38.94
07-09	AP	E0297905	ACADIANA S OFFICE PRODUCTS .....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	6.89
07-09	AP	E0298059	CM OFFICE PRODUCTS .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	43.78
07-09	AP	E0298060	ACADIANA S OFFICE PRODUCTS .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	8.28
07-09	AP	E0298061	ACADIANA S OFFICE PRODUCTS .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	49.35
07-13	AP	E0298957	STANDARD COFFEE SERVICE CO 5 .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	112.23
07-16	AP	E0300322	MELLO JOY COFFEE LLC .....	06/05/15	06/05/15	FOOD & BEVERAGE .....	220.27
07-16	AP	E0300323	KENTWOOD SPRINGS .....	06/19/15	06/19/15	WATER .....	30.06
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
07-27	AP	E0304003	HENSGEENS, ADAM R. ....	07/15/15	07/15/15	FOOD & BEVERAGE .....	35.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-128.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	108.26
08-05	AP	E0306666	ACADIANA S OFFICE PRODUCTS .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
08-05	AP	E0306667	ACADIANA S OFFICE PRODUCTS .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	11.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
08-05	AP	E0306668	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	5.00
08-05	AP	E0306741	07/21/15	07/21/15	WATER	19.47
08-05	AP	E0306742	06/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	27.54
08-05	AP	E0306744	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	13.64
08-10	AP	E0308104	08/05/15	08/05/15	FOOD & BEVERAGE	87.19
08-13	AP	E0309662	07/06/15	07/31/15	WATER	50.35
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
08-31	AP	E0314631	08/18/15	08/18/15	WATER	23.97
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-75.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	250.82
09-04	AP	E0316603	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	38.89
09-04	AP	E0316604	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	39.97
09-11	AP	E0318548	09/02/15	09/02/15	FOOD & BEVERAGE	150.40
09-14	AP	E0319492	08/14/15	08/28/15	WATER	25.89
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	1,169.37
					SUPPLIES AND MATERIALS TOTALS:	2,371.06
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	42.30
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	42.30
09-30	GL	AMM0052693	05/01/15	05/31/15	MAINTENANCE / REPAIRS	5.22
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	42.30
					EQUIPMENT TOTALS:	132.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,408.01
					OFFICE TOTALS:	289,408.01
2015 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,927.86
					PERSONNEL COMPENSATION	214,559.74
					TRAVEL	4,038.30
					RENT, COMMUNICATION, UTILITIES	22,207.19
					PRINTING AND REPRODUCTION	18,130.65
					OTHER SERVICES	11,334.38
					SUPPLIES AND MATERIALS	10,430.20
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,628.32
					OFFICE TOTALS:	290,628.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	343.33

08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	24.54	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	5,063.18	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	4,428.61	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	68.20	
							FRANKED MAIL TOTALS:	9,927.86

PERSONNEL COMPENSATION

BELLMON, ANTHONY A .....	07/01/15	09/30/15	CASEWORKER .....	7,875.00				
BYRD, MICHAEL A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	7,875.00				
CRAM, VICTORIA L .....	07/01/15	09/11/15	CONSTITUENT SERVICES REPRESENT .....	6,212.50				
FEENEY, ANNAMARIE .....	07/01/15	09/30/15	SENIOR CONSTITUENT SERVICE REP .....	17,250.00				
FRAME, CARLY .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	7,875.00				
HEPPARD, SCOTT H .....	07/01/15	09/30/15	DISTRICT OFFICE DIRECTOR .....	11,750.01				
HIMEBAUGH, NICHOLAS A .....	07/01/15	09/30/15	DISTRICT OFFICE DIRECTOR .....	11,250.00				
ISKARPATYOTTI, NIKI A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01				
JAMERSON, TASHA M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,900.00				
KENNEDY, JAMES W .....	07/01/15	09/30/15	DISTRICT OFFICE DIRECTOR .....	10,749.99				
LOCKMAN, MICHELE W .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01				
LODISE, DANIEL A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,250.01				
LUKER, ANTHONY W .....	07/01/15	09/30/15	DISTRICT OFFICE DIRECTOR .....	10,749.99				
MARCHESINI, COLETTE D .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	15,000.00				
MASTROGIANIS, HELENA C .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	13,749.99				
MATHEW, ANN E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	7,875.00				
NELMS, FRANCIS M .....	08/17/15	09/30/15	PART-TIME EMPLOYEE .....	2,444.45				
PEIFFER, KATHLEEN M .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01				
SHAW, ALANA J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	7,875.00				
STEINBERG, THEODORE L .....	07/01/15	08/11/15	TEMPORARY EMPLOYEE .....	1,366.67				
STEINBERG, THEODORE L .....	08/12/15	09/30/15	SPECIAL ASSISTANT .....	2,400.00				
WILD, KEVIN C .....	07/01/15	09/10/15	PART-TIME EMPLOYEE .....	3,111.10				
WILD, KEVIN C .....	09/01/15	09/10/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	250.00				
							PERSONNEL COMPENSATION TOTALS:	214,559.74

TRAVEL

07-06	AP	E0295823	MASTROGIANIS, HELENA C. ....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	106.00
07-06	AP	E0295823	MASTROGIANIS, HELENA C. ....	05/07/15	05/09/15	CAR RENTAL .....	132.78
07-06	AP	E0295823	MASTROGIANIS, HELENA C. ....	06/30/15	06/30/15	TAXI/PARKING/TOLLS .....	15.86
07-06	AP	E0295832	WILD, KEVIN C. ....	06/04/15	07/18/15	PRIVATE AUTO MILEAGE .....	66.70
07-06	AP	E0295832	WILD, KEVIN C. ....	06/05/15	06/05/15	TAXI/PARKING/TOLLS .....	2.75
07-06	AP	E0295832	WILD, KEVIN C. ....	06/08/15	06/08/15	TAXI/PARKING/TOLLS .....	6.00
07-06	AP	E0295832	WILD, KEVIN C. ....	06/28/15	06/28/15	TAXI/PARKING/TOLLS .....	2.75
07-09	AP	E0297739	CITIBANK GOV CARD SERVICE .....	06/02/15	06/02/15	COMMERCIAL TRANSPORTATION .....	232.00
07-09	AP	E0297741	CITIBANK GOV CARD SERVICE .....	06/11/15	06/11/15	COMMERCIAL TRANSPORTATION .....	53.00
07-09	AP	E0297741	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	135.00
07-09	AP	E0297741	CITIBANK GOV CARD SERVICE .....	06/02/15	06/02/15	MEALS .....	6.54
07-09	AP	E0297741	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	MEALS .....	2.80
07-09	AP	E0297741	CITIBANK GOV CARD SERVICE .....	06/08/15	06/08/15	MEALS .....	4.11
07-09	AP	E0297741	CITIBANK GOV CARD SERVICE .....	06/10/15	06/10/15	MEALS .....	4.11
07-09	AP	E0297741	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	TAXI/PARKING/TOLLS .....	57.38
07-09	AP	E0298169	LODISE, DANIEL A. ....	05/15/15	05/15/15	MEALS .....	3.59
07-09	AP	E0298184	HON BRENDAN BOYLE .....	05/21/15	05/21/15	MEALS .....	19.00
07-13	AP	E0296953	LODISE, DANIEL A. ....	05/22/15	06/22/15	PRIVATE AUTO MILEAGE .....	800.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
07-13	AP E0296953	LODISE, DANIEL A.	06/26/15 06/26/15	PRIVATE AUTO MILEAGE	88.55	
07-28	AP E0304226	HEPPARD, SCOTT H.	07/20/15 07/20/15	TAXI/PARKING/TOLLS	17.00	
08-04	AP E0305956	WILD, KEVIN C.	07/14/15 07/17/15	PRIVATE AUTO MILEAGE	52.56	
08-04	AP E0305956	WILD, KEVIN C.	07/14/15 07/14/15	TAXI/PARKING/TOLLS	25.00	
08-04	AP E0305956	WILD, KEVIN C.	07/17/15 07/17/15	TAXI/PARKING/TOLLS	3.00	
08-06	AP E0307259	LODISE, DANIEL A.	07/06/15 07/30/15	PRIVATE AUTO MILEAGE	531.30	
08-06	AP E0307262	LODISE, DANIEL A.	03/08/15 03/30/15	TAXI/PARKING/TOLLS	44.00	
08-06	AP E0307262	LODISE, DANIEL A.	05/02/15 05/31/15	TAXI/PARKING/TOLLS	83.98	
08-06	AP E0307262	LODISE, DANIEL A.	06/04/15 06/04/15	TAXI/PARKING/TOLLS	125.44	
08-06	AP E0307262	LODISE, DANIEL A.	07/07/15 07/30/15	TAXI/PARKING/TOLLS	41.73	
08-11	AP E0308628	LUKER, ANTHONY W.	05/13/15 08/05/15	PRIVATE AUTO MILEAGE	219.70	
08-11	AP E0308630	CITIBANK GOV CARD SERVICE	07/15/15 07/15/15	COMMERCIAL TRANSPORTATION	196.00	
08-11	AP E0308631	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	131.00	
08-11	AP E0308631	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	116.00	
08-11	AP E0308635	HIMEBAUGH, NICHOLAS A.	06/03/15 06/03/15	PRIVATE AUTO MILEAGE	14.72	
08-12	AP E0308957	LODISE, DANIEL A.	07/06/15 07/06/15	MEALS	14.17	
08-12	AP E0308957	LODISE, DANIEL A.	06/19/15 06/19/15	TAXI/PARKING/TOLLS	16.00	
08-17	AP E0310459	HIMEBAUGH, NICHOLAS A.	07/10/15 08/17/15	PRIVATE AUTO MILEAGE	59.05	
08-17	AP E0310459	HIMEBAUGH, NICHOLAS A.	07/13/15 07/13/15	TAXI/PARKING/TOLLS	6.00	
08-17	AP E0310459	HIMEBAUGH, NICHOLAS A.	07/14/15 07/14/15	TAXI/PARKING/TOLLS	4.75	
08-17	AP E0310459	HIMEBAUGH, NICHOLAS A.	07/17/15 07/17/15	TAXI/PARKING/TOLLS	3.00	
09-01	AP E0314967	WILD, KEVIN C.	08/03/15 08/15/15	PRIVATE AUTO MILEAGE	105.92	
09-02	AP E0315246	STEINBERG, THEODORE L.	07/28/15 07/28/15	TAXI/PARKING/TOLLS	10.28	
09-03	AP E0316353	HIMEBAUGH, NICHOLAS A.	08/24/15 08/24/15	TAXI/PARKING/TOLLS	7.72	
09-09	AP E0317719	HIMEBAUGH, NICHOLAS A.	08/12/15 08/25/15	PRIVATE AUTO MILEAGE	73.77	
09-18	AP E0321341	MATHEW, ANN E.	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	53.00	
09-22	AP E0321905	FRAME, CARLY	09/18/15 09/18/15	TAXI/PARKING/TOLLS	10.20	
09-28	AP E0323995	HIMEBAUGH, NICHOLAS A.	09/09/15 09/18/15	PRIVATE AUTO MILEAGE	207.63	
09-28	AP E0323995	HIMEBAUGH, NICHOLAS A.	09/18/15 09/18/15	PRIVATE AUTO MILEAGE	109.48	
09-29	AP E0324364	HEPPARD, SCOTT H.	09/04/15 09/04/15	TAXI/PARKING/TOLLS	16.00	
				TRAVEL TOTALS:	4,038.30	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295786	COMCAST	07/02/15 08/01/15	UTILITIES	127.75	
07-06	AP E0295826	PECO	05/21/15 06/22/15	UTILITIES	179.52	
07-06	AP E0295989	COMCAST	06/30/15 06/30/15	UTILITIES	471.34	
07-08	AP E0296949	SHAW, ALANA J.	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL	19.99	
07-08	AP E0296950	COMCAST	07/07/15 08/06/15	UTILITIES	261.45	
07-16	AP 00802196	EVERGREEN PARK MANOR CORP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00	
07-16	AP 00802198	WOODWARD ASSOCIATES	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
07-16	AP 00803557	O&O OWNER LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-20	AP 00806198	CITI PCARD-BILLMATRIX CORPORATION	05/29/15 06/28/15	UTILITIES	2.35	
07-20	AP 00806198	CITI PCARD-PECO	05/29/15 06/28/15	UTILITIES	431.72	
07-20	AP 00806198	CITI PCARD-USPS	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL	108.83	

07-28	AP	E0304209	PECO .....	06/21/15	07/21/15	UTILITIES .....	449.39
07-28	AP	E0304223	PECO .....	06/22/15	07/22/15	UTILITIES .....	176.14
07-29	AP	E0304750	COMCAST .....	08/02/15	09/01/15	UTILITIES .....	241.14
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,464.12
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
08-04	AP	E0305972	COMCAST .....	08/07/15	09/06/15	UTILITIES .....	261.56
08-06	AP	E0307248	COMCAST .....	06/25/15	07/25/15	UTILITIES .....	642.22
08-11	AP	E0308626	PECO ENERGY .....	06/24/15	07/24/15	UTILITIES .....	211.40
08-16	AP	00807571	EVERGREEN PARK MANOR CORP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	282.00
08-16	AP	00807573	WOODWARD ASSOCIATES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,282.00
08-16	AP	00808922	O&O OWNER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	4.03
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,460.05
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
09-01	AP	E0314969	COMCAST .....	08/31/15	08/31/15	UTILITIES .....	280.07
09-01	AP	E0314971	COMCAST .....	08/07/15	09/06/15	UTILITIES .....	182.35
09-02	AP	E0314968	PECO .....	08/31/15	08/31/15	UTILITIES .....	166.49
09-03	AP	00812187	PECO .....	08/31/15	08/31/15	UTILITIES .....	3.84
09-08	AP	E0316801	COMCAST .....	09/07/15	10/06/15	UTILITIES .....	264.16
09-16	AP	00812902	EVERGREEN PARK MANOR CORP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	282.00
09-16	AP	00812904	WOODWARD ASSOCIATES .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,282.00
09-16	AP	00814247	O&O OWNER LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
09-18	AP	00816865	CITI PCARD-USPS .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,157.78
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,207.19
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER .....	04/15/15	04/15/15	PRINTING & REPRODUCTION .....	46.78
07-07	AP	00801592	PUBLIC PRINTER .....	05/21/15	05/21/15	PRINTING & REPRODUCTION .....	69.58
07-09	AP	E0298167	DAVID L ANDRUKITIS INC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	113.50
07-15	AP	E0299907	ATOMIC GRAPHICS .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	40.00
07-20	AP	00806198	CITI PCARD-FEDEX OFFICE .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	13.60
07-28	AP	E0304205	HON BRENDAN BOYLE .....	07/18/15	07/18/15	PRINTING & REPRODUCTION .....	32.34
07-28	AP	E0304205	HON BRENDAN BOYLE .....	07/19/15	07/19/15	PRINTING & REPRODUCTION .....	136.65
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	36.80
08-17	AP	E0310460	DAVID L ANDRUKITIS INC .....	07/29/15	07/29/15	PRINTING & REPRODUCTION .....	240.00
08-18	AP	00809052	PUBLIC PRINTER .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	48.84
08-19	AP	00811597	CITI PCARD-FEDEX OFFICE .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	3.40
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	44.40
09-08	AP	E0316800	DAVID L ANDRUKITIS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	115.00
09-08	AP	E0316803	DAVID L ANDRUKITIS INC .....	04/15/15	04/15/15	PRINTING & REPRODUCTION .....	40.00
09-08	AP	E0316804	DAVID L ANDRUKITIS INC .....	04/21/15	04/21/15	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
09-08	AP E0316805	DAVID L ANDRUKITIS INC .....	04/15/15 04/15/15	PRINTING & REPRODUCTION .....		33.50
09-17	AP E0320975	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....		7,634.20
09-17	AP E0320976	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....		7,458.06
09-29	AP E0324363	DAVID L ANDRUKITIS INC .....	09/17/15 09/17/15	PRINTING & REPRODUCTION .....		40.00
09-30	AP 00817369	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....		1,944.00
					PRINTING AND REPRODUCTION TOTALS:	18,130.65
OTHER SERVICES						
07-16	AP 00802847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-16	AP 00802929	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-11	AP E0308629	HIMEBAUGH, NICHOLAS A. ....	07/06/15 07/06/15	JANITORIAL AND MAINT SERV .....		4.38
08-16	AP 00808215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00808297	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-14	AP E0318250	CRAM, VICTORIA L. ....	09/18/15 09/18/15	JANITORIAL AND MAINT SERV .....		10.00
09-16	AP 00813544	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00813626	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-21	AP E0321896	JAMES BECK .....	07/25/15 07/25/15	NON-TECHNOLOGY SERVICE CONTR .....		170.00
09-30	AP E0323884	HORNICK & ASSOCIATES LLC .....	09/10/15 09/10/15	NON-TECHNOLOGY SERVICE CONTR .....		650.00
					OTHER SERVICES TOTALS:	11,334.38
SUPPLIES AND MATERIALS						
07-06	AP E0295992	BELLMON, ANTHONY A. ....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		16.41
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE) .....		-95.92
07-09	AP E0298169	LODISE, DANIEL A. ....	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE) .....		10.58
07-15	AP E0299900	MARCHESINI, COLETTE D. ....	07/13/15 07/13/15	FOOD & BEVERAGE .....		30.10
07-15	AP E0299901	HEPPARD, SCOTT H. ....	07/05/15 07/05/15	OFFICE SUPPLIES (OUTSIDE) .....		31.79
07-17	AP E0301046	ISKARPATYOTTI, NIKI A. ....	07/06/15 07/06/15	HABITATION EXPENSE .....		3.24
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		430.44
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		405.44
07-20	AP 00806198	CITI PCARD-LOWES .....	05/29/15 06/28/15	HABITATION EXPENSE .....		35.00
07-28	AP E0304205	HON BRENDAN BOYLE .....	07/19/15 07/19/15	HABITATION EXPENSE .....		43.97
07-29	AP E0304752	PHILADELPHIA MEDIA NETWORK .....	07/07/15 09/01/15	PUBLICATIONS/REFERENCE MAT'L .....		32.80
07-30	AP E0299916	GLOBAL PRINTER SERVICES INC .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....		475.00
07-31	AP E0299899	JOHN LINNIE ENTERPRISES .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		490.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		109.30
08-04	AP E0305970	HEPPARD, SCOTT H. ....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		118.49
08-06	AP E0304218	O'BRIEN PRINTING .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		486.00
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		19.99
08-12	AP E0308946	LODISE, DANIEL A. ....	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....		10.51
08-12	AP E0308951	MARCHESINI, COLETTE D. ....	07/28/15 07/28/15	FOOD & BEVERAGE .....		9.96
08-12	AP E0308957	LODISE, DANIEL A. ....	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE) .....		25.96
08-17	AP E0310458	PHILADELPHIA MEDIA NETWORK .....	07/07/15 09/01/15	PUBLICATIONS/REFERENCE MAT'L .....		32.80
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		223.64
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		786.47
08-19	AP 00811597	CITI PCARD-CVS/PHARMACY .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		12.63



08-19	AP	00811597	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	56.58	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	126.34	
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	173.72	
09-01	AP	E0314966	PHILADELPHIA MEDIA NETWORK .....	09/01/15	10/27/15	PUBLICATIONS/REFERENCE MAT'L .....	32.80	
09-04	AP	E0316335	KENNEDY, JAMES W. ....	08/22/15	08/22/15	FOOD & BEVERAGE .....	32.50	
09-04	AP	E0316343	NATIONAL SIGN SHOP INC .....	08/04/15	08/04/15	HABITATION EXPENSE .....	5,361.00	
09-04	AP	E0316373	HON BRENDAN BOYLE .....	08/23/15	08/23/15	HABITATION EXPENSE .....	15.88	
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	381.74	
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.76	
09-18	AP	00816865	CITI PCARD-GLOBAL PRINTER SERVICE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.00	
09-18	AP	00816865	CITI PCARD-SAFEWAY STORE .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	9.96	
09-22	AP	E0321344	NELMS, FRANCIS M. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	11.00	
09-22	AP	E0321344	NELMS, FRANCIS M. ....	08/31/15	08/31/15	FOOD & BEVERAGE .....	12.22	
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	175.68	
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	FOOD & BEVERAGE .....	17.55	
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) .....	39.80	
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/02/15	07/02/15	FOOD & BEVERAGE .....	35.10	
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	99.67	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	67.30	
							SUPPLIES AND MATERIALS TOTALS:	10,430.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,628.32
							OFFICE TOTALS:	290,628.32

2015 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,454.78	1,172.27
PERSONNEL COMPENSATION .....	577,724.77	197,800.04
TRAVEL .....	55,199.77	15,140.11
RENT, COMMUNICATION, UTILITIES .....	78,569.17	22,858.93
PRINTING AND REPRODUCTION .....	705.86	216.46
OTHER SERVICES .....	34,249.99	11,250.00
SUPPLIES AND MATERIALS .....	10,702.38	4,438.92
EQUIPMENT .....	1,717.20	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,323.92	253,449.13
OFFICE TOTALS:	762,323.92	253,449.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	42.81	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-58.45	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,030.75	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-73.90	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	323.66	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-92.60	
							FRANKED MAIL TOTALS:	1,172.27
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,500.01	
			COLGAN, ANDRIU C .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	15,000.00	
			DROR, JONATHAN B .....	06/29/15	08/05/15	PAID INTERN .....	616.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KEVIN BRADY—Con.							
		EVANS,TRACEE .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00		
		FORD,GARRETT W .....	07/01/15 07/31/15	PAID INTERN .....	500.00		
		GALATERIA,CATHERINE M .....	08/30/15 09/30/15	PAID INTERN .....	516.67		
		GREENE,CHRISTINE N .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....	7,500.00		
		HARJU,LORI J .....	07/01/15 09/30/15	CHIEF OF STAFF .....	39,500.01		
		HAUETER,LYNN E .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	12,500.01		
		KELLEHER,KELSEY A .....	07/01/15 08/16/15	PAID INTERN .....	733.33		
		MACINERNEY,DYLAN P .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	8,250.00		
		MCWHORTER,WILLIAM B .....	08/24/15 09/30/15	PAID INTERN .....	616.67		
		O'BRIEN,DAVID A .....	07/01/15 09/30/15	PRESS SECRETARY .....	12,500.01		
		OKOSUN,BRIAN E .....	08/27/15 09/30/15	PAID INTERN .....	566.67		
		PALISI,ALYSSA M .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99		
		PEREZ,ANTONIO E .....	07/01/15 08/09/15	DEPUTY CHIEF OF STAFF .....	5,416.67		
		QURESHI, JANET L .....	07/01/15 09/30/15	SPECIAL PROJECTS DIRECTOR .....	13,500.00		
		SPIVEY,CATHERINE A .....	07/01/15 07/31/15	DEPUTY DISTRICT DIRECTOR .....	4,166.67		
		STEPHENS, PHILLIP T. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	17,000.01		
		SU, SAHRA .....	08/06/15 09/30/15	COUNSEL .....	9,166.67		
		SWARERS,VITA .....	07/01/15 09/30/15	CASEWORKER .....	10,749.99		
		TRAUB,ARIEL N .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	7,500.00		
				PERSONNEL COMPENSATION TOTALS:	197,800.04		
		TRAVEL					
07-08	AP E0296998	SPIVEY, CATHERINE F. ....	05/12/15 06/26/15	PRIVATE AUTO MILEAGE .....	374.48		
07-08	AP E0296998	SPIVEY, CATHERINE F. ....	05/17/15 05/17/15	TAXI/PARKING/TOLLS .....	95.00		
07-08	AP E0296999	EVANS,TRACEE .....	06/13/15 07/01/15	PRIVATE AUTO MILEAGE .....	232.30		
07-08	AP E0297000	TRAUB, ARIEL N. ....	06/23/15 07/01/15	PRIVATE AUTO MILEAGE .....	124.49		
07-15	AP E0300198	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	273.10		
07-16	AP 00803388	JEFFERSON LEASING .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	379.00		
07-22	AP E0302162	CITIBANK GOV CARD SERVICE .....	05/26/15 07/13/15	TRAVEL SUBSISTENCE .....	1,117.62		
07-23	AP E0302158	EVANS,TRACEE .....	07/08/15 07/20/15	PRIVATE AUTO MILEAGE .....	194.35		
07-27	AP E0303888	TRAUB, ARIEL N. ....	07/09/15 07/22/15	PRIVATE AUTO MILEAGE .....	339.26		
07-28	AP E0304266	CITIBANK GOV CARD SERVICE .....	07/16/15 07/27/15	TRAVEL SUBSISTENCE .....	1,136.30		
08-05	AP E0306903	QURESHI, JANET L .....	07/29/15 07/29/15	PRIVATE AUTO MILEAGE .....	24.15		
08-06	AP E0307154	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	273.10		
08-11	AP E0308797	EVANS,TRACEE .....	07/31/15 08/07/15	PRIVATE AUTO MILEAGE .....	492.21		
08-11	AP E0308797	EVANS,TRACEE .....	07/31/15 08/05/15	TAXI/PARKING/TOLLS .....	19.00		
08-16	AP 00808755	JEFFERSON LEASING .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....	379.00		
08-17	AP E0310530	TRAUB, ARIEL N. ....	07/28/15 08/07/15	PRIVATE AUTO MILEAGE .....	416.18		
08-17	AP E0310531	SWARERS, VITA .....	08/11/15 08/11/15	PRIVATE AUTO MILEAGE .....	45.54		
08-19	AP E0311484	SWARERS, VITA .....	07/02/15 08/06/15	PRIVATE AUTO MILEAGE .....	599.16		
08-24	AP E0312419	EVANS,TRACEE .....	08/15/15 08/20/15	PRIVATE AUTO MILEAGE .....	172.50		
08-24	AP E0312419	EVANS,TRACEE .....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....	8.00		
08-24	AP E0312450	CITIBANK GOV CARD SERVICE .....	07/01/15 07/23/15	TRAVEL SUBSISTENCE .....	105.93		
08-25	AP E0312451	HAUETER, LYNN E. ....	08/02/15 08/07/15	TRAVEL SUBSISTENCE .....	938.29		

09-01	AP	E0315020	QURESHI, JANET L .....	08/05/15	08/25/15	PRIVATE AUTO MILEAGE .....	143.69
09-04	AP	E0315983	TRAUB, ARIEL N. ....	08/20/15	08/25/15	PRIVATE AUTO MILEAGE .....	152.78
09-08	AP	E0316973	EVANS,TRACEE .....	08/25/15	09/04/15	PRIVATE AUTO MILEAGE .....	170.20
09-10	AP	E0317623	STEPHENS, PHILLIP T. ....	06/02/15	08/18/15	PRIVATE AUTO MILEAGE .....	318.21
09-10	AP	E0317623	STEPHENS, PHILLIP T. ....	07/31/15	07/31/15	TAXI/PARKING/TOLLS .....	5.00
09-15	AP	E0319835	COLGAN, AINDRIU C. ....	08/24/15	08/28/15	TRAVEL SUBSISTENCE .....	925.30
09-15	AP	E0319836	PALISI, ALLYSA .....	08/18/15	08/20/15	MEALS .....	70.20
09-16	AP	00814082	JEFFERSON LEASING .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	379.00
09-17	AP	E0320569	CITIBANK GOV CARD SERVICE .....	07/30/15	09/11/15	TRAVEL SUBSISTENCE .....	3,938.06
09-18	AP	E0320674	SU, SAHRA .....	08/16/15	08/20/15	TRAVEL SUBSISTENCE .....	480.19
09-21	AP	E0322127	TRAUB, ARIEL N. ....	09/09/15	09/17/15	PRIVATE AUTO MILEAGE .....	123.97
09-23	AP	E0322483	SWARERS, VITA .....	08/11/15	09/10/15	PRIVATE AUTO MILEAGE .....	565.17
09-28	AP	E0323420	EVANS,TRACEE .....	09/16/15	09/23/15	PRIVATE AUTO MILEAGE .....	129.38
						TRAVEL TOTALS:	15,140.11
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	48.04
07-08	AP	E0297494	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	622.07
07-13	AP	E0299372	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	93.79
07-16	AP	00802279	HUNTSVILLE INVESTMENTS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
07-16	AP	00802675	FIRST NATIONAL BANK OF HUNTSVILLE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
07-20	AP	E0301310	AT&T .....	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	607.76
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	15.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,114.27
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	45.92
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.04
08-06	AP	E0307171	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	613.47
08-11	AP	E0308791	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	411.65
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.57
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	134.93
08-16	AP	00807650	HUNTSVILLE INVESTMENTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
08-16	AP	00808043	FIRST NATIONAL BANK OF HUNTSVILLE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	6.72
08-19	AP	E0311325	AT&T .....	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	602.13
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	33.68
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	845.16
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	45.92
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.23
08-28	AP	E0314302	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	626.08
09-10	AP	E0317623	STEPHENS, PHILLIP T. ....	06/12/15	06/12/15	EQUIP RENTAL (EFF 1/3/03) .....	52.88
09-10	AP	E0317624	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.32
09-15	AP	E0319821	AT&T .....	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	506.13
09-16	AP	00812980	HUNTSVILLE INVESTMENTS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
09-16	AP	00813372	FIRST NATIONAL BANK OF HUNTSVILLE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	73.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		139.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		738.65
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		45.92
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		10.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,858.93
PRINTING AND REPRODUCTION						
07-08	AP	E0296997	07/01/15 07/01/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
08-27	AP	E0313681	08/07/15 08/07/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
09-10	AP	E0317623	06/05/15 06/05/15	STEPHENS, PHILLIP T. PRINTING & REPRODUCTION		76.56
					PRINTING AND REPRODUCTION TOTALS:	216.46
OTHER SERVICES						
07-16	AP	00802308	07/01/15 07/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00802320	07/01/15 07/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP	00806372	06/01/15 06/30/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00807678	08/01/15 08/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00807690	08/01/15 08/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-20	AP	00811609	07/01/15 07/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00813008	09/01/15 09/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00813020	09/01/15 09/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP	00816817	08/01/15 08/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,250.00
SUPPLIES AND MATERIALS						
07-08	AP	E0296998	06/03/15 06/11/15	SPIVEY, CATHERINE F. FOOD & BEVERAGE		85.00
07-08	AP	E0296998	05/28/15 06/25/15	SPIVEY, CATHERINE F. OFFICE SUPPLIES (OUTSIDE)		108.79
07-09	AP	00801661	06/19/15 06/19/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		212.76
07-16	AP	00801823	06/16/15 06/16/15	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		56.84
07-17	AP	E0301295	07/08/15 07/08/15	EVANS,TRACEE FOOD & BEVERAGE		36.66
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-196.75
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		305.57
08-06	AP	E0307170	08/31/15 08/26/16	TEXAS ENERGY REPORT PUBLICATIONS/REFERENCE MAT'L		345.00
08-11	AP	00807110	07/17/15 07/17/15	BOISE CASCADE COMPANY FOOD & BEVERAGE		44.49
08-11	AP	00807110	07/22/15 07/22/15	BOISE CASCADE COMPANY FOOD & BEVERAGE		65.25
08-11	AP	00807110	07/17/15 07/17/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		17.10
08-11	AP	00807110	07/20/15 07/20/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		87.15
08-11	AP	E0308797	08/03/15 08/05/15	EVANS,TRACEE FOOD & BEVERAGE		172.17
08-11	AP	E0308797	08/03/15 08/03/15	EVANS,TRACEE OFFICE SUPPLIES (OUTSIDE)		23.72
08-12	AP	00806946	06/30/15 06/30/15	DEER PARK WATER		99.49
08-17	AP	E0310531	08/03/15 08/03/15	SWARERS, VITA FOOD & BEVERAGE		22.51
08-19	AP	00811618	08/03/15 08/03/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		256.06
08-19	AP	00811618	08/07/15 08/07/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		66.59
08-19	AP	00811618	08/11/15 08/11/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		25.74
08-19	AP	00811618	08/12/15 08/12/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		-2.97
08-24	AP	E0312419	08/16/15 08/16/15	EVANS,TRACEE FOOD & BEVERAGE		10.83

08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)		-266.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)		350.34
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER		87.48
09-08	AP	E0316973	EVANS,TRACEE	09/03/15	09/03/15	FOOD & BEVERAGE		9.69
09-10	AP	E0317623	STEPHENS, PHILLIP T.	06/03/15	08/25/15	FOOD & BEVERAGE		1,440.47
09-10	AP	E0317623	STEPHENS, PHILLIP T.	06/10/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)		155.81
09-22	AP	00816981	BOISE CASCADE COMPANY	09/10/15	09/10/15	FOOD & BEVERAGE		247.75
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER		42.48
09-30	AP	00817295	BOISE CASCADE COMPANY	03/30/15	03/30/15	FOOD & BEVERAGE		53.52
09-30	AP	00817295	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)		261.33
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)		-675.05
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)		889.35
						SUPPLIES AND MATERIALS TOTALS:		4,438.92
			EQUIPMENT					
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS		190.80
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS		190.80
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS		190.80
						EQUIPMENT TOTALS:		572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,449.13
						OFFICE TOTALS:		253,449.13
			2014 HON. KEVIN BRADY					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
08-19	AP	00809086	TYCO INTEGRATED SECURITY LLC	12/10/14	12/10/14	SECURITY SERVICE		16,071.11
						OTHER SERVICES TOTALS:		16,071.11
			SUPPLIES AND MATERIALS					
09-02	AP	E0169656	BUFFALO EXPRESS	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L		-35.00
						SUPPLIES AND MATERIALS TOTALS:		-35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,036.11
						OFFICE TOTALS:		16,036.11
			2015 HON. ROBERT A. BRADY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	444.66	104.18
						PERSONNEL COMPENSATION	787,452.68	249,793.96
						TRAVEL	5,742.93	1,877.45
						RENT, COMMUNICATION, UTILITIES	67,215.56	22,691.77
						PRINTING AND REPRODUCTION	523.14	203.34
						OTHER SERVICES	32,825.00	10,720.00
						SUPPLIES AND MATERIALS	6,946.42	1,767.50
						EQUIPMENT	7,062.15	2,134.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,212.54	289,292.58
						OFFICE TOTALS:	908,212.54	289,292.58
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL		15.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT A. BRADY—Con.						
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		75.33
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		13.20
					FRANKED MAIL TOTALS:	104.18
PERSONNEL COMPENSATION						
		BIRTS, DONALD .....	07/01/15 09/30/15	COMMUNITY LIAISON .....		6,820.26
		BLACKWELL, THOMAS W .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		16,250.01
		CAMPISI, JOSEPH S .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		12,500.01
		CARLOS, COLLEEN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		11,250.00
		ENGASSER, HARRY L .....	07/01/15 09/30/15	COMMUNITY LIAISON .....		15,000.00
		FLYNN, ANTHONY G .....	07/16/15 07/31/15	SHARED EMPLOYEE .....		400.00
		JENOFSKY, ILENE .....	07/01/15 09/30/15	DISTRICT ADMINISTRATOR .....		10,762.53
		JOHNSON, THOMAS J .....	07/01/15 09/30/15	COMMUNITY LIAISON .....		16,250.01
		KIRKLAND, SUSIE .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....		13,125.03
		KRESCHOLLEK, LAURA .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		9,187.50
		PEREZ, GEORGE L .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		10,500.00
		RAINES, WARREN .....	07/01/15 09/30/15	STAFF ASSISTANT .....		11,250.00
		RZEPSKI, MARGARET A .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		4,521.06
		SHILLINGSBURG, ASHLEY L .....	07/01/15 07/05/15	LEGISLATIVE DIRECTOR .....		1,111.11
		SUBBIO, RICHARD .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		2,500.02
		VISALLI, LILLIAN E .....	07/01/15 09/30/15	CONSTITUENT SERVICE DIRECTOR .....		15,000.00
		WARRINGTON, KAREN .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		18,991.41
		WHERRITY, KYLE P .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		20,000.01
		WHITE, STANLEY V .....	07/01/15 09/30/15	CHIEF OF STAFF .....		33,125.01
		WILLIAMS, ERIADE D .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR/COUNCIL .....		21,249.99
					PERSONNEL COMPENSATION TOTALS:	249,793.96
TRAVEL						
07-13	AP E0299002	CITIBANK GOV CARD SERVICE .....	05/18/15 05/18/15	TRAVEL SUBSISTENCE .....		218.35
08-05	AP E0306804	WHITE, STANLEY V .....	07/27/15 08/04/15	TRAVEL SUBSISTENCE .....		627.33
08-06	AP E0306824	WILLIAMS, ERIADE .....	08/03/15 08/04/15	TRAVEL SUBSISTENCE .....		311.54
08-11	AP E0308633	WHITE, STANLEY V .....	08/06/15 08/09/15	TRAVEL SUBSISTENCE .....		147.97
09-04	AP E0316751	WHITE, STANLEY V .....	08/24/15 08/27/15	TRAVEL SUBSISTENCE .....		244.25
09-15	AP E0319759	CITIBANK GOV CARD SERVICE .....	07/28/15 08/04/15	TRAVEL SUBSISTENCE .....		328.01
					TRAVEL TOTALS:	1,877.45
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL .....		44.50
07-13	AP E0299003	PHILADELPHIA GAS WORKS .....	04/24/15 05/26/15	UTILITIES .....		109.87
07-16	AP 00802095	UNIVERSITY TECHNOLOGY PARK INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP 00802096	JAMES J MCKENZIE JR .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
07-16	AP 00803375	RONALD R DONATUCCI ESQ .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
07-16	AP 00803389	4D'S CORPORATION .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
07-20	AP 00806198	CITI PCARD-COMCAST .....	05/29/15 06/28/15	UTILITIES .....		930.44
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		86.00

07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	714.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	93.39
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	3.88
07-30	AP	E0305276	PECO	06/23/15	07/23/15	UTILITIES	164.76
07-31	AP	E0302945	PECO	06/12/15	07/14/15	UTILITIES	132.67
07-31	AP	E0302959	PECO	05/27/15	06/23/15	UTILITIES	137.75
07-31	AP	E0302987	PECO	05/19/15	06/18/15	UTILITIES	60.04
08-03	AP	00806819	PECO	06/18/15	07/20/15	UTILITIES	61.07
08-05	AP	00806918	UNITED PARCEL SERVICE	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL	6.28
08-16	AP	00807470	UNIVERSITY TECHNOLOGY PARK INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00807471	JAMES J MCKENZIE JR	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	00808742	RONALD R DONATUCCI ESQ	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
08-16	AP	00808756	4D'S CORPORATION	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-19	AP	00811597	CITI PCARD-COMCAST	06/29/15	07/28/15	UTILITIES	1,295.47
08-25	AP	00811798	UNITED PARCEL SERVICE	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-25	AP	00811798	UNITED PARCEL SERVICE	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL	12.31
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	86.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	712.90
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	93.39
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.34
09-03	AP	00812163	STRATEGIC PRODUCTS AND SERVICES LLC	04/09/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,807.47
09-04	AP	E0316747	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	379.98
09-04	AP	E0316748	PECO	07/20/15	08/18/15	UTILITIES	113.18
09-04	AP	E0316749	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	334.18
09-10	AP	00812358	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL	12.56
09-10	AP	00812358	UNITED PARCEL SERVICE	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	6.28
09-16	AP	00812798	UNIVERSITY TECHNOLOGY PARK INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00812799	JAMES J MCKENZIE JR	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00
09-16	AP	00814069	RONALD R DONATUCCI ESQ	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
09-16	AP	00814083	4D'S CORPORATION	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00
09-18	AP	00816865	CITI PCARD-COMCAST	07/29/15	08/28/15	UTILITIES	1,160.70
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	86.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	742.42
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	93.39
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.37
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	14.36
09-29	AP	E0324523	VERIZON	05/04/15	06/03/15	UTILITIES	209.53
09-29	AP	E0324545	VERIZON	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	226.83
09-29	AP	E0324557	VERIZON	06/04/14	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	212.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,691.77
						PRINTING AND REPRODUCTION	
07-07	AP	00801592	PUBLIC PRINTER	05/19/15	05/19/15	PRINTING & REPRODUCTION	48.84
07-09	AP	E0297966	DAVID L ANDRUKITIS INC	06/02/15	06/02/15	PRINTING & REPRODUCTION	79.50
09-15	AP	E0319788	DAVID L ANDRUKITIS INC	09/10/15	09/10/15	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	203.34
						OTHER SERVICES	
07-16	AP	00802479	COMPUTERWORKS	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT A. BRADY—Con.						
07-16	AP 00802966	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-11	AP E0308624	WHITE, STANLEY V. ....	08/06/15 08/09/15	TRAINING .....		400.00
08-16	AP 00807848	COMPUTERWORKS .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
08-16	AP 00808332	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-15	AP E0319780	CARLOS, COLLEEN M. ....	09/14/15 09/14/15	TRAINING .....		45.00
09-15	AP E0319782	WILLIAMS, ERIADE .....	09/11/15 09/11/15	TRAINING .....		45.00
09-16	AP 00813177	COMPUTERWORKS .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
09-16	AP 00813661	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	10,720.00
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		285.97
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		74.02
07-13	AP E0299006	STAPLES CREDIT PLAN .....	06/06/15 06/06/15	OFFICE SUPPLIES (OUTSIDE) .....		69.95
07-20	AP 00806198	CITI PCARD-STAPLES ACCOUN .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		158.94
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		449.70
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		72.98
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	FOOD & BEVERAGE .....		24.31
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....		19.49
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		73.38
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		71.98
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	FOOD & BEVERAGE .....		4.57
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		60.97
09-29	AP E0322876	STAPLES CREDIT PLAN .....	07/30/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		237.74
09-30	AP E0322879	STAPLES CREDIT PLAN .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....		129.02
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		34.48
					SUPPLIES AND MATERIALS TOTALS:	1,767.50
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		210.00
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		501.46
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		210.00
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		501.46
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		210.00
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		501.46
					EQUIPMENT TOTALS:	2,134.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,292.58
					OFFICE TOTALS:	289,292.58
2014 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR AC-11024	CITIBANK .....	12/12/14 12/19/14	TRAVEL SUBSISTENCE .....		-154.60
					TRAVEL TOTALS:	-154.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-154.60

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2015 HON. DAVE BRAT  
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	<u>-154.60</u>
FRANKED MAIL .....	36,187.66	23,929.19				
PERSONNEL COMPENSATION .....	642,499.85	190,597.17				
TRAVEL .....	12,593.14	3,594.19				
RENT, COMMUNICATION, UTILITIES .....	44,572.70	15,495.24				
PRINTING AND REPRODUCTION .....	26,958.56	25,299.81				
OTHER SERVICES .....	28,522.39	11,284.39				
SUPPLIES AND MATERIALS .....	15,442.08	3,534.84				
EQUIPMENT .....	12,524.75	1,377.98				
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,301.13	275,112.81			
	OFFICE TOTALS:	<u>819,301.13</u>	<u>275,112.81</u>			

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	268.46
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-50.30
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	117.63
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-39.55
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	23,570.81
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	108.64
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-46.50
					FRANKED MAIL TOTALS:	23,929.19
PERSONNEL COMPENSATION						
		COUCHMAN, KURT .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,416.67
		DIERINGER, KURT C .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,666.66
		GOTTSTEIN, BRIAN J .....	07/01/15	08/14/15	COMMUNICATIONS DIRECTOR .....	12,222.22
		GOTTSTEIN, BRIAN J .....	08/01/15	08/14/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,944.44
		HAHN, JULIA A .....	07/01/15	07/10/15	PRESS SECRETARY .....	1,250.00
		KYLE, LISA S .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	9,999.99
		LENHART, LLOYD A. ....	07/01/15	09/30/15	DIRECTOR OF COMMUNITY OUTREACH .....	21,500.00
		MINOR, JACK M .....	08/17/15	09/30/15	COMMUNICATIONS DIRECTOR .....	8,555.55
		RUHLEN, MARY E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01
		SIEFRING, ERIN J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	39,999.99
		SNIDER, CHRISTOPHER H .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,125.01
		TYNES, NANCY B .....	07/01/15	09/30/15	SCHEDULER .....	9,999.99
		WALKER, ALEXA L .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/OFFICE MAN .....	11,250.00
		WILLIAMS, ZACHARY A .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	9,999.99
		WOLFE, WILLIAM E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,416.66
		YELINSKI, CHAD A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	190,597.17
TRAVEL						
07-13	AP E0298963	SNIDER, CHRISTOPHER H. ....	04/06/15	04/30/15	PRIVATE AUTO MILEAGE .....	291.95
07-15	AP E0300196	CITIBANK GOV CARD SERVICE .....	06/17/15	06/17/15	TRAVEL SUBSISTENCE .....	11.36
07-22	AP E0302654	LENHART, LLOYD A. ....	06/16/15	07/20/15	PRIVATE AUTO MILEAGE .....	133.00
07-22	AP E0302664	HON DAVE BRAT .....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	373.65
07-30	AP E0305145	SIEFRING, ERIN J. ....	07/18/15	07/21/15	PRIVATE AUTO MILEAGE .....	144.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVE BRAT—Con.						
07-30	AP E0305145	SIEFRING, ERIN J. ....	06/17/15 07/21/15	TRAVEL SUBSISTENCE .....		416.15
07-30	AP E0305160	TYNES, NANCY B. ....	07/14/15 07/27/15	PRIVATE AUTO MILEAGE .....		16.30
08-05	AP E0306720	SNIDER, CHRISTOPHER H. ....	05/01/15 05/29/15	PRIVATE AUTO MILEAGE .....		328.90
08-06	AP E0306719	YELINSKI, CHAD A. ....	07/28/15 07/28/15	TAXI/PARKING/TOLLS .....		6.86
08-07	AP E0307540	HON DAVE BRAT .....	06/05/15 06/05/15	PRIVATE AUTO MILEAGE .....		131.90
08-18	AP E0310872	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	TRAVEL SUBSISTENCE .....		209.42
08-25	AP E0312572	COUCHMAN, KURT .....	07/27/15 07/27/15	MEALS .....		9.92
08-25	AP E0312572	COUCHMAN, KURT .....	07/27/15 07/27/15	PRIVATE AUTO MILEAGE .....		112.00
09-03	AP E0315935	LENHART, LLOYD A. ....	07/31/15 08/27/15	PRIVATE AUTO MILEAGE .....		234.00
09-11	AP E0318355	COUCHMAN, KURT .....	08/25/15 08/25/15	MEALS .....		15.30
09-11	AP E0318355	COUCHMAN, KURT .....	08/25/15 08/25/15	PRIVATE AUTO MILEAGE .....		81.35
09-11	AP E0318356	WOLFE, WILLIAM E. ....	08/25/15 08/26/15	PRIVATE AUTO MILEAGE .....		140.70
09-14	AP E0318352	TYNES, NANCY B. ....	08/08/15 08/25/15	PRIVATE AUTO MILEAGE .....		39.00
09-22	AP E0322526	HON DAVE BRAT .....	08/10/15 09/18/15	PRIVATE AUTO MILEAGE .....		310.55
09-22	AP E0322526	HON DAVE BRAT .....	01/19/15 08/14/15	TAXI/PARKING/TOLLS .....		220.30
09-28	AP E0323669	LENHART, LLOYD A. ....	09/02/15 09/23/15	PRIVATE AUTO MILEAGE .....		179.00
09-29	AP E0324478	MINOR, JACK M. ....	09/21/15 09/22/15	TRAVEL SUBSISTENCE .....		188.08
				TRAVEL TOTALS:		3,594.19
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0300194	DIRECTV .....	07/01/15 07/30/15	UTILITIES .....		74.57
07-15	AP E0300195	VERIZON WIRELESS .....	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		475.10
07-16	AP 00803296	SPOTSYLVANIA COUNTY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
07-16	AP 00803315	REGIONAL HEADQUARTERS INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,047.88
07-23	AP E0302843	VERIZON .....	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		278.11
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		108.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		896.54
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		42.85
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		22.14
07-29	GL GRP0050921	.....	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER) .....		73.00
08-16	AP 00808664	SPOTSYLVANIA COUNTY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
08-16	AP 00808683	REGIONAL HEADQUARTERS INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,047.88
08-18	AP E0310873	VERIZON WIRELESS .....	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		475.10
08-24	AP E0312570	DIRECTV .....	08/01/15 08/30/15	UTILITIES .....		74.57
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		108.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		921.85
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		42.85
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		16.01
09-03	AP E0315936	VERIZON .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		282.06
09-14	AP E0319118	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		475.25
09-16	AP 00813991	SPOTSYLVANIA COUNTY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
09-16	AP 00814010	REGIONAL HEADQUARTERS INC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,047.88

09-18	AP	E0321015	DIRECTV .....	09/01/15	09/30/15	UTILITIES .....	74.57
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	905.15
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	42.85
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.03
RENT, COMMUNICATION, UTILITIES TOTALS:							15,495.24
PRINTING AND REPRODUCTION							
07-07	AP	E0296645	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	39.95
07-22	AP	E0302654	LENHART, LLOYD A. ....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	38.88
07-23	AP	E0302839	CANON BUSINESS SOLUTIONS .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	220.80
08-05	AP	E0306721	REVOLVIS CONSULTING INC .....	04/01/15	04/01/15	PRINTING & REPRODUCTION .....	11,736.00
08-18	AP	00809052	PUBLIC PRINTER .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	48.84
08-18	AP	E0310874	CANON BUSINESS SOLUTIONS .....	08/01/15	08/01/15	PRINTING & REPRODUCTION .....	94.20
08-24	AP	E0312571	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	39.95
09-01	AP	E0314732	REVOLVIS CONSULTING INC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	12,989.00
09-11	AP	E0319119	ACCURATE WORD LLC .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	79.90
09-14	AP	E0318352	TYNES, NANCY B. ....	06/25/15	08/08/15	PRINTING & REPRODUCTION .....	12.29
PRINTING AND REPRODUCTION TOTALS:							25,299.81
OTHER SERVICES							
07-16	AP	00802631	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802784	PROFESSIONAL TECHNICIANS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
07-23	AP	E0302840	VECTOR SECURITY INC .....	07/24/15	08/23/15	SECURITY SERVICE .....	26.39
08-16	AP	00807999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808152	PROFESSIONAL TECHNICIANS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
08-18	AP	E0310979	VECTOR SECURITY INC .....	05/24/15	06/23/15	SECURITY SERVICE .....	26.00
08-24	AP	E0312569	VECTOR SECURITY INC .....	08/24/15	09/23/15	SECURITY SERVICE .....	26.00
09-16	AP	00813328	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813481	PROFESSIONAL TECHNICIANS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
09-17	AP	E0320494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/11/15	09/11/15	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
09-28	AP	E0323419	VECTOR SECURITY INC .....	09/24/15	10/23/15	SECURITY SERVICE .....	26.00
OTHER SERVICES TOTALS:							11,284.39
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/22/15	06/22/15	FOOD & BEVERAGE .....	22.22
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	17.68
07-13	AP	E0296647	HERMITAGE COUNTRY CLUB INC .....	06/19/15	06/19/15	FOOD & BEVERAGE .....	1,754.44
07-15	AP	E0300193	DIAMOND SPRINGS .....	06/17/15	06/19/15	WATER .....	93.24
07-30	AP	E0305141	TYNES, NANCY B. ....	06/30/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	235.51
07-30	AP	E0305145	SIEFRING, ERIN J. ....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	81.81
07-30	AP	E0305160	TYNES, NANCY B. ....	07/14/15	07/27/15	FOOD & BEVERAGE .....	173.61
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-195.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	288.49
08-18	AP	E0310875	DIAMOND SPRINGS .....	07/16/15	07/20/15	WATER .....	75.87
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	21.42
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-146.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	228.75
09-03	AP	E0315934	MINOR, JACK M. ....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	494.39
09-14	AP	E0318352	TYNES, NANCY B. ....	07/03/15	08/23/15	FOOD & BEVERAGE .....	44.22
09-16	AP	E0320497	DIAMOND SPRINGS .....	08/13/15	09/04/15	WATER .....	93.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVE BRAT—Con.						
09-29	AP E0324477	QUENCH .....	10/01/15 12/31/15	WATER .....		116.88
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/13/15 04/13/15	FOOD & BEVERAGE .....		97.31
09-30	AP 00817301	BOISE CASCADE COMPANY .....	06/29/15 06/29/15	FOOD & BEVERAGE .....		22.22
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		11.11
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-200.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		204.18
				SUPPLIES AND MATERIALS TOTALS:		3,534.84
		EQUIPMENT				
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		408.53
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		42.01
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		408.53
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		42.01
09-04	AP E0316018	CANON BUSINESS SOLUTIONS .....	07/16/15 07/16/15	MAINTENANCE / REPAIRS .....		572.00
09-21	AR AC-11243	CANON BUSINESS SOLUTIONS .....	07/16/15 07/16/15	MAINTENANCE / REPAIRS .....		-545.64
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		408.53
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		42.01
				EQUIPMENT TOTALS:		1,377.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,112.81
				OFFICE TOTALS:		275,112.81
2014 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-28	AP 00811905	KYVON .....	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE) .....		30.00
08-28	AP 00811905	KYVON .....	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,185.00
				SUPPLIES AND MATERIALS TOTALS:		1,215.00
		EQUIPMENT				
08-12	AP 00807311	KYVON .....	03/16/15 03/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,934.00
08-12	AP 00807311	KYVON .....	03/16/15 03/16/15	WARRANTIES QTY - 2 .....		1,232.00
				EQUIPMENT TOTALS:		11,166.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,381.00
				OFFICE TOTALS:		12,381.00
2015 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	705.52	389.80
				PERSONNEL COMPENSATION .....	694,438.17	223,884.72
				TRAVEL .....	29,316.02	11,089.31
				RENT, COMMUNICATION, UTILITIES .....	48,784.67	17,350.68
				PRINTING AND REPRODUCTION .....	14,412.38	9,471.55
				OTHER SERVICES .....	19,863.35	6,929.95
				SUPPLIES AND MATERIALS .....	12,156.87	4,079.85
				EQUIPMENT .....	1,251.00	417.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,927.98	273,612.86
OFFICE TOTALS:	820,927.98	273,612.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	131.62
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-9.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	147.60
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-46.35
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	192.58
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-25.90
FRANKED MAIL TOTALS:							389.80

PERSONNEL COMPENSATION

CHEN,JOY M .....	07/01/15	08/31/15	PAID INTERN .....	1,600.00
HELMS,EMILY P .....	07/01/15	09/30/15	CONSTITUENT SERVICES CASEWORKER .....	9,000.00
HODGIN,WESLEY C .....	06/22/15	09/30/15	PAID INTERN .....	4,950.00
INGRAHAM,CHRISTOPHER W .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01
JONES,SAMANTHA L .....	07/01/15	07/17/15	CONGRESSIONAL AIDE/OFFICE MGR .....	1,794.44
KAUFMAN,JOSEPH W .....	07/01/15	09/30/15	CHIEF OF STAFF .....	24,999.99
KAUFMAN,SHERYL E .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,750.00
MAZOL,JAMES G .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,000.00
MCCRUM,MEGAN R .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	3,000.00
MINARDI,SANDRA K .....	07/01/15	07/31/15	CONSTITUENT SERVICE REP. ....	4,166.67
NEWHOUSE,JOSEPH W .....	07/01/15	09/30/15	VETERANS FIELD REPRESENTATIVE .....	4,500.00
O'HARA,BRIAN .....	07/01/15	09/30/15	SENIOR FIELD REPRESENTATIVE .....	17,000.01
PILAND,MARK D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,249.99
RYDIN,MATTHEW M .....	07/01/15	09/30/15	DEPUTY DIRECTOR COMMUNICATIONS .....	15,000.00
SCHMITT,KAREN A .....	07/01/15	09/30/15	STAFF ASST/DIST OFFICE MANAGER .....	9,999.99
SHERMAN,GABRIEL J .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,500.00
SNOW,DANIEL E .....	09/04/15	09/30/15	PART-TIME EMPLOYEE .....	1,500.00
THOMAS,CAMDEN D .....	07/22/15	08/14/15	PAID INTERN .....	1,373.61
WENRICH,MEGAN M .....	07/01/15	09/30/15	SCHEDULER .....	12,125.01
WRIGHT,ASHLEY E .....	09/09/15	09/30/15	CONSTITUENT SERVICES REPRESENTATIVE .....	4,125.00
ZOELLNER,GEORGE E .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENTATIVE .....	18,750.00
PERSONNEL COMPENSATION TOTALS:				223,884.72

TRAVEL

07-01	AP	E0295160	CITIBANK GOV CARD SERVICE .....	05/27/15	06/24/15	COMMERCIAL TRANSPORTATION .....	3,565.20
07-07	AP	E0296081	MINARDI, SANDRA K .....	06/01/15	06/19/15	PRIVATE AUTO MILEAGE .....	103.60
07-07	AP	E0296081	MINARDI, SANDRA K .....	06/01/15	06/19/15	TAXI/PARKING/TOLLS .....	10.70
07-07	AP	E0296088	HON JAMES F BRIDENSTINE .....	05/01/15	06/26/15	PRIVATE AUTO MILEAGE .....	187.20
07-07	AP	E0296089	ZOELLNER, GEORGE E. ....	05/28/15	06/26/15	PRIVATE AUTO MILEAGE .....	195.60
07-07	AP	E0296089	ZOELLNER, GEORGE E. ....	05/28/15	06/26/15	TAXI/PARKING/TOLLS .....	8.00
07-07	AP	E0296091	NEWHOUSE, JOSEPH W. ....	06/04/15	06/30/15	MEALS .....	9.20
07-07	AP	E0296091	NEWHOUSE, JOSEPH W. ....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....	104.96
07-07	AP	E0296092	HELMS, EMILY P. ....	06/01/15	06/24/15	MEALS .....	10.18
07-07	AP	E0296092	HELMS, EMILY P. ....	06/01/15	06/24/15	PRIVATE AUTO MILEAGE .....	186.00
07-07	AP	E0296092	HELMS, EMILY P. ....	06/01/15	06/24/15	TAXI/PARKING/TOLLS .....	11.70
07-07	AP	E0296093	O'HARA, BRIAN .....	05/27/15	06/26/15	PRIVATE AUTO MILEAGE .....	567.20
07-07	AP	E0296094	CHEN, JOY M. ....	05/23/15	05/29/15	PRIVATE AUTO MILEAGE .....	24.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
07-07	AP	E0296099	JONES, SAMANTHA L.	05/29/15 06/26/15	PRIVATE AUTO MILEAGE	18.80
07-09	AP	E0297803	MAZOL, JAMES G.	07/03/15 07/03/15	TAXI/PARKING/TOLLS	59.93
07-28	AP	E0304301	NEWHOUSE, JOSEPH W.	07/01/15 07/25/15	MEALS	35.44
07-28	AP	E0304301	NEWHOUSE, JOSEPH W.	07/01/15 07/26/15	PRIVATE AUTO MILEAGE	170.56
07-29	AP	E0304923	HELMS, EMILY P.	07/22/15 07/22/15	MEALS	10.03
07-29	AP	E0304923	HELMS, EMILY P.	07/08/15 07/22/15	PRIVATE AUTO MILEAGE	54.80
07-29	AP	E0304923	HELMS, EMILY P.	07/08/15 07/08/15	TAXI/PARKING/TOLLS	5.00
07-29	AP	E0304940	KAUFMAN, JOSEPH W.	07/07/15 07/26/15	TAXI/PARKING/TOLLS	12.00
07-30	AP	E0305173	ZOELLNER, GEORGE E.	06/30/15 07/29/15	PRIVATE AUTO MILEAGE	352.80
07-30	AP	E0305174	O'HARA, BRIAN	06/29/15 07/29/15	PRIVATE AUTO MILEAGE	578.80
07-31	AP	E0305442	CITIBANK GOV CARD SERVICE	06/25/15 07/26/15	COMMERCIAL TRANSPORTATION	1,998.70
09-04	AP	E0316283	INGRAHAM, CHRISTOPHER W.	08/24/15 08/27/15	MEALS	76.52
09-04	AP	E0316283	INGRAHAM, CHRISTOPHER W.	08/24/15 08/27/15	CAR RENTAL	164.26
09-04	AP	E0316283	INGRAHAM, CHRISTOPHER W.	08/26/15 08/27/15	GASOLINE	24.40
09-04	AP	E0316283	INGRAHAM, CHRISTOPHER W.	08/24/15 08/27/15	TAXI/PARKING/TOLLS	62.42
09-04	AP	E0316285	SHERMAN, GABRIEL J.	08/01/15 08/26/15	PRIVATE AUTO MILEAGE	152.00
09-04	AP	E0316287	NEWHOUSE, JOSEPH W.	07/29/15 08/28/15	MEALS	36.02
09-04	AP	E0316287	NEWHOUSE, JOSEPH W.	07/29/15 08/28/15	PRIVATE AUTO MILEAGE	321.08
09-04	AP	E0316306	O'HARA, BRIAN	07/30/15 08/28/15	PRIVATE AUTO MILEAGE	645.20
09-04	AP	E0316306	O'HARA, BRIAN	07/30/15 08/28/15	TAXI/PARKING/TOLLS	12.00
09-04	AP	E0316362	ZOELLNER, GEORGE E.	07/30/15 08/28/15	MEALS	7.14
09-04	AP	E0316362	ZOELLNER, GEORGE E.	07/30/15 08/28/15	PRIVATE AUTO MILEAGE	363.60
09-08	AP	E0316296	HELMS, EMILY P.	08/29/15 08/29/15	PRIVATE AUTO MILEAGE	55.20
09-08	AP	E0316296	HELMS, EMILY P.	08/29/15 08/29/15	TAXI/PARKING/TOLLS	5.00
09-23	AP	E0322984	KAUFMAN, JOSEPH W.	07/12/15 07/12/15	TAXI/PARKING/TOLLS	6.00
09-24	AP	E0321831	CITIBANK GOV CARD SERVICE	07/28/15 08/28/15	COMMERCIAL TRANSPORTATION	877.59
					TRAVEL TOTALS:	11,089.31
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00802160	ORAL ROBERTS UNIVERSITY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
07-16	AP	E0300647	COX COMMUNICATIONS - TULSA	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	395.17
07-20	AP	00806198	CITI PCARD-THE UPS STORE	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL	79.07
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	98.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,312.07
08-16	AP	00807535	ORAL ROBERTS UNIVERSITY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
08-19	AP	00811597	CITI PCARD-VZWLSS PRPAY AUTOPAY	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,479.78
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	6.33
08-31	AP	E0314542	COX COMMUNICATIONS - TULSA	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	397.12
09-10	AP	E0318045	COX COMMUNICATIONS - TULSA	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	399.17
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	6.90

09-16	AP	00812866	ORAL ROBERTS UNIVERSITY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,511.33
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	956.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,319.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,350.68
PRINTING AND REPRODUCTION							
07-20	AP	00806198	CITI PCARD-FACEBOOK .....	05/29/15	06/28/15	ADVERTISEMENTS .....	3,146.58
07-20	AP	00806198	CITI PCARD-QUICK PRINT OF TULSA I .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	93.67
07-29	AP	E0304939	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	67.60
08-18	AP	00809052	PUBLIC PRINTER .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	48.84
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	4,303.06
08-31	AP	E0314543	ACCURATE WORD LLC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	64.95
08-31	AP	E0314544	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	29.95
09-14	AP	E0319276	ACCURATE WORD LLC .....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	29.95
09-14	AP	E0319284	ACCURATE WORD LLC .....	09/01/15	09/01/15	PRINTING & REPRODUCTION .....	69.95
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	1,542.99
09-18	AP	00816865	CITI PCARD-JOAN'S PRINT SHOP INC .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	14.11
09-18	AP	E0321898	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	29.95
09-23	AP	E0323221	ACCURATE WORD LLC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							9,471.55
OTHER SERVICES							
07-07	AP	E0296091	NEWHOUSE, JOSEPH W. ....	06/04/15	06/30/15	TRAINING .....	10.00
07-16	AP	00802697	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15	06/28/15	TECHNOLOGY SERVICE CONTRACTS .....	49.99
07-20	AP	00806198	CITI PCARD-LYNDIA.COM, INC. ....	05/29/15	06/28/15	TRAINING .....	25.00
07-20	AP	00806198	CITI PCARD-MAILCHIMP .....	05/29/15	06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
07-20	AP	00806198	CITI PCARD-MSFT OFFICE .....	05/29/15	06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	9.99
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808065	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/15	07/28/15	TECHNOLOGY SERVICE CONTRACTS .....	49.99
08-19	AP	00811597	CITI PCARD-APPFLUENCE - P. MATRIX .....	06/29/15	07/28/15	TECHNOLOGY SERVICE CONTRACTS .....	10.00
08-19	AP	00811597	CITI PCARD-LYNDIA.COM, INC. ....	06/29/15	07/28/15	TRAINING .....	25.00
08-19	AP	00811597	CITI PCARD-MAILCHIMP .....	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
08-19	AP	00811597	CITI PCARD-MSFT OFFICE .....	06/29/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR .....	9.99
08-19	AP	00811597	CITI PCARD-POND5 INC .....	06/29/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR .....	30.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813394	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-18	AP	00816865	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/29/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....	49.99
09-18	AP	00816865	CITI PCARD-LYNDIA.COM, INC. ....	07/29/15	08/28/15	TRAINING .....	25.00
09-18	AP	00816865	CITI PCARD-MAILCHIMP .....	07/29/15	08/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
09-30	AP	E0324865	ORAL ROBERTS UNIVERSITY .....	08/28/15	08/28/15	JANITORIAL AND MAINT SERV .....	5.00
OTHER SERVICES TOTALS:							6,929.95
SUPPLIES AND MATERIALS							
07-07	AP	E0296081	MINARDI, SANDRA K. ....	06/01/15	06/19/15	FOOD & BEVERAGE .....	32.95
07-07	AP	E0296089	ZOELLNER, GEORGE E. ....	05/28/15	06/26/15	FOOD & BEVERAGE .....	56.20
07-07	AP	E0296091	NEWHOUSE, JOSEPH W. ....	06/04/15	06/30/15	FOOD & BEVERAGE .....	68.07
07-07	AP	E0296092	HELMS, EMILY P. ....	06/01/15	06/24/15	FOOD & BEVERAGE .....	7.52
07-07	AP	E0296093	O'HARA, BRIAN .....	05/27/15	06/26/15	FOOD & BEVERAGE .....	85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
07-07	AP	E0296099	05/29/15	06/26/15	FOOD & BEVERAGE	23.08
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	49.91
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	81.99
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	20.00
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	19.00
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	39.90
07-20	AP	00806198	05/29/15	06/28/15	WATER	28.08
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	199.00
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	16.62
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	161.69
07-22	AP	E0302046	07/08/15	07/08/15	FOOD & BEVERAGE	70.67
07-28	AP	E0304301	05/20/15	07/25/15	FOOD & BEVERAGE	184.16
07-28	AP	E0304305	07/17/15	07/17/15	FOOD & BEVERAGE	36.96
07-28	AP	E0304305	07/18/15	07/20/15	HABITATION EXPENSE	54.73
07-29	AP	E0304923	07/14/15	07/14/15	FOOD & BEVERAGE	17.00
07-29	AP	E0304940	06/28/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	21.19
07-30	AP	E0305173	06/18/15	07/09/15	FOOD & BEVERAGE	27.75
07-30	AP	E0305174	07/01/15	07/22/15	FOOD & BEVERAGE	80.00
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	130.34
08-10	AP	E0308694	08/01/15	10/31/15	WATER	90.00
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	45.97
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	132.88
08-19	AP	00811597	06/29/15	07/28/15	WATER	43.68
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	98.66
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE	66.46
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	22.06
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-104.65
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	484.65
09-04	AP	E0316285	08/01/15	08/26/15	FOOD & BEVERAGE	10.00
09-04	AP	E0316287	07/29/15	08/28/15	FOOD & BEVERAGE	111.33
09-04	AP	E0316306	07/30/15	08/28/15	FOOD & BEVERAGE	55.00
09-04	AP	E0316361	07/28/15	08/29/15	FOOD & BEVERAGE	93.54
09-04	AP	E0316361	07/31/15	07/31/15	HABITATION EXPENSE	53.50
09-04	AP	E0316362	06/19/15	08/27/15	FOOD & BEVERAGE	138.53
09-08	AP	E0316296	08/29/15	08/29/15	FOOD & BEVERAGE	27.03
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	153.94
09-18	AP	00816865	07/29/15	08/28/15	HABITATION EXPENSE	199.99
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	10.00
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	66.30
09-18	AP	00816865	07/29/15	08/28/15	WATER	34.98
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	143.91



09-18	AP	00816865	CITI PCARD-WAL-MART .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.18
09-18	AP	00816865	CITI PCARD-WM SUPERCENTER .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	199.09
09-18	AP	00816865	CITI PCARD-WM SUPERCENTER .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.49
09-23	AP	E0322982	SCHMITT, KAREN A. ....	09/04/15	09/20/15	FOOD & BEVERAGE .....	92.50
09-23	AP	E0322982	SCHMITT, KAREN A. ....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	9.25
09-23	AP	E0322984	KAUFMAN, JOSEPH W. ....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	50.10
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-63.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	177.02
						SUPPLIES AND MATERIALS TOTALS:	4,079.85
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	139.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	139.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,612.86
						OFFICE TOTALS:	273,612.86

2015 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,604.21	822.80
PERSONNEL COMPENSATION .....	643,156.87	223,769.13
TRAVEL .....	30,376.36	6,940.45
RENT, COMMUNICATION, UTILITIES .....	62,100.20	24,291.80
PRINTING AND REPRODUCTION .....	11,157.27	6,435.67
OTHER SERVICES .....	29,925.00	9,975.00
SUPPLIES AND MATERIALS .....	5,116.77	2,008.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,436.68	274,243.68
OFFICE TOTALS:	783,436.68	274,243.68

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	439.31
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-92.55
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	314.82
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-41.10
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	287.92
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-85.60
						FRANKED MAIL TOTALS:	822.80
			PERSONNEL COMPENSATION				
			CHANDLER,DYLAN C .....	08/03/15	08/23/15	PAID INTERN .....	633.33
			ECHOLS,DEBORAH P .....	07/01/15	09/30/15	CASEWORKER .....	11,110.01
			GARVEY,SANDRA L .....	07/01/15	09/30/15	CASEWORKER/SPECIAL PROJ COORD .....	5,719.99
			GRAVES,JACKSON R .....	07/01/15	08/12/15	PAID INTERN .....	1,400.00
			GREER,KEKORIA S .....	08/24/15	09/30/15	PAID INTERN .....	1,233.33
			JACKSON,TIMOTHY S .....	07/01/15	09/30/15	CASEWORKER .....	11,412.49
			KELLER,ANNALYSE D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,649.99
			MILLER,IERLYN S .....	07/21/15	07/31/15	PAID INTERN .....	333.33
			MILLS,CLAYTON .....	07/01/15	09/30/15	STAFF ASSISTANT/LEG CORRES .....	10,999.99
			MURRAY,KATHRYN A .....	07/01/15	09/30/15	DISTRICT FIELD REPRESENTATIVE .....	5,719.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
		NOEL, TIFFANY .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	24,997.50	
		PETTITT, MARK R .....	07/01/15 09/30/15	CHIEF OF STAFF .....	39,525.00	
		RUFFIN, THOMAS B .....	06/29/15 07/17/15	PAID INTERN .....	633.34	
		SKALSKI, ALAINA B .....	08/24/15 09/30/15	PAID INTERN .....	1,233.33	
		SMITH, LAURA W. ....	07/01/15 09/30/15	DISTRICT FIELD REPRESENTATIVE .....	16,555.01	
		THARP, ANDREW P .....	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT .....	14,299.99	
		TURNER, JOHNNY L .....	07/01/15 09/30/15	DISTRICT FIELD REPRESENTATIVE .....	13,200.00	
		VANDIVER, LAUREN .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	18,012.49	
		WHITE, PETER J .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....	17,875.01	
		ZAMS, KELLY L .....	07/01/15 09/30/15	OFFICE & FINANCE MANAGER .....	16,225.01	
				PERSONNEL COMPENSATION TOTALS:	223,769.13	
		TRAVEL				
07-06	AP	E0295835 HON MORRIS BROOKS, JR. ....	06/04/15 06/25/15	PRIVATE AUTO MILEAGE .....	71.88	
07-14	AP	E0299321 MURRAY, KATHRYN .....	06/18/15 06/24/15	PRIVATE AUTO MILEAGE .....	81.19	
07-14	AP	E0299323 PETTITT, MARK .....	06/26/15 07/07/15	COMMERCIAL TRANSPORTATION .....	291.20	
07-14	AP	E0299323 PETTITT, MARK .....	06/26/15 06/26/15	TAXI/PARKING/TOLLS .....	1.95	
07-14	AP	E0299323 PETTITT, MARK .....	07/07/15 07/07/15	TAXI/PARKING/TOLLS .....	2.45	
07-22	AP	E0302271 PETTITT, MARK .....	07/16/15 07/21/15	COMMERCIAL TRANSPORTATION .....	226.20	
07-22	AP	E0302271 PETTITT, MARK .....	07/14/15 07/14/15	TAXI/PARKING/TOLLS .....	4.00	
07-22	AP	E0302271 PETTITT, MARK .....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....	1.95	
07-22	AP	E0302271 PETTITT, MARK .....	07/21/15 07/21/15	TAXI/PARKING/TOLLS .....	2.45	
07-27	AP	E0304019 NOEL, TIFFANY .....	07/06/15 07/06/15	MEALS .....	29.12	
07-27	AP	E0304019 NOEL, TIFFANY .....	07/17/15 07/17/15	MEALS .....	69.86	
07-31	AP	E0305518 CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	436.20	
07-31	AP	E0305520 CITIBANK GOV CARD SERVICE .....	07/12/15 07/12/15	COMMERCIAL TRANSPORTATION .....	372.20	
07-31	AP	E0305520 CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	299.20	
07-31	AP	E0305520 CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	317.20	
07-31	AP	E0305526 CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	200.00	
07-31	AP	E0305526 CITIBANK GOV CARD SERVICE .....	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION .....	417.20	
07-31	AP	E0305529 HON MORRIS BROOKS, JR. ....	07/06/15 07/25/15	PRIVATE AUTO MILEAGE .....	66.13	
08-05	AP	E0306379 NOEL, TIFFANY .....	06/18/15 07/06/15	PRIVATE AUTO MILEAGE .....	151.23	
08-05	AP	E0306394 NOEL, TIFFANY .....	07/10/15 07/30/15	PRIVATE AUTO MILEAGE .....	95.45	
08-10	AR	AC-11099 NOEL, TIFFANY .....	07/17/15 07/17/15	MEALS .....	-69.86	
08-19	AP	E0311031 PETTITT, MARK .....	08/14/15 08/14/15	MEALS .....	15.52	
08-19	AP	E0311031 PETTITT, MARK .....	08/15/15 08/15/15	MEALS .....	70.12	
08-19	AP	E0311031 PETTITT, MARK .....	08/16/15 08/16/15	MEALS .....	9.78	
08-19	AP	E0311031 PETTITT, MARK .....	08/13/15 08/17/15	CAR RENTAL .....	127.75	
08-19	AP	E0311031 PETTITT, MARK .....	08/14/15 08/14/15	GASOLINE .....	20.00	
08-19	AP	E0311031 PETTITT, MARK .....	08/16/15 08/16/15	GASOLINE .....	27.17	
08-19	AP	E0311031 PETTITT, MARK .....	08/17/15 08/17/15	GASOLINE .....	11.50	
08-26	AP	E0313210 WHITE, PETER J. ....	08/19/15 08/20/15	CAR RENTAL .....	132.60	
08-26	AP	E0313210 WHITE, PETER J. ....	08/20/15 08/20/15	GASOLINE .....	61.63	
08-26	AP	E0313211 WHITE, PETER J. ....	08/10/15 08/12/15	PRIVATE AUTO MILEAGE .....	109.88	

08-26	AP	E0313212	TURNER, JOHNNY	05/06/15	07/23/15	PRIVATE AUTO MILEAGE	473.23
08-26	AP	E0313213	TURNER, JOHNNY	07/28/15	08/20/15	PRIVATE AUTO MILEAGE	120.75
08-26	AP	E0313214	TURNER, JOHNNY	03/24/15	05/05/15	PRIVATE AUTO MILEAGE	332.35
09-08	AP	E0316090	NOEL, TIFFANY	08/11/15	08/17/15	PRIVATE AUTO MILEAGE	169.63
09-08	AP	E0316095	NOEL, TIFFANY	08/24/15	08/24/15	MEALS	26.00
09-08	AP	E0316095	NOEL, TIFFANY	08/25/15	08/25/15	MEALS	22.52
09-08	AP	E0316095	NOEL, TIFFANY	08/28/15	08/28/15	MEALS	37.39
09-08	AP	E0316095	NOEL, TIFFANY	08/24/15	08/29/15	CAR RENTAL	331.65
09-08	AP	E0316095	NOEL, TIFFANY	08/27/15	08/27/15	GASOLINE	22.58
09-08	AP	E0316095	NOEL, TIFFANY	08/28/15	08/28/15	GASOLINE	33.35
09-08	AP	E0316096	NOEL, TIFFANY	08/17/15	08/30/15	PRIVATE AUTO MILEAGE	283.48
09-11	AP	E0317901	PETTITT, MARK	07/31/15	09/08/15	COMMERCIAL TRANSPORTATION	264.20
09-11	AP	E0317901	PETTITT, MARK	07/31/15	07/31/15	TAXI/PARKING/TOLLS	1.95
09-11	AP	E0317901	PETTITT, MARK	09/08/15	09/08/15	TAXI/PARKING/TOLLS	2.45
09-16	AP	E0319344	THARP, ANDREW P.	09/10/15	09/10/15	TAXI/PARKING/TOLLS	7.17
09-16	AP	E0319349	HON MORRIS BROOKS, JR.	08/25/15	09/11/15	PRIVATE AUTO MILEAGE	215.05
09-21	AP	E0321242	PETTITT, MARK	09/11/15	09/16/15	COMMERCIAL TRANSPORTATION	267.20
09-21	AP	E0321242	PETTITT, MARK	09/11/15	09/11/15	PRIVATE AUTO MILEAGE	14.95
09-21	AP	E0321242	PETTITT, MARK	09/16/15	09/16/15	PRIVATE AUTO MILEAGE	14.95
09-21	AP	E0321242	PETTITT, MARK	09/11/15	09/11/15	TAXI/PARKING/TOLLS	1.95
09-21	AP	E0321242	PETTITT, MARK	09/16/15	09/16/15	TAXI/PARKING/TOLLS	2.45
09-24	AP	E0323144	MURRAY, KATHRYN	07/12/15	08/20/15	PRIVATE AUTO MILEAGE	47.15
09-24	AP	E0323167	ZAMS, KELLY L.	09/18/15	09/18/15	TAXI/PARKING/TOLLS	7.00
09-30	AP	E0324391	PETTITT, MARK	09/18/15	09/28/15	COMMERCIAL TRANSPORTATION	431.20
09-30	AP	E0324391	PETTITT, MARK	09/18/15	09/18/15	PRIVATE AUTO MILEAGE	6.00
09-30	AP	E0324391	PETTITT, MARK	09/28/15	09/28/15	PRIVATE AUTO MILEAGE	6.00
09-30	AP	E0324391	PETTITT, MARK	09/18/15	09/18/15	TAXI/PARKING/TOLLS	1.95
09-30	AP	E0324391	PETTITT, MARK	09/28/15	09/28/15	TAXI/PARKING/TOLLS	2.45
09-30	AP	E0324396	HON MORRIS BROOKS, JR.	09/25/15	09/25/15	PRIVATE AUTO MILEAGE	28.75
09-30	AP	E0324399	GARVEY, SANDRA	07/13/15	09/27/15	PRIVATE AUTO MILEAGE	111.55
						TRAVEL TOTALS:	6,940.45
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0295769	FEDEX	06/11/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	8.71
07-16	AP	00803390	2101 CLINTON LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
07-20	AP	00806198	CITI PCARD-KNOLOGY INC	05/29/15	06/28/15	UTILITIES	184.11
07-23	AP	E0302895	ICONSTITUENT LLC	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	3,174.20
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	542.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.36
08-05	AP	E0306373	VERIZON WIRELESS	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
08-06	AP	E0306883	ICONSTITUENT LLC	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
08-16	AP	00808757	2101 CLINTON LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
08-19	AP	E0310976	AT & T	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	669.15
08-19	AP	E0310977	AT & T	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	698.27
08-19	AP	E0310978	AT & T	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	213.48
08-19	AP	E0311057	AT & T	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	204.41
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	93.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	518.99	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.34	
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	40.00	
09-08	AP	E0316093	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL	5.57	
09-16	AP	00814084	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65	
09-16	AP	E0319345	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL	11.25	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	378.22	
09-21	AP	E0321216	08/28/15 08/31/15	POSTAGE / COURIER / BOX RENTAL	18.92	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	93.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	832.15	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.07	
09-24	AP	E0323140	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE	220.16	
09-24	AP	E0323149	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	222.02	
09-25	AP	E0323154	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	740.80	
09-30	AP	E0324398	09/04/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	5.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,291.80	
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/29/15 05/29/15	PRINTING & REPRODUCTION	48.84	
07-07	AP	E0295831	06/01/15 06/30/15	PRINTING & REPRODUCTION	302.35	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	130.00	
07-29	AP	E0304668	04/10/15 07/09/15	ADVERTISEMENTS	5,000.00	
08-05	AP	E0306370	07/01/15 07/31/15	PRINTING & REPRODUCTION	149.97	
08-06	AP	E0306872	07/31/15 07/31/15	PRINTING & REPRODUCTION	29.95	
08-19	AP	E0311038	08/11/15 08/11/15	PRINTING & REPRODUCTION	29.95	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	91.00	
09-04	AP	E0315605	08/01/15 08/31/15	PRINTING & REPRODUCTION	270.61	
09-18	AP	00816865	07/29/15 08/28/15	ADVERTISEMENTS	337.50	
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	45.50	
				PRINTING AND REPRODUCTION TOTALS:	6,435.67	
OTHER SERVICES						
07-06	AP	E0295841	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-16	AP	00802960	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
08-05	AP	E0306375	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-16	AP	00808327	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
09-03	AP	E0315144	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-16	AP	00813656	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
				OTHER SERVICES TOTALS:	9,975.00	
SUPPLIES AND MATERIALS						
07-07	AP	E0295781	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	96.00	
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	81.80	
07-20	AP	00806198	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	74.10	
07-20	AP	00806198	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	33.60	

07-20	AP	00806198	CITI PCARD-STAPLES QUILL SOLUTION .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	183.75
07-20	AP	00806198	CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.24
07-27	AP	E0304017	MURRAY, KATHRYN .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	102.59
07-29	AP	00806607	EXPRESS OFFICE PRODUCTS .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	154.47
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-177.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	359.55
08-19	AP	00811597	CITI PCARD-ALABAMA FLAG & BANNER .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	100.05
08-19	AP	00811597	CITI PCARD-QUENCH USA INC .....	06/29/15	07/28/15	HABITATION EXPENSE .....	299.64
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
08-19	AP	E0311031	PETTITT, MARK .....	08/15/15	08/15/15	AUTO EXPENSES .....	20.18
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-88.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	217.97
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	95.49
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.29
09-18	AP	00816865	CITI PCARD-VERIZON WRLS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	168.73
09-30	AP	E0324387	GARVEY, SANDRA .....	09/27/15	09/27/15	FOOD & BEVERAGE .....	40.83
09-30	AP	E0324387	GARVEY, SANDRA .....	09/27/15	09/27/15	HABITATION EXPENSE .....	10.89
09-30	AP	E0324387	GARVEY, SANDRA .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	15.82
09-30	AP	E0324387	GARVEY, SANDRA .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	10.90
09-30	AP	E0324387	GARVEY, SANDRA .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	106.60
09-30	AP	E0324387	GARVEY, SANDRA .....	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE) .....	11.97
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-270.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	277.63

SUPPLIES AND MATERIALS TOTALS: 2,008.83  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,243.68  
 OFFICE TOTALS: 274,243.68

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OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	AP	00812427	VERIZON WIRELESS .....	03/12/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	499.99
09-09	AP	00812428	VERIZON WIRELESS .....	03/12/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	399.99
RENT, COMMUNICATION, UTILITIES TOTALS:							899.98
SUPPLIES AND MATERIALS							
07-14	AP	E0295856	SMITH, LAURA W. ....	06/13/14	06/13/14	FOOD & BEVERAGE .....	13.00
07-14	AP	E0295856	SMITH, LAURA W. ....	07/14/14	07/14/14	FOOD & BEVERAGE .....	15.00
07-14	AP	E0295856	SMITH, LAURA W. ....	12/23/14	12/23/14	HABITATION EXPENSE .....	57.43
07-14	AP	E0295856	SMITH, LAURA W. ....	12/31/14	12/31/14	HABITATION EXPENSE .....	317.34
07-14	AP	E0295856	SMITH, LAURA W. ....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	33.72
07-14	AP	E0295856	SMITH, LAURA W. ....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	214.30
07-14	AP	E0295856	SMITH, LAURA W. ....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	48.81
07-14	AP	E0295856	SMITH, LAURA W. ....	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE) .....	210.91
07-14	AP	E0295856	SMITH, LAURA W. ....	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) .....	57.95
07-22	AP	E0301845	SMITH, LAURA W. ....	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) .....	329.52
SUPPLIES AND MATERIALS TOTALS:							1,297.98
EQUIPMENT							
07-01	AP	00801316	DELL MARKETING LP .....	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,495.06
EQUIPMENT TOTALS:							4,495.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,693.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. MO BROOKS—Con.						
					OFFICE TOTALS:	<u>6,693.02</u>
2015 HON. SUSAN W. BROOKS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>739,814.00</u>
					OFFICE TOTALS:	<u>739,814.00</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	585.90	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-33.10	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	372.51	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-24.75	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	547.84	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-10.15	
					FRANKED MAIL TOTALS:	<u>1,438.25</u>
PERSONNEL COMPENSATION						
		BLEVINS,SAMUEL W	07/01/15 07/17/15	LEGISLATIVE ASSISTANT	2,125.00	
		BURIAN JR, DAVID F	07/01/15 09/30/15	CONSTITUENT SERVICES REP	9,999.99	
		DAMRON,ALEXANDER E	07/01/15 07/31/15	COMMUNICATIONS DIRECTOR	4,375.00	
		DAMRON,ALEXANDER E	07/01/15 07/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,078.13	
		DWIGHT,HELEN R	06/29/15 06/29/15	LEGISLATIVE ASSISTANT	266.67	
		DWIGHT,HELEN R	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		GLASER,KAREN K	07/01/15 09/30/15	DEP COS & DISTRICT DIRECTOR	22,500.00	
		JOHNSON,KRISTEN E	09/15/15 09/30/15	COMMUNICATIONS DIRECTOR	3,000.00	
		KENNEDY,SCOTT F	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	7,500.00	
		KING,ANDREW W	07/01/15 09/30/15	STAFF ASSISTANT	6,624.99	
		LUEDERS,MARY M	07/01/15 09/30/15	DIR OF CONST. SER AND GRANTS	12,875.01	
		MANDELSON,PAUL W	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	18,750.00	
		MEEKER,AUTUMN	07/01/15 09/30/15	CONSTITUENT SERVICES REP	9,999.99	
		PAYNE,REAGAN J	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		ROSS, JOHN E	07/01/15 09/30/15	SHARED EMPLOYEE	1,524.99	
		ROSS,ABIGAIL E	07/01/15 07/31/15	SHARED EMPLOYEE	2,100.00	
		RUHLEN, MARY E	09/01/15 09/30/15	SHARED EMPLOYEE	1,500.00	
		RUSHTON,KERRIE R	07/01/15 09/30/15	COMMUNICATIONS ASSISTANT	4,500.00	

		SAVAGE, MEGAN H .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,000.00	
		STROBEL, MIRIAM K .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99	
		SULC, KEVIN A .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	14,375.01	
		WANDEL, BRYAN P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,975.00	
		WATKINS, CATHERINE M .....	07/01/15	09/30/15	DISTRICT SCHEDULER/FIELD REP .....	8,666.67	
		WISE, OLIVER G .....	07/01/15	09/30/15	SCHEDULER .....	9,624.99	
					PERSONNEL COMPENSATION TOTALS:	205,361.42	
	TRAVEL						
07-08	AP	E0297105	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	404.20
07-08	AP	E0297106	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	404.20
07-09	AP	E0297107	WATKINS, CATHERINE M .....	06/06/15	06/11/15	PRIVATE AUTO MILEAGE .....	56.36
07-09	AP	E0297110	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	390.10
07-09	AP	E0297111	AUTUMN MEEKER .....	06/10/15	06/12/15	PRIVATE AUTO MILEAGE .....	106.92
07-09	AP	E0297112	LUEDERS, MARY M .....	06/02/15	06/02/15	PRIVATE AUTO MILEAGE .....	6.69
07-09	AP	E0297114	BURIAN JR, DAVID F .....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....	215.22
07-09	AP	E0297115	KING, ANDREW W .....	06/12/15	06/25/15	PRIVATE AUTO MILEAGE .....	79.64
07-09	AP	E0297115	KING, ANDREW W .....	06/25/15	06/25/15	TRAVEL SUBSISTENCE .....	2.25
07-10	AP	E0297109	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	202.10
07-10	AP	E0297109	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	136.00
07-17	AP	E0300518	GLASER, KAREN K .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	143.88
07-17	AP	E0300518	GLASER, KAREN K .....	06/18/15	06/23/15	TRAVEL SUBSISTENCE .....	13.75
07-17	AP	E0300525	WATKINS, CATHERINE M .....	06/11/15	06/11/15	TRAVEL SUBSISTENCE .....	14.00
07-23	AP	E0302280	HON SUSAN BROOKS .....	06/01/15	06/20/15	PRIVATE AUTO MILEAGE .....	36.39
07-23	AP	E0302282	SAVAGE, MEGAN H .....	06/01/15	06/23/15	PRIVATE AUTO MILEAGE .....	5.94
07-23	AP	E0302282	SAVAGE, MEGAN H .....	06/19/15	06/19/15	TRAVEL SUBSISTENCE .....	21.00
08-03	AP	E0305337	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	0.01
08-03	AP	E0305337	CITIBANK GOV CARD SERVICE .....	07/13/15	07/16/15	COMMERCIAL TRANSPORTATION .....	404.20
08-10	AP	E0307844	HON SUSAN BROOKS .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	352.00
08-10	AP	E0307844	HON SUSAN BROOKS .....	07/13/15	07/27/15	PRIVATE AUTO MILEAGE .....	40.70
08-10	AP	E0307844	HON SUSAN BROOKS .....	07/22/15	07/29/15	TRAVEL SUBSISTENCE .....	35.80
08-17	AP	E0310138	CITIBANK GOV CARD SERVICE .....	07/21/15	07/23/15	COMMERCIAL TRANSPORTATION .....	404.20
08-17	AP	E0310139	LUEDERS, MARY M .....	07/07/15	07/20/15	PRIVATE AUTO MILEAGE .....	20.68
08-17	AP	E0310140	AUTUMN MEEKER .....	07/09/15	07/10/15	PRIVATE AUTO MILEAGE .....	58.52
08-17	AP	E0310141	GLASER, KAREN K .....	07/01/15	07/28/15	PRIVATE AUTO MILEAGE .....	162.36
08-17	AP	E0310141	GLASER, KAREN K .....	07/14/15	08/07/15	TRAVEL SUBSISTENCE .....	51.75
08-17	AP	E0310142	BURIAN JR, DAVID F .....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	207.13
08-17	AP	E0310143	KING, ANDREW W .....	07/20/15	07/31/15	PRIVATE AUTO MILEAGE .....	48.84
08-17	AP	E0310151	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	202.10
08-17	AP	E0310153	WISE, OLIVER G .....	07/10/15	07/28/15	PRIVATE AUTO MILEAGE .....	16.63
08-17	AP	E0310153	WISE, OLIVER G .....	07/29/15	07/29/15	TRAVEL SUBSISTENCE .....	7.74
08-17	AP	E0310167	WATKINS, CATHERINE M .....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	193.07
08-17	AP	E0310168	SULC, KEVIN A .....	06/04/15	07/20/15	PRIVATE AUTO MILEAGE .....	175.12
08-17	AP	E0310168	SULC, KEVIN A .....	06/24/15	06/24/15	TRAVEL SUBSISTENCE .....	2.00
09-10	AP	E0317581	CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION .....	404.20
09-10	AP	E0317581	CITIBANK GOV CARD SERVICE .....	08/24/15	08/26/15	COMMERCIAL TRANSPORTATION .....	66.10
09-10	AP	E0317581	CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	LODGING .....	546.87
09-10	AP	E0317582	SAVAGE, MEGAN H .....	07/30/15	08/10/15	CAR RENTAL .....	529.32
09-10	AP	E0317582	SAVAGE, MEGAN H .....	07/05/15	07/13/15	PRIVATE AUTO MILEAGE .....	22.22
09-10	AP	E0317582	SAVAGE, MEGAN H .....	07/30/15	08/10/15	TRAVEL SUBSISTENCE .....	198.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
09-10	AP E0317587	LUEDERS, MARY M.	08/04/15 08/20/15	PRIVATE AUTO MILEAGE		55.04
09-10	AP E0317587	LUEDERS, MARY M.	08/17/15 08/17/15	TRAVEL SUBSISTENCE		21.68
09-10	AP E0317588	BURIAN JR, DAVID F.	08/06/15 08/27/15	PRIVATE AUTO MILEAGE		168.54
09-10	AP E0317588	BURIAN JR, DAVID F.	08/17/15 08/17/15	TRAVEL SUBSISTENCE		23.41
09-10	AP E0317589	GLASER, KAREN K.	08/06/15 08/31/15	PRIVATE AUTO MILEAGE		306.68
09-10	AP E0317590	CITIBANK GOV CARD SERVICE	08/23/15 08/23/15	COMMERCIAL TRANSPORTATION		202.10
09-10	AP E0317590	CITIBANK GOV CARD SERVICE	08/31/15 09/04/15	COMMERCIAL TRANSPORTATION		404.20
09-10	AP E0317590	CITIBANK GOV CARD SERVICE	09/01/15 09/02/15	COMMERCIAL TRANSPORTATION		404.20
09-10	AP E0317590	CITIBANK GOV CARD SERVICE	08/24/15 08/26/15	LODGING		219.52
09-30	AP E0324970	HON SUSAN BROOKS	08/08/15 08/28/15	PRIVATE AUTO MILEAGE		37.05
09-30	AP E0324994	WATKINS, CATHERINE M.	08/05/15 08/31/15	PRIVATE AUTO MILEAGE		195.67
09-30	AP E0324994	WATKINS, CATHERINE M.	08/26/15 08/26/15	TRAVEL SUBSISTENCE		36.46
					TRAVEL TOTALS:	8,463.72
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0297113	VERIZON WIRELESS	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE		925.19
07-16	AP 00802080	CITY OF ANDERSON INDIANA	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		170.00
07-16	AP 00802081	ZELLER-CARMEL LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,819.25
07-17	AP E0300520	AT&T	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE		233.03
07-17	AP E0300526	AT&T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		23.14
07-20	AP 00806198	CITI PCARD-AIT BILL PAYMENT	05/29/15 06/28/15	UTILITIES		90.00
07-20	AP 00806198	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/15 06/28/15	UTILITIES		86.09
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		110.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		86.04
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.60
08-10	AP E0307834	VERIZON WIRELESS	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,107.82
08-10	AP E0307836	AT&T	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE		38.30
08-14	AP E0310169	AT&T	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		23.14
08-16	AP 00807455	CITY OF ANDERSON INDIANA	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		170.00
08-16	AP 00807456	ZELLER-CARMEL LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,819.25
08-18	AP 00811569	AT&T	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE		47.21
08-19	AP 00811597	CITI PCARD-AIT BILL PAYMENT	06/29/15 07/28/15	UTILITIES		90.00
08-19	AP 00811597	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/15 07/28/15	UTILITIES		86.09
08-19	AP E0311076	AT&T	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		236.35
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		110.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		71.02
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.82
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)		105.00
08-27	AP 00806884	GENERAL SERVICES ADMIN.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		278.46
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		11.24
09-10	AP E0317584	VERIZON WIRELESS	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,044.71
09-11	AP E0317592	AT&T	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE		38.10



09-16	AP	00812784	CITY OF ANDERSON INDIANA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	170.00
09-16	AP	00812785	ZELLER-CARMEL LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,819.25
09-18	AP	00816865	CITI PCARD-ATT BILL PAYMENT .....	07/29/15	08/28/15	UTILITIES .....	90.00
09-18	AP	00816865	CITI PCARD-BRIGHT HOUSE NETWORKS .....	07/29/15	08/28/15	UTILITIES .....	86.09
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	278.46
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	278.46
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	66.33
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.59
09-30	AP	E0324967	AT&T .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	238.88
09-30	AP	E0325025	AT&T .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.14
RENT, COMMUNICATION, UTILITIES TOTALS:							15,197.80
PRINTING AND REPRODUCTION							
07-08	AP	E0297116	ACCURATE WORD LLC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	74.95
07-09	AP	E0297115	KING, ANDREW W. ....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	15.65
07-31	AP	E0305338	ACCURATE WORD LLC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	224.85
08-14	AP	E0310152	ACCURATE WORD LLC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	74.95
08-18	AP	00809052	PUBLIC PRINTER .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	97.68
09-30	AP	E0324996	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	74.95
PRINTING AND REPRODUCTION TOTALS:							563.03
OTHER SERVICES							
07-16	AP	00802554	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802562	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00807923	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00807931	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-10	AP	E0317583	COMMUNICATIONS PRODUCTS INC .....	10/01/15	09/30/16	TECHNOLOGY SERVICE CONTRACTS .....	303.74
09-16	AP	00813252	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813260	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,803.74
SUPPLIES AND MATERIALS							
07-09	AP	E0297118	IMPACTOFFICE .....	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE) .....	27.00
07-17	AP	E0300518	GLASER, KAREN K. ....	06/24/15	06/24/15	FOOD & BEVERAGE .....	10.00
07-17	AP	E0300519	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	23.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	239.99
07-20	AP	00806198	CITI PCARD-GAN INDIANANEWSAPRCIR .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	32.00
07-20	AP	00806198	CITI PCARD-STAPLES DIRECT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	48.70
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-102.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	355.90
08-17	AP	E0310140	AUTUMN MEEKER .....	07/11/15	07/11/15	OFFICE SUPPLIES (OUTSIDE) .....	17.57
08-17	AP	E0310143	KING, ANDREW W. ....	07/19/15	07/19/15	FOOD & BEVERAGE .....	12.98
08-17	AP	E0310170	CULLIGAN WATER CONDITIONING .....	07/17/15	07/17/15	WATER .....	14.50
08-19	AP	00811597	CITI PCARD-GAN INDIANANEWSAPRCIR .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	32.00
08-19	AP	00811597	CITI PCARD-TWIN STATES PUBLISHING .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	135.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-124.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	183.51
09-10	AP	E0317585	TIPTON HOSPITAL/NUTRITION & FOOD .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	15.00
09-10	AP	E0317586	THE CALL-LEADER .....	10/14/15	10/13/16	PUBLICATIONS/REFERENCE MAT'L .....	195.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	46.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	32.00
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	57.07
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-90.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	422.11
					SUPPLIES AND MATERIALS TOTALS:	1,582.82
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	436.67
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	436.67
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	436.67
					EQUIPMENT TOTALS:	1,310.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,720.79
					OFFICE TOTALS:	244,720.79
2014 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-08	AP	E0297104	12/21/14	12/21/14	OFFICE SUPPLIES (OUTSIDE) .....	312.00
					SUPPLIES AND MATERIALS TOTALS:	312.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312.00
					OFFICE TOTALS:	312.00
2014 HON. PAUL C. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-02	AP	E0170067	06/01/14	06/30/14	JANITORIAL AND MAINT SERV .....	-25.00
					OTHER SERVICES TOTALS:	-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
					OFFICE TOTALS:	-25.00
2015 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,141.08
					PERSONNEL COMPENSATION .....	752,332.60
					TRAVEL .....	28,186.12
					RENT, COMMUNICATION, UTILITIES .....	83,732.77
					PRINTING AND REPRODUCTION .....	1,391.25
					OTHER SERVICES .....	18,467.68
					SUPPLIES AND MATERIALS .....	27,646.37
					EQUIPMENT .....	5,991.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,889.41
					OFFICE TOTALS:	919,889.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			1,039.47
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			3.16
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			19.49
								FRANKED MAIL TOTALS:	1,062.12
PERSONNEL COMPENSATION									
			ALEXANDER, VONCIER M. ....	07/01/15	09/30/15	COMMUNITY DEVELOPMENT DIRECTOR .....			6,249.99
			ANIM-YANKAH,STEPHANIE .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....			10,500.00
			BATIE, RONTEL A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			11,250.00
			BATIE, RONTEL A .....	07/01/15	07/01/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,000.00
			BOWDEN, GLENEL .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			18,999.99
			BRYANT, HOPE .....	07/01/15	09/30/15	CONGRESSIONAL CASEWORKER .....			9,275.01
			CHATMAN, CAROLYN .....	07/01/15	09/30/15	COMMUNITY DEVEL SPECIALIST .....			19,374.99
			FAVORS, RESHAD D .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			1,500.00
			GASS, CATHERINE .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....			13,749.99
			GLOVER, CHESTER .....	07/01/15	09/30/15	CONGRESSIONAL CASEWORKER .....			9,275.01
			GRAY, JACQUELINE B. ....	07/01/15	09/30/15	SR CONGRESSIONAL CASEWORKER .....			12,000.00
			HARDY, DONNA D. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			4,500.00
			ISOM, MONICA S. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			9,000.00
			MARTINELLI, NICHOLAS L. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			24,999.99
			PINCKNEY, JANNA L .....	07/01/15	09/30/15	I.T. SPECIALIST .....			4,500.00
			ROBINSON, GENESIS A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			11,250.00
			SANDERS, RONITA M. ....	07/01/15	09/30/15	ORLANDO AREA DIRECTOR .....			12,500.01
			SIMMONS, ELIAS R. ....	07/01/15	09/30/15	CHIEF OF STAFF .....			42,102.75
			SIMON, DAVID .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			12,500.01
			SMITH, ALICE V. ....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....			9,375.00
								PERSONNEL COMPENSATION TOTALS:	243,902.74
TRAVEL									
07-14	AP	E0298411	GLOVER, CHESTER .....	06/18/15	06/18/15	MEALS .....			20.80
07-14	AP	E0298411	GLOVER, CHESTER .....	06/11/15	06/18/15	PRIVATE AUTO MILEAGE .....			73.60
07-14	AP	E0298412	BOWDEN, GLENEL .....	06/05/15	06/08/15	LODGING .....			281.37
07-14	AP	E0298412	BOWDEN, GLENEL .....	06/12/15	06/16/15	LODGING .....			93.79
07-14	AP	E0298412	BOWDEN, GLENEL .....	06/26/15	06/28/15	LODGING .....			235.04
07-14	AP	E0298412	BOWDEN, GLENEL .....	06/05/15	06/05/15	MEALS .....			31.81
07-14	AP	E0298414	SIMMONS, ELIAS R. ....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....			282.10
07-14	AP	E0298414	SIMMONS, ELIAS R. ....	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION .....			282.10
07-14	AP	E0298414	SIMMONS, ELIAS R. ....	07/08/15	07/08/15	COMMERCIAL TRANSPORTATION .....			282.10
07-14	AP	E0298418	ISOM, MONICA .....	06/16/15	06/18/15	LODGING .....			445.26
07-17	AP	E0301160	SIMMONS, ELIAS R. ....	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION .....			282.10
07-31	AP	E0302956	SIMMONS, ELIAS R. ....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....			292.10
07-31	AP	E0305530	SIMMONS, ELIAS R. ....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....			282.10
09-14	AP	E0318731	GLOVER, CHESTER .....	07/16/15	07/16/15	MEALS .....			25.68
09-14	AP	E0318731	GLOVER, CHESTER .....	07/09/15	07/16/15	PRIVATE AUTO MILEAGE .....			96.60
09-15	AP	E0318729	SIMMONS, ELIAS R. ....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....			297.00
09-15	AP	E0319418	ROBINSON, GENESIS A. ....	08/26/15	09/06/15	COMMERCIAL TRANSPORTATION .....			367.70
09-15	AP	E0319418	ROBINSON, GENESIS A. ....	08/30/15	09/06/15	CAR RENTAL .....			172.12
09-16	AP	E0319416	SIMMONS, ELIAS R. ....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....			282.10
								TRAVEL TOTALS:	4,125.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CORRINE BROWN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		270.00
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		384.61
07-13	AP E0298438	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		678.22
07-13	AP E0298530	BRIGHT HOUSE NETWORKS	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE		550.67
07-14	AP E0298521	DISH NETWORK	06/30/15 07/29/15	UTILITIES		113.38
07-14	AP E0299356	GRANITE TELECOMMUNICATIONS LLC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		160.17
07-16	AP 00803536	CENTRAL FLORIDA REGIONAL	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
07-16	AP 00803562	11 EPISCOPAL DISTRICT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		328.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		126.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,957.43
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		131.46
07-31	AP E0305522	DISH NETWORK	07/30/15 08/29/15	UTILITIES		113.38
08-03	AP E0302973	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		671.79
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		417.66
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		472.90
08-16	AP 00808901	CENTRAL FLORIDA REGIONAL	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
08-16	AP 00808927	11 EPISCOPAL DISTRICT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		175.53
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		153.42
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,653.73
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
09-14	AP E0318718	DISH NETWORK	08/30/15 09/29/15	UTILITIES		104.76
09-14	AP E0318746	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		672.29
09-16	AP 00814226	CENTRAL FLORIDA REGIONAL	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
09-16	AP 00814252	11 EPISCOPAL DISTRICT	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		199.43
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		126.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,635.39
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		239.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,057.01
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		90.80
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		68.60
					PRINTING AND REPRODUCTION TOTALS:	159.40
OTHER SERVICES						
07-14	AP E0298485	PROTECTION ONE ALARM MONITORING INC	06/25/15 07/24/15	SECURITY SERVICE		13.61

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07-16	AP	00802670	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-31	AP	E0305519	PROTECTION ONE ALARM MONITORING INC .....	07/25/15	08/24/15	SECURITY SERVICE .....	13.61
08-16	AP	00808038	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813367	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,682.22
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	79.69
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	43.32
07-14	AP	E0298500	HAGUE QUALITY WATER OF MD INC .....	06/01/15	06/30/15	WATER .....	63.00
07-14	AP	E0298509	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....	63.00
07-14	AP	E0298511	HAGUE QUALITY WATER OF MD INC .....	05/08/15	05/08/15	WATER .....	63.00
07-21	AP	E0301151	THE ORLANDO TIMES .....	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	680.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,765.98
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	736.31
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	22.26
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	77.05
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	58.44
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	557.91
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	204.78
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	394.94
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	315.27
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	102.97
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	141.84
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	28.24
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,072.19
						SUPPLIES AND MATERIALS TOTALS:	6,470.19
			EQUIPMENT				
07-29	AP	00806652	IMPACTOFFICE .....	06/30/15	06/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	699.00
07-29	AP	00806652	IMPACTOFFICE .....	06/30/15	06/30/15	WARRANTIES .....	99.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	518.51
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	518.51
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	518.51
						EQUIPMENT TOTALS:	2,353.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,812.68
						OFFICE TOTALS:	291,812.68

2015 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,182.84	1,377.74
PERSONNEL COMPENSATION .....	608,787.47	195,948.13
TRAVEL .....	28,455.07	9,538.03
RENT, COMMUNICATION, UTILITIES .....	52,283.41	19,426.22
PRINTING AND REPRODUCTION .....	16,315.30	254.85
OTHER SERVICES .....	20,580.00	5,340.00
SUPPLIES AND MATERIALS .....	4,344.19	679.77
EQUIPMENT .....	3,456.00	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,404.28	233,716.74
OFFICE TOTALS:	748,404.28	233,716.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JULIA BROWNLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		368.89
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-23.10
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		298.45
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-41.80
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		826.90
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-51.60
					FRANKED MAIL TOTALS:	1,377.74
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		18,750.00
		AWAN, IMRAN	07/01/15 09/30/15	SHARED EMPLOYEE		300.00
		AWAN,JAMAL M	07/01/15 09/30/15	INFORMATION TECHNOLOGY		4,700.01
		BARNES,JASON	07/01/15 09/30/15	FIELD REPRESENTATIVE		8,750.01
		BURCIAGA-ALCALA,ARTURO	08/03/15 09/30/15	CASEWORKER		5,236.11
		COUSIMANO,JONATHAN F	07/01/15 09/30/15	SCHEDULER		12,500.01
		DELGADO,SANDRA M	07/01/15 08/06/15	FIELD REPRESENTATIVE		3,450.00
		DELGADO,SANDRA M	08/01/15 08/06/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		575.00
		FLORES-HARO,GENEVIEVE G	07/01/15 09/30/15	CASEWORK MANAGER		8,750.01
		FUNDAKOWSKI, JEAN M	07/01/15 09/30/15	LEGISLATIVE AIDE		11,750.01
		GRITLFEELD,ALEXANDRA B	07/01/15 09/30/15	DISTRICT SCHEDULER		8,750.01
		HUDSON,KENNETH B	07/01/15 09/30/15	FIELD REPRESENTATIVE		10,625.01
		MILLER,THERESA C	07/01/15 07/24/15	FIELD REPRESENTATIVE		2,255.00
		ORGEL,CHERYL L	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		10,299.99
		PARKER,ERIC S	06/01/15 06/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		-2,729.16
		POSTAL,ANDREW D	07/01/15 09/30/15	PRESS SECRETARY		9,999.99
		QUIBUYEN,MICHAEL R	07/01/15 09/30/15	STAFF ASSISTANT		8,000.01
		ROSS,GAVIN A	07/01/15 09/30/15	STAFF ASSISTANT		8,750.01
		SETH,LAURA S	08/24/15 09/30/15	CASEWORKER		4,111.11
		WAGENER, SHARON M.	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		23,062.50
		YOUNG,LEONARD P	07/01/15 09/30/15	CHIEF OF STAFF		38,062.50
					PERSONNEL COMPENSATION TOTALS:	195,948.13
TRAVEL						
07-02	AP E0295355	DELGADO, SANDRA M.	06/03/15 06/13/15	PRIVATE AUTO MILEAGE		74.38
07-02	AP E0295355	DELGADO, SANDRA M.	06/13/15 06/22/15	PRIVATE AUTO MILEAGE		7.56
07-02	AP E0295355	DELGADO, SANDRA M.	06/10/15 06/10/15	TAXI/PARKING/TOLLS		16.00
07-22	AP E0301941	MILLER, THERESA C.	06/02/15 06/19/15	PRIVATE AUTO MILEAGE		85.75
07-22	AP E0301943	BARNES, JASON	06/01/15 06/30/15	PRIVATE AUTO MILEAGE		52.03
07-22	AP E0301943	BARNES, JASON	06/30/15 06/30/15	PRIVATE AUTO MILEAGE		4.94
07-22	AP E0301954	YOUNG, LEONARD P.	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		1,772.80
07-22	AP E0301954	YOUNG, LEONARD P.	06/26/15 06/26/15	PRIVATE AUTO MILEAGE		57.96
07-22	AP E0301958	CITIBANK GOV CARD SERVICE	06/04/15 06/23/15	TAXI/PARKING/TOLLS		216.51
07-22	AP E0301968	CITIBANK GOV CARD SERVICE	06/04/15 06/25/15	COMMERCIAL TRANSPORTATION		1,543.40

07-22	AP	E0301989	HON. JULIA A. BROWNLEY .....	06/22/15	06/22/15	PRIVATE AUTO MILEAGE .....	112.67
07-22	AP	E0301989	HON. JULIA A. BROWNLEY .....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....	40.57
07-22	AP	E0302000	GRITLFEELD, ALEXANDRA B. ....	06/04/15	06/25/15	PRIVATE AUTO MILEAGE .....	7.49
07-23	AP	E0301951	HUDSON, KENNETH B. ....	06/05/15	06/16/15	PRIVATE AUTO MILEAGE .....	38.36
07-23	AP	E0301951	HUDSON, KENNETH B. ....	06/16/15	06/27/15	PRIVATE AUTO MILEAGE .....	46.66
07-24	AP	E0301944	QIBUYEN, MICHAEL R. ....	06/15/15	06/15/15	PRIVATE AUTO MILEAGE .....	10.78
07-24	AP	E0301944	QIBUYEN, MICHAEL R. ....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	1.38
07-24	AP	E0301944	QIBUYEN, MICHAEL R. ....	07/09/15	07/09/15	PRIVATE AUTO MILEAGE .....	11.13
08-21	AP	E0312081	HON. JULIA A. BROWNLEY .....	07/07/15	07/30/15	COMMERCIAL TRANSPORTATION .....	1,384.60
08-21	AP	E0312081	HON. JULIA A. BROWNLEY .....	07/06/15	07/30/15	PRIVATE AUTO MILEAGE .....	118.06
08-24	AP	E0312324	YOUNG, LEONARD P. ....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	45.71
08-24	AP	E0312330	CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	252.60
08-24	AP	E0312339	HUDSON, KENNETH B. ....	07/08/15	07/22/15	PRIVATE AUTO MILEAGE .....	85.79
08-24	AP	E0312339	HUDSON, KENNETH B. ....	07/23/15	07/31/15	PRIVATE AUTO MILEAGE .....	52.92
08-24	AP	E0312339	HUDSON, KENNETH B. ....	07/08/15	07/08/15	TAXI/PARKING/TOLLS .....	12.00
08-24	AP	E0312343	BARNES, JASON .....	07/01/15	07/14/15	PRIVATE AUTO MILEAGE .....	100.40
08-24	AP	E0312343	BARNES, JASON .....	07/15/15	07/22/15	PRIVATE AUTO MILEAGE .....	72.74
08-24	AP	E0312343	BARNES, JASON .....	07/22/15	07/28/15	PRIVATE AUTO MILEAGE .....	49.20
08-24	AP	E0312343	BARNES, JASON .....	07/28/15	07/31/15	PRIVATE AUTO MILEAGE .....	15.39
08-24	AP	E0312344	YOUNG, LEONARD P. ....	07/16/15	07/29/15	COMMERCIAL TRANSPORTATION .....	1,740.50
08-24	AP	E0312345	YOUNG, LEONARD P. ....	07/07/15	07/29/15	PRIVATE AUTO MILEAGE .....	70.18
08-24	AP	E0312355	GRITLFEELD, ALEXANDRA B. ....	07/16/15	07/31/15	PRIVATE AUTO MILEAGE .....	24.99
09-03	AP	E0315494	FLORES-HARO, GENEVIEVE G. ....	07/29/15	07/29/15	PRIVATE AUTO MILEAGE .....	30.80
09-23	AP	E0322992	HON. JULIA A. BROWNLEY .....	06/18/15	07/30/15	TRAVEL SUBSISTENCE .....	45.05
09-28	AP	E0323888	CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	54.13
09-28	AP	E0323891	CITIBANK GOV CARD SERVICE .....	08/08/15	08/08/15	COMMERCIAL TRANSPORTATION .....	388.20
09-29	AP	E0324315	YOUNG, LEONARD P. ....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	194.10
09-29	AP	E0324315	YOUNG, LEONARD P. ....	08/03/15	08/21/15	PRIVATE AUTO MILEAGE .....	87.08
09-29	AP	E0324315	YOUNG, LEONARD P. ....	08/21/15	08/27/15	PRIVATE AUTO MILEAGE .....	59.54
09-29	AP	E0324316	BURCIAGA-ALCALA, ARTURO .....	08/09/15	08/15/15	PRIVATE AUTO MILEAGE .....	20.93
09-29	AP	E0324321	GRITLFEELD, ALEXANDRA B. ....	08/03/15	08/14/15	PRIVATE AUTO MILEAGE .....	23.42
09-29	AP	E0324321	GRITLFEELD, ALEXANDRA B. ....	08/17/15	08/26/15	PRIVATE AUTO MILEAGE .....	10.64
09-29	AP	E0324322	HON. JULIA A. BROWNLEY .....	08/03/15	08/11/15	PRIVATE AUTO MILEAGE .....	91.18
09-29	AP	E0324322	HON. JULIA A. BROWNLEY .....	08/13/15	08/24/15	PRIVATE AUTO MILEAGE .....	73.50
09-29	AP	E0324322	HON. JULIA A. BROWNLEY .....	08/24/15	08/31/15	PRIVATE AUTO MILEAGE .....	91.28
09-29	AP	E0324322	HON. JULIA A. BROWNLEY .....	09/11/15	09/11/15	TRAVEL SUBSISTENCE .....	8.19
09-29	AP	E0324340	HUDSON, KENNETH B. ....	08/03/15	08/13/15	PRIVATE AUTO MILEAGE .....	47.95
09-29	AP	E0324340	HUDSON, KENNETH B. ....	08/13/15	08/27/15	PRIVATE AUTO MILEAGE .....	38.68
09-29	AP	E0324340	HUDSON, KENNETH B. ....	08/27/15	08/27/15	PRIVATE AUTO MILEAGE .....	1.68
09-29	AP	E0324355	BARNES, JASON .....	08/04/15	08/13/15	PRIVATE AUTO MILEAGE .....	79.38
09-29	AP	E0324355	BARNES, JASON .....	08/24/15	08/30/15	PRIVATE AUTO MILEAGE .....	66.85
						TRAVEL TOTALS:	9,538.03
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	6.68
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	13.68
07-07	AP	00801575	UNITED PARCEL SERVICE .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
07-16	AP	00802586	SINCLAIR COMPANY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-16	AP	00802676	DUESENBERG INVESTMENT COMPANY LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
07-20	AP	E0301851	VERIZON COMMUNICATIONS .....	06/28/15	07/27/15	UTILITIES .....	139.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JULIA BROWNLEY—Con.						
07-22	AP E0301954	YOUNG, LEONARD P.	07/12/15 07/12/15	UTILITIES	221.77	
07-22	AP E0301954	YOUNG, LEONARD P.	07/17/15 07/17/15	UTILITIES	49.95	
07-22	AP E0301989	HON. JULIA A. BROWNLEY	07/19/15 07/19/15	UTILITIES	299.70	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	92.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	682.41	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.56	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/24/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	3.99	
08-12	AP 00807260	UNITED PARCEL SERVICE	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	3.88	
08-12	AP 00807260	UNITED PARCEL SERVICE	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL	3.88	
08-16	AP 00807955	SINCLAIR COMPANY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 00808044	DUESENBERG INVESTMENT COMPANY LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
08-24	AP E0312325	KYVON	01/03/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	92.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	671.94	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.70	
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	15.00	
09-02	AP E0315485	VERIZON COMMUNICATIONS	08/13/15 09/12/15	UTILITIES	81.78	
09-02	AP E0315486	VERIZON	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE	81.78	
09-02	AP E0315487	VERIZON	08/27/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	139.99	
09-16	AP 00813284	SINCLAIR COMPANY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP 00813373	DUESENBERG INVESTMENT COMPANY LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	92.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	615.98	
09-23	AP E0322992	HON. JULIA A. BROWNLEY	08/19/15 08/19/15	UTILITIES	49.95	
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	3.99	
09-29	AP E0324322	HON. JULIA A. BROWNLEY	09/19/15 09/19/15	UTILITIES	49.95	
09-29	AP E0324343	YOUNG, LEONARD P.	09/17/15 09/17/15	UTILITIES	49.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,426.22	
PRINTING AND REPRODUCTION						
08-24	AP E0312331	ACCURATE WORD LLC	07/31/15 07/31/15	PRINTING & REPRODUCTION	84.95	
08-24	AP E0312336	ACCURATE WORD LLC	07/28/15 07/28/15	PRINTING & REPRODUCTION	84.95	
08-24	AP E0312341	ACCURATE WORD LLC	08/06/15 08/06/15	PRINTING & REPRODUCTION	84.95	
				PRINTING AND REPRODUCTION TOTALS:	254.85	
OTHER SERVICES						
07-16	AP 00803014	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00808380	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00813708	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	5,340.00	
SUPPLIES AND MATERIALS						
07-02	AP E0295355	DELGADO, SANDRA M.	06/17/15 06/17/15	FOOD & BEVERAGE	22.00	



07-22	AP	E0301954	YOUNG, LEONARD P. ....	07/03/15	07/03/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
07-22	AP	E0302001	ORGEL, CHERYL L. ....	05/20/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	152.02
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-23.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	30.58
08-24	AP	E0312339	HUDSON, KENNETH B. ....	07/10/15	07/19/15	OFFICE SUPPLIES (OUTSIDE) .....	20.45
08-24	AP	E0312344	YOUNG, LEONARD P. ....	08/03/15	08/03/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-58.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	258.94
09-02	AP	E0315495	HUDSON, KENNETH B. ....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	19.35
09-29	AP	E0324315	YOUNG, LEONARD P. ....	09/03/15	09/03/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
09-29	AP	E0324317	VENTURA COUNTY COMMUNITY FOUNDATION .....	08/05/15	08/05/15	FOOD & BEVERAGE .....	10.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-88.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	249.46
						SUPPLIES AND MATERIALS TOTALS:	679.77
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	384.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	384.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	384.00
						EQUIPMENT TOTALS:	1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,716.74
						OFFICE TOTALS:	233,716.74

2014 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-02	AP	00812119	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) .....	128.83
						SUPPLIES AND MATERIALS TOTALS:	128.83
			EQUIPMENT				
09-02	AP	00812119	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,184.60
						EQUIPMENT TOTALS:	6,184.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,313.43
						OFFICE TOTALS:	6,313.43

2015 HON. VERN G. BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	-13.36	-12.30
						PERSONNEL COMPENSATION .....	725,649.04	236,697.28
						TRAVEL .....	15,802.70	1,704.87
						RENT, COMMUNICATION, UTILITIES .....	80,315.22	22,218.41
						PRINTING AND REPRODUCTION .....	2,021.80	622.75
						OTHER SERVICES .....	37,008.00	11,397.00
						SUPPLIES AND MATERIALS .....	6,485.52	2,640.46
						EQUIPMENT .....	1,349.55	449.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,618.47	275,718.32
						OFFICE TOTALS:	868,618.47	275,718.32
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		169.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL	-88.60	
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL	127.44	
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL	-58.35	
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL	-53.38	
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL	-109.35	
				FRANKED MAIL TOTALS:	-12.30	
PERSONNEL COMPENSATION						
		ALLEN,DYLAN C	07/01/15 07/31/15	STAFF ASSISTANT	2,083.33	
		ALLEN,DYLAN C	08/01/15 09/30/15	SCHEDULER	5,000.00	
		BILYEU,DANIEL L	07/01/15 09/30/15	FIELD REPRESENTATIVE	14,273.13	
		BRADY,SEAN P	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT	12,360.00	
		DIONNE, SALLY J	07/01/15 09/30/15	DISTRICT DIRECTOR	27,349.86	
		GATES,JILLIAN R	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	7,749.99	
		GOODMAN,MAX J	07/01/15 09/04/15	DEPUTY CHIEF OF STAFF	17,395.56	
		GOODMAN,MAX J	09/01/15 09/04/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,446.25	
		GURLEY,EMILY H	07/01/15 09/30/15	SHARED EMPLOYEE	3,500.49	
		HAMMETT,ANDREW F	09/16/15 09/30/15	STAFF ASSISTANT	833.00	
		HANSEN,JOAN D	07/01/15 09/30/15	CASEWORKER	12,407.61	
		KARVELAS, DAVID M	07/01/15 09/30/15	CHIEF OF STAFF	42,102.75	
		NADER,ELIZABETH A	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT	6,437.49	
		NETRAM,CHRISTOPHER M	07/01/15 09/30/15	TAX COUNSEL	21,249.99	
		RICHEY,HOBART C	07/01/15 08/07/15	LEGISLATIVE ASSISTANT	3,705.14	
		RICHEY,HOBART C	08/01/15 08/07/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	400.56	
		ROSS, JOHN E	07/01/15 09/30/15	SHARED EMPLOYEE	1,753.72	
		SANGIORGIO,JOSEPH D	07/01/15 09/30/15	PRESS SECRETARY	12,000.00	
		SPENCE,SYDNEY B	07/01/15 09/30/15	DIRECTOR OF OPERATIONS	14,285.22	
		TIBBETTS, GARY L	07/01/15 09/30/15	SPECIAL ASSISTANT	12,293.19	
		WISE,KATHRYN	07/01/15 09/30/15	POLICY DIRECTOR	15,450.00	
		WOODIE,DARRELL B	07/01/15 09/30/15	FIELD REPRESENTATIVE	1,620.00	
				PERSONNEL COMPENSATION TOTALS:	236,697.28	
TRAVEL						
07-14	AP	E0298706	06/02/15 06/15/15	COMMERCIAL TRANSPORTATION	226.10	
07-14	AP	E0298706	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	183.10	
08-05	AP	E0306646	06/05/15 07/25/15	PRIVATE AUTO MILEAGE	105.38	
08-05	AP	E0306647	05/04/15 06/04/15	PRIVATE AUTO MILEAGE	178.01	
08-05	AP	E0306647	06/05/15 06/27/15	PRIVATE AUTO MILEAGE	173.17	
08-05	AP	E0306647	07/09/15 07/27/15	PRIVATE AUTO MILEAGE	149.38	
08-05	AP	E0306648	07/22/15 07/22/15	PRIVATE AUTO MILEAGE	186.01	
08-05	AP	E0306648	07/22/15 07/22/15	TRAVEL SUBSISTENCE	11.80	
08-11	AP	E0308094	07/22/15 07/27/15	COMMERCIAL TRANSPORTATION	211.10	
09-09	AP	E0316848	08/12/15 08/12/15	PRIVATE AUTO MILEAGE	118.37	
09-09	AP	E0316848	08/12/15 08/12/15	TRAVEL SUBSISTENCE	18.00	
09-09	AP	E0316864	06/05/15 08/27/15	PRIVATE AUTO MILEAGE	109.45	

09-16	AP	E0318324	CITIBANK GOV CARD SERVICE .....	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION .....	35.00
						TRAVEL TOTALS:	1,704.87
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00802038	CITY OF SARASOTA .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
07-16	AP	00802588	MANATEE COUNTY BOARD OF COMMISSIONERS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
07-16	AP	E0300249	VERIZON WIRELESS .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	312.30
07-16	AP	E0300251	VERIZON FLORIDA INC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	293.22
07-20	AP	00806198	CITI PCARD-COMCAST OF SARASOTA .....	05/29/15	06/28/15	UTILITIES .....	22.50
07-27	AP	E0303939	VERIZON FLORIDA INC .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	440.19
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,143.40
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.34
07-30	AP	E0305089	BRIGHT HOUSE NETWORKS .....	07/23/15	08/22/15	UTILITIES .....	176.02
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	21.52
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	29.09
08-14	AP	E0310125	VERIZON WIRELESS .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	312.30
08-14	AP	E0310130	VERIZON FLORIDA INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.18
08-16	AP	00807414	CITY OF SARASOTA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
08-16	AP	00807957	MANATEE COUNTY BOARD OF COMMISSIONERS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
08-19	AP	00811597	CITI PCARD-COMCAST OF SARASOTA .....	06/29/15	07/28/15	UTILITIES .....	22.24
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	54.11
08-24	AP	E0312278	COMCAST .....	08/14/15	09/13/15	UTILITIES .....	22.24
08-24	AP	E0312320	VERIZON FLORIDA INC .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	432.77
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,145.71
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.34
08-28	AP	E0313617	BRIGHT HOUSE NETWORKS .....	08/23/15	09/22/15	UTILITIES .....	176.02
09-16	AP	00812743	CITY OF SARASOTA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
09-16	AP	00813286	MANATEE COUNTY BOARD OF COMMISSIONERS .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	28.79
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,234.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.91
09-23	AP	E0322149	VERIZON WIRELESS .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	312.45
09-24	AP	E0323111	VERIZON FLORIDA INC .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	429.47
09-24	AP	E0323112	BRIGHT HOUSE NETWORKS .....	09/23/15	10/22/15	UTILITIES .....	176.02
09-25	AP	E0323110	VERIZON FLORIDA INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	290.65
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	50.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,218.41
			PRINTING AND REPRODUCTION				
07-10	AP	E0297425	DAVID L ANDRUKITIS INC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	70.00
07-17	AP	E0301211	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	115.00
07-21	AP	E0301212	DAVID L ANDRUKITIS INC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	228.75
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	113.20
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.80
09-24	AP	E0323104	DAVID L ANDRUKITIS INC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	70.00
						PRINTING AND REPRODUCTION TOTALS:	622.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
OTHER SERVICES						
07-16	AP 00802548	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-16	AP 00802565	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
07-16	AP 00803410	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		299.00
08-16	AP 00807917	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00807934	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-16	AP 00808776	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		299.00
09-16	AP 00813246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00813263	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-16	AP 00814102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		299.00
					OTHER SERVICES TOTALS:	11,397.00
SUPPLIES AND MATERIALS						
07-07	AP E0295885	MANATEE CHAMBER OF COMMERCE .....	06/23/15 06/23/15	FOOD & BEVERAGE .....		25.00
07-16	AP E0300258	KEETON S OFFICE SUPPLY CO .....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		259.92
07-20	AP 00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		21.15
07-29	AP E0303911	THE SARASOTA TIGER BAY CLUB .....	07/16/15 07/16/15	FOOD & BEVERAGE .....		28.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-250.75
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		255.74
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		179.35
08-14	AP 00807408	BSL GEM LASER EXPRESS LLC .....	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		112.00
08-14	AP 00807408	BSL GEM LASER EXPRESS LLC .....	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE) .....		330.00
08-19	AP 00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		21.15
08-24	AP E0312322	SUN COAST MEDIA GROUP INC .....	08/28/15 08/27/16	PUBLICATIONS/REFERENCE MAT'L .....		254.33
08-28	AP E0313600	KEETON S OFFICE SUPPLY CO .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....		64.58
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-141.75
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		465.22
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		184.83
09-10	AP E0316857	KEETON S OFFICE SUPPLY CO .....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....		358.79
09-18	AP 00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		21.15
09-23	AP E0322151	MANATEE CHAMBER OF COMMERCE .....	09/02/15 09/02/15	FOOD & BEVERAGE .....		25.00
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		181.83
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-320.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		564.92
					SUPPLIES AND MATERIALS TOTALS:	2,640.46
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		149.95
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		149.95
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		149.95
					EQUIPMENT TOTALS:	449.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,718.32
					OFFICE TOTALS:	275,718.32

2015 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,028.02	21.61
PERSONNEL COMPENSATION .....	483,883.33	176,161.10
TRAVEL .....	62,324.09	28,742.37
TRANSPORTATION OF THINGS .....	49.00	49.00
RENT, COMMUNICATION, UTILITIES .....	55,467.31	23,379.19
PRINTING AND REPRODUCTION .....	16,110.63	859.68
OTHER SERVICES .....	29,573.11	10,138.00
SUPPLIES AND MATERIALS .....	17,288.35	2,300.11
EQUIPMENT .....	4,058.10	1,352.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,781.94	243,003.76
OFFICE TOTALS:	678,781.94	243,003.76

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28 AP 00806601 UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	60.46
07-31 GL FLG0051081 .....	07/20/15	07/31/15	FRANKED MAIL .....	-74.50
08-19 AP 00811613 UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	66.77
08-31 GL FLG0051844 .....	08/20/15	08/31/15	FRANKED MAIL .....	-26.20
09-29 AP 00817228 UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	22.83
09-30 GL FLG0052642 .....	09/20/15	09/30/15	FRANKED MAIL .....	-27.75
			FRANKED MAIL TOTALS:	21.61

PERSONNEL COMPENSATION

ANDRADE,GREGORY M .....	07/20/15	09/15/15	AREA REPRESENTATIVE .....	5,444.44
BORNSTEIN,JACOB E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
BROPHY,GREGORY S .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99
BUCKHAM,MATTHEW A .....	06/01/15	06/30/15	POLICY AND COMMUNICATIONS ADVI .....	4,000.00
CORAN,ROBIN G .....	07/01/15	09/30/15	SENIOR FIELD REPRESENTATIVE .....	12,999.99
FERNANDEZ,SHERYL A .....	07/01/15	09/30/15	ADMIN ASST/SCHEDULER .....	13,749.99
FORD,MOLLY A .....	07/01/15	09/30/15	AREA REPRESENTATIVE .....	9,500.01
FRAUENFELDER,CALVIN L .....	09/02/15	09/30/15	PAID INTERN .....	483.33
HAMPSON,JAMES F .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
HUWA,KYLE J .....	09/01/15	09/30/15	LEG CORR/DEPUTY PRESS SEC .....	3,125.00
KIRSCH,NICOLE A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
LAFFEY,SAMUEL J .....	07/01/15	08/31/15	PAID INTERN .....	2,000.00
MCELHINNY,WESLEY S .....	07/01/15	09/30/15	AREA REPRESENTATIVE .....	8,750.01
RODRIGUES,RITIKA L .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	21,000.00
ROSARIO,KATHERINE M .....	07/01/15	08/31/15	COMMUNICATIONS DIRECTOR .....	7,500.00
ROSARIO,KATHERINE M .....	09/01/15	09/09/15	STAFF ASSISTANT .....	1,125.00
SCHIERLOH-BRATTEN,LAURIE L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,750.00
SONNENBERG,JOSHUA E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01
TEAL,LAUREL K .....	07/01/15	07/07/15	PAID INTERN .....	233.33
			PERSONNEL COMPENSATION TOTALS:	176,161.10

TRAVEL

07-01 AP E0294931 BROPHY, GREGORY S. ....	05/25/15	05/25/15	COMMERCIAL TRANSPORTATION .....	250.10
07-01 AP E0294931 BROPHY, GREGORY S. ....	06/09/15	06/10/15	COMMERCIAL TRANSPORTATION .....	250.10
07-01 AP E0294931 BROPHY, GREGORY S. ....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	250.10
07-01 AP E0294931 BROPHY, GREGORY S. ....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	250.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
07-01	AP E0294931	BROPHY, GREGORY S.	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION	250.10	
07-01	AP E0294931	BROPHY, GREGORY S.	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	250.10	
07-01	AP E0294931	BROPHY, GREGORY S.	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION	258.60	
07-02	AP E0295450	HON KEN BUCK	06/14/15 06/14/15	MEALS	13.41	
07-02	AP E0295450	HON KEN BUCK	06/04/15 06/22/15	PRIVATE AUTO MILEAGE	311.36	
07-02	AP E0295450	HON KEN BUCK	06/23/15 06/30/15	PRIVATE AUTO MILEAGE	165.20	
07-02	AP E0295450	HON KEN BUCK	06/14/15 06/14/15	TAXI/PARKING/TOLLS	20.00	
07-07	AP E0296183	BROPHY, GREGORY S.	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	250.10	
07-07	AP E0296183	BROPHY, GREGORY S.	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	250.10	
07-10	AP E0298066	MCELHINNY, WESLEY S.	06/30/15 06/30/15	PRIVATE AUTO MILEAGE	73.92	
07-10	AP E0298078	SONNENBERG, JOSHUA E.	06/16/15 07/02/15	PRIVATE AUTO MILEAGE	269.81	
07-17	AP E0300307	CITIBANK GOV CARD SERVICE	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION	245.10	
07-17	AP E0300307	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	897.70	
07-17	AP E0300307	CITIBANK GOV CARD SERVICE	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION	275.10	
07-17	AP E0300307	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	LODGING	221.18	
07-17	AP E0300307	CITIBANK GOV CARD SERVICE	05/29/15 05/29/15	LODGING	287.42	
07-17	AP E0300307	CITIBANK GOV CARD SERVICE	06/22/15 06/23/15	TAXI/PARKING/TOLLS	153.66	
07-17	AP E0300308	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	250.10	
07-17	AP E0300308	CITIBANK GOV CARD SERVICE	04/18/15 04/18/15	COMMERCIAL TRANSPORTATION	202.60	
07-21	AP E0302176	HAMPSON, JAMES F.	06/25/15 07/16/15	PRIVATE AUTO MILEAGE	39.20	
07-23	AP E0301072	SCHIERLOH-BRATTEN, LAURIE L.	05/12/15 05/14/15	LODGING	616.24	
07-23	AP E0301072	SCHIERLOH-BRATTEN, LAURIE L.	06/16/15 06/16/15	TAXI/PARKING/TOLLS	28.00	
07-24	AP E0303094	MCELHINNY, WESLEY S.	07/17/15 07/20/15	PRIVATE AUTO MILEAGE	92.40	
07-27	AP E0303830	CORAN, ROBIN G.	07/07/15 07/16/15	PRIVATE AUTO MILEAGE	139.37	
07-28	AP E0303801	SCHIERLOH-BRATTEN, LAURIE L.	07/21/15 07/21/15	MEALS	11.26	
07-28	AP E0303801	SCHIERLOH-BRATTEN, LAURIE L.	07/21/15 07/22/15	PRIVATE AUTO MILEAGE	62.82	
08-05	AP E0305952	SONNENBERG, JOSHUA E.	07/17/15 07/31/15	PRIVATE AUTO MILEAGE	490.62	
08-05	AP E0306095	CITIBANK GOV CARD SERVICE	07/07/15 07/27/15	COMMERCIAL TRANSPORTATION	2,437.90	
08-06	AP E0306312	SCHIERLOH-BRATTEN, LAURIE L.	07/30/15 08/02/15	PRIVATE AUTO MILEAGE	148.35	
08-06	AP E0306318	SCHIERLOH-BRATTEN, LAURIE L.	07/30/15 07/30/15	TAXI/PARKING/TOLLS	8.00	
08-06	AP E0306318	SCHIERLOH-BRATTEN, LAURIE L.	07/31/15 07/31/15	TAXI/PARKING/TOLLS	20.00	
08-06	AP E0306531	HON KEN BUCK	07/01/15 07/01/15	MEALS	27.97	
08-06	AP E0306531	HON KEN BUCK	07/10/15 07/10/15	MEALS	11.76	
08-06	AP E0306531	HON KEN BUCK	07/16/15 07/16/15	MEALS	16.80	
08-06	AP E0306531	HON KEN BUCK	07/21/15 07/21/15	MEALS	7.56	
08-06	AP E0306531	HON KEN BUCK	07/27/15 07/27/15	MEALS	9.45	
08-06	AP E0306531	HON KEN BUCK	07/01/15 07/14/15	PRIVATE AUTO MILEAGE	130.31	
08-06	AP E0306531	HON KEN BUCK	07/16/15 07/31/15	PRIVATE AUTO MILEAGE	318.64	
08-06	AP E0306531	HON KEN BUCK	05/15/15 05/15/15	TAXI/PARKING/TOLLS	8.00	
08-06	AP E0306531	HON KEN BUCK	05/30/15 06/18/15	TAXI/PARKING/TOLLS	27.05	
08-06	AP E0306531	HON KEN BUCK	06/22/15 07/16/15	TAXI/PARKING/TOLLS	27.05	
08-06	AP E0306531	HON KEN BUCK	07/29/15 07/29/15	TAXI/PARKING/TOLLS	9.00	
08-06	AP E0306532	HON KEN BUCK	06/18/15 06/18/15	MEALS	8.99	

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08-06	AP	E0306532	HON KEN BUCK	06/19/15	06/19/15	MEALS	31.78
08-06	AP	E0306532	HON KEN BUCK	06/22/15	06/22/15	MEALS	11.07
08-06	AP	E0306532	HON KEN BUCK	06/23/15	06/23/15	MEALS	16.84
08-06	AP	E0306532	HON KEN BUCK	06/25/15	06/25/15	MEALS	19.46
08-06	AP	E0306532	HON KEN BUCK	07/07/15	07/07/15	MEALS	9.45
08-06	AP	E0306532	HON KEN BUCK	07/11/15	07/11/15	MEALS	6.99
08-06	AP	E0306537	BROPHY, GREGORY S.	06/26/15	06/26/15	MEALS	2.53
08-06	AP	E0306537	BROPHY, GREGORY S.	06/30/15	06/30/15	MEALS	2.09
08-06	AP	E0306537	BROPHY, GREGORY S.	07/01/15	07/01/15	MEALS	8.87
08-06	AP	E0306537	BROPHY, GREGORY S.	07/16/15	07/16/15	MEALS	4.95
08-06	AP	E0306537	BROPHY, GREGORY S.	07/27/15	07/27/15	MEALS	4.96
08-06	AP	E0306537	BROPHY, GREGORY S.	07/01/15	07/12/15	PRIVATE AUTO MILEAGE	217.35
08-06	AP	E0306537	BROPHY, GREGORY S.	05/21/15	06/19/15	TAXI/PARKING/TOLLS	55.75
08-06	AP	E0306537	BROPHY, GREGORY S.	06/23/15	07/11/15	TAXI/PARKING/TOLLS	40.25
08-06	AP	E0306537	BROPHY, GREGORY S.	07/12/15	07/16/15	TAXI/PARKING/TOLLS	120.00
08-06	AP	E0306537	BROPHY, GREGORY S.	07/20/15	07/24/15	TAXI/PARKING/TOLLS	72.90
08-06	AP	E0306539	BROPHY, GREGORY S.	07/12/15	07/12/15	COMMERCIAL TRANSPORTATION	230.10
08-06	AP	E0306539	BROPHY, GREGORY S.	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	250.10
08-06	AP	E0306539	BROPHY, GREGORY S.	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION	230.10
08-06	AP	E0306539	BROPHY, GREGORY S.	06/15/15	06/15/15	MEALS	4.96
08-07	AP	E0305634	CITIBANK GOV CARD SERVICE	07/01/15	07/01/15	COMMERCIAL TRANSPORTATION	67.00
08-07	AP	E0306538	BROPHY, GREGORY S.	06/05/15	06/05/15	MEALS	16.50
08-07	AP	E0306538	BROPHY, GREGORY S.	06/12/15	06/12/15	MEALS	8.99
08-07	AP	E0306538	BROPHY, GREGORY S.	06/13/15	06/13/15	MEALS	15.66
08-07	AP	E0306538	BROPHY, GREGORY S.	06/18/15	06/18/15	MEALS	8.99
08-07	AP	E0306538	BROPHY, GREGORY S.	06/23/15	06/23/15	MEALS	4.96
08-07	AP	E0306538	BROPHY, GREGORY S.	07/12/15	07/12/15	MEALS	4.96
08-07	AP	E0306538	BROPHY, GREGORY S.	06/09/15	06/12/15	TAXI/PARKING/TOLLS	38.88
08-07	AP	E0306538	BROPHY, GREGORY S.	06/15/15	06/18/15	TAXI/PARKING/TOLLS	52.00
08-07	AP	E0306538	BROPHY, GREGORY S.	06/23/15	06/26/15	TAXI/PARKING/TOLLS	52.00
08-17	AP	E0310621	SONNENBERG, JOSHUA E.	08/01/15	08/10/15	PRIVATE AUTO MILEAGE	579.21
08-17	AP	E0310648	FERNANDEZ, SHERYL A.	08/07/15	08/07/15	MEALS	56.45
08-17	AP	E0310648	FERNANDEZ, SHERYL A.	08/05/15	08/13/15	PRIVATE AUTO MILEAGE	328.44
08-17	AP	E0310648	FERNANDEZ, SHERYL A.	08/13/15	08/13/15	TAXI/PARKING/TOLLS	15.36
08-17	AP	E0310649	FORD, MOLLY A.	08/13/15	08/13/15	MEALS	16.53
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/03/15	08/03/15	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/08/15	08/08/15	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/03/15	08/07/15	LODGING	1,080.20
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/03/15	08/08/15	MEALS	130.84
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/03/15	08/08/15	CAR RENTAL	1,027.24
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/07/15	08/07/15	GASOLINE	40.09
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/03/15	08/03/15	TAXI/PARKING/TOLLS	12.83
08-20	AP	E0310582	RODRIGUES, RITIKA L.	08/08/15	08/08/15	TAXI/PARKING/TOLLS	12.72
08-24	AP	E0312217	SCHIERLOH-BRATTEN, LAURIE L.	08/20/15	08/20/15	MEALS	13.27
08-26	AP	E0312939	HAMPSON, JAMES F.	08/21/15	08/21/15	COMMERCIAL TRANSPORTATION	25.00
08-26	AP	E0312939	HAMPSON, JAMES F.	08/16/15	08/16/15	MEALS	16.20
08-26	AP	E0312939	HAMPSON, JAMES F.	08/18/15	08/18/15	MEALS	17.73
08-26	AP	E0312939	HAMPSON, JAMES F.	08/20/15	08/20/15	MEALS	16.38
08-26	AP	E0312939	HAMPSON, JAMES F.	08/16/15	08/21/15	CAR RENTAL	648.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
08-26	AP E0312939	HAMPSON, JAMES F.	08/20/15 08/21/15	GASOLINE .....		70.67
08-26	AP E0312939	HAMPSON, JAMES F.	08/13/15 08/13/15	TAXI/PARKING/TOLLS .....		6.98
08-26	AP E0312939	HAMPSON, JAMES F.	08/18/15 08/18/15	TAXI/PARKING/TOLLS .....		6.00
08-26	AP E0312939	HAMPSON, JAMES F.	08/21/15 08/21/15	TAXI/PARKING/TOLLS .....		6.27
08-27	AP E0312853	KIRSCH, NICOLE A.	08/16/15 08/16/15	COMMERCIAL TRANSPORTATION .....		71.43
08-27	AP E0312853	KIRSCH, NICOLE A.	08/23/15 08/23/15	COMMERCIAL TRANSPORTATION .....		238.60
08-27	AP E0312853	KIRSCH, NICOLE A.	08/18/15 08/23/15	MEALS .....		7.93
08-27	AP E0312853	KIRSCH, NICOLE A.	08/19/15 08/19/15	MEALS .....		23.95
08-27	AP E0312853	KIRSCH, NICOLE A.	08/20/15 08/20/15	GASOLINE .....		30.00
08-27	AP E0312853	KIRSCH, NICOLE A.	08/21/15 08/21/15	GASOLINE .....		26.00
08-27	AP E0312853	KIRSCH, NICOLE A.	08/22/15 08/22/15	GASOLINE .....		41.00
08-27	AP E0312853	KIRSCH, NICOLE A.	08/16/15 08/16/15	TAXI/PARKING/TOLLS .....		8.24
08-27	AP E0312853	KIRSCH, NICOLE A.	08/23/15 08/23/15	TAXI/PARKING/TOLLS .....		17.40
08-27	AP E0312967	KIRSCH, NICOLE A.	08/20/15 08/20/15	MEALS .....		8.71
08-27	AP E0312967	KIRSCH, NICOLE A.	08/21/15 08/21/15	MEALS .....		9.73
08-27	AP E0312967	KIRSCH, NICOLE A.	08/23/15 08/23/15	MEALS .....		10.82
08-27	AP E0312967	KIRSCH, NICOLE A.	08/18/15 08/23/15	CAR RENTAL .....		467.02
08-28	AP E0313960	RODRIGUES, RITIKA L.	08/25/15 08/25/15	MEALS .....		30.90
08-28	AP E0314166	FERNANDEZ, SHERYL A.	08/05/15 08/05/15	TAXI/PARKING/TOLLS .....		11.75
09-01	AP E0314307	RODRIGUES, RITIKA L.	08/24/15 08/24/15	COMMERCIAL TRANSPORTATION .....		25.00
09-01	AP E0314307	RODRIGUES, RITIKA L.	08/26/15 08/26/15	COMMERCIAL TRANSPORTATION .....		25.00
09-01	AP E0314307	RODRIGUES, RITIKA L.	08/24/15 08/24/15	MEALS .....		33.03
09-01	AP E0314307	RODRIGUES, RITIKA L.	08/26/15 08/26/15	MEALS .....		12.58
09-01	AP E0314307	RODRIGUES, RITIKA L.	08/24/15 08/24/15	TAXI/PARKING/TOLLS .....		47.12
09-01	AP E0314307	RODRIGUES, RITIKA L.	08/25/15 08/25/15	TAXI/PARKING/TOLLS .....		8.60
09-01	AP E0314307	RODRIGUES, RITIKA L.	08/26/15 08/26/15	TAXI/PARKING/TOLLS .....		45.70
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/22/15 08/22/15	MEALS .....		27.96
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/24/15 08/24/15	MEALS .....		11.66
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/25/15 08/25/15	MEALS .....		6.35
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/26/15 08/26/15	MEALS .....		10.66
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/27/15 08/27/15	MEALS .....		3.20
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/28/15 08/28/15	MEALS .....		6.79
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/24/15 08/24/15	GASOLINE .....		55.27
09-01	AP E0314797	BORNSTEIN, JACOB E.	08/26/15 08/26/15	GASOLINE .....		76.18
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/20/15 08/30/15	COMMERCIAL TRANSPORTATION .....		50.00
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/22/15 08/22/15	MEALS .....		7.00
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/23/15 08/23/15	MEALS .....		7.31
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/24/15 08/24/15	MEALS .....		18.62
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/25/15 08/25/15	MEALS .....		8.00
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/27/15 08/27/15	MEALS .....		16.35
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/28/15 08/28/15	MEALS .....		10.05
09-01	AP E0314798	BORNSTEIN, JACOB E.	08/21/15 08/21/15	TAXI/PARKING/TOLLS .....		37.02
09-01	AP E0314918	ROSARIO, KATHERINE M.	08/23/15 08/23/15	MEALS .....		12.69

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09-01	AP	E0314918	ROSARIO, KATHERINE M.	08/24/15	08/24/15	MEALS	6.48
09-01	AP	E0314918	ROSARIO, KATHERINE M.	08/25/15	08/25/15	MEALS	49.02
09-01	AP	E0314918	ROSARIO, KATHERINE M.	08/26/15	08/26/15	MEALS	29.41
09-01	AP	E0314918	ROSARIO, KATHERINE M.	08/27/15	08/27/15	MEALS	7.05
09-01	AP	E0314918	ROSARIO, KATHERINE M.	08/23/15	08/29/15	CAR RENTAL	617.24
09-01	AP	E0314918	ROSARIO, KATHERINE M.	08/26/15	08/26/15	GASOLINE	17.20
09-01	AP	E0314940	ROSARIO, KATHERINE M.	08/24/15	08/24/15	MEALS	10.90
09-01	AP	E0314940	ROSARIO, KATHERINE M.	08/25/15	08/25/15	MEALS	48.35
09-01	AP	E0314940	ROSARIO, KATHERINE M.	08/26/15	08/26/15	MEALS	11.37
09-01	AP	E0314940	ROSARIO, KATHERINE M.	08/27/15	08/27/15	MEALS	28.17
09-01	AP	E0314940	ROSARIO, KATHERINE M.	08/28/15	08/28/15	MEALS	7.69
09-01	AP	E0314940	ROSARIO, KATHERINE M.	08/27/15	08/27/15	GASOLINE	30.88
09-08	AP	E0316755	KIRSCH, NICOLE A.	08/18/15	08/23/15	TAXI/PARKING/TOLLS	47.20
09-11	AP	E0318083	CITIBANK GOV CARD SERVICE	08/21/15	08/30/15	COMMERCIAL TRANSPORTATION	460.20
09-11	AP	E0318207	MCELHINNY, WESLEY S.	08/04/15	08/25/15	PRIVATE AUTO MILEAGE	315.28
09-14	AP	E0318075	RODRIGUES, RITIKA L.	02/17/15	02/18/15	TAXI/PARKING/TOLLS	33.20
09-16	AP	E0317908	SCHIERLOH-BRATTEN, LAURIE L.	09/02/15	09/02/15	MEALS	10.71
09-16	AP	E0317908	SCHIERLOH-BRATTEN, LAURIE L.	09/03/15	09/03/15	MEALS	15.10
09-16	AP	E0317908	SCHIERLOH-BRATTEN, LAURIE L.	08/21/15	08/21/15	PRIVATE AUTO MILEAGE	87.40
09-16	AP	E0317908	SCHIERLOH-BRATTEN, LAURIE L.	08/25/15	09/02/15	PRIVATE AUTO MILEAGE	121.90
09-16	AP	E0317908	SCHIERLOH-BRATTEN, LAURIE L.	09/02/15	09/03/15	PRIVATE AUTO MILEAGE	305.33
09-16	AP	E0317908	SCHIERLOH-BRATTEN, LAURIE L.	08/21/15	08/21/15	TAXI/PARKING/TOLLS	21.25
09-16	AP	E0317908	SCHIERLOH-BRATTEN, LAURIE L.	08/26/15	08/26/15	TAXI/PARKING/TOLLS	20.00
09-16	AP	E0318086	CITIBANK GOV CARD SERVICE	08/19/15	08/19/15	LODGING	462.50
09-16	AP	E0318110	BROPHY, GREGORY S.	07/30/15	07/30/15	MEALS	8.99
09-16	AP	E0318110	BROPHY, GREGORY S.	08/06/15	08/06/15	MEALS	15.05
09-16	AP	E0318110	BROPHY, GREGORY S.	09/03/15	09/03/15	MEALS	54.29
09-16	AP	E0318110	BROPHY, GREGORY S.	07/27/15	07/30/15	TAXI/PARKING/TOLLS	33.21
09-16	AP	E0318110	BROPHY, GREGORY S.	08/19/15	08/19/15	TAXI/PARKING/TOLLS	27.00
09-16	AP	E0318110	BROPHY, GREGORY S.	08/25/15	08/25/15	TAXI/PARKING/TOLLS	30.00
09-16	AP	E0318110	BROPHY, GREGORY S.	08/26/15	08/26/15	TAXI/PARKING/TOLLS	30.00
09-18	AP	E0318112	CITIBANK GOV CARD SERVICE	08/02/15	08/24/15	LODGING	1,555.42
09-18	AP	E0318112	CITIBANK GOV CARD SERVICE	08/02/15	08/06/15	CAR RENTAL	351.73
09-18	AP	E0320553	BROPHY, GREGORY S.	07/16/15	08/20/15	PRIVATE AUTO MILEAGE	491.05
09-18	AP	E0320553	BROPHY, GREGORY S.	08/24/15	09/08/15	PRIVATE AUTO MILEAGE	182.85
09-18	AP	E0320553	BROPHY, GREGORY S.	08/02/15	08/04/15	TAXI/PARKING/TOLLS	13.50
09-23	AP	E0321952	SONNENBERG, JOSHUA E.	09/01/15	09/11/15	PRIVATE AUTO MILEAGE	456.96
09-23	AP	E0322911	HON KEN BUCK	07/30/15	07/30/15	MEALS	8.99
09-23	AP	E0322911	HON KEN BUCK	08/03/15	08/03/15	MEALS	32.74
09-23	AP	E0322911	HON KEN BUCK	08/04/15	08/04/15	MEALS	37.09
09-23	AP	E0322911	HON KEN BUCK	08/05/15	08/05/15	MEALS	7.78
09-23	AP	E0322911	HON KEN BUCK	08/06/15	08/06/15	MEALS	24.07
09-23	AP	E0322911	HON KEN BUCK	08/24/15	08/24/15	MEALS	11.43
09-23	AP	E0322911	HON KEN BUCK	08/25/15	08/25/15	MEALS	12.13
09-23	AP	E0322911	HON KEN BUCK	08/06/15	08/06/15	GASOLINE	25.68
09-23	AP	E0322911	HON KEN BUCK	08/06/15	08/06/15	TAXI/PARKING/TOLLS	5.00
09-23	AP	E0322911	HON KEN BUCK	08/25/15	08/25/15	TAXI/PARKING/TOLLS	15.00
09-23	AP	E0322918	SCHIERLOH-BRATTEN, LAURIE L.	09/14/15	09/14/15	MEALS	6.25
09-23	AP	E0322918	SCHIERLOH-BRATTEN, LAURIE L.	09/15/15	09/15/15	PRIVATE AUTO MILEAGE	244.95

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
09-24	AP E0322182	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	500.20	
09-24	AP E0322182	CITIBANK GOV CARD SERVICE	08/02/15 08/02/15	COMMERCIAL TRANSPORTATION	510.10	
09-24	AP E0322182	CITIBANK GOV CARD SERVICE	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION	230.10	
09-24	AP E0322182	CITIBANK GOV CARD SERVICE	08/05/15 08/05/15	COMMERCIAL TRANSPORTATION	230.10	
09-24	AP E0322182	CITIBANK GOV CARD SERVICE	08/08/15 08/08/15	COMMERCIAL TRANSPORTATION	194.10	
09-24	AP E0322182	CITIBANK GOV CARD SERVICE	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION	230.10	
09-24	AP E0322182	CITIBANK GOV CARD SERVICE	08/24/15 08/24/15	COMMERCIAL TRANSPORTATION	194.10	
09-25	AP E0323009	HON KEN BUCK	08/01/15 08/25/15	PRIVATE AUTO MILEAGE	215.66	
09-25	AP E0323009	HON KEN BUCK	08/25/15 08/28/15	PRIVATE AUTO MILEAGE	384.94	
09-29	AP E0322184	CITIBANK GOV CARD SERVICE	08/16/15 08/16/15	COMMERCIAL TRANSPORTATION	134.10	
09-29	AP E0322184	CITIBANK GOV CARD SERVICE	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION	255.10	
09-29	AP E0322184	CITIBANK GOV CARD SERVICE	08/21/15 08/30/15	COMMERCIAL TRANSPORTATION	27.50	
09-29	AP E0322184	CITIBANK GOV CARD SERVICE	08/24/15 08/26/15	COMMERCIAL TRANSPORTATION	460.20	
09-29	AP E0322184	CITIBANK GOV CARD SERVICE	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION	238.60	
09-30	AP E0322991	HON KEN BUCK	09/08/15 09/08/15	MEALS	9.45	
09-30	AP E0322991	HON KEN BUCK	07/21/15 08/14/15	TAXI/PARKING/TOLLS	32.10	
09-30	AP E0322991	HON KEN BUCK	08/04/15 08/04/15	TAXI/PARKING/TOLLS	32.97	
09-30	AP E0324306	SCHIERLOH-BRATTEN, LAURIE L.	09/26/15 09/26/15	MEALS	4.30	
09-30	AP E0324306	SCHIERLOH-BRATTEN, LAURIE L.	09/23/15 09/27/15	PRIVATE AUTO MILEAGE	171.35	
09-30	AP E0324451	BROPHY, GREGORY S.	08/20/15 09/14/15	TAXI/PARKING/TOLLS	46.90	
09-30	AP E0324451	BROPHY, GREGORY S.	09/08/15 09/10/15	TAXI/PARKING/TOLLS	39.00	
09-30	AP E0324451	BROPHY, GREGORY S.	09/10/15 09/10/15	TAXI/PARKING/TOLLS	12.95	
09-30	AP E0324451	BROPHY, GREGORY S.	09/14/15 09/17/15	TAXI/PARKING/TOLLS	96.00	
09-30	AP E0324451	BROPHY, GREGORY S.	09/17/15 09/17/15	TAXI/PARKING/TOLLS	10.88	
09-30	AP E0324489	HON KEN BUCK	09/13/15 09/13/15	MEALS	11.83	
09-30	AP E0324489	HON KEN BUCK	09/28/15 09/28/15	MEALS	16.42	
09-30	AP E0324489	HON KEN BUCK	09/01/15 09/28/15	PRIVATE AUTO MILEAGE	232.62	
09-30	AP E0324489	HON KEN BUCK	09/13/15 09/13/15	TAXI/PARKING/TOLLS	79.79	
				TRAVEL TOTALS:	28,742.37	
		TRANSPORTATION OF THINGS				
07-20	AP 00806198	CITI PCARD-USPS	05/29/15 06/28/15	FREIGHT CHARGES	49.00	
				TRANSPORTATION OF THINGS TOTALS:	49.00	
		RENT, COMMUNICATION, UTILITIES				
07-07	AP E0296308	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	506.59	
07-08	AP E0297158	XCEL ENERGY	04/09/15 05/08/15	UTILITIES	69.60	
07-10	AP E0298079	KENTEC COMMUNICATIONS INC	07/01/15 07/31/15	UTILITIES	105.30	
07-15	AP E0299871	COMCAST	07/01/15 07/31/15	UTILITIES	222.32	
07-16	AP 00803454	CHRISTOPHER L KING	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 00803481	D'GRUPPE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
07-16	AP 00803502	PSR LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
07-17	AP E0300536	XCEL ENERGY	06/09/15 07/09/15	UTILITIES	199.30	
07-21	AP E0302177	RING LLC	07/15/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE	4,388.96	
07-21	AP E0302178	ATMOS ENERGY	06/04/15 07/06/15	UTILITIES	31.19	

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07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	18.82
07-24	AP	E0303045	HOMETOWN CONNECTION INC .....	07/13/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	25.67
07-27	AP	E0303831	COMCAST .....	07/26/15	08/25/15	UTILITIES .....	217.34
07-28	AP	E0303928	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	507.59
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	490.88
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	10.79
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	6.24
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	10.79
08-06	AP	E0306309	COMCAST .....	08/01/15	08/31/15	UTILITIES .....	231.88
08-16	AP	00808821	CHRISTOPHER L KING .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	00808847	D'GRUPPE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
08-16	AP	00808868	PSR LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
08-17	AP	E0310598	HOMETOWN CONNECTION INC .....	08/12/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.27
08-17	AP	E0310602	XCEL ENERGY .....	07/09/15	08/10/15	UTILITIES .....	141.72
08-17	AP	E0310618	KENTEC COMMUNICATIONS INC .....	08/01/15	08/31/15	UTILITIES .....	92.49
08-24	AP	E0312107	ATMOS ENERGY .....	07/07/15	08/05/15	UTILITIES .....	30.65
08-25	AP	00811798	UNITED PARCEL SERVICE .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	18.01
08-25	AP	E0312283	COMCAST .....	08/26/15	09/25/15	UTILITIES .....	217.34
08-25	AP	E0312285	AT&T MOBILITY .....	07/07/15	08/06/15	UTILITIES .....	596.34
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	360.62
09-03	AP	E0315584	COMCAST .....	09/01/15	09/30/15	UTILITIES .....	222.38
09-08	AP	E0316375	KENTEC COMMUNICATIONS INC .....	09/01/15	09/30/15	UTILITIES .....	112.69
09-16	AP	00812685	UNITED PARCEL SERVICE .....	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	10.27
09-16	AP	00812685	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	8.40
09-16	AP	00812685	UNITED PARCEL SERVICE .....	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	15.76
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	23.04
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	42.12
09-16	AP	00814146	CHRISTOPHER L KING .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
09-16	AP	00814172	D'GRUPPE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
09-16	AP	00814193	PSR LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
09-18	AP	00816865	CITI PCARD-FEDEX .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	25.32
09-21	AP	E0320555	XCEL ENERGY .....	08/10/15	09/08/15	UTILITIES .....	128.03
09-21	AP	E0321022	HOMETOWN CONNECTION INC .....	09/11/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	25.47
09-21	AP	E0321663	ATMOS ENERGY .....	08/06/15	09/03/15	UTILITIES .....	31.11
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	487.19
09-28	AP	E0322580	RING LLC .....	09/21/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,386.56
09-28	AP	E0324257	COMCAST .....	09/26/15	10/25/15	UTILITIES .....	217.34
09-28	AP	E0324258	AT&T MOBILITY .....	08/07/15	09/06/15	UTILITIES .....	571.09
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	16.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,379.19
			PRINTING AND REPRODUCTION				
07-13	AP	E0299411	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	29.95
07-20	AP	E0301070	FORD, MOLLY A. ....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	74.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
07-27	AP E0303898	ACCURATE WORD LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....	59.95	
07-27	AP E0303899	ACCURATE WORD LLC .....	07/22/15 07/22/15	PRINTING & REPRODUCTION .....	29.95	
07-29	AP E0304281	ACCURATE WORD LLC .....	07/27/15 07/27/15	PRINTING & REPRODUCTION .....	29.95	
08-05	AP E0306316	ACCURATE WORD LLC .....	07/31/15 07/31/15	PRINTING & REPRODUCTION .....	50.00	
08-06	AP E0306540	ACCURATE WORD LLC .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	164.00	
08-19	AP 00811597	CITI PCARD-FEDEXOFFICE .....	06/29/15 07/28/15	PRINTING & REPRODUCTION .....	90.00	
08-24	AP E0312249	ROSARIO, KATHERINE M. ....	08/18/15 08/18/15	ADVERTISEMENTS .....	25.13	
09-01	AP E0314811	ACCURATE WORD LLC .....	08/28/15 08/28/15	PRINTING & REPRODUCTION .....	29.95	
09-03	AP E0315809	ACCURATE WORD LLC .....	09/01/15 09/01/15	PRINTING & REPRODUCTION .....	59.90	
09-11	AP E0318092	ACCURATE WORD LLC .....	09/03/15 09/03/15	PRINTING & REPRODUCTION .....	29.95	
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....	50.01	
09-18	AP 00816865	CITI PCARD-FEDEXOFFICE .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....	136.35	
					PRINTING AND REPRODUCTION TOTALS:	859.68
OTHER SERVICES						
07-16	AP 00802759	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
08-16	AP 00808127	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
08-27	AP E0312843	MINDSET LLC .....	08/13/15 08/13/15	TRAINING .....	463.00	
09-16	AP 00813456	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
					OTHER SERVICES TOTALS:	10,138.00
SUPPLIES AND MATERIALS						
07-07	AP E0296309	CDW GOVERNMENT INC. C/O ISM IN .....	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	475.00	
07-20	AP 00806198	CITI PCARD-DENVER POST CIRCULATIO .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
07-20	AP 00806198	CITI PCARD-KEURIG GREEN MOUNTAIN .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	69.94	
07-20	AP 00806198	CITI PCARD-THE GAZETTE CIRCULATIO .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.62	
07-21	AP E0302184	QUALITY IMAGING NETWORK .....	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	99.80	
07-27	GL FRM0050886	.....	06/23/15 06/23/15	FRAMING (TRANSFER) .....	68.00	
07-28	AP E0303903	CDW GOVERNMENT INC. C/O ISM IN .....	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	475.00	
07-28	GL FRM0050919	.....	07/20/15 07/20/15	FRAMING (TRANSFER) .....	34.00	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-298.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	64.88	
08-05	AP E0306317	QUENCH .....	08/01/15 10/31/15	WATER .....	114.00	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	19.91	
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	61.31	
08-19	AP 00811597	CITI PCARD-DENVER POST CIRCULATIO .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
08-19	AP 00811597	CITI PCARD-FOREIGN POLICY .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	47.99	
08-19	AP 00811597	CITI PCARD-KEURIG GREEN MOUNTAIN .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	78.70	
08-19	AP 00811597	CITI PCARD-THE GAZETTE CIRCULATIO .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.62	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-53.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	201.79	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	11.93	
09-18	AP 00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
09-18	AP 00816865	CITI PCARD-DENVER POST CIRCULATIO .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
09-18	AP 00816865	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	270.78	

09-18	AP	00816865	CITI PCARD-THE GAZETTE CIRCULATIO .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.62
09-22	AP	E0322324	FERNANDEZ, SHERYL A. ....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	11.49
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	15.92
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	FOOD & BEVERAGE .....	61.58
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	56.89
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-60.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	380.21
SUPPLIES AND MATERIALS TOTALS:							2,300.11
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	152.33
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	298.57
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	152.33
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	298.57
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	152.33
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	298.57
EQUIPMENT TOTALS:							1,352.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,003.76
OFFICE TOTALS:							243,003.76

2015 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,804.99	8,100.26
PERSONNEL COMPENSATION .....	637,529.34	222,700.03
TRAVEL .....	72,464.42	29,968.79
RENT, COMMUNICATION, UTILITIES .....	62,534.20	21,270.90
PRINTING AND REPRODUCTION .....	544.35	239.85
OTHER SERVICES .....	30,657.97	9,435.90
SUPPLIES AND MATERIALS .....	10,092.40	4,200.28
EQUIPMENT .....	802.92	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,430.59	295,916.01
OFFICE TOTALS:	823,430.59	295,916.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	107.82
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-40.15
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	109.84
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-83.35
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	8,027.46
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	50.94
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-72.30
FRANKED MAIL TOTALS:							8,100.26
PERSONNEL COMPENSATION							
			BIGGS,LORA L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,500.01
			BISCH,HUNTER W .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	6,750.00
			BUCKLEY,TERESA E .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	22,624.99
			CAUSEY,JONATHAN H .....	07/01/15	09/30/15	CHIEF OF STAFF .....	39,500.01
			DAVIS,SUSAN R .....	07/01/15	09/30/15	SCHEDULER .....	12,541.67
			DICKERSON,MATTHEW .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
		HUCKLEBY, MATTHEW S .....	07/01/15 08/25/15	DISTRICT DIRECTOR .....	11,458.33	
		JONES, CAROL L .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	17,083.34	
		KILLEEN, SARAH S .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	13,500.01	
		LENTZ, CONNOR J .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		LESTER, DEAN A. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	5,250.00	
		LUCAS, ERIN M. ....	07/01/15 09/30/15	DIRECTOR OF SPECIAL PROJECTS .....	8,499.99	
		LUCAS, JEFFREY K .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	10,999.99	
		MCGEE, NICHOLAS C .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	17,625.01	
		MONTGOMERY, JAMES J .....	08/10/15 09/30/15	FIELD REPRESENTATIVE .....	4,783.34	
		ORDNER, LARRY W .....	07/01/15 09/30/15	FIELD DIRECTOR .....	18,333.33	
		REEDER, SAMANTHA J .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	222,700.03	
TRAVEL						
07-09	AP E0297897	ORDNER, LARRY W. ....	06/02/15 06/23/15	MEALS .....	48.81	
07-09	AP E0297897	ORDNER, LARRY W. ....	06/02/15 06/26/15	PRIVATE AUTO MILEAGE .....	892.35	
07-09	AP E0297898	HUCKLEBY, MATTHEW S. ....	06/02/15 06/29/15	PRIVATE AUTO MILEAGE .....	733.37	
07-09	AP E0297899	LUCAS, ERIN M. ....	06/11/15 06/30/15	MEALS .....	75.37	
07-09	AP E0297899	LUCAS, ERIN M. ....	06/02/15 06/26/15	PRIVATE AUTO MILEAGE .....	231.75	
07-09	AP E0297900	BIGGS, LORA L. ....	06/30/15 06/30/15	MEALS .....	9.04	
07-09	AP E0297900	BIGGS, LORA L. ....	06/30/15 06/30/15	PRIVATE AUTO MILEAGE .....	135.00	
07-09	AP E0297901	JONES, CAROL .....	06/11/15 06/29/15	MEALS .....	53.98	
07-09	AP E0297901	JONES, CAROL .....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....	425.70	
07-09	AP E0297901	JONES, CAROL .....	06/22/15 06/30/15	TAXI/PARKING/TOLLS .....	3.00	
07-09	AP E0297902	REEDER, SAMANTHA J. ....	06/03/15 06/24/15	MEALS .....	51.41	
07-09	AP E0297902	REEDER, SAMANTHA J. ....	06/03/15 06/24/15	PRIVATE AUTO MILEAGE .....	203.40	
07-09	AP E0297903	BISCH, HUNTER W. ....	06/03/15 06/25/15	MEALS .....	52.53	
07-09	AP E0297903	BISCH, HUNTER W. ....	06/03/15 06/29/15	PRIVATE AUTO MILEAGE .....	607.50	
07-09	AP E0297904	CITIBANK GOV CARD SERVICE .....	06/01/15 06/26/15	COMMERCIAL TRANSPORTATION .....	5,857.50	
07-09	AP E0297904	CITIBANK GOV CARD SERVICE .....	05/29/15 06/22/15	LODGING .....	1,589.82	
07-13	AP E0297895	DAVIS, SUSAN R. ....	06/28/15 06/30/15	CAR RENTAL .....	53.56	
07-13	AP E0297895	DAVIS, SUSAN R. ....	06/30/15 06/30/15	GASOLINE .....	9.88	
07-13	AP E0297895	DAVIS, SUSAN R. ....	06/28/15 06/30/15	TAXI/PARKING/TOLLS .....	26.24	
07-27	AP E0303793	LUCAS, ERIN M. ....	07/10/15 07/14/15	MEALS .....	13.38	
07-27	AP E0303793	LUCAS, ERIN M. ....	07/07/15 07/21/15	PRIVATE AUTO MILEAGE .....	135.90	
07-27	AP E0303795	BUCKLEY, TERESA .....	07/17/15 07/19/15	MEALS .....	20.80	
07-27	AP E0303795	BUCKLEY, TERESA .....	07/16/15 07/19/15	CAR RENTAL .....	185.54	
07-27	AP E0303795	BUCKLEY, TERESA .....	07/19/15 07/19/15	GASOLINE .....	9.07	
07-27	AP E0303795	BUCKLEY, TERESA .....	07/16/15 07/17/15	TAXI/PARKING/TOLLS .....	30.46	
07-27	AP E0303797	HON. LARRY BUCSHON .....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....	38.35	
08-06	AP E0307018	JONES, CAROL .....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....	383.13	
08-06	AP E0307019	HUCKLEBY, MATTHEW S. ....	07/02/15 07/23/15	PRIVATE AUTO MILEAGE .....	322.16	
08-06	AP E0307020	REEDER, SAMANTHA J. ....	07/01/15 07/29/15	MEALS .....	21.23	
08-06	AP E0307020	REEDER, SAMANTHA J. ....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....	91.80	

08-06	AP	E0307021	ORDNER, LARRY W.	07/07/15	07/30/15	MEALS	67.44
08-06	AP	E0307021	ORDNER, LARRY W.	07/07/15	07/31/15	PRIVATE AUTO MILEAGE	1,123.20
08-06	AP	E0307021	ORDNER, LARRY W.	07/22/15	07/22/15	TAXI/PARKING/TOLLS	9.00
08-06	AP	E0307023	CAUSEY, JONATHAN	07/23/15	07/24/15	LODGING	95.45
08-06	AP	E0307023	CAUSEY, JONATHAN	07/23/15	07/26/15	MEALS	119.63
08-06	AP	E0307023	CAUSEY, JONATHAN	07/23/15	07/26/15	CAR RENTAL	613.38
08-06	AP	E0307023	CAUSEY, JONATHAN	07/24/15	07/26/15	GASOLINE	45.93
08-06	AP	E0307023	CAUSEY, JONATHAN	07/17/15	07/28/15	TAXI/PARKING/TOLLS	49.98
08-06	AP	E0307024	LESTER, DEAN A.	07/23/15	07/26/15	LODGING	330.16
08-06	AP	E0307024	LESTER, DEAN A.	07/23/15	07/26/15	MEALS	123.83
08-06	AP	E0307024	LESTER, DEAN A.	07/23/15	07/26/15	TAXI/PARKING/TOLLS	38.10
08-06	AP	E0307025	MCGEE, NICHOLAS C.	06/30/15	07/26/15	MEALS	98.29
08-06	AP	E0307025	MCGEE, NICHOLAS C.	07/01/15	07/01/15	PRIVATE AUTO MILEAGE	105.57
08-06	AP	E0307025	MCGEE, NICHOLAS C.	06/30/15	07/26/15	TAXI/PARKING/TOLLS	38.64
08-07	AP	E0307022	BISCH, HUNTER W.	07/02/15	07/30/15	MEALS	86.71
08-07	AP	E0307022	BISCH, HUNTER W.	07/02/15	07/31/15	PRIVATE AUTO MILEAGE	389.30
08-07	AP	E0307026	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	474.60
08-07	AP	E0307027	CITIBANK GOV CARD SERVICE	07/05/15	07/27/15	COMMERCIAL TRANSPORTATION	5,886.95
08-07	AP	E0307027	CITIBANK GOV CARD SERVICE	06/28/15	07/27/15	LODGING	1,114.73
08-07	AP	E0307027	CITIBANK GOV CARD SERVICE	07/10/15	07/22/15	TAXI/PARKING/TOLLS	64.16
08-24	AP	E0312084	LENTZ, CONNOR J.	07/21/15	07/23/15	MEALS	64.75
08-24	AP	E0312084	LENTZ, CONNOR J.	07/21/15	07/23/15	TAXI/PARKING/TOLLS	52.00
08-28	AP	E0313892	BIGGS, LORA L.	08/05/15	08/19/15	MEALS	54.48
08-28	AP	E0313892	BIGGS, LORA L.	07/31/15	08/19/15	PRIVATE AUTO MILEAGE	307.80
09-16	AP	E0319564	ORDNER, LARRY W.	08/04/15	08/25/15	MEALS	36.81
09-16	AP	E0319564	ORDNER, LARRY W.	08/04/15	08/30/15	PRIVATE AUTO MILEAGE	586.35
09-16	AP	E0319565	JONES, CAROL	08/17/15	08/31/15	MEALS	96.30
09-16	AP	E0319565	JONES, CAROL	08/17/15	08/31/15	PRIVATE AUTO MILEAGE	386.96
09-16	AP	E0319566	BISCH, HUNTER W.	08/06/15	08/28/15	MEALS	43.32
09-16	AP	E0319566	BISCH, HUNTER W.	08/04/15	08/29/15	PRIVATE AUTO MILEAGE	480.15
09-16	AP	E0319568	REEDER, SAMANTHA J.	08/05/15	08/28/15	MEALS	43.04
09-16	AP	E0319568	REEDER, SAMANTHA J.	08/05/15	08/28/15	PRIVATE AUTO MILEAGE	283.50
09-16	AP	E0319573	LUCAS, ERIN M.	08/20/15	09/01/15	MEALS	66.97
09-16	AP	E0319573	LUCAS, ERIN M.	08/28/15	08/28/15	PRIVATE AUTO MILEAGE	96.30
09-16	AP	E0319573	LUCAS, ERIN M.	08/31/15	09/01/15	TAXI/PARKING/TOLLS	15.45
09-16	AP	E0319578	BUCKLEY, TERESA	09/01/15	09/04/15	TAXI/PARKING/TOLLS	100.00
09-18	AP	E0319569	MONTGOMERY, JAMES J.	08/14/15	08/31/15	MEALS	32.23
09-18	AP	E0319569	MONTGOMERY, JAMES J.	08/20/15	08/31/15	PRIVATE AUTO MILEAGE	357.53
09-18	AP	E0320490	MCGEE, NICHOLAS C.	08/31/15	09/07/15	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0320490	MCGEE, NICHOLAS C.	08/28/15	09/03/15	MEALS	123.92
09-18	AP	E0320490	MCGEE, NICHOLAS C.	08/30/15	08/30/15	PRIVATE AUTO MILEAGE	96.30
09-21	AP	E0320491	CITIBANK GOV CARD SERVICE	08/11/15	08/16/15	COMMERCIAL TRANSPORTATION	438.20
09-21	AP	E0320495	CITIBANK GOV CARD SERVICE	07/29/15	09/08/15	COMMERCIAL TRANSPORTATION	2,438.70
09-21	AP	E0320495	CITIBANK GOV CARD SERVICE	08/05/15	08/18/15	LODGING	263.42
09-21	AP	E0320495	CITIBANK GOV CARD SERVICE	08/14/15	08/24/15	MEALS	136.71
09-21	AP	E0320495	CITIBANK GOV CARD SERVICE	07/29/15	08/19/15	TAXI/PARKING/TOLLS	104.52
09-24	AP	E0323006	HON. LARRY BUCHSON	08/18/15	09/09/15	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	29,968.79
07-07	AP	E0296232	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	363.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
07-08	AP E0296233	SOLLERS POINT LIMITED PARTNERSHIP .....	07/01/15 07/31/15	DISTRICT OFFICE PARKING .....	135.00	
07-08	AP E0296234	VECTREN ENERGY DELIVERY .....	05/18/15 06/17/15	UTILITIES .....	18.19	
07-08	AP E0296235	WOW BUSINESS .....	06/21/15 07/20/15	UTILITIES .....	151.09	
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
07-16	AP 00802589	THOMPSON THRIFT PROPERTIES LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,232.60	
07-16	AP 00803044	SOLLERS POINT LIMITED PARTNERSHIP .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,772.92	
07-17	AP E0298317	INDIANA STATE UNIVERSITY .....	06/19/15 06/19/15	TEMPORARY SPACE RENTAL .....	575.00	
07-17	AP E0300759	VERIZON BUSINESS .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.89	
07-20	AP E0300760	FRONTIER COMMUNICATIONS .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	468.16	
07-20	AP E0300761	TIME WARNER CABLE .....	07/03/15 08/02/15	UTILITIES .....	80.29	
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....	42.55	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	113.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	910.87	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.41	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.70	
07-31	AP E0304901	VERIZON WIRELESS .....	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	363.79	
07-31	AP E0304902	DUKE ENERGY CORPORATION .....	06/16/15 07/16/15	UTILITIES .....	168.05	
07-31	AP E0304903	VECTREN ENERGY DELIVERY .....	06/17/15 07/20/15	UTILITIES .....	18.19	
07-31	AP E0304904	WOW BUSINESS .....	07/21/15 08/20/15	UTILITIES .....	151.09	
08-03	AP E0304900	SOLLERS POINT LIMITED PARTNERSHIP .....	08/01/15 08/31/15	DISTRICT OFFICE PARKING .....	135.00	
08-06	AP E0307014	AT&T .....	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	125.91	
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
08-11	AP E0308800	TIME WARNER CABLE .....	08/03/15 09/02/15	UTILITIES .....	80.29	
08-16	AP 00807958	THOMPSON THRIFT PROPERTIES LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,232.60	
08-16	AP 00808410	SOLLERS POINT LIMITED PARTNERSHIP .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,772.92	
08-17	AP E0310609	FRONTIER COMMUNICATIONS .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	551.57	
08-18	AP E0310608	VERIZON BUSINESS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.80	
08-25	AP E0312465	AT&T .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	127.69	
08-25	AP E0312467	DUKE ENERGY CORPORATION .....	07/16/15 08/14/15	UTILITIES .....	200.84	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	113.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	897.47	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.41	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.83	
08-27	AP 00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.35	
08-31	AP E0314561	VERIZON WIRELESS .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.83	
09-01	AP E0314696	SOLLERS POINT LIMITED PARTNERSHIP .....	09/01/15 09/30/15	DISTRICT OFFICE PARKING .....	135.00	
09-01	AP E0314697	WOW BUSINESS .....	08/21/15 09/20/15	UTILITIES .....	151.09	
09-01	AP E0314698	VECTREN ENERGY DELIVERY .....	07/20/15 08/19/15	UTILITIES .....	18.19	
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	21.22	
09-16	AP 00813287	THOMPSON THRIFT PROPERTIES LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,232.60	
09-16	AP 00813738	SOLLERS POINT LIMITED PARTNERSHIP .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,772.92	



09-17	AP	E0319576	TIME WARNER CABLE .....	09/03/15	10/02/15	UTILITIES .....	80.29
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	11.33
09-18	AP	E0319574	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.85
09-18	AP	E0319575	FRONTIER COMMUNICATIONS .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	528.14
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.35
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.35
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	890.27
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.41
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.90
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	10.72
09-24	AP	E0323003	AT&T .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	127.98
09-25	AP	E0323004	DUKE ENERGY CORPORATION .....	08/14/15	09/14/15	UTILITIES .....	190.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,270.90
PRINTING AND REPRODUCTION							
08-11	AP	E0308801	ACCURATE WORD LLC .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	89.90
08-11	AP	E0308805	ACCURATE WORD LLC .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	49.95
08-17	GL	LAW0051420	.....	08/11/15	08/11/15	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
PRINTING AND REPRODUCTION TOTALS:							239.85
OTHER SERVICES							
07-16	AP	00802318	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00807688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	01/01/15	01/31/15	SECURITY SERVICE .....	-81.65
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	02/01/15	02/28/15	SECURITY SERVICE .....	-81.65
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	03/01/15	03/31/15	SECURITY SERVICE .....	-81.65
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	04/01/15	04/30/15	SECURITY SERVICE .....	-81.65
09-16	AP	00813018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	E0319568	REEDER, SAMANTHA J. ....	08/19/15	08/19/15	SECURITY SERVICE .....	87.50
OTHER SERVICES TOTALS:							9,435.90
SUPPLIES AND MATERIALS							
07-08	AP	E0296236	CULLIGAN OF EVANSVILLE .....	06/24/15	06/24/15	WATER .....	54.16
07-08	AP	E0296237	CULLIGAN OF EVANSVILLE .....	07/01/15	07/31/15	WATER .....	9.63
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	217.23
07-09	AP	E0297897	ORDNER, LARRY W. ....	06/15/15	06/25/15	FOOD & BEVERAGE .....	35.00
07-09	AP	E0297899	LUCAS, ERIN M. ....	06/17/15	06/17/15	FOOD & BEVERAGE .....	103.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-261.90
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	365.18
08-06	AP	E0307015	CULLIGAN OF EVANSVILLE .....	08/01/15	08/31/15	WATER .....	9.63
08-06	AP	E0307016	IMPACTOFFICE .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	52.00
08-06	AP	E0307017	IMPACTOFFICE .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	68.00
08-06	AP	E0307024	LESTER, DEAN A. ....	07/24/15	07/24/15	FOOD & BEVERAGE .....	54.64
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	7.28
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	78.18
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	170.29
08-17	AP	E0310610	LESTER, DEAN A. ....	08/16/15	08/16/15	FOOD & BEVERAGE .....	35.98
08-25	AP	E0312466	IMPACTOFFICE .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	1,854.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-397.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	285.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
09-01	AP E0314699	SOUTHWEST INDIANA CHAMBER .....	08/11/15	08/11/15	FOOD & BEVERAGE .....	25.00
09-16	AP E0319562	SOUTHWEST INDIANA CHAMBER .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	15.00
09-16	AP E0319568	REEDER, SAMANTHA J. ....	08/22/15	08/22/15	FOOD & BEVERAGE .....	41.40
09-16	AP E0319573	LUCAS, ERIN M. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	26.28
09-17	AP E0319559	CULLIGAN OF EVANSVILLE .....	08/30/15	09/30/15	WATER .....	9.63
09-17	AP E0319560	CULLIGAN OF EVANSVILLE .....	09/02/15	09/02/15	WATER .....	5.35
09-17	AP E0319561	TERRE HAUTE CHAMBER OF COMMERCE INC .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	300.00
09-17	AP E0319563	THE TRIBUNE-STAR .....	09/24/15	09/23/16	PUBLICATIONS/REFERENCE MAT'L .....	215.88
09-17	AP E0319577	CULLIGAN OF EVANSVILLE .....	08/20/15	08/20/15	WATER .....	32.10
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	FOOD & BEVERAGE .....	31.72
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	55.60
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	17.07
09-30	AP E0323005	TERRE HAUTE CHAMBER OF COMMERCE INC .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	30.00
09-30	GL FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-579.00
09-30	GL RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,234.07
					SUPPLIES AND MATERIALS TOTALS:	4,200.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,916.01
					OFFICE TOTALS:	295,916.01
2015 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,700.80
					PERSONNEL COMPENSATION .....	703,881.08
					TRAVEL .....	42,829.12
					RENT, COMMUNICATION, UTILITIES .....	43,909.14
					PRINTING AND REPRODUCTION .....	1,380.50
					OTHER SERVICES .....	34,334.50
					SUPPLIES AND MATERIALS .....	11,543.38
					EQUIPMENT .....	2,152.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,730.96
					OFFICE TOTALS:	842,730.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	563.96
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	496.80
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-5.05
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	166.63
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-72.00
					FRANKED MAIL TOTALS:	1,150.34
PERSONNEL COMPENSATION						
			07/01/15	09/30/15	SCHEDULER .....	20,000.01
			07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00

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DECKER, JAMES A	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	12,500.01
EVERETT, MEGAN D	07/01/15	08/31/15	OUTREACH COORDINATOR	5,833.34
FLEMING, AUBRIE L	07/01/15	09/30/15	PART-TIME EMPLOYEE	1,300.00
FULOP, LESLEY B	08/30/15	09/30/15	COMMUNICATIONS DIRECTOR	5,425.00
CURLEY, EMILY H	07/01/15	09/30/15	SHARED EMPLOYEE	1,850.01
HARLEY, CAMERON R	07/01/15	08/02/15	COMMUNICATIONS DIRECTOR	5,333.33
HUGGINS, RACHEL I	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,125.01
LOOMIS, JANE A	07/01/15	09/30/15	CONSTITUENT LIAISON	10,250.01
MCCORMICK-TORRES, M A	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR	12,500.01
MCCRUM, MEGAN R	09/01/15	09/30/15	SHARED EMPLOYEE	500.00
PALUSKIEWICZ, JAMES	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	30,000.00
ROSS, JOHN E	07/01/15	09/30/15	SHARED EMPLOYEE	2,469.99
SELF, JOAN E	07/01/15	09/30/15	STAFF ASSISTANT	8,805.93
STEELE, DANIELLE L	07/01/15	09/30/15	LEGISLATIVE COUNSEL	9,999.99
STRICKLAND, KELLE A	07/01/15	09/30/15	CHIEF OF STAFF	42,102.75
VAUGHAN, ROBIN G	07/01/15	09/30/15	CASEWORKER	12,782.82
WITH, ERIK L	07/01/15	09/30/15	DISTRICT DIRECTOR	21,525.00
YANCEY, MICHAEL C	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
PERSONNEL COMPENSATION TOTALS:				231,553.22

TRAVEL							
07-06	AP	E0295880	EVERETT, MEGAN D	06/03/15	06/30/15	PRIVATE AUTO MILEAGE	366.50
07-06	AP	E0295880	EVERETT, MEGAN D	06/03/15	06/30/15	TRAVEL SUBSISTENCE	49.25
07-06	AP	E0295881	HARLEY, CAMERON R	05/22/15	05/31/15	COMMERCIAL TRANSPORTATION	724.20
07-06	AP	E0295881	HARLEY, CAMERON R	03/25/15	03/27/15	PRIVATE AUTO MILEAGE	31.50
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	478.10
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	478.10
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	478.10
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	478.10
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	477.10
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	478.10
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	05/25/15	05/25/15	LODGING	380.11
07-15	AP	E0300253	CITIBANK GOV CARD SERVICE	05/29/15	05/29/15	TRAVEL SUBSISTENCE	176.73
07-16	AP	E0300259	LOOMIS, JANE A	04/13/15	04/17/15	TRAVEL SUBSISTENCE	299.55
07-20	AP	E0301208	SELF, JOAN E	06/08/15	06/25/15	PRIVATE AUTO MILEAGE	164.50
07-20	AP	E0301208	SELF, JOAN E	06/08/15	06/25/15	TRAVEL SUBSISTENCE	18.58
07-30	AP	E0305302	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION	266.29
07-30	AP	E0305302	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	25.00
07-30	AP	E0305302	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	LODGING	289.33
07-30	AP	E0305302	CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	TRAVEL SUBSISTENCE	14.09
08-05	AP	E0306650	EVERETT, MEGAN D	07/13/15	07/30/15	PRIVATE AUTO MILEAGE	179.00
08-05	AP	E0306650	EVERETT, MEGAN D	07/01/15	07/31/15	TRAVEL SUBSISTENCE	19.30
08-14	AP	E0310126	HUGGINS, RACHEL I	08/03/15	08/06/15	TRAVEL SUBSISTENCE	75.01
08-24	AP	E0312281	EVERETT, MEGAN D	08/03/15	08/14/15	PRIVATE AUTO MILEAGE	252.50
08-24	AP	E0312281	EVERETT, MEGAN D	08/05/15	08/14/15	TRAVEL SUBSISTENCE	20.56
08-27	AP	E0313606	SELF, JOAN E	07/09/15	07/28/15	PRIVATE AUTO MILEAGE	83.00
08-31	AP	E0314585	EVERETT, MEGAN D	08/18/15	08/25/15	PRIVATE AUTO MILEAGE	81.00
08-31	AP	E0314585	EVERETT, MEGAN D	08/14/15	08/25/15	TRAVEL SUBSISTENCE	10.17
08-31	AP	E0314591	YANCEY, MICHAEL C	07/31/15	08/09/15	TRAVEL SUBSISTENCE	107.52
09-04	AP	E0316866	SELF, JOAN E	08/03/15	08/26/15	PRIVATE AUTO MILEAGE	159.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
09-04	AP E0316866	SELF, JOAN E.	08/03/15 08/26/15	TRAVEL SUBSISTENCE	13.63	
09-04	AP E0316867	MCCORMICK-TORRES, M A.	05/21/15 08/27/15	PRIVATE AUTO MILEAGE	308.00	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION	478.10	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	07/05/15 07/05/15	COMMERCIAL TRANSPORTATION	478.10	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	478.10	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	478.10	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	478.10	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	478.10	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	478.10	
09-10	AP E0317569	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	478.10	
09-14	AP E0319441	DECKER,JAMES A	08/30/15 09/02/15	LODGING	281.37	
09-14	AP E0319441	DECKER,JAMES A	08/30/15 09/02/15	CAR RENTAL	287.41	
09-14	AP E0319441	DECKER,JAMES A	08/30/15 09/02/15	TRAVEL SUBSISTENCE	116.92	
09-14	AP E0319445	PALUSKIEWICZ, JAMES	09/09/15 09/09/15	TAXI/PARKING/TOLLS	11.92	
09-14	AP E0319446	CITIBANK GOV CARD SERVICE	08/03/15 08/06/15	CAR RENTAL	461.78	
09-14	AP E0319446	CITIBANK GOV CARD SERVICE	08/03/15 08/03/15	TRAVEL SUBSISTENCE	58.87	
09-14	AP E0319446	CITIBANK GOV CARD SERVICE	08/04/15 08/04/15	TRAVEL SUBSISTENCE	10.61	
09-14	AP E0319446	CITIBANK GOV CARD SERVICE	08/05/15 08/05/15	TRAVEL SUBSISTENCE	12.00	
09-14	AP E0319446	CITIBANK GOV CARD SERVICE	08/06/15 08/06/15	TRAVEL SUBSISTENCE	67.18	
09-14	AP E0319447	CITIBANK GOV CARD SERVICE	08/03/15 08/06/15	LODGING	1,251.32	
09-14	AP E0319447	CITIBANK GOV CARD SERVICE	08/03/15 08/03/15	TRAVEL SUBSISTENCE	12.88	
09-14	AP E0319447	CITIBANK GOV CARD SERVICE	08/03/15 08/06/15	TRAVEL SUBSISTENCE	15.69	
09-14	AP E0319447	CITIBANK GOV CARD SERVICE	08/04/15 08/04/15	TRAVEL SUBSISTENCE	45.12	
09-14	AP E0319447	CITIBANK GOV CARD SERVICE	08/05/15 08/05/15	TRAVEL SUBSISTENCE	18.84	
09-14	AP E0319447	CITIBANK GOV CARD SERVICE	08/06/15 08/06/15	TRAVEL SUBSISTENCE	15.81	
09-15	AP E0319444	STEELE, DANIELLE L	08/31/15 09/01/15	LODGING	93.79	
09-15	AP E0319444	STEELE, DANIELLE L	08/31/15 09/01/15	CAR RENTAL	179.50	
09-15	AP E0319444	STEELE, DANIELLE L	08/31/15 09/01/15	TRAVEL SUBSISTENCE	60.87	
09-21	AP E0322153	BALDWIN,AMANDA	06/01/15 07/30/15	PRIVATE AUTO MILEAGE	154.00	
09-21	AP E0322154	HON. MICHAEL C BURGESS	02/22/15 08/25/15	TRAVEL SUBSISTENCE	73.48	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	478.10	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION	724.20	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION	1,448.40	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	08/07/15 08/07/15	COMMERCIAL TRANSPORTATION	432.20	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	08/25/15 08/25/15	COMMERCIAL TRANSPORTATION	748.20	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION	492.20	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION	416.20	
09-22	AP E0322146	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	478.10	
				TRAVEL TOTALS:	19,253.59	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295879	DISH NETWORK	06/28/15 07/27/15	UTILITIES	87.61	
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	18.00	
07-07	AP E0295878	VERIZON WIRELESS	06/17/15 07/16/15	TELECOMSRV/EQ/TOLL CHARGE	321.49	

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07-08	AP	E0297431	CENTURY LINK	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	269.10
07-08	AP	E0297434	VERIZON SOUTH	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	112.25
07-08	AP	E0297435	AT&T	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
07-16	AP	00802039	BEALL 2000 STEMMONS LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	509.80
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	65.35
07-30	AP	E0305085	DISH NETWORK	07/28/15	08/27/15	UTILITIES	87.61
07-30	AP	E0305086	VERIZON WIRELESS	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE	320.18
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	61.18
08-10	AP	E0308093	FRONT PORCH STRATEGIES	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	905.35
08-10	AP	E0308097	AT&T	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	12.60
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	5.03
08-14	AP	E0310104	CENTURY LINK	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	281.48
08-14	AP	E0310124	VERIZON SOUTHWEST	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	112.25
08-16	AP	00807415	BEALL 2000 STEMMONS LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	4.97
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	512.64
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	60.38
08-27	AP	E0313619	VERIZON WIRELESS	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE	320.37
09-04	AP	E0316830	DISH NETWORK	08/28/15	09/27/15	UTILITIES	87.61
09-11	AP	00812555	AT&T	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	41.70
09-11	AP	00812557	AT&T	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	47.77
09-11	AP	E0266295	AT&T	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	-47.77
09-14	AP	E0319442	VERIZON COMMUNICATIONS	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	112.25
09-14	AP	E0319443	AT&T	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
09-16	AP	00812744	BEALL 2000 STEMMONS LP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	129.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	479.17
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.19
09-22	AP	E0322169	CENTURY LINK	08/19/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	280.78
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	5.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,712.48
PRINTING AND REPRODUCTION							
08-14	AP	E0310103	COPYNET OFFICE SYSTEMS INC	07/01/15	07/31/15	PRINTING & REPRODUCTION	22.43
08-18	AP	00809052	PUBLIC PRINTER	07/02/15	07/02/15	PRINTING & REPRODUCTION	97.66
08-24	AP	E0312293	ACCURATE WORD LLC	08/07/15	08/07/15	PRINTING & REPRODUCTION	39.95
09-23	AP	E0323102	ACCURATE WORD LLC	09/09/15	09/09/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	189.99
OTHER SERVICES							
07-16	AP	00802367	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00802547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-31	AP	E0303921	FISD FACILITY MANAGEMENT	06/22/15	06/22/15	JANITORIAL AND MAINT SERV	112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
08-14	AP E0310100	UNIVERSITY OF NORTH TEXAS POLICE .....	08/04/15 08/04/15	SECURITY SERVICE .....		202.50
08-16	AP 00807737	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
08-16	AP 00807916	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-14	AP E0319440	JUSTIN E WAY CPA PC .....	09/07/15 09/07/15	NON-TECHNOLOGY SERVICE CONTR .....		800.00
09-16	AP 00813067	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
09-16	AP 00813245	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	12,304.50
SUPPLIES AND MATERIALS						
07-08	AP E0297427	FRISCO CHAMBER OF COMMERCE .....	06/22/15 06/22/15	FOOD & BEVERAGE .....		35.00
07-08	AP E0297428	FORT WORTH CHAMBER OF COMMERCE .....	06/26/15 06/26/15	FOOD & BEVERAGE .....		40.00
07-20	AP 00806198	CITI PCARD-BEST BUY MHT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		16.99
07-20	AP 00806198	CITI PCARD-NORTH TEXAS CRIME CMSN .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		35.00
07-20	AP 00806198	CITI PCARD-PAYPAL SAMEFORTWOR .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		25.00
07-20	AP 00806198	CITI PCARD-QUICKSHIP MAIL .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		4.00
07-20	AP 00806198	CITI PCARD-STAPLES .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		178.81
07-20	AP E0301208	SELF, JOAN E. ....	06/09/15 06/09/15	FOOD & BEVERAGE .....		20.00
07-27	AP E0303935	FORT WORTH CHAMBER OF COMMERCE .....	07/16/15 07/16/15	FOOD & BEVERAGE .....		55.00
07-27	AP E0303936	NORTHEAST TARRANT CHAMBER OF COMMERCE .....	07/14/15 07/14/15	FOOD & BEVERAGE .....		20.00
07-28	AP E0303910	UNITED WAY OF DENTON COUNTY INC .....	07/06/15 07/06/15	FOOD & BEVERAGE .....		35.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-14.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		176.62
08-10	AP E0308063	COPYNET OFFICE SYSTEMS INC .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		15.08
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		155.40
08-14	AP E0310101	EVERETT, MEGAN D. ....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		312.98
08-14	AP E0310105	FLOWER MOUND CHAMBER OF .....	07/28/15 07/28/15	FOOD & BEVERAGE .....		30.00
08-14	AP E0310106	CITY OF HIGHLAND VILLAGE .....	08/05/15 08/05/15	FOOD & BEVERAGE .....		60.00
08-14	AP E0310107	NORTHWEST METROPORIT .....	07/28/15 07/28/15	FOOD & BEVERAGE .....		44.00
08-14	AP E0310108	NORTHWEST METROPORIT .....	07/29/15 07/29/15	FOOD & BEVERAGE .....		22.00
08-19	AP 00811597	CITI PCARD-BEST BUY .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		91.96
08-19	AP 00811597	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		4.21
08-19	AP 00811597	CITI PCARD-PARTY CITY .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		73.90
08-19	AP 00811597	CITI PCARD-STAPLES .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		126.12
08-19	AP 00811597	CITI PCARD-THE HOME DEPOT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		41.89
08-24	AP E0312277	LAKE CITIES CHAMBER OF COMMERCE .....	08/11/15 08/11/15	FOOD & BEVERAGE .....		15.00
08-24	AP E0312290	FORT WORTH CHAMBER OF COMMERCE .....	08/19/15 08/19/15	FOOD & BEVERAGE .....		45.00
08-24	AP E0312291	FINANCE .....	08/10/15 08/10/15	FOOD & BEVERAGE .....		60.00
08-24	AP E0312292	CITY OF HIGHLAND VILLAGE .....	08/11/15 08/11/15	FOOD & BEVERAGE .....		40.00
08-27	AP E0313598	GREATER KELLER CHAMBER OF .....	08/13/15 08/13/15	FOOD & BEVERAGE .....		25.00
08-27	AP E0313603	FAXPLUS INC /MARKET DEV .....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....		815.00
08-27	AP E0313604	FRISCO CHAMBER OF COMMERCE .....	08/19/15 08/19/15	FOOD & BEVERAGE .....		40.00
08-27	AP E0313606	SELF, JOAN E. ....	07/17/15 07/17/15	FOOD & BEVERAGE .....		15.80

08-27	AP	E0313608	HON. MICHAEL C BURGESS .....	08/20/15	08/20/15	PUBLICATIONS/REFERENCE MAT'L .....	21.64
08-27	AP	E0313620	NORTHWEST METROPORT .....	08/10/15	08/10/15	FOOD & BEVERAGE .....	64.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	244.78
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	142.72
09-04	AP	E0316866	SELF, JOAN E. ....	08/11/15	08/19/15	FOOD & BEVERAGE .....	32.50
09-18	AP	00816865	CITI PCARD-STAPLES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	126.13
09-22	AP	E0322168	NORTH TEXAS COMMISSION .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	150.00
09-23	AP	E0323157	HON. MICHAEL C BURGESS .....	09/20/15	09/20/15	PUBLICATIONS/REFERENCE MAT'L .....	21.64
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	186.28
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-233.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	722.66
						SUPPLIES AND MATERIALS TOTALS:	4,114.86
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	239.16
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	239.16
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	239.16
						EQUIPMENT TOTALS:	717.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,996.46
						OFFICE TOTALS:	284,996.46

2014 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-07	AP	00801594	AT&T .....	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	-45.43
09-11	AP	E0246385	AT&T .....	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	-41.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	-87.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-87.13
						OFFICE TOTALS:	-87.13

2013 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-07	AP	00801594	AT&T .....	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	45.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.43
						OFFICE TOTALS:	45.43

2015 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,226.80	11,555.35
PERSONNEL COMPENSATION .....	632,077.81	221,111.69
TRAVEL .....	45,098.88	19,514.82
RENT, COMMUNICATION, UTILITIES .....	43,892.61	15,960.46
PRINTING AND REPRODUCTION .....	33,791.66	16,906.01
OTHER SERVICES .....	32,899.50	11,684.50
SUPPLIES AND MATERIALS .....	10,360.44	2,538.94
EQUIPMENT .....	2,168.98	584.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CHERI BUSTOS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,516.68	299,856.30
					OFFICE TOTALS:	821,516.68	299,856.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	346.90	
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL	10,490.06	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-71.55	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	411.07	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-54.70	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	455.92	
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-22.35	
						FRANKED MAIL TOTALS:	11,555.35
PERSONNEL COMPENSATION							
		BEZRUKI, STEFFANIE D	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,250.00	
		BLUM-EVITTS, LYRON	07/01/15	08/31/15	LEGISLATIVE ASSISTANT	7,166.66	
		BLUM-EVITTS, LYRON	09/01/15	09/30/15	ACTING LEGISLATIVE DIRECTOR	5,416.67	
		FORD, AUSTIN M	06/29/15	08/31/15	SCHEDULER	7,577.78	
		FRENCH, MIRANDA S	07/01/15	09/30/15	CONSTITUENT ADVOCATE	8,000.01	
		GLESING, LAURA E	07/01/15	09/30/15	CONSTITUENT ADVOCATE	7,500.00	
		LABOTTE, ELIZABETH W	07/01/15	09/30/15	CONSTITUENT ADVOCATE	7,500.00	
		MARGOLIS, ELIZABETH M	07/01/15	07/31/15	SHARED EMPLOYEE	1,500.00	
		MCCALL, TIANA J	08/17/15	09/30/15	CONSTITUENT ADVOCATE	4,277.78	
		MILLER, MELISSA A	07/01/15	09/30/15	PRESS SECRETARY	12,500.01	
		MILLIGAN, COLIN D	07/01/15	08/21/15	COMMUNICATIONS DIRECTOR	9,916.66	
		MILLIGAN, COLIN D	08/01/15	08/21/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,750.00	
		MORSE, KYLE A	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00	
		MYERS, KERRY E	07/01/15	07/12/15	EVENT COOR/SPECIAL ASST	1,720.00	
		PAPA, KATHERINE A	07/01/15	09/30/15	SHARED EMPLOYEE	4,374.99	
		PICAZO, RICARDO M	07/01/15	09/30/15	FIELD REP/CONSTITUENT ADVOCATE	8,750.01	
		PICCIOLI, LAURA E	09/08/15	09/30/15	SCHEDULER	2,875.00	
		PYATT, JONATHAN S	07/01/15	09/30/15	CHIEF OF STAFF	37,500.00	
		SHALLOW, CHRISTOPHER D.	07/01/15	09/30/15	DISTRICT DIRECTOR	18,249.99	
		SMITH, JARED S	09/02/15	09/30/15	COMMUNICATIONS DIRECTOR	6,444.44	
		TAUBERG, JONATHAN M	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,500.00	
		VANHECKE, LUCIE E	07/01/15	09/30/15	SR. CONSTITUENT ADVOC./F. REP	8,750.01	
		WILLIAMS, JOSIAH D.	07/01/15	09/30/15	CONSTITUENT ADVOC & FEILD REP	7,500.00	
		WOLF, TODD A	07/01/15	09/21/15	DEPUTY CHIEF OF STAFF/LEG DIR	18,675.01	
		WOLF, TODD A	09/01/15	09/21/15	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	6,916.67	
						PERSONNEL COMPENSATION TOTALS:	221,111.69
TRAVEL							
07-08	AP	E0296692	06/04/15	06/26/15	TRAVEL SUBSISTENCE	3,803.90	
07-15	AP	E0300056	06/05/15	06/30/15	PRIVATE AUTO MILEAGE	172.53	



08-12	AP	E0309086	VANHECKE, LUCIE E.	07/01/15	07/20/15	PRIVATE AUTO MILEAGE	278.15
08-13	AP	E0309082	PICAZO, RICARDO M.	07/15/15	07/15/15	PRIVATE AUTO MILEAGE	29.44
08-13	AP	E0309087	WILLIAMS, JOSIAH D.	06/02/15	07/31/15	PRIVATE AUTO MILEAGE	85.37
08-13	AP	E0309089	FRENCH, MIRANDA S.	06/05/15	07/23/15	PRIVATE AUTO MILEAGE	94.68
08-13	AP	E0309094	SHALLOW, CHRISTOPHER D.	06/04/15	07/24/15	PRIVATE AUTO MILEAGE	996.21
08-17	AP	E0310040	CITIBANK GOV CARD SERVICE	07/07/15	07/21/15	TRAVEL SUBSISTENCE	1,773.80
08-26	AP	E0313097	PYATT, JONATHAN S.	08/16/15	08/16/15	TAXI/PARKING/TOLLS	25.96
08-28	AP	E0313751	PYATT, JONATHAN S.	08/11/15	08/24/15	TRAVEL SUBSISTENCE	917.79
08-28	AP	E0313759	FORD, AUSTIN M.	08/21/15	08/21/15	TAXI/PARKING/TOLLS	24.65
08-28	AP	E0313760	TAUBERG, JONATHAN M.	08/17/15	08/23/15	TRAVEL SUBSISTENCE	469.21
08-28	AP	E0313763	MILLER, MELISSA A.	08/25/15	08/27/15	TRAVEL SUBSISTENCE	86.22
09-01	AP	E0313700	MILLER, MELISSA A.	08/17/15	08/21/15	TRAVEL SUBSISTENCE	480.10
09-03	AP	E0315583	MCCALL, TIANA J.	08/18/15	08/20/15	PRIVATE AUTO MILEAGE	101.25
09-03	AP	E0315587	FRENCH, MIRANDA S.	08/13/15	08/27/15	PRIVATE AUTO MILEAGE	79.85
09-03	AP	E0315589	WILLIAMS, JOSIAH D.	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	121.95
09-03	AP	E0315599	SHALLOW, CHRISTOPHER D.	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	573.53
09-03	AP	E0315600	PICAZO, RICARDO M.	08/18/15	08/20/15	PRIVATE AUTO MILEAGE	103.50
09-10	AP	E0317213	CITIBANK GOV CARD SERVICE	08/11/15	08/23/15	TRAVEL SUBSISTENCE	888.59
09-14	AP	E0317216	CITIBANK GOV CARD SERVICE	08/11/15	09/13/15	TRAVEL SUBSISTENCE	6,295.29
09-14	AP	E0318605	JULIE MERZ	08/18/15	08/21/15	TRAVEL SUBSISTENCE	1,227.40
09-15	AP	E0318603	VANHECKE, LUCIE E.	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	241.83
09-16	AP	E0318614	MILLER, MELISSA A.	08/25/15	08/27/15	TRAVEL SUBSISTENCE	85.09
09-29	AP	E0323724	SMITH, JARED	09/02/15	09/17/15	TRAVEL SUBSISTENCE	558.53
						TRAVEL TOTALS:	19,514.82
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	27.15
07-10	AP	E0298189	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	448.65
07-16	AP	00802280	THE STRONG BUSINESS CENTER	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00802281	JACKSON SQUARE LOFTS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00802282	119 NORTH CHURCH BUILDING LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	E0300048	COMCAST	07/06/15	08/05/15	UTILITIES	249.73
07-23	AP	00806374	UNITED PARCEL SERVICE	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	15.54
07-23	AP	00806374	UNITED PARCEL SERVICE	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL	4.01
07-23	AP	E0302429	GRANITE TELECOMMUNICATIONS LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,326.14
07-23	AP	E0302436	MIDAMERICAN ENERGY	06/08/15	07/07/15	UTILITIES	117.85
07-29	AP	E0304579	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	70.07
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	643.70
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	6.78
07-31	AP	00806765	UNITED PARCEL SERVICE	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL	3.59
08-05	AP	00806918	UNITED PARCEL SERVICE	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	18.32
08-13	AP	E0309093	COMCAST	08/06/15	09/05/15	UTILITIES	249.83
08-16	AP	00807651	THE STRONG BUSINESS CENTER	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00807652	JACKSON SQUARE LOFTS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	00807653	119 NORTH CHURCH BUILDING LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-21	AP	E0311809	MIDAMERICAN ENERGY	07/07/15	08/05/15	UTILITIES	139.47
08-24	AP	E0311818	GRANITE TELECOMMUNICATIONS LLC	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,501.10
08-25	AP	00811798	UNITED PARCEL SERVICE	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL	7.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHERI BUSTOS—Con.						
08-25	AP 00811798	UNITED PARCEL SERVICE	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	12.79	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	700.23	
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	50.00	
09-10	AP 00812358	UNITED PARCEL SERVICE	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL	3.59	
09-10	AP 00812358	UNITED PARCEL SERVICE	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL	27.28	
09-10	AP 00812432	UNITED PARCEL SERVICE	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL	0.95	
09-10	AP 00812432	UNITED PARCEL SERVICE	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL	3.84	
09-14	AP E0318599	COMCAST	09/06/15 10/05/15	UTILITIES	249.83	
09-14	AP E0318600	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	370.25	
09-16	AP 00812685	UNITED PARCEL SERVICE	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL	4.70	
09-16	AP 00812981	THE STRONG BUSINESS CENTER	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00812982	JACKSON SQUARE LOFTS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP 00812983	119 NORTH CHURCH BUILDING LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP E0320126	MIDAMERICAN ENERGY	08/05/15 09/03/15	UTILITIES	134.80	
09-18	AP E0320146	PYATT, JONATHAN S.	09/11/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	49.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	118.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	675.85	
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	8.36	
09-30	AP E0323733	GRANITE TELECOMMUNICATIONS LLC	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,439.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,960.46	
PRINTING AND REPRODUCTION						
07-08	AP E0296705	ACCURATE WORD LLC	07/01/15 07/01/15	MISCELLANEOUS PRINTING	39.95	
07-16	AP E0300021	WILDFIRE CONTACT LLC	06/30/15 06/30/15	PRINTING & REPRODUCTION	4,783.60	
07-24	AP E0303420	WILDFIRE CONTACT LLC	06/30/15 06/30/15	PRINTING & REPRODUCTION	3,786.66	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	72.80	
07-30	AP E0304587	WILDFIRE CONTACT LLC	06/30/15 06/30/15	PRINTING & REPRODUCTION	3,356.40	
08-12	AP E0309097	ACCURATE WORD LLC	08/03/15 08/03/15	PRINTING & REPRODUCTION	84.95	
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	70.10	
09-15	AP E0318610	STONESTOP MEDIA LLC	07/01/15 07/31/15	ADVERTISEMENTS	4,591.70	
09-28	AP E0323729	ACCURATE WORD LLC	09/17/15 09/17/15	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:	16,906.01	
OTHER SERVICES						
07-08	AP E0296713	PERKINS COIE LLP	06/24/15 06/24/15	NON-TECHNOLOGY SERVICE CONTR	1,184.50	
07-16	AP 00802602	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00802795	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00807970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00808163	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00813299	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00813492	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	11,684.50	

SUPPLIES AND MATERIALS							
07-06	AP	E0295638	TALLGRASS BUSINESS RESOURCES	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	196.71
07-06	AP	E0295647	TALLGRASS BUSINESS RESOURCES	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	32.07
07-08	AP	E0296726	TAUBERG, JONATHAN M.	07/06/15	07/06/15	FOOD & BEVERAGE	20.98
07-13	AP	E0296695	WOLF, TODD A.	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	27.18
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-235.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	314.16
08-12	AP	E0309076	VANHECKE, LUCIE E.	08/05/15	08/07/15	FOOD & BEVERAGE	76.14
08-13	AP	E0309084	TALLGRASS BUSINESS RESOURCES	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	16.73
08-13	AP	E0309090	TALLGRASS BUSINESS RESOURCES	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	101.28
08-13	AP	E0309091	TALLGRASS BUSINESS RESOURCES	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	26.97
08-13	AP	E0309095	TALLGRASS BUSINESS RESOURCES	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	27.80
08-26	AP	E0313097	PYATT, JONATHAN S.	08/17/15	08/17/15	FOOD & BEVERAGE	353.31
08-28	AP	E0313751	PYATT, JONATHAN S.	08/18/15	08/19/15	FOOD & BEVERAGE	394.35
08-28	AP	E0313751	PYATT, JONATHAN S.	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	125.17
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-468.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	617.87
09-03	AP	E0315596	TAUBERG, JONATHAN M.	08/27/15	08/27/15	FOOD & BEVERAGE	19.98
09-10	AP	E0317212	GALENA GAZETTE PUBLICATIONS INC	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	40.00
09-15	AP	E0318603	VANHECKE, LUCIE E.	08/20/15	08/20/15	FOOD & BEVERAGE	187.84
09-17	AP	E0320125	TALLGRASS BUSINESS RESOURCES	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	80.87
09-17	AP	E0320127	TALLGRASS BUSINESS RESOURCES	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	185.32
09-17	AP	E0320130	TALLGRASS BUSINESS RESOURCES	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	290.05
09-18	AP	E0320128	TALLGRASS BUSINESS RESOURCES	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	6.49
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-66.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	167.67
SUPPLIES AND MATERIALS TOTALS:							2,538.94
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	205.58
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	205.58
09-30	GL	MNT0052631		08/12/15	08/31/15	MAINTENANCE / REPAIRS	-12.63
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	186.00
EQUIPMENT TOTALS:							584.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,856.30
OFFICE TOTALS:							299,856.30
2014 HON. CHERI BUSTOS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-25	AP	00811752	ALLIANCE TECHNOLOGY GROUP LLC	10/13/14	10/13/14	TELECOMSRV/EQ/TOLL CHARGE	183.00
RENT, COMMUNICATION, UTILITIES TOTALS:							183.00
EQUIPMENT							
07-09	AP	00801690	RICOH USA INC	02/18/15	05/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,011.00
07-09	AP	00801690	RICOH USA INC	02/18/15	05/29/15	WARRANTIES	3,396.00
EQUIPMENT TOTALS:							13,407.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,590.00
OFFICE TOTALS:							13,590.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,190.99	635.73
				PERSONNEL COMPENSATION .....	710,403.21	236,794.45
				TRAVEL .....	35,181.55	13,093.60
				RENT, COMMUNICATION, UTILITIES .....	73,459.68	25,040.68
				PRINTING AND REPRODUCTION .....	2,047.57	668.44
				OTHER SERVICES .....	19,030.13	6,940.58
				SUPPLIES AND MATERIALS .....	13,715.50	4,805.50
				EQUIPMENT .....	1,659.06	553.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,687.69	288,532.00
				OFFICE TOTALS:	856,687.69	288,532.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		254.83
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-7.70
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		251.35
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		137.25
				FRANKED MAIL TOTALS:		635.73
PERSONNEL COMPENSATION						
		ATTERBURY,KEZMICHE .....	07/01/15 09/29/15	COMMUNICATIONS DIRECTOR .....		16,069.45
		BLOODWORTH, SONJA B. ....	07/01/15 09/30/15	OFFICE MANAGER .....		12,125.01
		BOWEN,LINDSEY M .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....		10,500.00
		BRITTON, CAMMIE H. ....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		10,250.01
		BURWELL, DOLLIE B. ....	07/01/15 09/30/15	DIR OF CONSTITUENT SERVICES .....		21,249.99
		CLAIR,TROY G .....	07/01/15 09/30/15	CHIEF OF STAFF .....		32,499.99
		ELLIOTT, JENNIFER L. ....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....		3,999.99
		HENDERSON,ABDUL R .....	07/01/15 09/30/15	EXECUTIVE DIRECTOR .....		300.00
		HERNANDEZ, SAUL Z. ....	07/01/15 09/30/15	DEP. CHIEF OF STAFF/LEGIS. DIR .....		20,000.01
		HILL,EDWARD W .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		8,499.99
		LAWRENCE,JORDUN A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,000.01
		MALICDEM,AARON-JOHN .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
		MCCRIMMON,REGINALD A .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		300.00
		PARKER,KYLE L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,250.01
		PIARD,CHRISTINA A .....	07/01/15 09/30/15	COMMUNITY ENGAGEMENT COORDINAT .....		8,750.01
		RICKS, ROSENA A. ....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		ROGERS,ARTHUR R .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		16,875.00
		SILLS,DENNIS ROBERT .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		11,499.99
		SPEIGHT,REGINALD L .....	07/01/15 09/30/15	ECONOMIC DEVELOPMENT DIRECTOR .....		15,750.00
		TAYLOR,ANNETTE R .....	07/01/15 09/30/15	DIR OF COMMUNITY ENGAGEMENT .....		11,874.99
				PERSONNEL COMPENSATION TOTALS:		236,794.45
TRAVEL						
07-08	AP E0297524	HERNANDEZ, SAUL Z. ....	05/12/15 06/02/15	TAXI/PARKING/TOLLS .....		50.90

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07-08	AP	E0297525	CITIBANK GOV CARD SERVICE .....	05/27/15	06/20/15	TRAVEL SUBSISTENCE .....	458.84
07-16	AP	00802077	ALLY FINANCIAL INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	999.50
07-16	AP	E0300472	BURWELL, DOLLIE B. ....	05/27/15	06/30/15	PRIVATE AUTO MILEAGE .....	256.50
07-16	AP	E0300473	MALICDEM, AARON-JOHN .....	06/23/15	06/23/15	MEALS .....	8.00
07-16	AP	E0300474	PIARD, CHRISTINA A. ....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	76.80
07-17	AP	E0300926	CITIBANK GOV CARD SERVICE .....	01/16/15	01/20/15	TAXI/PARKING/TOLLS .....	14.00
07-28	AP	E0304249	CITIBANK GOV CARD SERVICE .....	05/26/15	07/12/15	TRAVEL SUBSISTENCE .....	3,978.68
07-29	AR	AC-11031	CITIBANK .....	01/16/15	01/20/15	TAXI/PARKING/TOLLS .....	-14.00
07-29	AP	E0304252	TAYLOR, ANNETTE R. ....	01/14/15	06/30/15	PRIVATE AUTO MILEAGE .....	955.85
08-10	AP	E0308280	HON. G.K. BUTTERFIELD .....	06/30/15	06/30/15	GASOLINE .....	194.06
08-16	AP	00807452	ALLY FINANCIAL INC .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	999.50
08-18	AP	E0310850	CITIBANK GOV CARD SERVICE .....	06/26/15	07/22/15	TRAVEL SUBSISTENCE .....	2,673.65
08-18	AP	E0310852	SPEIGHT, REGINALD L. ....	05/26/15	07/21/15	PRIVATE AUTO MILEAGE .....	313.00
08-18	AP	E0310852	SPEIGHT, REGINALD L. ....	07/12/15	07/13/15	TAXI/PARKING/TOLLS .....	24.00
08-19	AP	E0311359	PIARD, CHRISTINA A. ....	07/25/15	08/14/15	PRIVATE AUTO MILEAGE .....	101.70
09-04	AP	E0316638	HON. G.K. BUTTERFIELD .....	08/10/15	08/10/15	GASOLINE .....	407.06
09-04	AP	E0316638	HON. G.K. BUTTERFIELD .....	08/26/15	08/26/15	GASOLINE .....	125.25
09-08	AP	E0316635	ROGERS, RAY .....	06/12/15	06/30/15	PRIVATE AUTO MILEAGE .....	180.00
09-11	AP	E0317982	CITIBANK GOV CARD SERVICE .....	08/02/15	08/04/15	TRAVEL SUBSISTENCE .....	290.81
09-16	AP	00812781	ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	999.50
						TRAVEL TOTALS:	13,093.60

RENT, COMMUNICATION, UTILITIES

07-01	AP	E0295356	ECHI @ ECU - EVENTS .....	05/28/15	05/28/15	TEMPORARY SPACE RENTAL .....	750.00
07-16	AP	00802161	STEVE R LEDER .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
07-16	AP	00802201	LEGACY TOWER LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,361.33
07-20	AP	00806198	CITI PCARD-C2G-UTILITIES .....	05/29/15	06/28/15	UTILITIES .....	490.29
07-20	AP	00806198	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/15	06/28/15	UTILITIES .....	522.73
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	136.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	151.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,553.05
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	10.06
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	72.68
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	6.39
08-16	AP	00807536	STEVE R LEDER .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
08-16	AP	00807576	LEGACY TOWER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,361.33
08-19	AP	00811597	CITI PCARD-C2G-UTILITIES .....	06/29/15	07/28/15	UTILITIES .....	791.31
08-19	AP	00811597	CITI PCARD-GREENLIGHT-ONLINE .....	06/29/15	07/28/15	UTILITIES .....	663.01
08-19	AP	00811597	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/15	07/28/15	UTILITIES .....	522.73
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	47.47
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	151.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,545.76
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	95.00
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	15.00
09-16	AP	00812867	STEVE R LEDER .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
09-16	AP	00812907	LEGACY TOWER LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,361.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
09-18	AP 00816865	CITI PCARD-TWC TIME WARNER CABLE .....	07/29/15 08/28/15	UTILITIES .....		1,070.43
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		22.94
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		151.75
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		2,006.26
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
09-28	GL GRP0052516	.....	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER) .....		74.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,040.68
PRINTING AND REPRODUCTION						
07-20	AP 00806198	CITI PCARD-GREENLIGHT-ONLINE .....	05/29/15 06/28/15	MISCELLANEOUS PRINTING .....		662.04
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
				PRINTING AND REPRODUCTION TOTALS:		668.44
OTHER SERVICES						
07-16	AP 00802818	SYMFODIUM LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
07-17	AP E0300733	CLAUDE BROWN .....	06/15/15 07/15/15	JANITORIAL AND MAINT SERV .....		300.00
07-20	AP 00806198	CITI PCARD-STATE FARM .....	05/29/15 06/28/15	INSURANCE .....		815.58
08-16	AP 00808186	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
08-28	AP E0311717	CLAUDE BROWN .....	07/15/15 08/15/15	JANITORIAL AND MAINT SERV .....		300.00
09-08	AP E0316631	RID A PEST .....	08/18/15 08/18/15	JANITORIAL AND MAINT SERV .....		62.50
09-11	AP E0317893	RID A PEST .....	05/11/15 05/11/15	JANITORIAL AND MAINT SERV .....		62.50
09-16	AP 00813515	SYMFODIUM LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
09-24	AP E0323229	CLAUDE BROWN .....	08/15/15 09/15/15	JANITORIAL AND MAINT SERV .....		300.00
				OTHER SERVICES TOTALS:		6,940.58
SUPPLIES AND MATERIALS						
07-01	AP E0295357	REDDING S WATERCARE .....	06/22/15 06/22/15	WATER .....		7.75
07-01	AP E0295358	THRIFTY OFFICE FURNITURE INC .....	04/13/15 04/13/15	HABITATION EXPENSE .....		452.00
07-01	AP E0295359	DOUG HENRY CHEVROLET BUICK GMC INC .....	06/17/15 06/17/15	AUTO EXPENSES .....		60.57
07-01	AP E0295360	GK SOLUTIONS DBA .....	05/18/15 05/18/15	FOOD & BEVERAGE .....		1,110.26
07-08	AP E0297520	HON. G.K. BUTTERFIELD .....	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) .....		315.17
07-08	AP E0297521	IMPACTOFFICE .....	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE) .....		31.80
07-08	AP E0297522	IMPACTOFFICE .....	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE) .....		80.00
07-08	AP E0297523	REDDING S WATERCARE .....	07/01/15 07/31/15	WATER .....		35.00
07-08	AP E0297526	IMPACTOFFICE .....	06/23/15 06/23/15	FOOD & BEVERAGE .....		30.48
07-20	AP 00806198	CITI PCARD-DEER PARK WATER .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		60.90
07-28	AP E0304248	IMPACTOFFICE .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		12.75
07-28	AP E0304250	IMPACTOFFICE .....	04/14/15 04/14/15	FOOD & BEVERAGE .....		7.35
07-28	AP E0304253	IMPACTOFFICE .....	07/17/15 07/17/15	FOOD & BEVERAGE .....		6.00
07-28	AP E0304254	REDDING S WATERCARE .....	07/20/15 07/20/15	WATER .....		14.50
07-29	AP E0304871	IMPACTOFFICE .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....		155.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-27.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		102.15
08-05	AP E0306494	DOUG HENRY CHEVROLET BUICK GMC INC .....	07/28/15 07/28/15	AUTO EXPENSES .....		31.64
08-18	AP E0310851	IMPACTOFFICE .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		412.00

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08-19	AP	00811597	CITI PCARD-DEER PARK WATER .....	06/29/15	07/28/15	WATER .....	95.86
08-19	AP	E0311355	IMPACTOFFICE .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	50.00
08-19	AP	E0311356	IMPACTOFFICE .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	102.00
08-19	AP	E0311357	REDDING S WATERCARE .....	08/12/15	08/12/15	WATER .....	14.50
08-19	AP	E0311358	REDDING S WATERCARE .....	08/17/15	08/17/15	WATER .....	14.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	93.48
09-04	AP	E0316632	IMPACTOFFICE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1,025.00
09-04	AP	E0316634	STAPLES INC .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	5.39
09-04	AP	E0316640	STAPLES INC & SUBSIDIARIES .....	05/09/15	05/09/15	FOOD & BEVERAGE .....	54.15
09-08	AP	E0316633	STAPLES ADVANTAGE .....	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE) .....	-74.92
09-08	AP	E0316633	STAPLES ADVANTAGE .....	05/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE) .....	109.31
09-08	AP	E0316636	STAPLES ADVANTAGE .....	05/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE) .....	5.39
09-08	AP	E0316641	STAPLES ADVANTAGE .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	99.24
09-09	AP	E0316637	STAPLES ADVANTAGE .....	05/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE) .....	16.79
09-09	AP	E0316639	STAPLES ADVANTAGE .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	16.17
09-18	AP	00816865	CITI PCARD-READYREFRESH BY NESTLE .....	07/29/15	08/28/15	WATER .....	56.90
09-23	AP	E0322809	IMPACTOFFICE .....	09/11/15	09/11/15	FOOD & BEVERAGE .....	62.92
09-23	AP	E0322810	HON. G.K. BUTTERFIELD .....	09/12/15	09/12/15	AUTO EXPENSES .....	100.00
09-23	AP	E0322908	IMPACTOFFICE .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	53.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	7.50
						SUPPLIES AND MATERIALS TOTALS:	4,805.50
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	184.34
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	184.34
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	184.34
						EQUIPMENT TOTALS:	553.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,532.00
						OFFICE TOTALS:	288,532.00
2014 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-28	AP	E0304247	DAVID L ANDRUKITIS INC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	58.50
09-11	AP	E0317983	DAVID L ANDRUKITIS INC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	70.00
09-11	AP	E0317984	DAVID L ANDRUKITIS INC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	58.50
09-15	AP	E0319827	DAVID L ANDRUKITIS INC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	70.00
						PRINTING AND REPRODUCTION TOTALS:	257.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0151071	SODEXO .....	04/22/14	04/22/14	FOOD & BEVERAGE .....	-250.15
07-28	AP	E0304251	IMPACTOFFICE .....	12/06/14	12/06/14	OFFICE SUPPLIES (OUTSIDE) .....	109.85
						SUPPLIES AND MATERIALS TOTALS:	-140.30
			EQUIPMENT				
08-07	AP	E0307486	IMPACTOFFICE .....	12/10/14	12/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	599.00
						EQUIPMENT TOTALS:	599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	715.70
						OFFICE TOTALS:	715.70
2015 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	27,003.76
							5,382.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
				PERSONNEL COMPENSATION .....	638,288.94	203,958.36
				TRAVEL .....	36,332.20	11,703.15
				RENT, COMMUNICATION, UTILITIES .....	94,873.35	32,661.51
				PRINTING AND REPRODUCTION .....	26,947.09	3,092.41
				OTHER SERVICES .....	22,140.25	6,147.00
				SUPPLIES AND MATERIALS .....	6,940.33	2,352.59
				EQUIPMENT .....	7,779.00	586.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,304.92	265,883.99
				OFFICE TOTALS:	860,304.92	265,883.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		1,117.06
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-45.70
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		1,739.25
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-17.22
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		2,589.58
				FRANKED MAIL TOTALS:		5,382.97
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL .....	07/01/15 09/30/15	DIRECTOR OF OPERATIONS .....		20,000.01
		CAREY,AMANDA N .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		9,000.00
		CATLIN,DANIEL M .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		10,500.00
		CLARK,ALLISON J .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		12,500.01
		CRAVEN,STEVEN D .....	07/01/15 09/11/15	STAFF ASSISTANT .....		5,916.67
		FRY,MIRIAM E .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....		9,999.99
		GALLAGHER, THOMAS P. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,500.00
		HOBBS,LORA E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,000.00
		JACKSON,BRANDY M .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		8,666.66
		MORROW,STEPHEN S .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		14,375.01
		PAYNE, LAWRENCE F. ....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		16,500.00
		RONEY, ELIZABETH B. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		22,500.00
		SCHRIVER,ALEXANDER R .....	07/01/15 09/30/15	CHIEF OF STAFF .....		37,500.00
		WEINSTEIN, MATTHEW B. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		203,958.36
TRAVEL						
07-14	AP E0298805	HOBBS, LORA E. ....	07/09/15 07/09/15	TAXI/PARKING/TOLLS .....		8.85
07-21	AP E0301468	CITIBANK GOV CARD SERVICE .....	06/04/15 06/26/15	TRAVEL SUBSISTENCE .....		1,839.60
08-14	AP E0309363	PAYNE, LAWRENCE F. ....	07/14/15 07/16/15	CAR RENTAL .....		123.18
08-14	AP E0309363	PAYNE, LAWRENCE F. ....	07/14/15 07/14/15	GASOLINE .....		34.63
08-14	AP E0309363	PAYNE, LAWRENCE F. ....	07/16/15 07/16/15	GASOLINE .....		31.23
08-14	AP E0309363	PAYNE, LAWRENCE F. ....	07/10/15 07/10/15	PRIVATE AUTO MILEAGE .....		16.53
08-19	AP E0310764	CATLIN, DANIEL M. ....	06/26/15 08/05/15	PRIVATE AUTO MILEAGE .....		210.90
08-19	AP E0310764	CATLIN, DANIEL M. ....	08/04/15 08/04/15	PRIVATE AUTO MILEAGE .....		64.98



08-19	AP	E0310764	CATLIN, DANIEL M.	08/10/15	08/10/15	PRIVATE AUTO MILEAGE	35.34
08-19	AP	E0310764	CATLIN, DANIEL M.	06/26/15	06/26/15	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0310764	CATLIN, DANIEL M.	07/13/15	07/13/15	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0310764	CATLIN, DANIEL M.	07/20/15	07/20/15	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0310764	CATLIN, DANIEL M.	07/27/15	07/27/15	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0310764	CATLIN, DANIEL M.	07/31/15	07/31/15	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0310764	CATLIN, DANIEL M.	08/05/15	08/05/15	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0310764	CATLIN, DANIEL M.	08/10/15	08/10/15	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0310765	CATLIN, DANIEL M.	07/22/15	07/22/15	MEALS	25.40
08-19	AP	E0310765	CATLIN, DANIEL M.	07/20/15	07/22/15	CAR RENTAL	84.37
08-20	AP	E0311399	JACKSON ALLISON	07/13/15	07/27/15	PRIVATE AUTO MILEAGE	123.21
08-20	AP	E0311399	JACKSON ALLISON	07/13/15	07/13/15	TAXI/PARKING/TOLLS	12.00
08-20	AP	E0311399	JACKSON ALLISON	07/20/15	07/20/15	TAXI/PARKING/TOLLS	12.00
08-20	AP	E0311399	JACKSON ALLISON	07/27/15	07/27/15	TAXI/PARKING/TOLLS	12.00
08-20	AP	E0311406	JACKSON ALLISON	06/09/15	06/09/15	PRIVATE AUTO MILEAGE	41.04
08-20	AP	E0311406	JACKSON ALLISON	06/09/15	06/09/15	TAXI/PARKING/TOLLS	12.00
08-20	AP	E0311422	PAYNE, LAWRENCE F.	08/03/15	08/05/15	CAR RENTAL	453.93
08-20	AP	E0311422	PAYNE, LAWRENCE F.	08/05/15	08/05/15	GASOLINE	38.56
08-20	AP	E0311422	PAYNE, LAWRENCE F.	08/04/15	08/04/15	TAXI/PARKING/TOLLS	3.00
08-20	AP	E0311497	CITIBANK GOV CARD SERVICE	07/07/15	07/27/15	TRAVEL SUBSISTENCE	1,767.70
08-20	AP	E0311508	CAREY, AMANDA N.	07/06/15	07/06/15	PRIVATE AUTO MILEAGE	27.36
08-25	AP	E0311401	PAYNE, LAWRENCE F.	07/10/15	07/10/15	PRIVATE AUTO MILEAGE	29.64
08-25	AP	E0312864	SCHRIVER, ALEXANDER R.	08/13/15	08/16/15	COMMERCIAL TRANSPORTATION	533.20
08-25	AP	E0312864	SCHRIVER, ALEXANDER R.	08/13/15	08/14/15	LODGING	150.12
08-25	AP	E0312864	SCHRIVER, ALEXANDER R.	08/13/15	08/16/15	CAR RENTAL	142.33
08-25	AP	E0312864	SCHRIVER, ALEXANDER R.	08/16/15	08/16/15	GASOLINE	13.00
09-01	AP	E0314381	MORROW, STEPHEN S.	08/14/15	08/24/15	COMMERCIAL TRANSPORTATION	287.20
09-01	AP	E0314381	MORROW, STEPHEN S.	08/16/15	08/21/15	LODGING	617.90
09-01	AP	E0314381	MORROW, STEPHEN S.	08/14/15	08/14/15	MEALS	9.65
09-01	AP	E0314381	MORROW, STEPHEN S.	08/20/15	08/20/15	MEALS	31.99
09-01	AP	E0314381	MORROW, STEPHEN S.	08/17/15	08/21/15	PRIVATE AUTO MILEAGE	72.28
09-01	AP	E0314381	MORROW, STEPHEN S.	08/14/15	08/14/15	TAXI/PARKING/TOLLS	10.10
09-01	AP	E0314381	MORROW, STEPHEN S.	08/24/15	08/24/15	TAXI/PARKING/TOLLS	9.12
09-01	AP	E0314386	SCHRIVER, ALEXANDER R.	08/24/15	08/27/15	COMMERCIAL TRANSPORTATION	375.70
09-01	AP	E0314386	SCHRIVER, ALEXANDER R.	08/24/15	08/27/15	LODGING	426.20
09-01	AP	E0314386	SCHRIVER, ALEXANDER R.	08/24/15	08/24/15	MEALS	16.22
09-01	AP	E0314386	SCHRIVER, ALEXANDER R.	08/25/15	08/25/15	MEALS	52.07
09-01	AP	E0314386	SCHRIVER, ALEXANDER R.	08/26/15	08/26/15	MEALS	19.92
09-01	AP	E0314386	SCHRIVER, ALEXANDER R.	08/24/15	08/27/15	CAR RENTAL	375.87
09-01	AP	E0314386	SCHRIVER, ALEXANDER R.	08/27/15	08/27/15	GASOLINE	25.21
09-01	AP	E0314395	CATLIN, DANIEL M.	08/21/15	08/21/15	MEALS	32.00
09-01	AP	E0314395	CATLIN, DANIEL M.	08/15/15	08/21/15	CAR RENTAL	430.41
09-01	AP	E0314395	CATLIN, DANIEL M.	08/24/15	08/24/15	CAR RENTAL	57.62
09-01	AP	E0314395	CATLIN, DANIEL M.	08/17/15	08/17/15	GASOLINE	67.62
09-01	AP	E0314395	CATLIN, DANIEL M.	08/21/15	08/21/15	GASOLINE	42.73
09-01	AP	E0314395	CATLIN, DANIEL M.	08/24/15	08/24/15	GASOLINE	20.64
09-01	AP	E0314487	PAYNE, LAWRENCE F.	08/03/15	08/03/15	MEALS	2.62
09-01	AP	E0314487	PAYNE, LAWRENCE F.	08/17/15	08/17/15	MEALS	88.03
09-01	AP	E0314487	PAYNE, LAWRENCE F.	08/18/15	08/18/15	MEALS	40.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
09-01	AP E0314487	PAYNE, LAWRENCE F.	08/19/15 08/19/15	MEALS	57.76	
09-01	AP E0314487	PAYNE, LAWRENCE F.	08/12/15 08/12/15	CAR RENTAL	42.18	
09-01	AP E0314487	PAYNE, LAWRENCE F.	08/12/15 08/12/15	GASOLINE	16.56	
09-08	AP E0316738	FRY, MIRIAM E.	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION	25.00	
09-08	AP E0316738	FRY, MIRIAM E.	08/26/15 08/26/15	MEALS	8.53	
09-08	AP E0316738	FRY, MIRIAM E.	09/01/15 09/01/15	MEALS	6.03	
09-08	AP E0316738	FRY, MIRIAM E.	08/25/15 08/25/15	TAXI/PARKING/TOLLS	12.00	
09-08	AP E0316738	FRY, MIRIAM E.	08/26/15 08/26/15	TAXI/PARKING/TOLLS	12.00	
09-08	AP E0316738	FRY, MIRIAM E.	09/01/15 09/01/15	TAXI/PARKING/TOLLS	21.90	
09-08	AP E0316761	HON BRADLEY BYRNE	08/27/15 08/27/15	MEALS	19.40	
09-10	AP E0316736	HOBBS, LORA E.	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION	294.60	
09-10	AP E0316736	HOBBS, LORA E.	08/24/15 08/24/15	LODGING	119.70	
09-10	AP E0316736	HOBBS, LORA E.	08/25/15 08/25/15	MEALS	19.22	
09-10	AP E0316736	HOBBS, LORA E.	08/24/15 08/26/15	CAR RENTAL	185.61	
09-10	AP E0316736	HOBBS, LORA E.	08/25/15 08/25/15	GASOLINE	30.58	
09-10	AP E0316737	FRY, MIRIAM E.	08/22/15 09/01/15	COMMERCIAL TRANSPORTATION	374.20	
09-10	AP E0316737	FRY, MIRIAM E.	08/24/15 08/24/15	MEALS	19.50	
09-10	AP E0316737	FRY, MIRIAM E.	08/25/15 08/25/15	MEALS	25.29	
09-10	AP E0316737	FRY, MIRIAM E.	08/27/15 08/27/15	MEALS	3.70	
09-10	AP E0316737	FRY, MIRIAM E.	08/25/15 08/28/15	CAR RENTAL	278.18	
09-10	AP E0316737	FRY, MIRIAM E.	08/25/15 08/25/15	GASOLINE	38.50	
09-10	AP E0316737	FRY, MIRIAM E.	08/27/15 08/27/15	GASOLINE	12.26	
09-10	AP E0316737	FRY, MIRIAM E.	08/28/15 08/28/15	GASOLINE	27.20	
09-10	AP E0316737	FRY, MIRIAM E.	08/22/15 08/22/15	TAXI/PARKING/TOLLS	15.26	
09-10	AP E0316737	FRY, MIRIAM E.	08/22/15 08/22/15	MISCELLANEOUS TRAVEL	25.00	
09-16	AP E0319315	HOBBS, LORA E.	08/24/15 08/24/15	MEALS	29.78	
09-16	AP E0319351	SCHRIVER, ALEXANDER R.	08/30/15 08/31/15	LODGING	168.58	
09-16	AP E0319351	SCHRIVER, ALEXANDER R.	08/30/15 09/02/15	CAR RENTAL	259.74	
09-16	AP E0319351	SCHRIVER, ALEXANDER R.	09/02/15 09/02/15	GASOLINE	52.75	
09-16	AP E0319353	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	TRAVEL SUBSISTENCE	27.00	
09-16	AP E0319354	JACKSON ALLISON	08/03/15 08/24/15	PRIVATE AUTO MILEAGE	164.16	
09-16	AP E0319354	JACKSON ALLISON	08/03/15 08/03/15	TAXI/PARKING/TOLLS	24.00	
09-17	AP E0319372	PAYNE, LAWRENCE F.	09/01/15 09/01/15	MEALS	25.42	
09-29	AP E0323561	MORROW, STEPHEN S.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	19.83	
09-29	AP E0323563	NAUTICAL VENTURES LLC	08/31/15 08/31/15	LODGING	100.00	
09-29	AP E0323570	NAUTICAL VENTURES LLC	08/31/15 08/31/15	LODGING	100.00	
					TRAVEL TOTALS:	11,703.15
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0298931	FEDEX	06/12/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	33.18	
07-16	AP 00802040	TOWN OF SUMMERDALE	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 00802041	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
07-20	AP E0301467	FEDEX	06/19/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	57.77	
07-21	AP E0301471	FRONT PORCH STRATEGIES	07/14/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	

07-27	AP	E0303772	RSA BUILDING ESPENSE FUND .....	05/01/15	05/31/15	DISTRICT OFFICE PARKING .....	480.00
07-27	AP	E0303776	RSA BUILDING ESPENSE FUND .....	05/01/15	05/30/15	DISTRICT OFFICE PARKING .....	80.00
07-27	AP	E0303782	FEDEX .....	06/19/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	8.82
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	625.12
08-14	AP	E0309364	TEACHERS RETIREMENT SYSTEM .....	06/01/15	06/30/15	DISTRICT OFFICE PARKING .....	480.00
08-14	AP	E0309365	RSA BUILDING ESPENSE FUND .....	06/01/15	06/30/15	DISTRICT OFFICE PARKING .....	160.00
08-14	AP	E0309366	VERIZON WIRELESS .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	488.13
08-14	AP	E0309519	CENTURY LINK .....	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	603.29
08-14	AP	E0309570	CENTURY LINK .....	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	531.09
08-16	AP	00807416	TOWN OF SUMMERDALE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	00807417	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00
08-17	AP	E0310219	CENTURY LINK .....	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	553.93
08-20	AP	E0311513	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.77
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	612.78
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	80.00
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.87
09-01	AP	E0314452	RSA BUILDING ESPENSE FUND .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	480.00
09-01	AP	E0314456	RSA BUILDING ESPENSE FUND .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	240.00
09-01	AP	E0314495	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.59
09-02	AP	E0314690	VERIZON WIRELESS .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	488.13
09-09	AP	E0316742	CENTURY LINK .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	574.64
09-16	AP	00812745	TOWN OF SUMMERDALE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	00812746	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.87
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.87
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	536.41
09-23	GL	HRS0052403	.....	08/01/15	08/31/15	RECORDING - (TRANSFER) .....	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,661.51
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	183.60
08-14	AP	E0309371	PROLEGAL COPIES .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	16.50
08-18	AP	00809052	PUBLIC PRINTER .....	05/26/15	05/26/15	PRINTING & REPRODUCTION .....	146.42
08-18	AP	00809052	PUBLIC PRINTER .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	145.30
08-20	AP	E0311494	PROLEGAL COPIES .....	05/27/15	05/27/15	PRINTING & REPRODUCTION .....	22.00
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	48.28
09-01	AP	E0314480	PROLEGAL COPIES .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	166.66
09-01	AP	E0314481	PROLEGAL COPIES .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	115.50
09-01	AP	E0314484	ARTCRAFT PRESS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	221.00
09-10	AP	E0316743	THE TRI-CITY LEDGER .....	08/13/15	08/13/15	ADVERTISEMENTS .....	398.25
09-16	AP	E0319352	ATMORE NEWS .....	08/12/15	08/12/15	ADVERTISEMENTS .....	290.00
09-29	AP	E0323528	OPC NEWS LLC .....	08/01/15	08/31/15	ADVERTISEMENTS .....	389.00
09-29	AP	E0323538	WASHINGTON COUNTY NEWS .....	08/14/15	08/14/15	ADVERTISEMENTS .....	433.50
09-29	AP	E0323540	THE CLARKE COUNTY DEMOCRAT INC .....	08/13/15	08/13/15	ADVERTISEMENTS .....	490.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
09-29	AP E0323564	PROLEGAL COPIES .....	05/29/15 05/29/15	PRINTING & REPRODUCTION .....	26.40	
					PRINTING AND REPRODUCTION TOTALS:	26.40
OTHER SERVICES						
07-14	AP E0298933	TEACHERS RETIREMENT SYSTEM .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	110.00	
07-14	AP E0298943	STANLEY CONVERGENT SECURITY SOLUTIONS .....	07/01/15 07/31/15	SECURITY SERVICE .....	54.00	
07-16	AP 00802324	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-16	AP 00807694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-20	AP E0311502	STANLEY CONVERGENT SECURITY SOLUTIONS .....	08/01/15 08/31/15	SECURITY SERVICE .....	54.00	
08-20	AP E0311509	RSA BUILDING ESPENSE FUND .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	110.00	
09-01	AP E0314486	STANLEY CONVERGENT SECURITY SOLUTIONS .....	09/01/15 09/30/15	SECURITY SERVICE .....	54.00	
09-16	AP 00813024	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
09-16	AP E0319318	TEACHERS RETIREMENT SYSTEM .....	09/01/15 09/01/15	JANITORIAL AND MAINT SERV .....	110.00	
					OTHER SERVICES TOTALS:	6,147.00
SUPPLIES AND MATERIALS						
07-14	AP E0298949	Craven, Steven D. ....	07/10/15 07/10/15	FOOD & BEVERAGE .....	12.02	
07-20	AP E0301469	Payne, Lawrence F. ....	06/30/15 06/30/15	HABITATION EXPENSE .....	58.04	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-79.55	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	23.00	
08-07	AP E0307213	HON BRADLEY BYRNE .....	08/05/15 08/05/15	FOOD & BEVERAGE .....	397.65	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/16/15 07/16/15	FOOD & BEVERAGE .....	115.51	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	45.97	
08-14	AP E0309362	OEC .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	92.67	
08-20	AP E0311400	RONEY, ELIZABETH B. ....	07/13/15 07/13/15	HABITATION EXPENSE .....	67.11	
08-20	AP E0311510	KENTWOOD SPRINGS .....	06/17/15 07/03/15	WATER .....	56.31	
08-20	AP E0311511	OEC .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
08-21	AP E0311777	ANTRUL BRYANT, ERRICAL .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	18.26	
08-25	AP E0312527	THE CLARKE COUNTY DEMOCRAT INC .....	08/29/15 08/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-67.25	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	312.32	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	40.97	
09-01	AP E0314475	MONROE JOURNAL .....	09/05/15 09/04/16	PUBLICATIONS/REFERENCE MAT'L .....	37.00	
09-01	AP E0314483	OEC .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	383.52	
09-01	AP E0314485	KENTWOOD SPRINGS .....	07/06/15 07/31/15	WATER .....	90.33	
09-01	AP E0314487	Payne, Lawrence F. ....	08/17/15 08/17/15	FOOD & BEVERAGE .....	11.41	
09-01	AP E0314488	THE TRI-CITY LEDGER .....	08/22/15 08/21/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
09-01	AP E0314489	OEC .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	91.65	
09-01	AP E0314491	OEC .....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	17.97	
09-10	AP E0316737	Fry, Miriam E. ....	08/26/15 08/26/15	FOOD & BEVERAGE .....	3.27	
09-16	AP E0319354	JACKSON ALLISON .....	08/03/15 08/03/15	FOOD & BEVERAGE .....	7.00	
09-16	AP E0319354	JACKSON ALLISON .....	08/20/15 08/20/15	HABITATION EXPENSE .....	88.53	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	116.68	
09-29	AP E0323562	KENTWOOD SPRINGS .....	08/12/15 08/28/15	WATER .....	26.57	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/01/15 04/01/15	FOOD & BEVERAGE .....	116.89	

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09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	180.75
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,352.59
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	137.00
08-20	AP	E0311512	07/06/15	07/06/15	MAINTENANCE / REPAIRS	175.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,883.99
					OFFICE TOTALS:	265,883.99

2014 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES				
07-20	AP	E0301472	10/02/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	33.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	33.70
		SUPPLIES AND MATERIALS				
07-09	AP	00801692	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	56.16
07-09	AP	00801693	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	123.40
07-09	AP	00801693	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	829.98
07-13	AR	FIN-00751-BD	10/29/14	10/29/14	FOOD & BEVERAGE	-60.48
					SUPPLIES AND MATERIALS TOTALS:	949.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	982.76
					OFFICE TOTALS:	982.76

2015 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,304.25	14,080.38
PERSONNEL COMPENSATION	581,660.30	191,937.44
TRAVEL	42,353.24	12,089.51
RENT, COMMUNICATION, UTILITIES	58,893.49	20,687.52
PRINTING AND REPRODUCTION	15,609.04	14,551.15
OTHER SERVICES	36,450.43	12,015.00
SUPPLIES AND MATERIALS	12,146.88	3,654.61
EQUIPMENT	3,184.20	1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,601.83	270,077.01
OFFICE TOTALS:	765,601.83	270,077.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	519.88
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL	13,154.99
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-84.90
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	221.59
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-27.05
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	318.97
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-23.10
					FRANKED MAIL TOTALS:	14,080.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
PERSONNEL COMPENSATION						
		BERENTER, ALEXANDRA L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01	
		CUEVAS, COURTNEY A .....	07/01/15 08/31/15	STAFF ASSISTANT .....	5,000.00	
		EVANS, PATRICIA D. ....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF/EXC ASST .....	300.00	
		FOLEY, IAN D. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01	
		GAGNON, JASON J. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	18,500.01	
		KEIGHTLEY, REBECCA R. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	23,750.01	
		LANSING, JACQUELINE .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....	7,875.00	
		LOWE, MOLLY E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		MCGAVRAN, KATHLEEN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		MCNABNEY, AUDRA K .....	07/01/15 07/17/15	STAFF ASSISTANT .....	1,369.44	
		MOLL, GEORGE C .....	07/20/15 09/30/15	STAFF ASSISTANT .....	5,719.45	
		MURPHY, JOLYN .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	26,250.00	
		RAMSEY, DAVID .....	07/01/15 09/30/15	CHIEF OF STAFF .....	42,102.75	
		RIMKE, SHAWNA L. ....	07/01/15 09/30/15	CASEWORKER .....	12,999.99	
		ROOS, AMBER E .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	3,800.56	
		ROSS, JOHN E. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	1,270.21	
				PERSONNEL COMPENSATION TOTALS:	191,937.44	
TRAVEL						
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION .....	414.10	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....	414.10	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION .....	414.10	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	06/16/15 06/16/15	COMMERCIAL TRANSPORTATION .....	414.10	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....	414.10	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	07/02/15 07/02/15	COMMERCIAL TRANSPORTATION .....	324.10	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	05/21/15 06/01/15	CAR RENTAL .....	510.84	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	06/04/15 06/08/15	CAR RENTAL .....	150.44	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	05/31/15 06/21/15	TRAVEL SUBSISTENCE .....	110.81	
07-13	AP E0299135	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	TRAVEL SUBSISTENCE .....	100.00	
07-13	AP E0299136	CITIBANK GOV CARD SERVICE .....	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION .....	835.10	
07-13	AP E0299136	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....	40.00	
07-13	AP E0299136	CITIBANK GOV CARD SERVICE .....	06/20/15 06/20/15	COMMERCIAL TRANSPORTATION .....	194.10	
07-13	AP E0299136	CITIBANK GOV CARD SERVICE .....	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION .....	853.10	
07-13	AP E0299136	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	324.10	
07-13	AP E0299136	CITIBANK GOV CARD SERVICE .....	06/27/15 06/27/15	COMMERCIAL TRANSPORTATION .....	15.00	
07-13	AP E0299136	CITIBANK GOV CARD SERVICE .....	06/18/15 06/23/15	CAR RENTAL .....	430.61	
07-29	AP E0304982	RIMKE, SHAWNA L. ....	03/04/15 06/16/15	PRIVATE AUTO MILEAGE .....	99.50	
07-29	AP E0304982	RIMKE, SHAWNA L. ....	05/12/15 06/16/15	TRAVEL SUBSISTENCE .....	12.25	
07-31	AP E0305539	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....	324.10	
07-31	AP E0305539	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	414.10	
07-31	AP E0305539	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	414.10	
07-31	AP E0305539	CITIBANK GOV CARD SERVICE .....	06/27/15 07/06/15	CAR RENTAL .....	382.37	
07-31	AP E0305539	CITIBANK GOV CARD SERVICE .....	07/10/15 07/13/15	CAR RENTAL .....	159.53	

07-31	AP	E0305539	CITIBANK GOV CARD SERVICE .....	07/17/15	07/21/15	CAR RENTAL .....	319.41
07-31	AP	E0305539	CITIBANK GOV CARD SERVICE .....	07/01/15	07/21/15	TRAVEL SUBSISTENCE .....	127.69
08-19	AP	E0311265	AT&T .....	07/08/15	08/07/15	PRIVATE AUTO MILEAGE .....	55.55
09-11	AP	E0317985	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	853.10
09-11	AP	E0317985	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	304.10
09-11	AP	E0317985	CITIBANK GOV CARD SERVICE .....	08/07/15	08/07/15	CAR RENTAL .....	603.48
09-11	AP	E0317985	CITIBANK GOV CARD SERVICE .....	08/05/15	08/24/15	TRAVEL SUBSISTENCE .....	150.12
09-11	AP	E0317985	CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/16	TRAVEL SUBSISTENCE .....	100.00
09-11	AP	E0318623	HON KEN CALVERT .....	05/16/15	07/13/15	TRAVEL SUBSISTENCE .....	126.00
09-14	AP	00812657	AT&T .....	07/08/15	08/07/15	PRIVATE AUTO MILEAGE .....	-55.55
09-21	AP	E0322002	GAGNON, JASON J. ....	09/05/15	09/14/15	COMMERCIAL TRANSPORTATION .....	344.20
09-21	AP	E0322002	GAGNON, JASON J. ....	09/07/15	09/11/15	LODGING .....	735.76
09-21	AP	E0322002	GAGNON, JASON J. ....	09/07/15	09/11/15	TRAVEL SUBSISTENCE .....	52.80
09-22	AP	E0322001	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	304.10
09-22	AP	E0322001	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	304.10
						TRAVEL TOTALS:	12,089.51
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	10.62
07-13	AP	E0299137	AT&T .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	879.19
07-13	AP	E0299145	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	969.61
07-16	AP	00802590	DOS LAGOS OFFICE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,768.45
07-24	AP	E0302875	AT&T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	249.73
07-24	AP	E0302876	AT&T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.91
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	16.54
07-29	AP	E0304980	TIME WARNER CABLE .....	07/27/15	08/26/15	UTILITIES .....	244.82
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	149.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	420.28
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.92
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	7.84
08-06	AP	E0307042	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	968.10
08-11	AP	E0308762	AT&T .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	877.45
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	11.59
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	7.95
08-16	AP	00807959	DOS LAGOS OFFICE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,768.45
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
08-19	AP	E0311284	AT&T .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.57
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	17.95
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	149.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	473.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.29
08-28	AP	E0314204	TIME WARNER CABLE .....	08/27/15	09/26/15	UTILITIES .....	244.82
09-11	AP	E0318622	AT&T .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	980.55
09-11	AP	E0318642	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	968.55
09-14	AP	00812657	AT&T .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.55
09-16	AP	00813288	DOS LAGOS OFFICE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,768.45
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	15.37
09-21	AP	E0322476	AT&T .....	08/08/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	267.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
09-21	AP	E0322477	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		50.74
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		149.50
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		431.36
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		7.68
09-30	AP	00817346	09/19/15 09/25/15	FEDERAL EXPRESS CORPORATION .....		3.62
09-30	AP	E0324685	09/27/15 10/26/15	TIME WARNER CABLE .....		244.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,687.52
PRINTING AND REPRODUCTION						
07-16	AP	E0300279	06/26/15 06/26/15	BIEBER COMMUNICATIONS .....		14,521.20
07-27	AP	E0303948	07/17/15 07/17/15	ACCURATE WORD LLC .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		14,551.15
OTHER SERVICES						
07-16	AP	00802545	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....		2,040.00
07-16	AP	00802566	07/01/15 07/31/15	HOUSECALL .....		1,615.00
07-28	AP	00806372	06/01/15 06/30/15	FIRESIDE21 .....		350.00
08-16	AP	00807914	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....		2,040.00
08-16	AP	00807935	08/01/15 08/31/15	HOUSECALL .....		1,615.00
08-20	AP	00811609	07/01/15 07/31/15	FIRESIDE21 .....		350.00
09-16	AP	00813243	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....		2,040.00
09-16	AP	00813264	09/01/15 09/30/15	HOUSECALL .....		1,615.00
09-18	AP	00816817	08/01/15 08/31/15	FIRESIDE21 .....		350.00
				OTHER SERVICES TOTALS:		12,015.00
SUPPLIES AND MATERIALS						
07-06	AP	E0295914	06/25/15 06/25/15	FIRST CHOICE COFFEE SERVICES .....		17.00
07-06	AP	E0295915	06/25/15 06/25/15	RAMEY, DAVID .....		22.49
07-14	AP	E0299602	07/08/15 07/08/15	FIRST CHOICE COFFEE SERVICES .....		42.00
07-14	AP	E0299602	07/08/15 07/08/15	FIRST CHOICE COFFEE SERVICES .....		72.20
07-16	AP	E0300280	06/02/15 06/02/15	STAPLES INC & SUBSIDIARIES .....		10.04
07-16	AP	E0300281	06/02/15 06/02/15	STAPLES INC & SUBSIDIARIES .....		107.29
07-16	AP	E0300282	06/19/15 06/19/15	STAPLES INC & SUBSIDIARIES .....		100.40
07-16	AP	E0300293	07/01/15 07/01/15	STAPLES INC & SUBSIDIARIES .....		118.70
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-LA TIMES SUBSCRIPTION .....		11.96
07-20	AP	E0301687	07/16/15 07/16/15	FIRST CHOICE COFFEE SERVICES .....		108.00
07-27	AP	00806558	05/06/15 05/06/15	GONZALEZ JACQUELINE .....		50.24
07-29	AP	E0304981	07/25/15 07/24/16	THE PRESS-ENTERPRISE .....		124.30
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-138.75
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		269.38
08-10	AP	E0308057	07/30/15 07/30/15	FIRST CHOICE COFFEE SERVICES .....		154.78
08-10	AP	E0308058	07/31/15 07/31/15	FIRST CHOICE COFFEE SERVICES .....		21.00
08-12	AP	00806946	06/30/15 06/30/15	DEER PARK .....		91.51
08-14	AP	E0309869	07/14/15 07/14/15	STAPLES INC & SUBSIDIARIES .....		171.52
08-14	AP	E0309870	07/07/15 07/07/15	STAPLES INC & SUBSIDIARIES .....		116.99

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08-14	AP	E0309871	STAPLES INC & SUBSIDIARIES .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	151.55
08-14	AP	E0309872	STAPLES INC & SUBSIDIARIES .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	65.69
08-14	AP	E0309873	STAPLES INC & SUBSIDIARIES .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	10.68
08-14	AP	E0309874	STAPLES INC & SUBSIDIARIES .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	70.98
08-17	AP	E0310417	CULLIGAN OF ANNAPOLIS .....	09/01/15	11/30/15	WATER .....	90.95
08-19	AP	00811597	CITI PCARD-AT&T W21A .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	115.00
08-19	AP	00811597	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
08-28	AP	E0314094	FIRST CHOICE COFFEE SERVICES .....	08/20/15	08/20/15	FOOD & BEVERAGE .....	164.50
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-44.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	101.77
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	125.01
09-14	AP	E0318624	STAPLES INC & SUBSIDIARIES .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	136.82
09-14	AP	E0318625	STAPLES INC & SUBSIDIARIES .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	43.20
09-17	AP	E0320883	FIRST CHOICE COFFEE SERVICES .....	09/10/15	09/10/15	WATER .....	42.00
09-18	AP	00816865	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
09-18	AP	00816865	CITI PCARD-MICHAELS STORES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	349.85
09-18	AP	00816865	CITI PCARD-TARGET .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	17.10
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	79.92
09-28	AP	E0323529	FIRST CHOICE COFFEE SERVICES .....	09/18/15	09/18/15	WATER .....	42.00
09-28	AP	E0323530	FIRST CHOICE COFFEE SERVICES .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	125.94
09-28	AP	E0323531	FIRST CHOICE COFFEE SERVICES .....	09/10/15	09/10/15	WATER .....	42.90
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-36.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	463.78
						SUPPLIES AND MATERIALS TOTALS:	3,654.61
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	353.80
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	353.80
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	353.80
						EQUIPMENT TOTALS:	1,061.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,077.01
						OFFICE TOTALS:	270,077.01

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2014 HON. SHELLEY MOORE CAPITO  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-29	AR	AC-11019	AT&T MOBILITY .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	-54.42
09-30	AP	E0323513	FRONTIER COMMUNICATIONS .....	12/28/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	27.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.87
						OFFICE TOTALS:	-26.87

2015 HON. LOIS CAPPES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,325.01	404.67
PERSONNEL COMPENSATION .....	726,215.13	240,809.68
TRAVEL .....	38,412.54	10,699.05
RENT, COMMUNICATION, UTILITIES .....	85,879.03	30,891.24
PRINTING AND REPRODUCTION .....	637.32	189.50
OTHER SERVICES .....	28,696.52	9,209.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPES—Con.						
				SUPPLIES AND MATERIALS .....	3,535.78	1,233.55
				EQUIPMENT .....	1,065.56	447.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,766.89	293,884.42
				OFFICE TOTALS:	885,766.89	293,884.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		274.06
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-91.55
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		163.10
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-22.65
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		97.21
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-15.50
				FRANKED MAIL TOTALS:		404.67
PERSONNEL COMPENSATION						
		CASALOTTI,ADRIANE M .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		24,249.99
		CULVER,MOLLIE .....	07/01/15 07/13/15	DISTRICT DIRECTOR .....		3,430.56
		ETHINGTON, SARAH E. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		29,499.99
		FIGUEROA, BLANCA I .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		10,875.00
		FLYNN,ANTHONY G .....	07/01/15 07/31/15	COMMUNICATIONS DIRECTOR .....		400.00
		GORDON BLACK,WHITNEY S .....	07/01/15 09/30/15	CASEWORKER .....		8,925.00
		HAAS, GREGORY L. ....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		20,625.00
		HAIDER MOTTA,ANNETTE R .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		10,749.99
		HIDALGO,ADRIANA N .....	07/01/15 07/12/15	LEGISLATIVE CORRESPONDENT .....		1,216.67
		HIDALGO,ADRIANA N .....	07/13/15 09/30/15	LEGISLATIVE AIDE .....		8,558.34
		LOPEZ,VIANEY .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....		13,749.99
		MEAGHER,CHRISTOPHER M .....	07/01/15 07/10/15	PRESS SECRETARY .....		1,402.78
		MEAGHER,CHRISTOPHER M .....	07/01/15 07/10/15	PRESS SECRETARY (OTHER COMPENSATION) .....		701.39
		REYES,ERICA A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		10,749.99
		SANDLIN,ERIN E .....	07/27/15 09/30/15	STAFF ASSISTANT .....		5,155.56
		SHAPIRO, AARON I. ....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		20,250.00
		SIHAHAN,ERICK M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,400.00
		SIEGEL,SHARON A .....	06/30/15 09/30/15	SENIOR ADVISOR .....		12,386.10
		TOLLIVER,CHANTELLE M .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		11,499.99
		UMHOFER, BETSY R. ....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		14,750.01
		YOUNG,CLIFFORD J .....	07/01/15 07/12/15	LEGISLATIVE ASSISTANT .....		1,433.34
		YOUNG,CLIFFORD J .....	07/13/15 09/30/15	PRESS SECRETARY .....		10,400.00
		ZIERHUT,TREVOR B .....	07/01/15 07/12/15	STAFF ASSISTANT .....		1,033.33
		ZIERHUT,TREVOR B .....	07/13/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		7,366.66
				PERSONNEL COMPENSATION TOTALS:		240,809.68
TRAVEL						
07-01	AP E0295219	RUBINFIELD, SARAH E. ....	06/17/15 06/17/15	TAXI/PARKING/TOLLS .....		11.35
07-07	AP 00801508	MEAGHER, CHRISTOPHER M. ....	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION .....		7.00

07-07	AP	00801508	MEAGHER, CHRISTOPHER M.	06/28/15	07/01/15	LODGING	666.43
07-07	AP	00801508	MEAGHER, CHRISTOPHER M.	06/28/15	07/01/15	MEALS	108.03
07-07	AP	00801508	MEAGHER, CHRISTOPHER M.	06/28/15	07/01/15	CAR RENTAL	261.48
07-07	AP	00801508	MEAGHER, CHRISTOPHER M.	06/30/15	06/30/15	GASOLINE	34.39
07-07	AP	00801508	MEAGHER, CHRISTOPHER M.	07/01/15	07/01/15	GASOLINE	35.30
07-07	AP	00801508	MEAGHER, CHRISTOPHER M.	07/02/15	07/02/15	TAXI/PARKING/TOLLS	42.07
07-14	AP	00801923	HON LOIS CAPPS	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	851.60
07-14	AP	00801923	HON LOIS CAPPS	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	541.60
07-14	AP	00801923	HON LOIS CAPPS	06/05/15	06/22/15	PRIVATE AUTO MILEAGE	362.88
07-14	AP	00801923	HON LOIS CAPPS	07/08/15	07/08/15	TAXI/PARKING/TOLLS	18.20
07-14	AP	00801923	HON LOIS CAPPS	07/10/15	07/10/15	TAXI/PARKING/TOLLS	128.64
07-14	AP	00801923	HON LOIS CAPPS	07/13/15	07/13/15	TAXI/PARKING/TOLLS	91.64
07-27	AP	00806499	HON LOIS CAPPS	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	501.60
07-27	AP	00806499	HON LOIS CAPPS	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION	501.60
07-27	AP	00806499	HON LOIS CAPPS	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	436.60
07-27	AP	00806499	HON LOIS CAPPS	07/14/15	07/14/15	TAXI/PARKING/TOLLS	21.49
07-27	AP	00806499	HON LOIS CAPPS	07/16/15	07/16/15	TAXI/PARKING/TOLLS	127.57
07-27	AP	00806499	HON LOIS CAPPS	07/21/15	07/21/15	TAXI/PARKING/TOLLS	8.97
07-27	AP	00806499	HON LOIS CAPPS	07/22/15	07/22/15	TAXI/PARKING/TOLLS	9.20
07-27	AP	00806499	HON LOIS CAPPS	07/23/15	07/23/15	TAXI/PARKING/TOLLS	98.70
07-27	AP	00806499	HON LOIS CAPPS	07/24/15	07/24/15	TAXI/PARKING/TOLLS	45.30
07-27	AP	00806501	HON LOIS CAPPS	07/16/15	07/16/15	MEALS	9.49
07-27	AP	00806501	HON LOIS CAPPS	07/21/15	07/21/15	TAXI/PARKING/TOLLS	82.46
07-27	AP	00806503	YOUNG, CLIFFORD J.	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION	7.00
07-27	AP	00806503	YOUNG, CLIFFORD J.	06/28/15	07/01/15	MEALS	178.33
07-27	AP	00806503	YOUNG, CLIFFORD J.	06/29/15	06/30/15	MEALS	45.24
08-05	AP	00806851	HAIDER MOTTA, ANNETTE R.	06/02/15	06/17/15	PRIVATE AUTO MILEAGE	57.12
08-05	AP	00806851	HAIDER MOTTA, ANNETTE R.	07/07/15	07/22/15	PRIVATE AUTO MILEAGE	226.24
08-05	AP	00806852	HON LOIS CAPPS	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION	501.60
08-05	AP	00806852	HON LOIS CAPPS	07/23/15	07/23/15	MEALS	13.98
08-05	AP	00806852	HON LOIS CAPPS	07/17/15	07/26/15	PRIVATE AUTO MILEAGE	50.40
08-05	AP	00806852	HON LOIS CAPPS	07/27/15	07/27/15	TAXI/PARKING/TOLLS	82.61
08-05	AP	00806852	HON LOIS CAPPS	07/30/15	07/30/15	TAXI/PARKING/TOLLS	91.41
08-05	AP	00806853	GORDON BLACK, WHITNEY S.	07/16/15	07/27/15	PRIVATE AUTO MILEAGE	33.10
08-05	AP	00806854	REYES, ERICA A.	07/13/15	07/13/15	TAXI/PARKING/TOLLS	11.00
08-31	AP	00811972	LOPEZ,VIANEY	08/20/15	08/21/15	LODGING	134.47
08-31	AP	00811980	GORDON BLACK, WHITNEY S.	08/15/15	08/25/15	PRIVATE AUTO MILEAGE	74.93
08-31	AP	00811992	HON LOIS CAPPS	08/20/15	08/21/15	LODGING	151.47
09-04	AP	00812299	UMHOFER, BETSY R.	07/13/15	08/27/15	PRIVATE AUTO MILEAGE	25.20
09-15	AP	00812614	HON LOIS CAPPS	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION	851.60
09-15	AP	00812614	HON LOIS CAPPS	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	501.60
09-15	AP	00812614	HON LOIS CAPPS	09/09/15	09/09/15	TAXI/PARKING/TOLLS	8.93
09-15	AP	00812614	HON LOIS CAPPS	09/11/15	09/11/15	TAXI/PARKING/TOLLS	76.40
09-15	AP	00812615	HAIDER MOTTA, ANNETTE R.	09/02/15	09/03/15	LODGING	250.86
09-15	AP	00812617	FIGUEROA, BLANCA I.	07/07/15	08/28/15	PRIVATE AUTO MILEAGE	311.36
09-23	AP	00816880	HAIDER MOTTA, ANNETTE R.	08/10/15	08/25/15	PRIVATE AUTO MILEAGE	124.32
09-24	AP	00816879	HON LOIS CAPPS	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	501.60
09-24	AP	00816879	HON LOIS CAPPS	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	501.60
09-24	AP	00816879	HON LOIS CAPPS	09/16/15	09/16/15	TAXI/PARKING/TOLLS	89.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPs—Con.						
09-28	AP 00817152	HON LOIS CAPPs .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		501.60
09-28	AP 00817152	HON LOIS CAPPs .....	09/08/15 09/08/15	TAXI/PARKING/TOLLS .....		77.38
09-28	AP 00817152	HON LOIS CAPPs .....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....		128.73
09-28	AP 00817152	HON LOIS CAPPs .....	09/23/15 09/23/15	TAXI/PARKING/TOLLS .....		86.00
					TRAVEL TOTALS:	10,699.05
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		9.60
07-10	AP 00801790	KYVON .....	04/22/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		683.00
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		5.32
07-14	AP 00801922	VERIZON CALIFORNIA .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		295.28
07-14	AP 00801924	SOUTHERN CALIFORNIA EDISON .....	05/26/15 06/24/15	UTILITIES .....		106.37
07-14	AP 00801925	COMCAST .....	06/27/15 07/26/15	UTILITIES .....		303.36
07-14	AP 00801929	NUTRAHEALTH FITNESS LLC .....	05/20/15 06/18/15	UTILITIES .....		35.68
07-14	AP 00801930	AT&T .....	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		491.48
07-16	AP 00802283	JDR REAL ESTATE INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-16	AP 00802284	CARROLL BARRYMORE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
07-16	AP 00802285	THOMAS KNIGHT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		954.00
07-27	AP 00806492	VERIZON WIRELESS .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		516.94
07-27	AP 00806493	VERIZON WIRELESS .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		608.43
07-28	AP 00806494	PACIFIC GAS & ELECTRIC COMPANY .....	06/12/15 07/12/15	UTILITIES .....		68.53
07-28	AP 00806496	PACIFIC GAS & ELECTRIC COMPANY .....	06/12/15 07/12/15	UTILITIES .....		57.83
07-28	AP 00806497	PACIFIC GAS & ELECTRIC COMPANY .....	04/13/15 05/12/15	UTILITIES .....		62.01
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		124.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		488.27
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		85.54
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		22.93
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
08-05	AP 00806856	CHARTER COMMUNICATIONS .....	07/30/15 08/29/15	UTILITIES .....		89.98
08-05	AP 00806858	SOUTHERN CALIFORNIA EDISON .....	06/24/15 07/24/15	UTILITIES .....		124.97
08-05	AP 00806861	AT&T .....	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		491.83
08-05	AP 00806885	VERIZON WIRELESS .....	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		371.33
08-05	AP 00806888	COMCAST .....	07/27/15 08/26/15	UTILITIES .....		303.60
08-16	AP 00807654	JDR REAL ESTATE INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-16	AP 00807655	CARROLL BARRYMORE .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
08-16	AP 00807656	THOMAS KNIGHT .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		954.00
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		24.37
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		478.54
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		85.54
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		29.21
08-31	AP 00811974	AT&T .....	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		504.04

08-31	AP	00811975	VERIZON CALIFORNIA .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	302.76
08-31	AP	00811976	SOUTHERN CALIFORNIA GAS COMPANY .....	07/14/15	08/12/15	UTILITIES .....	1.02
08-31	AP	00811981	SOUTHERN CALIFORNIA GAS COMPANY .....	07/21/15	08/19/15	UTILITIES .....	11.48
08-31	AP	00811984	CHARTER COMMUNICATIONS .....	07/30/15	08/29/15	UTILITIES .....	89.98
08-31	AP	00811987	PACIFIC GAS & ELECTRIC COMPANY .....	07/13/15	08/11/15	UTILITIES .....	72.60
08-31	AP	00811990	NUTRAHEALTH FITNESS LLC .....	04/20/15	05/20/15	UTILITIES .....	41.83
08-31	AP	00811991	NUTRAHEALTH FITNESS LLC .....	06/18/15	07/21/15	UTILITIES .....	41.83
08-31	AP	00811995	VERIZON WIRELESS .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	466.75
09-01	AP	00811988	PACIFIC GAS & ELECTRIC COMPANY .....	07/13/15	08/11/15	UTILITIES .....	51.46
09-16	AP	00812984	JDR REAL ESTATE INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-16	AP	00812985	CARROLL BARRYMORE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
09-16	AP	00812986	THOMAS KNIGHT .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	954.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	504.47
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	85.54
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.62
09-23	AP	00816881	VERIZON CALIFORNIA .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	308.13
09-23	AP	00816885	COMCAST .....	08/27/15	09/26/15	UTILITIES .....	305.21
09-23	AP	00816886	SOUTHERN CALIFORNIA EDISON .....	07/24/15	08/24/15	UTILITIES .....	134.69
09-28	AP	00817148	VERIZON WIRELESS .....	09/06/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	575.69
09-28	AP	00817151	PACIFIC GAS & ELECTRIC COMPANY .....	08/12/15	09/10/15	UTILITIES .....	73.81
09-29	AP	00817149	PACIFIC GAS & ELECTRIC COMPANY .....	08/12/15	09/10/15	UTILITIES .....	58.57
RENT, COMMUNICATION, UTILITIES TOTALS:							30,891.24
PRINTING AND REPRODUCTION							
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	36.00
08-31	AP	00811979	DAVID L ANDRUKITIS INC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	153.50
PRINTING AND REPRODUCTION TOTALS:							189.50
OTHER SERVICES							
07-14	AP	00801926	CARLOS GAMERO .....	06/05/15	06/26/15	JANITORIAL AND MAINT SERV .....	320.00
07-14	AP	00801928	STANLEY CONVERGENT SECURITY SOLUTIONS .....	07/01/15	07/31/15	SECURITY SERVICE .....	42.70
07-14	AP	00801932	IRON MOUNTAIN .....	05/27/15	06/23/15	JANITORIAL AND MAINT SERV .....	42.50
07-16	AP	00802969	SYMFODIUM LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
07-27	AP	00806498	PATH POINT .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	104.52
08-05	AP	00806855	STANLEY CONVERGENT SECURITY SOLUTIONS .....	08/01/15	08/31/15	SECURITY SERVICE .....	42.70
08-05	AP	00806859	CARLOS GAMERO .....	07/03/15	07/24/15	JANITORIAL AND MAINT SERV .....	320.00
08-16	AP	00808335	SYMFODIUM LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
08-31	AP	00811983	PATH POINT .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	52.26
09-08	AP	00812296	STANLEY CONVERGENT SECURITY SOLUTIONS .....	09/01/15	09/30/15	SECURITY SERVICE .....	42.70
09-08	AP	00812301	SYMFODIUM LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
09-08	AP	00812302	SYMFODIUM LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
09-15	AP	00812616	PATH POINT .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	52.26
09-16	AP	00813664	SYMFODIUM LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
09-23	AP	00816876	CARLOS GAMERO .....	08/07/15	08/28/15	JANITORIAL AND MAINT SERV .....	240.00
OTHER SERVICES TOTALS:							9,209.64
SUPPLIES AND MATERIALS							
07-14	AP	00801927	CULLIGAN WATER .....	06/04/15	06/30/15	WATER .....	13.36
07-27	AP	00806501	HON LOIS CAPPS .....	06/24/15	06/24/15	FOOD & BEVERAGE .....	202.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPS—Con.						
07-27	AP 00806558	GONZALEZ JACQUELINE .....	05/06/15 05/06/15	FOOD & BEVERAGE .....		-50.24
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-190.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		197.71
08-05	AP 00806851	HAIDER MOTTA, ANNETTE R. ....	07/08/15 07/08/15	FOOD & BEVERAGE .....		30.00
08-05	AP 00806851	HAIDER MOTTA, ANNETTE R. ....	07/13/15 07/13/15	FOOD & BEVERAGE .....		16.04
08-05	AP 00806851	HAIDER MOTTA, ANNETTE R. ....	07/20/15 07/20/15	FOOD & BEVERAGE .....		35.00
08-05	AP 00806851	HAIDER MOTTA, ANNETTE R. ....	07/27/15 07/27/15	FOOD & BEVERAGE .....		17.62
08-05	AP 00806857	STAPLES CREDIT PLAN .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		59.75
08-05	AP 00806889	CASALOTTI,ADRIANE M .....	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		52.44
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		20.99
08-31	AP 00811972	LOPEZ,VIANEY .....	08/06/15 08/06/15	FOOD & BEVERAGE .....		80.00
08-31	AP 00811986	CULLIGAN WATER .....	07/01/15 07/31/15	WATER .....		31.58
08-31	AP 00811993	HAIDER MOTTA, ANNETTE R. ....	08/24/15 08/24/15	FOOD & BEVERAGE .....		303.65
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-35.00
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		38.98
09-04	AP 00812298	CULLIGAN WATER .....	08/01/15 08/31/15	WATER .....		18.30
09-04	AP 00812299	UMHOFER, BETSY R. ....	08/27/15 08/27/15	FOOD & BEVERAGE .....		18.00
09-04	AP 00812299	UMHOFER, BETSY R. ....	09/01/15 09/01/15	FOOD & BEVERAGE .....		50.00
09-10	AR FIN-00900-BD	HON. LOIS CAPPS .....	06/24/15 06/24/15	FOOD & BEVERAGE .....		-202.95
09-15	AP 00812614	HON LOIS CAPPS .....	07/30/15 07/30/15	FOOD & BEVERAGE .....		9.49
09-15	AP 00812617	FIGUEROA, BLANCA I. ....	07/08/15 07/08/15	FOOD & BEVERAGE .....		22.00
09-16	AP 00812612	YOUNG, CLIFFORD J. ....	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) .....		7.99
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		18.00
09-28	AP 00816874	CARLOS GAMERO .....	08/07/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		183.75
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-28.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		312.39
				SUPPLIES AND MATERIALS TOTALS:		1,233.55
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		99.03
08-31	AP 00811978	ITS MY COOLER LLC .....	08/19/15 08/19/15	MAINTENANCE / REPAIRS .....		150.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		99.03
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		99.03
				EQUIPMENT TOTALS:		447.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,884.42
				OFFICE TOTALS:		293,884.42
2014 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-28	AP 00806490	STAPLES CREDIT PLAN .....	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE) .....		2.69
				SUPPLIES AND MATERIALS TOTALS:		2.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.69
				OFFICE TOTALS:		2.69

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2015 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	281.83	122.36
PERSONNEL COMPENSATION .....	748,343.18	249,441.27
TRAVEL .....	10,918.49	3,065.43
RENT, COMMUNICATION, UTILITIES .....	69,645.94	22,677.75
PRINTING AND REPRODUCTION .....	832.71	87.50
OTHER SERVICES .....	26,142.02	8,394.72
SUPPLIES AND MATERIALS .....	10,539.46	3,101.43
EQUIPMENT .....	7,783.71	4,594.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,487.34	291,485.03
OFFICE TOTALS:	874,487.34	291,485.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	31.61
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-17.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	58.09
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	50.36
						FRANKED MAIL TOTALS:	122.36

PERSONNEL COMPENSATION

ALBIN, JULIET B .....	07/01/15	08/26/15	LEGISLATIVE AIDE .....	5,833.33	
ALBIN, JULIET B .....	08/01/15	08/26/15	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	729.17	
AUSPITZ, KATHERINE .....	07/01/15	09/30/15	ISSUES DIRECTOR .....	22,806.24	
BENNETT, RAYMOND P .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,500.01	
BOSE, GIRA .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	17,499.99	
CARLSON, STEVEN .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,375.01	
CHANG, KATHERINE R .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	17,963.25	
DOHERTY, MARY J. ....	07/01/15	09/30/15	OFFICE MANAGER .....	20,372.01	
DUMAS, SANDRA J. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,374.99	
EATON, ANDREW R .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,250.00	
LENICHECK, JONATHAN A. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	29,468.76	
MILLS, ALISON .....	07/01/15	09/30/15	DIRECTOR OF COMMUNICATIONS .....	22,806.24	
MONTUORI, VIVIAN T .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,680.00	
PRIMUS, ROBERT E. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	29,468.76	
RODARTE, SAMUEL .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	9,375.00	
SEALEY, CANDACE .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	17,963.25	
SIMON, MARK C. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,000.01	
VAQUERANO, JOSE S. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	11,975.25	
				PERSONNEL COMPENSATION TOTALS:	249,441.27

TRAVEL

07-08	AP	E0297629	HON MICHAEL E CAPUANO .....	06/17/15	06/17/15	COMMERCIAL TRANSPORTATION .....	40.00
07-08	AP	E0297629	HON MICHAEL E CAPUANO .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	104.88
07-08	AP	E0297640	HON MICHAEL E CAPUANO .....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....	30.00
07-08	AP	E0297640	HON MICHAEL E CAPUANO .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	118.10
07-09	AP	E0297641	HON MICHAEL E CAPUANO .....	06/12/15	06/12/15	TAXI/PARKING/TOLLS .....	20.00
07-14	AP	E0297628	HON MICHAEL E CAPUANO .....	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION .....	30.00
07-22	AP	E0302495	LENICHECK, JONATHAN A. ....	01/05/15	04/30/15	PRIVATE AUTO MILEAGE .....	93.73
07-22	AP	E0302495	LENICHECK, JONATHAN A. ....	05/05/15	07/10/15	PRIVATE AUTO MILEAGE .....	70.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
07-22	AP E0302523	HON MICHAEL E CAPUANO .....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		18.00
07-22	AP E0302530	HON MICHAEL E CAPUANO .....	06/01/15 06/30/15	TAXI/PARKING/TOLLS .....		18.75
07-24	AP E0302497	HON MICHAEL E CAPUANO .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		40.00
07-24	AP E0302497	HON MICHAEL E CAPUANO .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....		30.00
07-24	AP E0302497	HON MICHAEL E CAPUANO .....	07/07/15 07/10/15	COMMERCIAL TRANSPORTATION .....		236.20
07-24	AP E0302497	HON MICHAEL E CAPUANO .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....		30.00
07-24	AP E0302515	HON MICHAEL E CAPUANO .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		40.00
07-24	AP E0302515	HON MICHAEL E CAPUANO .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		30.00
07-24	AP E0302515	HON MICHAEL E CAPUANO .....	07/13/15 07/16/15	COMMERCIAL TRANSPORTATION .....		236.20
07-24	AP E0302515	HON MICHAEL E CAPUANO .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		30.00
08-12	AP E0309184	HON MICHAEL E CAPUANO .....	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION .....		30.00
08-12	AP E0309184	HON MICHAEL E CAPUANO .....	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION .....		148.10
08-12	AP E0309246	CHANG,KATHERINE R .....	06/09/15 07/08/15	PRIVATE AUTO MILEAGE .....		250.70
08-12	AP E0309246	CHANG,KATHERINE R .....	07/12/15 07/29/15	PRIVATE AUTO MILEAGE .....		112.70
08-12	AP E0309247	CHANG,KATHERINE R .....	06/09/15 06/09/15	TAXI/PARKING/TOLLS .....		3.00
08-13	AP E0309167	HON MICHAEL E CAPUANO .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		40.00
08-13	AP E0309167	HON MICHAEL E CAPUANO .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....		266.20
08-13	AP E0309215	HON MICHAEL E CAPUANO .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		40.00
08-13	AP E0309215	HON MICHAEL E CAPUANO .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....		188.10
08-13	AP E0309243	HON MICHAEL E CAPUANO .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		30.00
08-13	AP E0309243	HON MICHAEL E CAPUANO .....	07/15/15 07/15/15	COMMERCIAL TRANSPORTATION .....		30.00
08-13	AP E0309243	HON MICHAEL E CAPUANO .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....		118.10
08-20	AP E0311460	HON MICHAEL E CAPUANO .....	07/01/15 07/31/15	TAXI/PARKING/TOLLS .....		10.50
08-20	AP E0311461	SEALEY, CANDACE .....	05/04/15 06/04/15	PRIVATE AUTO MILEAGE .....		48.30
08-20	AP E0311461	SEALEY, CANDACE .....	06/09/15 06/24/15	PRIVATE AUTO MILEAGE .....		46.58
08-20	AP E0311461	SEALEY, CANDACE .....	06/25/15 08/04/15	PRIVATE AUTO MILEAGE .....		50.03
09-09	AP 00812445	HON MICHAEL E CAPUANO .....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....		20.00
09-09	AP E0317535	HON MICHAEL E CAPUANO .....	03/30/15 08/20/15	PRIVATE AUTO MILEAGE .....		121.33
09-09	AP E0317537	HON MICHAEL E CAPUANO .....	07/20/15 07/20/15	TAXI/PARKING/TOLLS .....		19.00
09-21	AP E0321630	HON MICHAEL E CAPUANO .....	08/31/15 08/31/15	COMMERCIAL TRANSPORTATION .....		40.00
09-21	AP E0321630	HON MICHAEL E CAPUANO .....	09/08/15 09/11/15	COMMERCIAL TRANSPORTATION .....		236.20
					TRAVEL TOTALS:	3,065.43
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297626	UNITED PARCEL SERVICE .....	05/21/15 05/29/15	POSTAGE / COURIER / BOX RENTAL .....		16.97
07-08	AP E0297633	VERIZON .....	05/12/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		43.35
07-09	AP E0297627	VERIZON .....	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		47.55
07-16	AP 00802082	THE TRUSTEES OF CAMBRIDGESIDE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,283.68
07-16	AP 00802162	TOWN OF RANDOLPH .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		351.90
07-16	AP 00803069	ROXBURY COMMUNITY COLLEGE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
07-22	AP E0302502	VERIZON WIRELESS .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		577.17
07-22	AP E0302506	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		99.41
07-22	AP E0302520	VERIZON .....	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		39.88
07-22	AP E0302522	UNITED PARCEL SERVICE .....	05/29/15 06/01/15	POSTAGE / COURIER / BOX RENTAL .....		34.91

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07-22	AP	E0302531	COMCAST .....	07/09/15	08/08/15	UTILITIES .....	18.97
07-22	AP	E0302532	VERIZON .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	534.84
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	450.51
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.85
08-12	AP	E0309169	VERIZON .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.45
08-12	AP	E0309179	VERIZON .....	06/11/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
08-16	AP	00807457	THE TRUSTEES OF CAMBRIDGESIDE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,283.68
08-16	AP	00807537	TOWN OF RANDOLPH .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	351.90
08-16	AP	00808435	ROXBURY COMMUNITY COLLEGE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-20	AP	E0311459	UPS .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	10.73
08-20	AP	E0311463	COMCAST .....	08/09/15	09/08/15	UTILITIES .....	18.97
08-20	AP	E0311465	VERIZON .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.15
08-20	AP	E0311467	VERIZON WIRELESS .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	581.23
08-20	AP	E0311469	VERIZON .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	538.28
08-20	AP	E0311472	VERIZON .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	47.24
08-20	AP	E0311473	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.41
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	431.87
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.13
09-09	AP	E0317524	VERIZON .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	44.51
09-16	AP	00812786	THE TRUSTEES OF CAMBRIDGESIDE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,283.68
09-16	AP	00812868	TOWN OF RANDOLPH .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	351.90
09-16	AP	00813763	ROXBURY COMMUNITY COLLEGE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-18	AP	E0321617	VERIZON .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	539.92
09-18	AP	E0321629	COMCAST .....	09/09/15	10/08/15	UTILITIES .....	42.20
09-21	AP	E0321613	VERIZON .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.15
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	461.24
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,677.75
08-12	AP	E0309193	DAVID L ANDRUKITIS INC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	87.50
			OTHER SERVICES				
07-16	AP	00803128	SAGE SYSTEMS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
07-16	AP	00803199	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-12	AP	E0309198	DAVCO SECURITY SYSTEMS INC .....	08/01/15	08/31/15	SECURITY SERVICE .....	21.50
08-12	AP	E0309242	SAVE THAT STUFF INC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	70.86
08-16	AP	00808495	SAGE SYSTEMS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
08-16	AP	00808566	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-20	AP	E0311468	SAVE THAT STUFF INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	70.86
08-20	AP	E0311474	DAVCO SECURITY SYSTEMS INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	21.50
09-16	AP	00813823	SAGE SYSTEMS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-16	AP	00813893	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-21	AP	E0321634	CITY OF CAMBRIDGE POLICE DEPT .....	08/01/15	08/31/15	SECURITY SERVICE .....	20.00
						OTHER SERVICES TOTALS:	8,394.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/12/15 06/12/15	FOOD & BEVERAGE		19.40
07-22	AP E0302498	NEW ENGLAND NEWSCLIP	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		274.20
07-22	AP E0302525	DEER PARK WATER	06/01/15 06/30/15	WATER		110.85
07-22	AP E0302528	HON MICHAEL E CAPUANO	06/15/15 06/15/15	PUBLICATIONS/REFERENCE MAT'L		15.96
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-50.00
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		333.49
08-12	AP E0309182	NEW ENGLAND NEWSCLIP	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		277.10
08-12	AP E0309201	POLAND SPRING WATER	06/11/15 07/10/15	WATER		11.68
08-12	AP E0309224	W.B. MASON CO. INC	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)		93.58
08-12	AP E0309237	W.B. MASON CO. INC	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE)		127.08
08-20	AP E0311462	W.B. MASON CO. INC	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		152.09
08-20	AP E0311464	HON MICHAEL E CAPUANO	07/13/15 07/13/15	PUBLICATIONS/REFERENCE MAT'L		27.72
08-20	AP E0311466	READYREFRESH BY NESTLE	07/11/15 08/10/15	WATER		178.95
08-20	AP E0311470	DEER PARK WATER	07/01/15 07/31/15	WATER		77.87
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		90.71
09-09	AP E0317511	HON MICHAEL E CAPUANO	08/10/15 08/10/15	PUBLICATIONS/REFERENCE MAT'L		27.72
09-09	AP E0317513	NEW ENGLAND NEWSCLIP	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L		287.90
09-18	AP E0321612	READYREFRESH BY NESTLE	08/01/15 08/31/15	WATER		66.47
09-21	AP E0321631	LEADERSHIP DIRECTORIES INC	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L		635.00
09-30	AP 00817295	BOISE CASCADE COMPANY	04/02/15 04/02/15	FOOD & BEVERAGE		143.73
09-30	AP 00817295	BOISE CASCADE COMPANY	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		69.29
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)		123.86
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		6.78
					SUPPLIES AND MATERIALS TOTALS:	3,101.43
EQUIPMENT						
07-09	AP E0297611	DATABASE STRATEGIES	04/01/15 06/30/15	MAINTENANCE / REPAIRS		2,000.00
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		198.19
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		198.19
09-21	AP E0321625	DATABASE STRATEGIES	07/01/15 09/30/15	MAINTENANCE / REPAIRS		2,000.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		198.19
					EQUIPMENT TOTALS:	4,594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,485.03
					OFFICE TOTALS:	291,485.03
2014 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00729258	TOWN OF RANDOLPH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		-351.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	-351.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-351.90
					OFFICE TOTALS:	-351.90

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2015 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	890.67	351.91
PERSONNEL COMPENSATION .....	623,960.75	209,679.12
TRAVEL .....	43,193.29	12,456.45
RENT, COMMUNICATION, UTILITIES .....	55,969.54	22,918.45
PRINTING AND REPRODUCTION .....	2,393.79	621.08
OTHER SERVICES .....	17,201.64	5,611.25
SUPPLIES AND MATERIALS .....	31,053.65	4,440.37
EQUIPMENT .....	4,872.49	1,198.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,535.82	257,277.37
OFFICE TOTALS:	779,535.82	257,277.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			257.06
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....			-23.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			59.03
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....			-15.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			74.42
								FRANKED MAIL TOTALS:	351.91
PERSONNEL COMPENSATION									
			AWAN, ABID A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			5,000.01
			CARRANZA, VALERIA .....	08/01/15	08/31/15	SHARED EMPLOYEE .....			4,400.00
			EUFRAUSINO, JACQUELINE .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			13,749.99
			FLYNN, ANTHONY G .....	07/16/15	07/31/15	SHARED EMPLOYEE .....			400.00
			FRANCO, MIGUEL A .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LD .....			21,249.99
			GALINDO, ANGELICA .....	06/24/15	09/24/15	PAID INTERN .....			2,651.35
			GAVIDIA, BRIAN W .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			10,875.00
			GUEVARA, ESPERANZA A .....	07/01/15	09/30/15	STAFF ASSISTANT/POLICY AIDE .....			8,750.01
			HEVIA, ANNA N .....	06/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			11,083.34
			JAMMAL, SAMIR G .....	07/01/15	07/10/15	CHIEF OF STAFF .....			3,194.44
			KINCAID, PAUL S .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			16,875.00
			LASALLE, JOSEPH K .....	07/01/15	09/30/15	CONSTITUENT SERVICES SPECIALIS .....			9,000.00
			LY, BINH T .....	06/25/15	09/30/15	SCHEDULER .....			10,400.00
			MARQUEZ, GABRIELA .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			15,750.00
			MORA, JASMINE .....	08/01/15	08/31/15	SHARED EMPLOYEE .....			2,800.00
			PEREIRA, KATHERINE .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,625.01
			RAYAS, JENNY B .....	07/01/15	09/30/15	CONSTITUENT SERVICES SPECIALIS .....			9,624.99
			SANCHEZ, NIGEL .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....			8,499.99
			SERRANO RUVALCABA, JAQUELINE .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			9,000.00
			STEVENS, KIMBERLY .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,500.01
			ZIGRAS, VIRGINIA .....	07/01/15	09/30/15	CHIEF OF STAFF/COUNSEL .....			32,249.99
								PERSONNEL COMPENSATION TOTALS:	209,679.12
TRAVEL									
07-01	AR	FIN-00852-BD	FRANCO, MIGUEL A. ....	03/08/15	03/12/15	PRIVATE AUTO MILEAGE .....			-20.80
07-01	AR	FIN-00853-BD	FRANCO, MIGUEL A. ....	03/08/15	03/15/15	COMMERCIAL TRANSPORTATION .....			-50.00
07-01	AR	FIN-00854-BD	FRANCO, MIGUEL A. ....	03/11/15	03/15/15	GASOLINE .....			-73.35
07-01	AR	FIN-00855-BD	FRANCO, MIGUEL A. ....	03/08/15	03/15/15	MEALS .....			-226.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
07-01	AR	FIN-00856-BD	FRANCO, MIGUEL A.	03/15/15 03/15/15	CAR RENTAL	-267.24
07-16	AP	00803234	CHASE MANHATTAN BANK (FORD CR)	07/01/15 07/31/15	AUTOMOBILE LEASE	525.59
07-20	AP	E0301493	CITIBANK GOV CARD SERVICE	05/16/15 06/08/15	COMMERCIAL TRANSPORTATION	667.01
07-20	AP	E0301493	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	LODGING	396.27
07-20	AP	E0301494	HON TONY CARDENAS	06/22/15 07/02/15	GASOLINE	129.90
07-20	AP	E0301504	JAMMAL, SAMIR G.	05/16/15 05/16/15	COMMERCIAL TRANSPORTATION	35.00
07-20	AP	E0301504	JAMMAL, SAMIR G.	05/25/15 05/28/15	LODGING	177.94
07-20	AP	E0301504	JAMMAL, SAMIR G.	05/16/15 05/18/15	MEALS	22.98
07-20	AP	E0301504	JAMMAL, SAMIR G.	03/24/15 06/25/15	TAXI/PARKING/TOLLS	241.36
07-27	AP	E0304042	HON TONY CARDENAS	07/17/15 07/18/15	GASOLINE	102.39
08-12	AP	E0309369	ZIGRAS,VIRGINIA	07/07/15 07/09/15	LODGING	411.18
08-12	AP	E0309369	ZIGRAS,VIRGINIA	07/07/15 07/09/15	MEALS	273.93
08-12	AP	E0309369	ZIGRAS,VIRGINIA	07/09/15 07/09/15	CAR RENTAL	55.98
08-12	AP	E0309369	ZIGRAS,VIRGINIA	07/09/15 07/09/15	GASOLINE	25.96
08-12	AP	E0309369	ZIGRAS,VIRGINIA	04/14/15 07/09/15	TAXI/PARKING/TOLLS	208.95
08-12	AP	E0309372	SERRANO RUVALCABA, JAQUELINE	06/20/15 06/24/15	MEALS	137.00
08-12	AP	E0309372	SERRANO RUVALCABA, JAQUELINE	06/19/15 06/22/15	TAXI/PARKING/TOLLS	102.00
08-16	AP	00808601	CHASE MANHATTAN BANK (FORD CR)	08/01/15 08/31/15	AUTOMOBILE LEASE	525.59
08-18	AP	E0310741	HON TONY CARDENAS	06/17/15 07/08/15	COMMERCIAL TRANSPORTATION	1,101.40
08-18	AP	E0310741	HON TONY CARDENAS	08/02/15 08/04/15	GASOLINE	103.49
08-18	AP	E0310970	HON TONY CARDENAS	07/26/15 07/26/15	GASOLINE	63.36
08-24	AP	E0310965	CITIBANK GOV CARD SERVICE	06/26/15 07/06/15	TRAVEL SUBSISTENCE	631.68
08-28	AP	E0314095	ZIGRAS,VIRGINIA	08/03/15 08/06/15	LODGING	689.76
08-28	AP	E0314095	ZIGRAS,VIRGINIA	08/03/15 08/07/15	MEALS	193.24
08-28	AP	E0314095	ZIGRAS,VIRGINIA	08/07/15 08/07/15	CAR RENTAL	129.90
08-28	AP	E0314095	ZIGRAS,VIRGINIA	08/07/15 08/07/15	GASOLINE	18.59
08-28	AP	E0314095	ZIGRAS,VIRGINIA	08/03/15 08/08/15	TAXI/PARKING/TOLLS	144.83
08-28	AP	E0314098	HON TONY CARDENAS	07/16/15 08/21/15	COMMERCIAL TRANSPORTATION	2,973.10
08-28	AP	E0314098	HON TONY CARDENAS	08/04/15 08/07/15	LODGING	991.17
09-14	AP	E0318692	EUFRAUSINO, JACQUELINE	08/05/15 08/07/15	MEALS	147.41
09-14	AP	E0318692	EUFRAUSINO, JACQUELINE	08/04/15 08/07/15	CAR RENTAL	342.26
09-14	AP	E0318692	EUFRAUSINO, JACQUELINE	08/06/15 08/07/15	TAXI/PARKING/TOLLS	15.50
09-16	AP	00813928	CHASE MANHATTAN BANK (FORD CR)	09/01/15 09/30/15	AUTOMOBILE LEASE	525.59
09-21	AP	E0321960	HON TONY CARDENAS	08/21/15 09/07/15	GASOLINE	281.71
09-21	AP	E0321961	HON TONY CARDENAS	08/05/15 08/06/15	LODGING	160.03
09-21	AP	E0321961	HON TONY CARDENAS	08/06/15 08/06/15	MEALS	14.48
09-21	AP	E0321961	HON TONY CARDENAS	08/05/15 08/05/15	TAXI/PARKING/TOLLS	30.00
09-29	AP	E0324203	CITIBANK GOV CARD SERVICE	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION	498.20
					TRAVEL TOTALS:	12,456.45
RENT, COMMUNICATION, UTILITIES						
07-01	AR	FIN-00851-BD	FRANCO, MIGUEL A.	03/15/15 03/15/15	UTILITIES	-19.00
07-16	AP	00803059	26 WESTSIDE INVESTMENTS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	862.04

07-20	AP	E0301496	LOS ANGELES DEPARTMENT OF WATER & POWER .....	06/05/15	07/07/15	UTILITIES .....	331.75
07-20	AP	E0301497	AT&T .....	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	87.34
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	120.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,777.35
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.78
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	25.00
08-12	AP	E0309369	ZIGRAS,VIRGINIA .....	03/10/15	07/07/15	UTILITIES .....	102.85
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	7.41
08-16	AP	00808425	26 WESTSIDE INVESTMENTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,888.40
08-18	AP	E0310969	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.76
08-19	AP	00811597	CITI PCARD-VZWRLLSS IVR VB .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	733.43
08-21	AP	E0311841	CONSTITUENT TOWN HALL SERVICES .....	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,090.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,128.76
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.98
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	41.58
08-28	AP	E0314095	ZIGRAS,VIRGINIA .....	08/03/15	08/03/15	UTILITIES .....	3.99
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	10.00
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	26.31
09-11	AP	E0318620	AT&T CALIFORNIA .....	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	994.22
09-11	AP	E0318621	AT&T .....	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	825.11
09-16	AP	00813753	26 WESTSIDE INVESTMENTS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,888.40
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.96
09-18	AP	00816865	CITI PCARD-ATT CONS PHONE PMT .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.50
09-21	AP	E0321941	CITY OF LOS ANGELES .....	07/07/15	08/06/15	UTILITIES .....	336.27
09-21	AP	E0321942	AT&T .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	883.87
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,056.37
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,918.45
			PRINTING AND REPRODUCTION				
07-20	AP	E0301488	DAVID L ANDRUKITIS INC .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	287.50
07-20	AP	E0301489	DAVID L ANDRUKITIS INC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	125.00
07-20	AP	E0301492	DAVID L ANDRUKITIS INC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	87.50
08-18	AP	00809052	PUBLIC PRINTER .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	69.58
08-19	AP	00811597	CITI PCARD-ANDRUKITIS PRINTING .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	30.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	621.08
			OTHER SERVICES				
07-16	AP	00802647	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
07-20	AP	E0301495	KRIS XPRESS CLEANING SERVICES .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	300.00
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15	06/30/15	SECURITY SERVICE .....	106.25
08-16	AP	00808015	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
08-18	AP	E0310971	KRIS XPRESS CLEANING SERVICES .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	300.00
09-11	AP	E0318683	KRIS XPRESS CLEANING SERVICES .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	300.00
09-16	AP	00813344	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
						OTHER SERVICES TOTALS:	5,611.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	FOOD & BEVERAGE		269.79
07-09	AP 00801661	BOISE CASCADE COMPANY	06/24/15 06/24/15	FOOD & BEVERAGE		38.80
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		33.14
07-09	AP 00801661	BOISE CASCADE COMPANY	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)		-144.85
07-09	AP 00801661	BOISE CASCADE COMPANY	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)		17.70
07-09	AP 00801661	BOISE CASCADE COMPANY	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)		99.92
07-20	AP E0301505	PEREIRA, KATHERINE	06/10/15 06/10/15	FOOD & BEVERAGE		17.15
07-27	AP E0304043	AWAN, ABID A	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)		363.97
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-28.50
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		239.20
08-11	AP 00807110	BOISE CASCADE COMPANY	07/13/15 07/13/15	FOOD & BEVERAGE		5.36
08-11	AP 00807110	BOISE CASCADE COMPANY	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE)		230.37
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		27.99
08-18	AP E0310967	FRAME OF MINE	08/04/15 08/04/15	HABITATION EXPENSE		416.86
08-18	AP E0310968	NESTLE PURE LIFE DIRECT	06/19/15 07/18/15	WATER		65.32
08-19	AP 00811597	CITI PCARD-NESTLE PURE LIFE	06/29/15 07/28/15	WATER		165.64
08-28	AP E0314133	READYREFRESH BY NESTLE	07/19/15 08/18/15	WATER		61.33
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		148.46
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		27.99
09-02	AR FIN-00892-BD	GAVIDIA, BRIAN W.	05/06/15 05/28/15	FOOD & BEVERAGE		-180.00
09-10	AP 00812447	BOISE CASCADE COMPANY	07/30/15 07/30/15	FOOD & BEVERAGE		43.35
09-18	AP 00816865	CITI PCARD-PANERA BREAD	07/29/15 08/28/15	FOOD & BEVERAGE		293.97
09-18	AP 00816865	CITI PCARD-VALLARTA SUPERMARK	07/29/15 08/28/15	FOOD & BEVERAGE		324.80
09-21	AP E0321940	FRAME OF MINE	09/10/15 09/10/15	HABITATION EXPENSE		448.83
09-22	AP 00816981	BOISE CASCADE COMPANY	08/31/15 08/31/15	FOOD & BEVERAGE		155.09
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		27.99
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	FOOD & BEVERAGE		59.05
09-30	AP 00817295	BOISE CASCADE COMPANY	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		-88.80
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		224.80
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	FOOD & BEVERAGE		8.40
09-30	AP 00817301	BOISE CASCADE COMPANY	07/06/15 07/06/15	FOOD & BEVERAGE		332.41
09-30	AP 00817301	BOISE CASCADE COMPANY	07/13/15 07/13/15	FOOD & BEVERAGE		155.44
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)		39.40
09-30	AP 00817301	BOISE CASCADE COMPANY	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)		503.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		62.00
					SUPPLIES AND MATERIALS TOTALS:	4,440.37
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		399.58
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		399.58
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		399.58
					EQUIPMENT TOTALS:	1,198.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 257,277.37  
OFFICE TOTALS: 257,277.37

2013 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION  
07-02 AP 00727243 VALLEY STAR ..... 11/06/13 11/06/13 PRINTING & REPRODUCTION ..... -352.00  
PRINTING AND REPRODUCTION TOTALS: -352.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -352.00  
OFFICE TOTALS: -352.00

2015 HON. JOHN C. CARNEY, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 24,501.73 23,303.84  
PERSONNEL COMPENSATION ..... 674,918.67 220,975.04  
TRAVEL ..... 11,794.86 2,664.57  
RENT, COMMUNICATION, UTILITIES ..... 81,686.56 30,080.20  
PRINTING AND REPRODUCTION ..... 2,077.97 789.07  
OTHER SERVICES ..... 26,769.99 8,910.00  
SUPPLIES AND MATERIALS ..... 14,394.52 1,399.09  
EQUIPMENT ..... 4,678.52 2,927.06  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 840,822.82 291,048.87  
OFFICE TOTALS: 840,822.82 291,048.87

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
07-28 AP 00806601 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 375.49  
07-31 GL FLG0051081 ..... 07/20/15 07/31/15 FRANKED MAIL ..... -27.25  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 92.17  
08-26 AP 00811827 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 22,642.58  
08-31 GL FLG0051844 ..... 08/20/15 08/31/15 FRANKED MAIL ..... -11.90  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 232.75  
FRANKED MAIL TOTALS: 23,303.84

PERSONNEL COMPENSATION

ALVI,HINA R ..... 07/01/15 09/30/15 SHARED EMPLOYEE ..... 5,000.01  
AMODEO,FRANCESCA T ..... 07/01/15 09/30/15 PRESS SECRETARY ..... 10,500.00  
BABIARZ,NATASHA A ..... 07/01/15 09/30/15 EXECUTIVE STAFF ASSISTANT ..... 8,000.01  
CONNOLLY,ELIZABETH L ..... 07/01/15 09/30/15 LEGISLATIVE ASSISTANT ..... 9,166.66  
ELLIOTT, JENNIFER L ..... 07/01/15 09/30/15 SHARED EMPLOYEE ..... 3,750.00  
GALLAGHER,ANNE S ..... 07/01/15 09/30/15 CASEWORKER ..... 8,750.01  
GERMAN,JUSTIN A ..... 07/01/15 07/03/15 SENIOR LEGISLATIVE ASSISTANT ..... 458.33  
GERMAN,JUSTIN A ..... 07/01/15 07/03/15 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 1,527.78  
GRANT,SHEILA B ..... 07/01/15 09/30/15 CHIEF OF STAFF ..... 31,250.01  
HAMBURG,CONNOR W ..... 08/23/15 09/30/15 LEGISLATIVE AIDE ..... 4,011.11  
HART, ELIZABETH A ..... 07/01/15 08/07/15 SENIOR ADVISOR ..... 6,166.67  
HART, ELIZABETH A ..... 08/01/15 08/07/15 SENIOR ADVISOR (OTHER COMPENSATION) ..... 2,333.33  
HART, ELIZABETH A ..... 08/01/15 08/07/15 SENIOR ADVISOR (OTHER COMPENSATION) ..... 1,500.00  
HUXHOLD, KRISTY L ..... 07/01/15 09/30/15 EXECUTIVE ASSISTANT/SCHEDULER ..... 12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
		MAGARIK, MOLLY K .....	07/01/15 09/30/15	STATE DIRECTOR .....		31,250.01
		MILLER, ELLAREE G .....	07/20/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		6,311.12
		MORRIS, LARRY M .....	07/01/15 09/30/15	CONSTITUENT SERVICES LIAISON .....		12,000.00
		RADCLIFFE, CRAIG M .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
		SCOTT, READ T .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		SHIELDS, ALBERT A .....	07/01/15 09/30/15	DEPUTY STATE DIRECTOR .....		18,750.00
		SLATER, ANDREW C .....	07/01/15 09/30/15	KENT&SUSSEX COUNTY COORDINATOR .....		12,999.99
		VENABLES, SARAH O .....	07/01/15 09/30/15	CASEWORKER .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		220,975.04
TRAVEL						
07-20	AP 00806198	CITI PCARD-LAZ PARKING .....	05/29/15 06/28/15	TAXI/PARKING/TOLLS .....		100.00
07-20	AP E0301793	HON JOHN CARNEY, JR .....	07/07/15 07/10/15	COMMERCIAL TRANSPORTATION .....		85.00
07-20	AP E0301794	BABIARZ, NATASHA A. ....	07/06/15 07/06/15	TAXI/PARKING/TOLLS .....		28.18
07-21	AP E0301790	HART, ELIZABETH A. ....	06/03/15 07/07/15	TAXI/PARKING/TOLLS .....		223.11
08-05	AP E0306545	BABIARZ, NATASHA A. ....	07/26/15 07/26/15	PRIVATE AUTO MILEAGE .....		112.05
08-05	AP E0306547	HON JOHN CARNEY, JR .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....		97.00
08-05	AP E0306548	GRANT, SHEILA B. ....	07/23/15 07/27/15	TAXI/PARKING/TOLLS .....		33.61
08-05	AP E0306605	BABIARZ, NATASHA A. ....	07/26/15 07/26/15	MEALS .....		7.84
08-10	AP E0308174	RADCLIFFE, CRAIG M. ....	07/25/15 07/25/15	PRIVATE AUTO MILEAGE .....		96.96
08-11	AP E0308380	HART, ELIZABETH A. ....	07/27/15 08/05/15	TAXI/PARKING/TOLLS .....		144.88
08-11	AP E0308381	HART, ELIZABETH A. ....	07/08/15 07/24/15	TAXI/PARKING/TOLLS .....		224.85
08-18	AP E0310952	AMODEO, FRANCESCA T. ....	07/12/15 07/12/15	COMMERCIAL TRANSPORTATION .....		85.00
08-18	AP E0310952	AMODEO, FRANCESCA T. ....	08/01/15 08/01/15	TRAVEL SUBSISTENCE .....		130.29
09-09	AP E0317034	RADCLIFFE, CRAIG M. ....	08/26/15 08/26/15	COMMERCIAL TRANSPORTATION .....		85.00
09-09	AP E0317036	GRANT, SHEILA B. ....	08/23/15 08/23/15	COMMERCIAL TRANSPORTATION .....		49.00
09-09	AP E0317036	GRANT, SHEILA B. ....	08/25/15 08/25/15	COMMERCIAL TRANSPORTATION .....		71.00
09-09	AP E0317038	BABIARZ, NATASHA A. ....	05/26/15 05/29/15	PRIVATE AUTO MILEAGE .....		155.96
09-09	AP E0317343	VENABLES, SARAH O. ....	05/04/15 07/29/15	PRIVATE AUTO MILEAGE .....		181.38
09-09	AP E0317344	HAMBURG, CONNOR W. ....	08/31/15 09/01/15	PRIVATE AUTO MILEAGE .....		168.72
09-09	AP E0317345	HON JOHN CARNEY, JR .....	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION .....		41.65
09-09	AP E0317345	HON JOHN CARNEY, JR .....	09/03/15 09/03/15	COMMERCIAL TRANSPORTATION .....		60.35
09-09	AP E0317346	GRANT, SHEILA B. ....	08/27/15 08/27/15	COMMERCIAL TRANSPORTATION .....		98.00
09-18	AP 00816865	CITI PCARD-LAZ PARKING .....	07/29/15 08/28/15	TAXI/PARKING/TOLLS .....		100.00
09-23	AP E0322817	AMODEO, FRANCESCA T. ....	08/31/15 08/31/15	COMMERCIAL TRANSPORTATION .....		71.00
09-23	AP E0322821	BABIARZ, NATASHA A. ....	09/08/15 09/08/15	TAXI/PARKING/TOLLS .....		8.74
09-23	AP E0322910	HON JOHN CARNEY, JR .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....		101.00
09-23	AP E0322912	HON JOHN CARNEY, JR .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		97.00
09-30	AP E0325162	SLATER, ANDREW C. ....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....		7.00
				TRAVEL TOTALS:		2,664.57
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296311	VERIZON .....	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		42.19
07-16	AP 00803391	BPG OFFICE PARTNERS VII LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,441.50
07-16	AP 00803426	GREENLEA LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00

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07-20	AP	00806198	CITI PCARD-COMCAST	05/29/15	06/28/15	UTILITIES	795.91
07-20	AP	00806198	CITI PCARD-COMCAST OF SALISBURY	05/29/15	06/28/15	UTILITIES	206.76
07-20	AP	00806198	CITI PCARD-USPS	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL	39.14
07-20	AP	E0301785	DELMARVA POWER	05/23/15	06/24/15	UTILITIES	68.95
07-20	AP	E0301788	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	211.29
07-20	AP	E0301792	THE WILMINGTON PARKING AUTHORITY	07/01/15	07/31/15	DISTRICT OFFICE PARKING	165.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,388.80
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	222.84
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.34
07-31	AP	00806765	UNITED PARCEL SERVICE	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL	8.72
08-05	AP	E0306544	THE WILMINGTON PARKING AUTHORITY	08/01/15	08/01/15	DISTRICT OFFICE PARKING	165.00
08-10	AP	E0308176	VERIZON	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	42.42
08-16	AP	00808758	BPG OFFICE PARTNERS VII LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
08-16	AP	00808792	GREENLEA LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	E0310950	DELMARVA POWER	06/25/15	07/27/15	UTILITIES	76.99
08-18	AP	E0310951	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	207.15
08-19	AP	00811597	CITI PCARD-COMCAST	06/29/15	07/28/15	UTILITIES	792.16
08-19	AP	00811597	CITI PCARD-COMCAST OF SALISBURY	06/29/15	07/28/15	UTILITIES	206.47
08-19	AP	00811597	CITI PCARD-LAZ PARKING 660303P	06/29/15	07/28/15	DISTRICT OFFICE PARKING	100.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	128.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,716.24
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	222.84
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.06
09-08	AP	E0317035	DCS CONGRESSIONAL LLC	07/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	4,525.10
09-09	AP	E0317331	THE WILMINGTON PARKING AUTHORITY	09/01/15	09/30/15	DISTRICT OFFICE PARKING	165.00
09-09	AP	E0317335	VERIZON	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	42.55
09-09	AP	E0317337	DELMARVA POWER	07/28/15	08/25/15	UTILITIES	75.57
09-16	AP	00814085	BPG OFFICE PARTNERS VII LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
09-16	AP	00814118	GREENLEA LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-18	AP	00816865	CITI PCARD-COMCAST	07/29/15	08/28/15	UTILITIES	797.73
09-18	AP	00816865	CITI PCARD-COMCAST OF SALISBURY	07/29/15	08/28/15	UTILITIES	206.55
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,516.36
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	222.84
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.18
09-23	AP	E0322823	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	207.30
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	5.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,080.20
07-07	AP	00801592	PUBLIC PRINTER	05/04/15	05/04/15	PRINTING & REPRODUCTION	37.93
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	180.53
07-20	AP	E0301787	DAVID L ANDRUKITIS INC	07/09/15	07/09/15	PRINTING & REPRODUCTION	87.50
07-20	AP	E0301795	DAVID L ANDRUKITIS INC	06/22/15	06/22/15	PRINTING & REPRODUCTION	87.50
08-10	AP	E0308180	DAVID L ANDRUKITIS INC	07/31/15	07/31/15	PRINTING & REPRODUCTION	87.50
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	14.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
08-19	AP 00811597	CITI PCARD-POP DOT LLC .....	06/29/15 07/28/15	PRINTING & REPRODUCTION .....		56.00
09-09	AP E0317342	DAVID L ANDRUKITIS INC .....	08/13/15 08/13/15	PRINTING & REPRODUCTION .....		87.50
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....		150.10
					PRINTING AND REPRODUCTION TOTALS:	789.07
OTHER SERVICES						
07-07	AP E0296310	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
07-16	AP 00802560	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-20	AP E0301786	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		785.00
08-10	AP E0308179	DCS CONGRESSIONAL LLC .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
08-16	AP 00807929	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-08	AP E0317037	DCS CONGRESSIONAL LLC .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		785.00
09-08	AP E0317338	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
09-16	AP 00813258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-23	AP E0322819	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		785.00
					OTHER SERVICES TOTALS:	8,910.00
SUPPLIES AND MATERIALS						
07-07	AP E0296312	STAPLES INC .....	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		23.39
07-07	AP E0296313	QUENCH .....	07/01/15 07/31/15	WATER .....		24.97
07-08	AP E0297583	THE NEW YORK TIMES .....	06/29/15 07/26/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
07-20	AP 00806198	CITI PCARD-GAN NEWSPAPER SUB .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.00
07-21	AP E0301791	CRYSTAL SPRINGS .....	05/29/15 06/19/15	WATER .....		71.64
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-150.75
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		218.71
08-05	AP E0306605	BABIARZ, NATASHA A. ....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		10.83
08-10	AP E0308173	STAPLES INC .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		6.84
08-10	AP E0308175	STAPLES INC & SUBSIDIARIES .....	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) .....		-19.59
08-10	AP E0308175	STAPLES INC & SUBSIDIARIES .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		123.49
08-10	AP E0308177	QUENCH .....	08/01/15 08/31/15	WATER .....		24.97
08-10	AP E0308178	THE NEW YORK TIMES .....	07/27/15 08/23/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
08-19	AP 00811597	CITI PCARD-ART & FRAMING .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		477.00
08-19	AP 00811597	CITI PCARD-GAN NEWSPAPER SUB .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-34.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		119.24
09-09	AP E0317033	QUENCH .....	09/01/15 09/30/15	WATER .....		24.97
09-09	AP E0317332	CRYSTAL SPRINGS .....	07/24/15 08/14/15	WATER .....		93.62
09-09	AP E0317336	THE NEW YORK TIMES .....	08/24/15 09/20/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
09-18	AP 00816865	CITI PCARD-GAN NEWSPAPER SUB .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.00
09-23	AP E0322820	CDW GOVERNMENT INC. C/O ISM IN .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		23.53
09-30	AP E0325161	CRYSTAL SPRINGS .....	08/21/15 09/04/15	WATER .....		104.61
09-30	AP E0325162	SLATER, ANDREW C. ....	08/27/15 09/10/15	FOOD & BEVERAGE .....		79.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		33.91
					SUPPLIES AND MATERIALS TOTALS:	1,399.09

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EQUIPMENT							
07-16	AP	00802000	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/15	06/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,627.37
07-16	AP	00802000	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/15	06/18/15	WARRANTIES .....	423.96
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	291.91
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	291.91
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	291.91
EQUIPMENT TOTALS:							2,927.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,048.87
OFFICE TOTALS:							291,048.87

2015 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	643.61	390.58
PERSONNEL COMPENSATION .....	705,999.92	244,047.19
TRAVEL .....	26,628.44	9,242.87
RENT, COMMUNICATION, UTILITIES .....	70,876.09	24,710.95
PRINTING AND REPRODUCTION .....	13,372.88	11,527.10
OTHER SERVICES .....	24,287.16	8,408.91
SUPPLIES AND MATERIALS .....	14,557.03	6,389.52
EQUIPMENT .....	3,735.00	1,245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,100.13	305,962.12
OFFICE TOTALS:	860,100.13	305,962.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	196.24
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-21.40
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	233.92
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-7.05
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	0.87
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-12.00
FRANKED MAIL TOTALS:							390.58

PERSONNEL COMPENSATION

AWAN, IMRAN .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01
BENNETT, NATHANIEL C .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99
CRAIG, JARNELL B. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,249.99
FRISCHKNECHT, JESSICA G .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,416.67
GARCIA, JESSICA .....	07/01/15	09/30/15	STAFF ASSISTANT .....	11,250.00
GILES, MEGAN E. ....	07/01/15	08/31/15	SCHEDULER .....	10,000.00
HARVEY, HEATHER M .....	09/08/15	09/30/15	STAFF ASSISTANT .....	2,363.89
JOHNSON, CYNTHIA A .....	08/05/15	09/30/15	EXECUTIVE ASSISTANT .....	7,777.78
MARTIN, ANDREA D. ....	07/01/15	08/31/15	SENIOR LEGISLATIVE ASSISTANT .....	11,166.66
MARTIN, ANDREA D. ....	09/01/15	09/30/15	SENIOR POLICY ADVISOR .....	5,833.33
MIRZA, OMAIR M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
PAULOS, SARAH M .....	07/01/15	08/31/15	EXECUTIVE ASSISTANT .....	7,833.34
POWELL, ERICA R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT/LEG. COR .....	11,472.22
RUDOLPH, KIMBERLY .....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,500.00
SCOTT, ANDREA M .....	07/01/15	09/30/15	COMMUNITY OUTREACH COORDINATOR .....	13,749.99
SIMS, MEGAN S .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDRE CARSON—Con.						
		SNORTEN, CLIFTON E .....	07/01/15 08/02/15	STAFF ASSISTANT .....		3,111.11
		SNORTEN, CLIFTON E .....	08/03/15 09/30/15	SCHEDULER/OFFICE MANAGER .....		7,572.23
		SOUCHET, KATHERINE .....	07/01/15 09/30/15	CASEWORKER .....		13,250.01
		SURRETT, CLYDONNA Y. ....	07/01/15 09/30/15	CASE WORKER .....		13,749.99
		YAAKOUB, SARA .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	244,047.19
TRAVEL						
07-08	AP E0296641	GARCIA, JESSICA .....	06/18/15 06/18/15	TAXI/PARKING/TOLLS .....		3.00
07-08	AP E0296646	SNORTEN, CLIFTON E. ....	06/21/15 06/21/15	PRIVATE AUTO MILEAGE .....		31.24
07-08	AP E0296651	GARCIA, JESSICA .....	06/09/15 06/26/15	PRIVATE AUTO MILEAGE .....		136.28
07-16	AP 00803456	ALLY FINANCIAL INC .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....		581.48
07-17	AP E0300276	SNORTEN, CLIFTON E. ....	07/08/15 07/08/15	PRIVATE AUTO MILEAGE .....		9.69
07-17	AP E0300278	GILES, MEGAN E. ....	07/13/15 07/13/15	PRIVATE AUTO MILEAGE .....		29.61
07-17	AP E0300289	CITIBANK GOV CARD SERVICE .....	05/26/15 06/26/15	TRAVEL SUBSISTENCE .....		1,090.96
07-17	AP E0300290	SCOTT, ANDREA M .....	06/03/15 06/26/15	PRIVATE AUTO MILEAGE .....		80.50
07-17	AP E0300291	GILES, MEGAN E. ....	07/07/15 07/08/15	PRIVATE AUTO MILEAGE .....		30.36
07-22	AP E0302034	GILES, MEGAN E. ....	07/16/15 07/16/15	PRIVATE AUTO MILEAGE .....		24.27
07-22	AP E0302035	GILES, MEGAN E. ....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....		10.00
07-22	AP E0302036	GARCIA, JESSICA .....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....		10.00
08-05	AP E0306275	GARCIA, JESSICA .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		2.00
08-05	AP E0306277	SIMS, MEGAN S. ....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....		10.00
08-05	AP E0306278	GILES, MEGAN E. ....	07/21/15 07/27/15	PRIVATE AUTO MILEAGE .....		72.80
08-05	AP E0306639	GILES, MEGAN E. ....	07/31/15 08/04/15	PRIVATE AUTO MILEAGE .....		30.13
08-05	AP E0306640	GARCIA, JESSICA .....	07/03/15 07/31/15	PRIVATE AUTO MILEAGE .....		229.43
08-05	AP E0306641	SNORTEN, CLIFTON E. ....	07/25/15 07/25/15	PRIVATE AUTO MILEAGE .....		20.58
08-16	AP 00808823	ALLY FINANCIAL INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		581.48
08-17	AP E0310272	SCOTT, ANDREA M .....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....		79.93
08-17	AP E0310274	SCOTT, ANDREA M .....	07/16/15 07/17/15	TAXI/PARKING/TOLLS .....		12.00
08-17	AP E0310286	CITIBANK GOV CARD SERVICE .....	07/06/15 08/03/15	TRAVEL SUBSISTENCE .....		2,729.17
08-20	AP E0310275	SIMS, MEGAN S. ....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....		4.50
08-31	AP E0314286	FRISCHKNECHT, JESSICA G. ....	08/03/15 08/06/15	TRAVEL SUBSISTENCE .....		25.00
08-31	AP E0314288	GARCIA, JESSICA .....	08/20/15 08/20/15	TAXI/PARKING/TOLLS .....		2.00
08-31	AP E0314318	FRISCHKNECHT, JESSICA G. ....	08/03/15 08/06/15	TAXI/PARKING/TOLLS .....		40.00
09-04	AP E0314287	FRISCHKNECHT, JESSICA G. ....	08/04/15 08/09/15	TRAVEL SUBSISTENCE .....		127.95
09-14	AP E0318498	GARCIA, JESSICA .....	09/03/15 09/03/15	TAXI/PARKING/TOLLS .....		3.00
09-14	AP E0318499	GARCIA, JESSICA .....	09/08/15 09/08/15	MEALS .....		12.00
09-15	AP E0318377	SCOTT, ANDREA M .....	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....		148.35
09-15	AP E0318485	SNORTEN, CLIFTON E. ....	08/08/15 08/30/15	PRIVATE AUTO MILEAGE .....		33.24
09-15	AP E0318495	CRAIG, JARNELL B. ....	01/05/15 01/28/15	PRIVATE AUTO MILEAGE .....		303.60
09-15	AP E0318495	CRAIG, JARNELL B. ....	01/29/15 02/26/15	PRIVATE AUTO MILEAGE .....		477.25
09-15	AP E0318495	CRAIG, JARNELL B. ....	02/27/15 04/10/15	PRIVATE AUTO MILEAGE .....		389.28
09-15	AP E0318495	CRAIG, JARNELL B. ....	04/13/15 05/06/15	PRIVATE AUTO MILEAGE .....		335.80
09-15	AP E0318495	CRAIG, JARNELL B. ....	05/07/15 06/04/15	PRIVATE AUTO MILEAGE .....		328.33

09-15	AP	E0318495	CRAIG, JARNELL B. ....	06/09/15	07/29/15	PRIVATE AUTO MILEAGE .....	372.60	
09-15	AP	E0318495	CRAIG, JARNELL B. ....	07/30/15	08/17/15	PRIVATE AUTO MILEAGE .....	182.28	
09-15	AP	E0318496	GARCIA,JESSICA .....	08/03/15	08/26/15	PRIVATE AUTO MILEAGE .....	71.30	
09-16	AP	00814148	ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	581.48	
							TRAVEL TOTALS:	9,242.87
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0288499	SHALOM HEALTH CARE CENTER INC .....	06/09/15	06/09/15	TEMPORARY SPACE RENTAL .....	25.00	
07-08	AP	E0296639	BRIGHT HOUSE NETWORKS .....	07/01/15	07/31/15	UTILITIES .....	92.56	
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	7.09	
07-16	AP	00802731	CENTER TOWNSHIP OF MARION COUNTY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
07-17	AP	E0300275	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	661.10	
07-17	AP	E0300298	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	495.05	
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	15.12	
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	11.77	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	93.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,380.79	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.18	
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	324.00	
08-06	AP	E0306643	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	509.19	
08-06	AP	E0306645	BRIGHT HOUSE NETWORKS .....	08/01/15	08/31/15	UTILITIES .....	92.56	
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	5.04	
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	12.91	
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.64	
08-16	AP	00808099	CENTER TOWNSHIP OF MARION COUNTY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
08-17	AP	E0310285	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	663.70	
08-19	AP	00811597	CITI PCARD-IN INDIANA BLACK EXPO .....	06/29/15	07/28/15	TEMPORARY SPACE RENTAL .....	56.00	
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	37.48	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,787.85	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.61	
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	623.00	
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	15.91	
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.05	
09-14	AP	E0318483	BRIGHT HOUSE NETWORKS .....	09/01/15	09/30/15	UTILITIES .....	92.56	
09-15	AP	E0318384	AT&T .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	663.70	
09-16	AP	00813428	CENTER TOWNSHIP OF MARION COUNTY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.04	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,133.64	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.56	
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.04	
09-22	AP	E0322174	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	508.11	
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	13.70	
RENT, COMMUNICATION, UTILITIES TOTALS:							24,710.95	
PRINTING AND REPRODUCTION								
07-21	AP	E0302039	DAVID L ANDRUKITIS INC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDRE CARSON—Con.						
07-22	AP E0302037	SHARP BUSINESS SYSTEMS	04/01/15 07/01/15	PRINTING & REPRODUCTION	12.60	
07-22	AP E0302038	DAVID L ANDRUKITIS INC	07/07/15 07/07/15	PRINTING & REPRODUCTION	40.00	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	32.50	
08-06	AP E0306311	ECHOPOINT MEDIA	07/28/15 08/04/15	ADVERTISEMENTS	10,066.00	
08-17	AP E0310281	BSL GEM LASER EXPRESS LLC	04/01/15 06/30/15	PRINTING & REPRODUCTION	43.58	
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	13.00	
09-15	AP E0318490	INDIANAPOLIS RECORDER	07/31/15 07/31/15	ADVERTISEMENTS	1,029.42	
09-18	AP 00816865	CITI PCARD-FACEBOOK	07/29/15 08/28/15	ADVERTISEMENTS	200.00	
09-18	AP 00816865	CITI PCARD-GOOGLE ADWS	07/29/15 08/28/15	ADVERTISEMENTS	50.00	
				PRINTING AND REPRODUCTION TOTALS:	11,527.10	
OTHER SERVICES						
07-02	AP E0295153	GEICO COMMERCIAL AUTO INSURANCE	07/07/15 08/06/15	INSURANCE	199.25	
07-08	AP E0296643	NOSSAMAN LLP	03/09/15 05/15/15	NON-TECHNOLOGY SERVICE CONTR	1,487.50	
07-16	AP 00803550	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP 00806321	KIMBALL INTERNATIONAL INC	03/24/15 03/24/15	NON-TECHNOLOGY SERVICE CONTR	668.66	
08-06	AP E0306644	GEICO COMMERCIAL AUTO INSURANCE	07/06/15 08/06/15	INSURANCE	199.25	
08-16	AP 00808915	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-15	AP E0318488	GEICO COMMERCIAL AUTO INSURANCE	08/07/15 09/07/15	INSURANCE	199.25	
09-16	AP 00814240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	8,408.91	
SUPPLIES AND MATERIALS						
07-08	AP E0296648	AWAN, IMRAN	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)	84.70	
07-17	AP E0300277	GARCIA,JESSICA	07/09/15 07/09/15	FOOD & BEVERAGE	10.00	
07-17	AP E0300292	CDW GOVERNMENT INC. C/O ISM IN	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)	1,103.61	
07-17	AP E0300295	THE NEW YORK TIMES	06/24/15 07/21/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
07-17	AP E0300296	GARCIA,JESSICA	06/21/15 06/21/15	OFFICE SUPPLIES (OUTSIDE)	5.49	
07-17	AP E0300297	MR POSTER	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)	34.95	
07-17	AP E0300299	INDIANA NEWSPAPERS INC #1532	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	24.50	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	85.99	
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	28.99	
07-20	AP 00806198	CITI PCARD-HP HP HOME STORE	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	264.99	
07-20	AP 00806198	CITI PCARD-TARGET	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	77.60	
07-22	AP 00806321	KIMBALL INTERNATIONAL INC	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	379.42	
07-22	AP 00806321	KIMBALL INTERNATIONAL INC	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	1,163.85	
07-22	AP E0302033	MARTIN, ANDREA D.	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)	120.34	
07-28	AP 00806615	IMPACTOFFICE	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-126.50	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	652.58	
08-05	GL FRM0051140		07/28/15 07/28/15	FRAMING (TRANSFER)	31.00	
08-06	AP E0306276	RITE QUALITY OFFICE SUPPLY	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	321.33	
08-06	AP E0306642	THE NEW YORK TIMES	07/22/15 08/18/15	PUBLICATIONS/REFERENCE MAT'L	76.14	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	72.94	
08-17	AP E0310271	SIMS, MEGAN S.	08/12/15 08/12/15	FOOD & BEVERAGE	44.68	

08-17	AP	E0310278	MARTIN, ANDREA D. ....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	28.68
08-17	AP	E0310282	PARAGON MICRO INC .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	275.15
08-18	AP	E0310273	INDIANA NEWSPAPERS INC #1532 .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	24.50
08-18	AP	E0310279	THE WASHINGTON POST .....	04/21/15	07/21/15	PUBLICATIONS/REFERENCE MAT'L .....	72.94
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
08-19	AP	00811597	CITI PCARD-ICE MOUNTAIN WATER .....	06/29/15	07/28/15	WATER .....	40.03
08-19	AP	00811597	CITI PCARD-WALGREENS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.34
08-31	AP	E0314289	SIMS, MEGAN S. ....	08/13/15	08/14/15	FOOD & BEVERAGE .....	135.87
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-23.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	210.10
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	23.99
09-14	AP	E0318383	SCOTT,ANDREA M .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	4.28
09-14	AP	E0318487	DAVID L ANDRUKITIS INC .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	197.50
09-14	AP	E0318500	THE NEW YORK TIMES .....	08/19/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
09-14	AP	E0318501	RITE QUALITY OFFICE SUPPLY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	12.07
09-14	AP	E0318502	THE WASHINGTON POST .....	04/22/15	10/06/15	PUBLICATIONS/REFERENCE MAT'L .....	136.80
09-18	AP	00816865	CITI PCARD-CVS/PHARMACY .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	12.84
09-18	AP	00816865	CITI PCARD-PIZZA KING .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	84.06
09-18	AP	00816865	CITI PCARD-SUBWAY .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	248.52
09-22	AP	E0322173	READYREFRESH BY NESTLE .....	08/11/15	09/10/15	WATER .....	45.85
09-23	AP	E0322170	INDIANA NEWSPAPERS INC #1532 .....	09/08/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	43.01
09-23	AP	E0322172	MR POSTER .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	39.95
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	23.99
09-25	AP	E0322171	RUDOLPH, KIMBERLY .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	47.13
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-30.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	90.19
						SUPPLIES AND MATERIALS TOTALS:	6,389.52
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	415.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	415.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	415.00
						EQUIPMENT TOTALS:	1,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,962.12
						OFFICE TOTALS:	305,962.12
2014 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-15	AP	E0318492	CRAIG, JARNELL B. ....	11/03/14	11/17/14	PRIVATE AUTO MILEAGE .....	92.40
09-15	AP	E0318492	CRAIG, JARNELL B. ....	11/18/14	12/12/14	PRIVATE AUTO MILEAGE .....	264.32
09-15	AP	E0318492	CRAIG, JARNELL B. ....	12/31/14	12/31/14	PRIVATE AUTO MILEAGE .....	134.96
						TRAVEL TOTALS:	491.68
SUPPLIES AND MATERIALS							
08-24	AP	E0310283	PARAGON MICRO INC .....	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) .....	541.94
						SUPPLIES AND MATERIALS TOTALS:	541.94
EQUIPMENT							
08-05	AP	E0305996	SYMFODIUM LLC .....	12/08/14	12/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,050.00
						EQUIPMENT TOTALS:	2,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,083.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
					OFFICE TOTALS:	<u>3,083.62</u>
2015 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	34,976.06	26,054.83
				PERSONNEL COMPENSATION .....	511,527.49	170,288.78
				TRAVEL .....	44,102.96	18,461.00
				RENT, COMMUNICATION, UTILITIES .....	81,508.11	32,085.73
				PRINTING AND REPRODUCTION .....	6,398.48	1,565.60
				OTHER SERVICES .....	39,634.18	13,795.57
				SUPPLIES AND MATERIALS .....	23,061.24	6,452.14
				EQUIPMENT .....	4,427.54	411.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>745,636.06</u>	<u>269,114.83</u>
				OFFICE TOTALS:	<u>745,636.06</u>	<u>269,114.83</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		1,406.85
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-57.75
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		1,468.75
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-15.15
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		2,070.65
09-30	AP	00817333	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		21,199.53
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-18.05
				FRANKED MAIL TOTALS:		<u>26,054.83</u>
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BAZEMORE, BRUCE .....		12,999.99
			07/01/15 08/03/15	BENKOSKI, KATELIN R .....		1,650.00
			07/01/15 09/30/15	CANNON, WILLIAM C .....		16,749.99
			07/01/15 09/30/15	CARPENTER, MARY F .....		13,749.99
			07/01/15 07/31/15	CHILDERS, BROOKE ANN .....		3,500.00
			07/01/15 09/30/15	CONKLIN, CARALEE S .....		9,999.99
			07/01/15 09/30/15	CRAWFORD, CHRISTOPHER K .....		33,000.00
			07/01/15 09/30/15	DEPRIEST, PATRICIA H. ....		14,499.99
			07/01/15 09/30/15	DUVALL, ZELIE L .....		6,999.99
			07/01/15 09/30/15	FORDHAM, PHILLIP W .....		9,999.99
			07/01/15 07/31/15	GOOCH, ELIZABETH L .....		2,500.00
			08/11/15 09/30/15	GRESHAM, REAGAN P .....		3,888.89
			07/01/15 09/30/15	NOLAN JR, ROBERT E .....		9,999.99
			07/01/15 09/30/15	SCHEMMEL, NICHOLAS M .....		9,999.99
			07/01/15 09/30/15	SEYMOUR, WILSON J .....		13,749.99
			07/01/15 09/30/15	THOMPSON, CHARLES H .....		6,999.99
				PERSONNEL COMPENSATION TOTALS:		<u>170,288.78</u>



TRAVEL							
07-06	AP	E0295974	HON EARL "BUDDY" CARTER .....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....	159.79
07-06	AP	E0295980	BAZEMORE, BRUCE .....	06/05/15	06/06/15	PRIVATE AUTO MILEAGE .....	18.32
07-07	AP	E0295944	SEYMOUR, WILSON J. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	414.80
07-07	AP	E0295953	NOLAN JR, ROBERT E. ....	06/16/15	06/29/15	PRIVATE AUTO MILEAGE .....	405.20
07-07	AP	E0295956	BAZEMORE, BRUCE .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....	2.00
07-07	AP	E0295972	HON EARL "BUDDY" CARTER .....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....	10.00
07-07	AP	E0295975	GOOCH, ELIZABETH L. ....	06/03/15	06/29/15	PRIVATE AUTO MILEAGE .....	140.45
07-13	AP	E0295963	NOLAN JR, ROBERT E. ....	06/16/15	06/16/15	TAXI/PARKING/TOLLS .....	6.00
07-20	AP	E0301626	FORDHAM, PHILLIP W. ....	07/05/15	07/10/15	PRIVATE AUTO MILEAGE .....	37.60
07-20	AP	E0301710	FLOYD BROOKE A. ....	07/01/15	07/09/15	PRIVATE AUTO MILEAGE .....	138.40
07-20	AP	E0301716	FORDHAM, PHILLIP W. ....	07/13/15	07/16/15	PRIVATE AUTO MILEAGE .....	60.92
07-21	AP	E0301610	CRAWFORD, CHRISTOPHER K. ....	06/29/15	06/29/15	MEALS .....	356.01
07-21	AP	E0301610	CRAWFORD, CHRISTOPHER K. ....	07/01/15	07/01/15	MEALS .....	12.84
07-21	AP	E0301610	CRAWFORD, CHRISTOPHER K. ....	06/29/15	07/01/15	CAR RENTAL .....	83.14
07-21	AP	E0301610	CRAWFORD, CHRISTOPHER K. ....	07/01/15	07/01/15	GASOLINE .....	13.21
07-21	AP	E0301617	CRAWFORD, CHRISTOPHER K. ....	06/29/15	07/01/15	PRIVATE AUTO MILEAGE .....	4.04
07-21	AP	E0301623	CITIBANK GOV CARD SERVICE .....	06/02/15	06/23/15	TRAVEL SUBSISTENCE .....	7,328.70
07-30	AP	E0304933	HON EARL "BUDDY" CARTER .....	07/18/15	07/18/15	TAXI/PARKING/TOLLS .....	10.00
07-30	AP	E0304943	CANNON, WILLIAM C. ....	07/26/15	07/26/15	PRIVATE AUTO MILEAGE .....	122.40
08-03	AP	E0305833	NOLAN JR, ROBERT E. ....	07/04/15	07/23/15	PRIVATE AUTO MILEAGE .....	298.00
08-03	AP	E0305834	NOLAN JR, ROBERT E. ....	07/09/15	07/09/15	MEALS .....	16.00
08-12	AP	E0308748	FORDHAM, PHILLIP W. ....	08/07/15	08/07/15	MEALS .....	9.81
08-12	AP	E0308748	FORDHAM, PHILLIP W. ....	08/08/15	08/08/15	MEALS .....	13.03
08-12	AP	E0308749	FORDHAM, PHILLIP W. ....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	25.60
08-12	AP	E0308753	CITIBANK GOV CARD SERVICE .....	06/29/15	07/30/15	COMMERCIAL TRANSPORTATION .....	2,191.48
08-13	AP	E0308754	CRAWFORD, CHRISTOPHER K. ....	07/30/15	07/30/15	MEALS .....	7.52
08-13	AP	E0308754	CRAWFORD, CHRISTOPHER K. ....	07/31/15	07/31/15	MEALS .....	6.27
08-13	AP	E0308754	CRAWFORD, CHRISTOPHER K. ....	07/30/15	08/02/15	CAR RENTAL .....	113.01
08-13	AP	E0308754	CRAWFORD, CHRISTOPHER K. ....	08/02/15	08/02/15	GASOLINE .....	8.72
08-13	AP	E0308754	CRAWFORD, CHRISTOPHER K. ....	07/31/15	07/31/15	TAXI/PARKING/TOLLS .....	10.00
08-13	AP	E0309400	SEYMOUR, WILSON J. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	762.40
08-14	AP	E0309396	FORDHAM, PHILLIP W. ....	08/06/15	08/06/15	MEALS .....	50.21
08-14	AP	E0309529	HON EARL "BUDDY" CARTER .....	07/01/15	07/18/15	PRIVATE AUTO MILEAGE .....	338.10
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/02/15	08/02/15	MEALS .....	10.11
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/03/15	08/03/15	MEALS .....	35.83
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/04/15	08/04/15	MEALS .....	40.45
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/05/15	08/05/15	MEALS .....	38.82
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/08/15	08/08/15	MEALS .....	41.58
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/09/15	08/09/15	MEALS .....	14.26
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....	24.41
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/05/15	08/05/15	TAXI/PARKING/TOLLS .....	23.29
08-18	AP	E0308755	FORDHAM, PHILLIP W. ....	08/06/15	08/06/15	TAXI/PARKING/TOLLS .....	6.00
08-26	AP	E0312996	SEYMOUR, WILSON J. ....	02/02/15	02/27/15	PRIVATE AUTO MILEAGE .....	216.47
09-02	AP	E0314919	SEYMOUR, WILSON J. ....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	2.50
09-02	AP	E0314919	SEYMOUR, WILSON J. ....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	0.85
09-02	AP	E0314919	SEYMOUR, WILSON J. ....	08/03/15	08/03/15	TAXI/PARKING/TOLLS .....	3.75
09-02	AP	E0314920	BAZEMORE, BRUCE .....	08/01/15	08/26/15	PRIVATE AUTO MILEAGE .....	45.00
09-02	AP	E0314934	CRAWFORD, CHRISTOPHER K. ....	08/23/15	08/23/15	MEALS .....	19.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/25/15 08/25/15	MEALS	32.44	
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/26/15 08/26/15	MEALS	26.27	
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/27/15 08/27/15	MEALS	38.98	
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/28/15 08/28/15	MEALS	16.05	
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/25/15 08/25/15	GASOLINE	33.61	
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/30/15 08/30/15	GASOLINE	9.82	
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/23/15 08/23/15	PRIVATE AUTO MILEAGE	2.04	
09-02	AP E0314934	CRAWFORD, CHRISTOPHER K.	08/24/15 08/24/15	TAXI/PARKING/TOLLS	9.00	
09-04	AP E0315681	HON EARL "BUDDY" CARTER	08/17/15 08/17/15	MEALS	17.21	
09-04	AP E0315681	HON EARL "BUDDY" CARTER	08/19/15 08/19/15	MEALS	33.95	
09-04	AP E0315686	SCHEMMELE, NICHOLAS M.	08/25/15 08/25/15	MEALS	9.00	
09-04	AP E0315686	SCHEMMELE, NICHOLAS M.	08/28/15 08/28/15	MEALS	10.04	
09-04	AP E0315686	SCHEMMELE, NICHOLAS M.	08/23/15 08/23/15	GASOLINE	30.17	
09-04	AP E0315686	SCHEMMELE, NICHOLAS M.	08/24/15 08/24/15	TAXI/PARKING/TOLLS	5.00	
09-04	AP E0315686	SCHEMMELE, NICHOLAS M.	08/27/15 08/27/15	TAXI/PARKING/TOLLS	2.00	
09-04	AP E0315690	SEYMOUR, WILSON J.	08/03/15 08/27/15	PRIVATE AUTO MILEAGE	468.40	
09-04	AP E0315696	CANNON, WILLIAM C.	08/25/15 08/25/15	MEALS	2.66	
09-04	AP E0315696	CANNON, WILLIAM C.	08/26/15 08/26/15	MEALS	11.43	
09-04	AP E0315696	CANNON, WILLIAM C.	08/27/15 08/27/15	MEALS	6.42	
09-04	AP E0315697	NOLAN JR, ROBERT E.	08/07/15 08/20/15	PRIVATE AUTO MILEAGE	42.40	
09-04	AP E0315705	NOLAN JR, ROBERT E.	08/20/15 08/20/15	TAXI/PARKING/TOLLS	6.00	
09-04	AP E0315709	HON EARL "BUDDY" CARTER	08/17/15 08/17/15	TAXI/PARKING/TOLLS	16.00	
09-04	AP E0315709	HON EARL "BUDDY" CARTER	08/20/15 08/20/15	TAXI/PARKING/TOLLS	6.00	
09-10	AP E0315691	CRAWFORD, CHRISTOPHER K.	08/30/15 08/30/15	MEALS	10.41	
09-10	AP E0315691	CRAWFORD, CHRISTOPHER K.	08/23/15 08/30/15	CAR RENTAL	790.90	
09-10	AP E0315691	CRAWFORD, CHRISTOPHER K.	08/30/15 08/30/15	PRIVATE AUTO MILEAGE	2.04	
09-23	AP E0321818	CRAWFORD, CHRISTOPHER K.	09/01/15 09/01/15	TAXI/PARKING/TOLLS	5.34	
09-23	AP E0321824	CONKLIN, CARALEE S.	09/02/15 09/02/15	TAXI/PARKING/TOLLS	6.00	
09-23	AP E0321827	CONKLIN, CARALEE S.	09/02/15 09/02/15	MEALS	17.01	
09-23	AP E0321828	CRAWFORD, CHRISTOPHER K.	09/11/15 09/15/15	PRIVATE AUTO MILEAGE	24.96	
09-23	AP E0321841	CRAWFORD, CHRISTOPHER K.	09/14/15 09/15/15	MEALS	29.67	
09-23	AP E0321841	CRAWFORD, CHRISTOPHER K.	09/14/15 09/15/15	CAR RENTAL	54.29	
09-23	AP E0321841	CRAWFORD, CHRISTOPHER K.	09/15/15 09/15/15	GASOLINE	9.62	
09-23	AP E0322339	GRESHAM, REAGAN P.	08/21/15 08/27/15	PRIVATE AUTO MILEAGE	30.12	
09-24	AP E0321816	CITIBANK GOV CARD SERVICE	07/30/15 09/02/15	COMMERCIAL TRANSPORTATION	2,949.20	
				TRAVEL TOTALS:	18,461.00	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801575	UNITED PARCEL SERVICE	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL	6.28	
07-07	AP E0295969	COMCAST	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	104.22	
07-16	AP 00802448	TRADEMARK PROPERTIES INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP 00803480	ABERCORN OFFICE INVESTORS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,981.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	100.75	

07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	381.30
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	40.77
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	343.25
07-30	AP	E0304922	COMCAST	08/02/15	09/01/15	UTILITIES	881.54
07-30	AP	E0304942	CAPITOL FRANKING GROUP LLC	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
08-12	AP	E0308759	GEORGIA POWER COMPANY	06/04/15	07/06/15	UTILITIES	254.83
08-12	AP	E0308760	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	257.83
08-16	AP	00807818	TRADEMARK PROPERTIES INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00808846	ABERCORN OFFICE INVESTORS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
08-25	AP	00811798	UNITED PARCEL SERVICE	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	412.43
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	40.77
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	327.62
09-02	AP	E0314927	GEORGIA POWER COMPANY	07/06/15	08/04/15	UTILITIES	262.57
09-02	AP	E0314929	ADS SECURITY LP	09/01/15	11/30/15	UTILITIES	83.85
09-02	AP	E0314937	COMCAST	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	217.46
09-02	AP	E0314938	COMCAST	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	504.82
09-04	AP	E0315699	COMCAST	09/02/15	10/01/15	UTILITIES	385.26
09-08	AP	E0316166	CAPITOL FRANKING GROUP LLC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
09-08	AP	E0316173	CAPITOL FRANKING GROUP LLC	07/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
09-10	AP	00812432	UNITED PARCEL SERVICE	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	4.55
09-16	AP	00812685	UNITED PARCEL SERVICE	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL	6.90
09-16	AP	00813147	TRADEMARK PROPERTIES INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00814171	ABERCORN OFFICE INVESTORS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
09-16	AP	00814358	ADS SECURITY LP	09/01/15	11/30/15	UTILITIES	-83.85
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	100.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	369.16
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	40.77
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93
09-23	AP	E0321820	THOMPSON, CHARLES H.	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	9.80
09-23	AP	E0321830	GEORGIA POWER COMPANY	08/04/15	09/03/15	UTILITIES	245.89
09-23	AP	E0321837	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	249.91
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	0.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,085.73
			PRINTING AND REPRODUCTION				
07-06	AP	E0295954	ACCURATE WORD LLC	06/30/15	06/30/15	PRINTING & REPRODUCTION	659.00
07-07	AP	00801592	PUBLIC PRINTER	05/26/15	05/26/15	PRINTING & REPRODUCTION	243.02
07-07	AP	E0295960	XEROX CORPORATION	03/17/15	04/13/15	PRINTING & REPRODUCTION	15.71
07-07	AP	E0295962	XEROX CORPORATION	04/13/15	04/22/15	PRINTING & REPRODUCTION	10.08
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	45.40
07-30	AP	E0304932	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION	29.95
08-18	AP	00809052	PUBLIC PRINTER	06/17/15	06/17/15	PRINTING & REPRODUCTION	346.22
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	65.50
09-04	AP	E0316170	ACCURATE WORD LLC	08/31/15	08/31/15	PRINTING & REPRODUCTION	29.95
09-10	AP	E0314921	EFFINGHAM HERALD	08/12/15	08/12/16	PRINTING & REPRODUCTION	26.00
09-23	AP	E0321829	XEROX CORPORATION	06/22/15	07/22/15	PRINTING & REPRODUCTION	30.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
09-23	AP E0321840	ACCURATE WORD LLC	09/15/15	09/15/15	PRINTING & REPRODUCTION	29.95
09-23	GL PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	34.80
PRINTING AND REPRODUCTION TOTALS:						1,565.60
OTHER SERVICES						
07-10	AP 00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP 00803001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP 00803214	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-21	AP E0301589	MCCUEN ELECTRICAL CONTRACTORS INC	06/29/15	06/29/15	EQUIPMENT INSTALLATION	375.00
07-28	AP 00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP 00807392	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP 00808367	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP 00808581	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-20	AP 00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-03	AP E0314928	BAZEMORE, BRUCE	08/11/15	08/11/15	TRAINING	10.00
09-14	AP 00812659	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP 00813695	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP 00813908	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP 00814358	ADS SECURITY LP	09/01/15	11/30/15	SECURITY SERVICE	83.85
09-18	AP 00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-21	AR AC-11241	NIX, LUCY	07/01/15	07/01/15	REISSUED CHECKS	-6.28
09-23	AP E0322334	BAZEMORE, BRUCE	09/14/15	09/14/15	JANITORIAL AND MAINT SERV	28.00
OTHER SERVICES TOTALS:						13,795.57
SUPPLIES AND MATERIALS						
07-07	AP E0295951	GOOCH, ELIZABETH L.	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	54.17
07-07	AP E0295971	NOLAN JR, ROBERT E.	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	4.23
07-20	AP E0301598	BAZEMORE, BRUCE	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	254.95
07-20	AP E0301713	THOMPSON, CHARLES H.	07/17/15	07/17/15	FOOD & BEVERAGE	34.35
07-20	AP E0301721	CRAWFORD, CHRISTOPHER K.	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	37.35
07-21	AP E0301579	AT & T	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	638.77
07-21	AP E0301586	DEPRIEST, PATRICIA H.	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	52.47
07-21	AP E0301611	THE ALMA TIMES	08/13/15	08/14/16	PUBLICATIONS/REFERENCE MAT'L	35.00
07-21	AP E0301614	BAZEMORE, BRUCE	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	103.43
07-21	AP E0301719	FLOYD BROOKE A.	06/03/15	06/03/15	FOOD & BEVERAGE	45.00
07-21	AP E0301720	THOMPSON, CHARLES H.	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	35.59
07-30	AP E0304919	BLOOMBERG LP	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,970.00
07-30	AP E0304931	ACCURATE WORD LLC	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	29.95
07-31	GL FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-116.50
07-31	GL RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	430.00
08-03	AP E0305835	NOLAN JR, ROBERT E.	03/13/15	03/13/15	FOOD & BEVERAGE	15.00
08-03	AP E0305835	NOLAN JR, ROBERT E.	04/09/15	04/09/15	FOOD & BEVERAGE	16.00
08-03	AP E0305835	NOLAN JR, ROBERT E.	04/10/15	04/10/15	FOOD & BEVERAGE	28.00
08-12	AP 00806946	DEER PARK	06/30/15	06/30/15	WATER	19.99
08-12	AP E0308750	RAWSON MEDIA MONITORING LLC	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	345.00

08-12	AP	E0308751	RAWSON MEDIA MONITORING LLC .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	310.00
08-12	AP	E0308752	ISLANDER NEWSPAPER .....	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-14	AP	E0309584	CRAWFORD, CHRISTOPHER K. ....	07/18/15	07/18/15	OFFICE SUPPLIES (OUTSIDE) .....	40.18
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-58.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	166.35
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-02	AP	E0314931	SEYMOUR, WILSON J. ....	07/03/15	07/03/15	OFFICE SUPPLIES (OUTSIDE) .....	11.65
09-02	AP	E0314933	SEYMOUR, WILSON J. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	245.01
09-04	AP	E0315677	NOLAN JR, ROBERT E. ....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	4.23
09-08	AP	E0316161	RAWSON MEDIA MONITORING LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	434.00
09-08	AP	E0316172	DEPRIEST, PATRICIA H. ....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	98.08
09-23	AP	E0322347	GRESHAM, REAGAN P. ....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	16.04
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	125.37
						SUPPLIES AND MATERIALS TOTALS:	6,452.14

			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	95.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	42.06
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	95.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	42.06
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	95.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	42.06
						EQUIPMENT TOTALS:	411.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,114.83  
OFFICE TOTALS: 269,114.83

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2015 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,979.76	5,667.12
PERSONNEL COMPENSATION .....	584,853.82	200,941.63
TRAVEL .....	67,295.77	21,833.58
RENT, COMMUNICATION, UTILITIES .....	61,104.92	20,385.33
PRINTING AND REPRODUCTION .....	14,972.56	3,752.62
OTHER SERVICES .....	29,040.00	10,680.00
SUPPLIES AND MATERIALS .....	8,480.96	2,922.13
EQUIPMENT .....	2,897.73	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,625.52	266,974.41
OFFICE TOTALS:	787,625.52	266,974.41

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	198.03
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-9.35
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	239.34
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-10.60
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	5,253.50
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-3.80
						FRANKED MAIL TOTALS:	5,667.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
PERSONNEL COMPENSATION						
		ALVARADO, MARIA .....	07/01/15 09/30/15	OFFICE MANAGER .....	13,749.99	
		BOURN, GRADY .....	07/01/15 09/30/15	SENIOR LEGISLATIVE AIDE .....	21,249.99	
		BROWNE, YOVANNA S. ....	07/01/15 09/30/15	CASEWORKER .....	11,499.99	
		COX, JORDAN .....	07/01/15 08/06/15	LEGISLATIVE CORRESPONDENT .....	3,500.00	
		GILLELAND, STEVEN W .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	23,000.01	
		HASSMANN, CHERYL S. ....	07/01/15 09/30/15	CONSTITUENT LIAISON .....	11,499.99	
		KAYAALP, SIBEL N .....	07/01/15 09/30/15	DEPUTY PRESS SECRETARY .....	10,500.00	
		KOTULA, CHRISTOPHER .....	07/01/15 08/11/15	PAID INTERN .....	683.33	
		KRENEK, COLLEEN E .....	08/28/15 09/30/15	PAID INTERN .....	550.00	
		MILLER, JONAS W. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	8,250.00	
		MILLER, JONAS W. ....	07/01/15 09/30/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,100.00	
		NICHOLAS, JASON .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	12,000.00	
		PEÑA, NANCY E .....	07/01/15 09/30/15	CONSTITUENT LIAISON .....	8,750.01	
		PERKINS, ELISABETH D .....	08/17/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	4,155.55	
		PETERSEN, LORI E .....	07/01/15 09/30/15	CASEWORKER .....	9,750.00	
		RICHMOND, CAROLE C .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	11,250.00	
		SCHIERMEYER, CORY N .....	07/01/15 09/30/15	PRESS SECRETARY .....	15,000.00	
		TRIOLA, ANTHONY T .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	6,999.99	
		ZITO JR, WILLIAM .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	26,452.78	
				PERSONNEL COMPENSATION TOTALS:	200,941.63	
TRAVEL						
07-02	AP E0295394	ALVARADO, MARIA .....	01/12/15 03/06/15	PRIVATE AUTO MILEAGE .....	45.90	
07-02	AP E0295394	ALVARADO, MARIA .....	03/09/15 04/30/15	PRIVATE AUTO MILEAGE .....	85.68	
07-02	AP E0295394	ALVARADO, MARIA .....	04/16/15 06/12/15	PRIVATE AUTO MILEAGE .....	71.40	
07-02	AP E0295394	ALVARADO, MARIA .....	05/04/15 06/28/15	PRIVATE AUTO MILEAGE .....	45.90	
07-02	AP E0295394	ALVARADO, MARIA .....	06/24/15 06/24/15	PRIVATE AUTO MILEAGE .....	45.90	
07-07	AP E0296579	SCHIERMEYER, CORY .....	06/23/15 06/23/15	MEALS .....	10.05	
07-07	AP E0296579	SCHIERMEYER, CORY .....	06/30/15 06/30/15	MEALS .....	2.27	
07-07	AP E0296579	SCHIERMEYER, CORY .....	06/23/15 07/04/15	PRIVATE AUTO MILEAGE .....	92.82	
07-08	AP E0297728	CITIBANK GOV CARD SERVICE .....	06/06/15 06/06/15	LODGING .....	314.72	
07-08	AP E0297728	CITIBANK GOV CARD SERVICE .....	06/06/15 06/06/15	MEALS .....	645.88	
07-08	AP E0297728	CITIBANK GOV CARD SERVICE .....	05/28/15 06/24/15	GASOLINE .....	586.43	
07-09	AP E0297691	HASSMANN, CHERYL S. ....	06/03/15 06/30/15	PRIVATE AUTO MILEAGE .....	187.17	
07-09	AP E0297726	CITIBANK GOV CARD SERVICE .....	06/04/15 06/25/15	COMMERCIAL TRANSPORTATION .....	3,789.90	
07-09	AP E0297726	CITIBANK GOV CARD SERVICE .....	05/26/15 06/19/15	LODGING .....	182.00	
07-09	AP E0297727	NICHOLAS, JASON .....	06/04/15 06/04/15	MEALS .....	21.62	
07-09	AP E0297913	NICHOLAS, JASON .....	07/03/15 07/03/15	MEALS .....	11.96	
07-09	AP E0297913	NICHOLAS, JASON .....	07/07/15 07/07/15	MEALS .....	50.03	
07-09	AP E0297913	NICHOLAS, JASON .....	06/01/15 06/08/15	PRIVATE AUTO MILEAGE .....	153.00	
07-09	AP E0297913	NICHOLAS, JASON .....	06/08/15 06/15/15	PRIVATE AUTO MILEAGE .....	174.93	
07-09	AP E0297913	NICHOLAS, JASON .....	06/15/15 06/23/15	PRIVATE AUTO MILEAGE .....	175.44	
07-09	AP E0297913	NICHOLAS, JASON .....	06/23/15 06/24/15	PRIVATE AUTO MILEAGE .....	80.58	

07-10	AP	E0297874	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	592.20
07-10	AP	E0297874	CITIBANK GOV CARD SERVICE	06/20/15	06/20/15	LODGING	110.88
07-10	AP	E0297874	CITIBANK GOV CARD SERVICE	06/19/15	06/19/15	MEALS	59.30
07-10	AP	E0297874	CITIBANK GOV CARD SERVICE	06/05/15	06/22/15	CAR RENTAL	120.24
07-10	AP	E0297874	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	GASOLINE	30.63
07-31	AP	E0305570	GILLELAND,STEVEN W	07/26/15	07/26/15	MEALS	19.10
07-31	AP	E0305570	GILLELAND,STEVEN W	07/28/15	07/28/15	MEALS	20.95
07-31	AP	E0305570	GILLELAND,STEVEN W	07/26/15	07/26/15	CAR RENTAL	74.12
07-31	AP	E0305571	NICHOLAS,JASON	07/13/15	07/13/15	MEALS	5.50
07-31	AP	E0305571	NICHOLAS,JASON	07/27/15	07/27/15	MEALS	11.66
07-31	AP	E0305572	TRIOLA, ANTHONY T.	06/16/15	06/30/15	PRIVATE AUTO MILEAGE	96.19
07-31	AP	E0305572	TRIOLA, ANTHONY T.	07/02/15	07/23/15	PRIVATE AUTO MILEAGE	196.30
08-04	AP	E0306108	NICHOLAS,JASON	07/30/15	07/30/15	MEALS	20.24
08-04	AP	E0306108	NICHOLAS,JASON	07/04/15	07/04/15	PRIVATE AUTO MILEAGE	56.10
08-04	AP	E0306108	NICHOLAS,JASON	07/06/15	07/15/15	PRIVATE AUTO MILEAGE	326.40
08-04	AP	E0306108	NICHOLAS,JASON	07/15/15	07/24/15	PRIVATE AUTO MILEAGE	167.79
08-04	AP	E0306108	NICHOLAS,JASON	07/27/15	07/31/15	PRIVATE AUTO MILEAGE	85.17
08-07	AP	E0307654	MILLER, JONAS W.	06/17/15	06/23/15	PRIVATE AUTO MILEAGE	247.35
08-07	AP	E0307654	MILLER, JONAS W.	06/24/15	07/14/15	PRIVATE AUTO MILEAGE	244.80
08-07	AP	E0307654	MILLER, JONAS W.	07/15/15	07/19/15	PRIVATE AUTO MILEAGE	253.47
08-07	AP	E0307655	MILLER, JONAS W.	04/06/15	04/09/15	PRIVATE AUTO MILEAGE	255.00
08-07	AP	E0307655	MILLER, JONAS W.	04/10/15	04/17/15	PRIVATE AUTO MILEAGE	173.40
08-07	AP	E0307655	MILLER, JONAS W.	04/17/15	04/27/15	PRIVATE AUTO MILEAGE	173.40
08-07	AP	E0307655	MILLER, JONAS W.	04/28/15	05/01/15	PRIVATE AUTO MILEAGE	178.50
08-07	AP	E0307655	MILLER, JONAS W.	05/02/15	05/07/15	PRIVATE AUTO MILEAGE	116.28
08-07	AP	E0307655	MILLER, JONAS W.	05/08/15	05/15/15	PRIVATE AUTO MILEAGE	197.88
08-07	AP	E0307655	MILLER, JONAS W.	05/18/15	05/25/15	PRIVATE AUTO MILEAGE	193.80
08-07	AP	E0307655	MILLER, JONAS W.	05/26/15	05/29/15	PRIVATE AUTO MILEAGE	265.20
08-07	AP	E0307655	MILLER, JONAS W.	06/01/15	06/04/15	PRIVATE AUTO MILEAGE	221.34
08-07	AP	E0307655	MILLER, JONAS W.	06/05/15	06/09/15	PRIVATE AUTO MILEAGE	247.86
08-07	AP	E0307655	MILLER, JONAS W.	06/10/15	06/16/15	PRIVATE AUTO MILEAGE	219.30
08-11	AP	E0307816	PETERSEN, LORI E.	06/03/15	08/06/15	PRIVATE AUTO MILEAGE	151.98
08-13	AP	E0308202	CITIBANK GOV CARD SERVICE	06/27/15	07/27/15	LODGING	1,142.36
08-13	AP	E0308202	CITIBANK GOV CARD SERVICE	06/27/15	07/27/15	MEALS	709.98
08-13	AP	E0308202	CITIBANK GOV CARD SERVICE	06/27/15	07/27/15	GASOLINE	428.82
08-13	AP	E0308202	CITIBANK GOV CARD SERVICE	06/27/15	07/27/15	TAXI/PARKING/TOLLS	262.00
08-13	AP	E0308203	CITIBANK GOV CARD SERVICE	06/27/15	07/21/15	COMMERCIAL TRANSPORTATION	1,117.40
08-13	AP	E0308203	CITIBANK GOV CARD SERVICE	06/27/15	07/21/15	LODGING	411.96
08-17	AP	E0310475	SCHIERMEYER, CORY	08/13/15	08/13/15	MEALS	23.97
08-17	AP	E0310482	NICHOLAS,JASON	08/06/15	08/06/15	MEALS	10.84
08-17	AP	E0310482	NICHOLAS,JASON	08/08/15	08/08/15	MEALS	7.55
08-17	AP	E0310482	NICHOLAS,JASON	08/13/15	08/13/15	MEALS	19.75
08-17	AP	E0310482	NICHOLAS,JASON	08/03/15	08/07/15	PRIVATE AUTO MILEAGE	298.35
08-17	AP	E0310482	NICHOLAS,JASON	08/07/15	08/12/15	PRIVATE AUTO MILEAGE	150.96
08-17	AP	E0310482	NICHOLAS,JASON	08/13/15	08/13/15	PRIVATE AUTO MILEAGE	61.20
09-10	AP	E0317910	HASSMANN, CHERYL S.	07/07/15	08/27/15	PRIVATE AUTO MILEAGE	112.71
09-10	AP	E0317916	NICHOLAS,JASON	08/20/15	08/20/15	MEALS	7.50
09-10	AP	E0317916	NICHOLAS,JASON	08/25/15	08/25/15	TAXI/PARKING/TOLLS	5.00
09-11	AP	E0317918	CITIBANK GOV CARD SERVICE	07/27/15	08/25/15	LODGING	616.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
09-11	AP E0317918	CITIBANK GOV CARD SERVICE	07/27/15 08/25/15	MEALS		1,575.15
09-11	AP E0317918	CITIBANK GOV CARD SERVICE	07/27/15 08/25/15	GASOLINE		437.46
09-11	AP E0317918	CITIBANK GOV CARD SERVICE	07/27/15 08/25/15	TAXI/PARKING/TOLLS		115.00
09-14	AP E0317917	TRIOLA, ANTHONY T.	07/27/15 08/06/15	PRIVATE AUTO MILEAGE		151.27
09-14	AP E0317917	TRIOLA, ANTHONY T.	08/07/15 08/25/15	PRIVATE AUTO MILEAGE		151.67
09-17	AP E0320992	NICHOLAS, JASON	05/11/15 05/15/15	TAXI/PARKING/TOLLS		32.69
09-17	AP E0320992	NICHOLAS, JASON	05/15/15 05/27/15	TAXI/PARKING/TOLLS		15.87
09-17	AP E0320992	NICHOLAS, JASON	05/27/15 06/05/15	TAXI/PARKING/TOLLS		15.75
09-17	AP E0320992	NICHOLAS, JASON	06/08/15 06/09/15	TAXI/PARKING/TOLLS		3.56
09-17	AP E0320992	NICHOLAS, JASON	06/09/15 06/20/15	TAXI/PARKING/TOLLS		35.38
09-17	AP E0320992	NICHOLAS, JASON	06/20/15 07/01/15	TAXI/PARKING/TOLLS		55.32
09-17	AP E0320992	NICHOLAS, JASON	07/01/15 07/07/15	TAXI/PARKING/TOLLS		34.08
09-17	AP E0320992	NICHOLAS, JASON	07/07/15 07/14/15	TAXI/PARKING/TOLLS		9.45
09-17	AP E0320992	NICHOLAS, JASON	07/14/15 07/23/15	TAXI/PARKING/TOLLS		32.21
09-17	AP E0320992	NICHOLAS, JASON	07/23/15 08/01/15	TAXI/PARKING/TOLLS		27.38
09-17	AP E0320992	NICHOLAS, JASON	07/30/15 08/07/15	TAXI/PARKING/TOLLS		24.43
09-17	AP E0320994	NICHOLAS, JASON	08/14/15 08/19/15	PRIVATE AUTO MILEAGE		584.46
09-17	AP E0320994	NICHOLAS, JASON	08/19/15 08/25/15	PRIVATE AUTO MILEAGE		170.85
09-17	AP E0320994	NICHOLAS, JASON	08/25/15 08/28/15	PRIVATE AUTO MILEAGE		113.22
09-17	AP E0320994	NICHOLAS, JASON	08/30/15 08/30/15	PRIVATE AUTO MILEAGE		23.97
09-18	AP E0320991	NICHOLAS, JASON	08/07/15 08/14/15	TAXI/PARKING/TOLLS		42.61
09-18	AP E0320991	NICHOLAS, JASON	08/14/15 08/22/15	TAXI/PARKING/TOLLS		41.79
09-18	AP E0320991	NICHOLAS, JASON	08/22/15 08/31/15	TAXI/PARKING/TOLLS		24.48
09-18	AP E0320995	NICHOLAS, JASON	08/27/15 08/27/15	MEALS		8.95
09-18	AP E0320995	NICHOLAS, JASON	08/31/15 08/31/15	MEALS		10.25
09-18	AP E0320995	NICHOLAS, JASON	09/01/15 09/01/15	MEALS		13.96
09-18	AP E0320995	NICHOLAS, JASON	09/02/15 09/02/15	MEALS		14.07
09-18	AP E0320995	NICHOLAS, JASON	09/03/15 09/03/15	MEALS		47.93
09-18	AP E0320995	NICHOLAS, JASON	09/11/15 09/11/15	MEALS		12.56
09-18	AP E0320995	NICHOLAS, JASON	09/03/15 09/03/15	TAXI/PARKING/TOLLS		5.00
09-21	AP E0320993	NICHOLAS, JASON	01/06/15 01/16/15	TAXI/PARKING/TOLLS		27.10
09-21	AP E0320993	NICHOLAS, JASON	01/16/15 01/27/15	TAXI/PARKING/TOLLS		24.83
09-21	AP E0320993	NICHOLAS, JASON	01/27/15 02/08/15	TAXI/PARKING/TOLLS		25.89
09-21	AP E0320993	NICHOLAS, JASON	02/09/15 02/24/15	TAXI/PARKING/TOLLS		34.95
09-21	AP E0320993	NICHOLAS, JASON	02/24/15 03/10/15	TAXI/PARKING/TOLLS		20.46
09-21	AP E0320993	NICHOLAS, JASON	03/11/15 03/26/15	TAXI/PARKING/TOLLS		29.76
09-21	AP E0320993	NICHOLAS, JASON	03/26/15 04/06/15	TAXI/PARKING/TOLLS		26.43
09-21	AP E0320993	NICHOLAS, JASON	04/07/15 04/17/15	TAXI/PARKING/TOLLS		16.56
09-21	AP E0320993	NICHOLAS, JASON	04/18/15 04/25/15	TAXI/PARKING/TOLLS		16.61
09-21	AP E0320993	NICHOLAS, JASON	04/25/15 04/29/15	TAXI/PARKING/TOLLS		30.62
09-21	AP E0320993	NICHOLAS, JASON	04/29/15 05/11/15	TAXI/PARKING/TOLLS		14.58
09-23	AP E0322434	PETERSEN, LORI E.	09/15/15 09/16/15	LODGING		141.57
09-23	AP E0322434	PETERSEN, LORI E.	09/15/15 09/16/15	CAR RENTAL		97.22



09-23	AP	E0322434	PETERSEN, LORI E. ....	09/15/15	09/16/15	GASOLINE .....	21.24
09-23	AP	E0322434	PETERSEN, LORI E. ....	09/15/15	09/16/15	TAXI/PARKING/TOLLS .....	25.00
09-28	AP	E0323877	NICHOLAS.JASON .....	09/17/15	09/17/15	MEALS .....	11.41
09-28	AP	E0323877	NICHOLAS.JASON .....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	6.00
09-28	AP	E0323878	RICHMOND, CAROLE C. ....	06/09/15	09/16/15	PRIVATE AUTO MILEAGE .....	73.95
09-28	AP	E0323879	SCHIERMEYER, CORY .....	09/23/15	09/23/15	MEALS .....	9.31
09-28	AP	E0323879	SCHIERMEYER, CORY .....	09/23/15	09/23/15	PRIVATE AUTO MILEAGE .....	56.10
TRAVEL TOTALS:							21,833.58
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	16.36
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	17.36
07-15	AP	E0299929	TIME WARNER CABLE .....	07/16/15	08/15/15	UTILITIES .....	555.27
07-16	AP	00802042	ONE FINANCIAL CENTRE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.58
07-16	AP	00803472	JLV PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
07-20	AP	E0301685	TXU ENERGY RETAIL CO LLC .....	06/12/15	07/13/15	UTILITIES .....	208.32
07-20	AP	E0301686	SPRINT .....	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	169.50
07-20	AP	E0301737	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	93.08
07-22	AP	E0293403	TIME WARNER CABLE .....	07/01/15	07/31/15	UTILITIES .....	-415.47
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	140.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	498.51
07-31	AP	E0305569	TIME WARNER CABLE .....	08/01/15	08/31/15	UTILITIES .....	415.01
08-16	AP	00807418	ONE FINANCIAL CENTRE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.58
08-16	AP	00808838	JLV PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
08-17	AP	E0310467	TIME WARNER CABLE .....	08/16/15	09/15/15	UTILITIES .....	613.66
08-17	AP	E0310478	SPRINT .....	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	169.50
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	8.71
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	6.84
08-26	AP	E0313330	TXU ENERGY RETAIL CO LLC .....	07/14/15	08/12/15	UTILITIES .....	214.39
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	560.36
08-27	AP	00811886	TIME WARNER CABLE .....	07/01/15	07/31/15	UTILITIES .....	415.47
08-27	AP	E0313526	TIME WARNER CABLE .....	09/01/15	09/30/15	UTILITIES .....	421.24
08-31	AP	E0313525	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	93.08
09-10	AP	E0317920	TIME WARNER CABLE .....	09/16/15	10/15/15	UTILITIES .....	570.97
09-16	AP	00812747	ONE FINANCIAL CENTRE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.58
09-16	AP	00814163	JLV PROPERTIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
09-18	AP	E0320990	SPRINT .....	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	169.50
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	133.76
09-21	AP	E0322467	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	93.08
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	606.05
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
RENT, COMMUNICATION, UTILITIES TOTALS:							20,385.33
PRINTING AND REPRODUCTION							
07-22	AP	E0302666	ACCURATE WORD LLC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	71.90
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
08-05	AP E0306776	ACCURATE WORD LLC	08/03/15 08/03/15	PRINTING & REPRODUCTION	59.95	
08-17	AP E0310470	ACCURATE WORD LLC	08/06/15 08/06/15	PRINTING & REPRODUCTION	59.95	
09-22	AP E0322432	ACCURATE WORD LLC	09/15/15 09/15/15	PRINTING & REPRODUCTION	71.90	
09-28	AP E0323873	SUNSET PRESS INC	09/17/15 09/17/15	PRINTING & REPRODUCTION	3,467.52	
				PRINTING AND REPRODUCTION TOTALS:		3,752.62
OTHER SERVICES						
07-02	AP E0295393	DAVID CARTER INC	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	175.00	
07-02	AP E0295506	ICONSTITUENT LLC	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-15	AP E0299921	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-15	AP E0299923	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-16	AP 00802948	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
08-05	AP E0306774	ICONSTITUENT LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-05	AP E0306775	DAVID CARTER INC	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	175.00	
08-16	AP 00808315	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
09-10	AP E0317911	DAVID CARTER INC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	175.00	
09-16	AP 00813644	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
				OTHER SERVICES TOTALS:		10,680.00
SUPPLIES AND MATERIALS						
07-02	AP E0295394	ALVARADO, MARIA	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	292.32	
07-06	AP E0295935	PERRY OFFICE PLUS	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	13.00	
07-08	AP E0297728	CITIBANK GOV CARD SERVICE	05/30/15 06/22/15	AUTO EXPENSES	116.60	
07-09	AP E0297729	PERRY OFFICE PLUS	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)	1.21	
07-09	AP E0297734	PERRY OFFICE PLUS	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	13.00	
07-09	AP E0297913	NICHOLAS,JASON	07/04/15 07/04/15	OFFICE SUPPLIES (OUTSIDE)	13.78	
07-09	AP E0297914	SPARKLETTS & SIERRA SPRINGS	06/25/15 06/25/15	WATER	21.72	
07-15	AP E0299925	OFFICE DEPOT	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	113.47	
07-23	AP E0302662	ALVARADO, MARIA	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	55.93	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-38.30	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	5.09	
08-07	AP E0306107	CEDAR PARK CHAMBER OF COMMERCE	07/22/15 07/22/15	FOOD & BEVERAGE	300.00	
08-10	AP E0307815	SPARKLETTS & SIERRA SPRINGS	07/23/15 07/23/15	WATER	41.17	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	183.88	
08-13	AP E0308202	CITIBANK GOV CARD SERVICE	06/27/15 07/27/15	AUTO EXPENSES	80.52	
08-17	AP E0310468	OFFICE DEPOT BUSINESS CREDIT	07/23/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	44.37	
08-17	AP E0310472	EAGLE OFFICE PRODUCTS LLC	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)	87.56	
08-27	AP E0313521	EAGLE OFFICE PRODUCTS LLC	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	4.29	
08-27	AP E0313522	SALADO VILLAGE VOICE INC	08/08/15 08/08/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-27	AP E0313523	CTWP	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	100.45	
08-27	AP E0313524	TEMPLE DAILY TELEGRAM	08/21/15 08/21/16	PUBLICATIONS/REFERENCE MAT'L	137.50	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-37.35	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	426.44	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	161.89	
09-10	AP E0317912	DAVID L ANDRUKITIS INC	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	37.50	

09-10	AP	E0317913	SPARKLETT'S & SIERRA SPRINGS .....	09/01/15	09/01/15	WATER .....	37.81
09-10	AP	E0317914	PERRY OFFICE PLUS .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	24.95
09-10	AP	E0317916	NICHOLAS,JASON .....	08/27/15	08/27/15	FOOD & BEVERAGE .....	57.90
09-10	AP	E0317919	THE WILLIAMSON COUNTY SUN .....	09/01/15	09/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
09-11	AP	E0317915	PERRY OFFICE PLUS .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	13.00
09-11	AP	E0317918	CITIBANK GOV CARD SERVICE .....	07/27/15	08/25/15	AUTO EXPENSES .....	62.98
09-15	AP	E0319592	OFFICE DEPOT BUSINESS CREDIT .....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	241.13
09-22	AP	E0322433	HOBBY LOBBY STORES INC .....	07/14/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	22.47
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	157.90
09-28	AP	E0323874	ALVARADO, MARIA .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	40.16
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	31.79
SUPPLIES AND MATERIALS TOTALS:							2,922.13
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	264.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	264.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,974.41
OFFICE TOTALS:							266,974.41

2015 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,052.38	1,418.95
PERSONNEL COMPENSATION .....	703,125.42	234,564.56
TRAVEL .....	12,181.09	2,267.60
RENT, COMMUNICATION, UTILITIES .....	73,818.49	25,634.55
PRINTING AND REPRODUCTION .....	14,989.38	6,066.84
OTHER SERVICES .....	31,220.48	10,465.80
SUPPLIES AND MATERIALS .....	15,498.73	6,094.56
EQUIPMENT .....	5,773.33	1,644.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,659.30	288,157.05
OFFICE TOTALS:	864,659.30	288,157.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	433.66
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-11.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	642.23
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-7.70
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	361.51
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	1.00
FRANKED MAIL TOTALS:							1,418.95
PERSONNEL COMPENSATION							
		AITA,TAMMY M .....	07/01/15	09/30/15	DISTRICT SCHEDULER/CASEWORKER .....		10,100.01
		BOXENBAUM,SHELBY .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		13,635.00
		COFFEY,STEPHEN S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		11,615.01
		DOWD,BRIAN J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....		6,999.99
		ELLIOTT, JENNIFER L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....		4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MATTHEW A. CARTWRIGHT—Con.							
		FLYNN, ANTHONY G .....	09/01/15 09/30/15	SHARED EMPLOYEE .....		400.00	
		HANLEY, WILLIAM F. ....	07/01/15 09/30/15	SR. ECONOMIC DEVELOPMENT SPEC .....	25,250.01		
		HUFFMAN, LAURA K .....	07/01/15 09/30/15	DC SCHEDULER .....	9,090.00		
		LAURITZEN, ANNE M .....	07/01/15 09/30/15	CASEWORKER .....	9,090.00		
		MANGANELLO, JENNIFER N .....	07/29/15 09/30/15	CASEWORKER .....	5,566.22		
		MARCUS, JEREMY .....	07/01/15 09/30/15	DEP CHIEF OF STAFF/LEG DIR. ....	21,462.51		
		MCLAUGHLIN, SABRINA A .....	07/01/15 09/30/15	CASEWORKER .....	9,090.00		
		MECADON, CHRISTA A .....	07/01/15 09/30/15	CASEWORKER .....	9,090.00		
		MORGAN, ROBERT H .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	21,462.51		
		NEGATU, SAMUEL T .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	9,594.99		
		NIVER, APRIL D .....	07/01/15 07/31/15	ECONOMIC DEVEL SPECIALIST .....	3,450.83		
		NIVER, APRIL D .....	08/01/15 09/30/15	ECONOMIC DEVEL COORDINATOR .....	7,500.00		
		RIDGWAY II, RAYBURN H. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	30,300.00		
		SEAYER, SHANE G .....	07/01/15 09/30/15	DEP CHIEF OF STAFF/COMM DIR .....	18,287.49		
		VANDEGRIFT, CARLY J .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,079.99		
				PERSONNEL COMPENSATION TOTALS:		234,564.56	
		TRAVEL					
07-08	AP	E0297539	MCLAUGHLIN, SABRINA A. ....	06/18/15 06/22/15	PRIVATE AUTO MILEAGE .....	145.11	
07-20	AP	E0301782	RIDGWAY II, RAYBURN H. ....	06/24/15 06/25/15	PRIVATE AUTO MILEAGE .....	252.00	
07-20	AP	E0301782	RIDGWAY II, RAYBURN H. ....	06/24/15 06/25/15	TRAVEL SUBSISTENCE .....	192.27	
07-21	AP	E0302165	MCLAUGHLIN, SABRINA A. ....	07/16/15 07/20/15	PRIVATE AUTO MILEAGE .....	62.39	
07-28	AP	E0304268	MORGAN, ROBERT H. ....	03/25/15 06/17/15	TRAVEL SUBSISTENCE .....	107.86	
08-11	AP	E0308283	MORGAN, ROBERT H. ....	05/01/15 05/16/15	PRIVATE AUTO MILEAGE .....	240.45	
08-11	AP	E0308283	MORGAN, ROBERT H. ....	05/18/15 05/27/15	PRIVATE AUTO MILEAGE .....	131.25	
08-11	AP	E0308283	MORGAN, ROBERT H. ....	06/02/15 06/17/15	PRIVATE AUTO MILEAGE .....	185.85	
08-11	AP	E0308283	MORGAN, ROBERT H. ....	06/19/15 06/30/15	PRIVATE AUTO MILEAGE .....	237.30	
08-11	AP	E0308283	MORGAN, ROBERT H. ....	07/08/15 07/15/15	PRIVATE AUTO MILEAGE .....	180.60	
08-11	AP	E0308283	MORGAN, ROBERT H. ....	07/20/15 07/29/15	PRIVATE AUTO MILEAGE .....	118.65	
08-11	AP	E0308284	NIVER, APRIL D. ....	01/02/15 02/23/15	PRIVATE AUTO MILEAGE .....	100.22	
08-11	AP	E0308284	NIVER, APRIL D. ....	03/03/15 03/31/15	PRIVATE AUTO MILEAGE .....	102.27	
08-11	AP	E0308284	NIVER, APRIL D. ....	04/17/15 06/17/15	TAXI/PARKING/TOLLS .....	13.00	
09-08	AP	E0317005	MECADON, CHRISTA A. ....	07/20/15 07/20/15	PRIVATE AUTO MILEAGE .....	34.23	
09-08	AP	E0317008	MCLAUGHLIN, SABRINA A. ....	08/27/15 08/27/15	PRIVATE AUTO MILEAGE .....	73.50	
09-08	AP	E0317008	MCLAUGHLIN, SABRINA A. ....	08/28/15 08/28/15	TAXI/PARKING/TOLLS .....	2.50	
09-17	AP	E0321121	MCLAUGHLIN, SABRINA A. ....	09/10/15 09/10/15	PRIVATE AUTO MILEAGE .....	88.15	
				TRAVEL TOTALS:		2,267.60	
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.23	
07-08	AP	E0297536	VERIZON WIRELESS .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	244.66	
07-08	AP	E0297544	KYVON .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
07-16	AP	00802286	LOSCH REALTY COMPANY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
07-16	AP	00803060	400 NORTHAMPTON LP .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-16	AP	00803467	224 WYOMING DEVELOPMENT INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	

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07-16	AP	00803532	LUZERNE COUNTY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,240.00
07-20	AP	00806198	CITI PCARD-COMCAST OF READING .....	05/29/15	06/28/15	UTILITIES .....	136.08
07-20	AP	00806198	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/15	06/28/15	UTILITIES .....	173.05
07-20	AP	E0301781	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	85.80
07-20	AP	E0301783	EASTON PARKING AUTHORITY .....	07/07/15	07/07/15	DISTRICT OFFICE PARKING .....	120.00
07-21	AP	E0302173	224 WYOMING DEVELOPMENT INC .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	382.50
07-28	AP	E0304269	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	157.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	685.13
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.61
08-11	AP	E0308286	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	244.06
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	46.42
08-16	AP	00807657	LOSCH REALTY COMPANY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	00808426	400 NORTHAMPTON LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	00808833	224 WYOMING DEVELOPMENT INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-16	AP	00808897	LUZERNE COUNTY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,240.00
08-19	AP	00811597	CITI PCARD-COMCAST OF DURVEA .....	06/29/15	07/28/15	UTILITIES .....	201.67
08-19	AP	00811597	CITI PCARD-COMCAST OF READING .....	06/29/15	07/28/15	UTILITIES .....	136.08
08-19	AP	00811597	CITI PCARD-PENTELEDATA .....	06/29/15	07/28/15	UTILITIES .....	85.71
08-19	AP	00811597	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,930.24
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	157.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	501.59
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.15
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	19.50
08-28	AP	E0314128	KYVON .....	09/30/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	85.80
08-31	AP	E0314129	EASTON PARKING AUTHORITY .....	08/07/15	08/07/15	DISTRICT OFFICE PARKING .....	120.00
09-08	AP	E0317007	KYVON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
09-08	AP	E0317010	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	244.19
09-16	AP	00812987	LOSCH REALTY COMPANY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
09-16	AP	00813754	400 NORTHAMPTON LP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	00814158	224 WYOMING DEVELOPMENT INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
09-16	AP	00814222	LUZERNE COUNTY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,240.00
09-18	AP	00816865	CITI PCARD-COMCAST OF DURVEA .....	07/29/15	08/28/15	UTILITIES .....	201.68
09-18	AP	00816865	CITI PCARD-COMCAST OF READING .....	07/29/15	08/28/15	UTILITIES .....	136.09
09-18	AP	00816865	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	173.67
09-18	AP	E0321114	224 WYOMING DEVELOPMENT INC .....	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	382.50
09-18	AP	E0321115	KYVON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	85.80
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	157.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	479.31
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.79
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,634.55
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	817.24
08-19	AP	00811597	CITI PCARD-FASTSIGNS NO .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	257.18
08-19	AP	00811597	CITI PCARD-THE CITIZENS VOICE ADV .....	06/29/15	07/28/15	ADVERTISEMENTS .....	430.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
08-19	AP 00811597	CITI PCARD-THE SCRANTON TIMES ADV .....	06/29/15 07/28/15	ADVERTISEMENTS .....		471.00
09-17	AP E0321106	BLASI PRINTING CORP .....	09/04/15 09/04/15	PRINTING & REPRODUCTION .....		2,976.48
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....		409.24
09-18	AP 00816865	CITI PCARD-THE REPUBLICAN HERALD .....	07/29/15 08/28/15	ADVERTISEMENTS .....		705.00
				PRINTING AND REPRODUCTION TOTALS:		6,066.84
OTHER SERVICES						
07-08	AP E0297545	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	05/09/15 05/30/15	JANITORIAL AND MAINT SERV .....		450.00
07-16	AP 00802559	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,340.00
07-16	AP 00802698	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-21	AP E0301780	PATRICIAS CLEANING SERVICE LLC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		63.60
07-28	AP E0304267	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	06/13/15 06/27/15	JANITORIAL AND MAINT SERV .....		450.00
08-16	AP 00807928	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,340.00
08-16	AP 00808066	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-18	AP E0310878	PATRICIAS CLEANING SERVICE LLC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		63.60
09-16	AP 00813257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,340.00
09-16	AP 00813395	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-17	AP E0321109	PATRICIAS CLEANING SERVICE LLC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		63.60
				OTHER SERVICES TOTALS:		10,465.80
SUPPLIES AND MATERIALS						
07-08	AP E0297537	DEER PARK WATER .....	05/01/15 05/31/15	WATER .....		8.46
07-08	AP E0297542	GOLD STAR WIDE FORMAT .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....		723.98
07-20	AP 00806198	CITI PCARD-CIVITAS MEDIA LLC .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		528.50
07-20	AP 00806198	CITI PCARD-COREL .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		198.00
07-20	AP 00806198	CITI PCARD-FASTSIGNS NO .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		358.58
07-20	AP 00806198	CITI PCARD-FRIEDMAN ELECTRIC .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		25.38
07-20	AP 00806198	CITI PCARD-MAINE SOURCE .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		29.62
07-20	AP 00806198	CITI PCARD-PRESS PLUS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.00
07-20	AP 00806198	CITI PCARD-RITE AID STORE .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		6.35
07-20	AP 00806198	CITI PCARD-STAPLES .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		57.68
07-20	AP 00806198	CITI PCARD-THE MORNING CALL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-20	AP 00806198	CITI PCARD-THE REPUBLICAN HERALD .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		1,076.00
07-20	AP 00806198	CITI PCARD-THE SCRANTON TIMES ADV .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		500.00
07-21	AP E0302165	MCLAUGHLIN, SABRINA A. ....	07/16/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....		69.88
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-49.10
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		120.76
08-11	AP E0308282	GOLD STAR WIDE FORMAT .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		548.90
08-11	AP E0308284	NIVER, APRIL D. ....	07/28/15 07/28/15	HABITATION EXPENSE .....		339.71
08-11	AP E0308284	NIVER, APRIL D. ....	06/17/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		26.49
08-11	AP E0308285	DEER PARK WATER .....	06/01/15 06/30/15	WATER .....		24.33
08-19	AP 00811597	CITI PCARD-DROPBOX 5PIJDCSBRNXX .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		99.00
08-19	AP 00811597	CITI PCARD-EXPRESS-TIMES SUB .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-19	AP 00811597	CITI PCARD-PAYMENT - THANK YOU .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		-6.68
08-19	AP 00811597	CITI PCARD-PRESS PLUS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.00

08-19	AP	00811597	CITI PCARD-RADIOSHACK COR .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.89
08-19	AP	00811597	CITI PCARD-STAPLES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.39
08-19	AP	00811597	CITI PCARD-THE MORNING CALL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-19	AP	00811597	CITI PCARD-TULPEHOCKEN SPRING WAT .....	06/29/15	07/28/15	WATER .....	86.49
08-19	AP	00811597	CITI PCARD-WEGMANS .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	72.54
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	104.94
09-08	AP	E0317008	MCLAUGHLIN, SABRINA A. ....	08/21/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	34.44
09-08	AP	E0317009	MORGAN, ROBERT H. ....	08/20/15	08/20/15	FOOD & BEVERAGE .....	21.96
09-09	AP	E0317004	SCHUYLKILL CHAMBER OF COMMERCE .....	03/18/15	03/18/15	FOOD & BEVERAGE .....	25.00
09-09	AP	E0317006	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	19.04
09-17	AP	E0321110	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	13.75
09-18	AP	00816865	CITI PCARD-EXPRESS-TIMES SUB .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-18	AP	00816865	CITI PCARD-PRESS PLUS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-18	AP	00816865	CITI PCARD-RADIOSHACK COR .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.19
09-18	AP	00816865	CITI PCARD-RITE AID STORE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	7.69
09-18	AP	00816865	CITI PCARD-STAPLES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	105.41
09-18	AP	00816865	CITI PCARD-THE MORNING CALL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-18	AP	00816865	CITI PCARD-TULPEHOCKEN SPRING WAT .....	07/29/15	08/28/15	WATER .....	30.23
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	608.96
						SUPPLIES AND MATERIALS TOTALS:	6,094.56

EQUIPMENT							
07-14	AP	E0297540	COPYCAT BUSINESS SYSTEMS INC .....	06/11/15	06/11/15	MAINTENANCE / REPAIRS .....	102.82
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	227.33
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	286.46
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	227.33
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	286.46
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	227.33
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	286.46
						EQUIPMENT TOTALS:	1,644.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,157.05
						OFFICE TOTALS:	288,157.05

2014 HON. MATTHEW A. CARTWRIGHT OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-13	AP	00801832	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/15	01/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,450.34
						EQUIPMENT TOTALS:	1,450.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450.34
						OFFICE TOTALS:	1,450.34

2015 HON. KATHY CASTOR OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	10,327.64
						PERSONNEL COMPENSATION .....	681,345.41
						TRAVEL .....	32,576.95
						RENT, COMMUNICATION, UTILITIES .....	64,485.23
						PRINTING AND REPRODUCTION .....	19,508.26
						OTHER SERVICES .....	24,880.00
							946.48
							229,379.60
							10,298.87
							23,211.55
							486.85
							8,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR—Con.						
				SUPPLIES AND MATERIALS .....	11,631.67	4,206.82
				EQUIPMENT .....	5,885.49	5,885.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,640.65	283,190.66
				OFFICE TOTALS:	850,640.65	283,190.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		441.78
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-37.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		359.64
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-95.50
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		317.96
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-39.60
				FRANKED MAIL TOTALS:		946.48
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S .....	07/01/15 09/30/15	GRANTS COORD & PRESS ASSISTANT .....		8,750.01
		BROWN,ELIZABETH A .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,552.51
		CLARK,RAYMEL A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,500.01
		CONEY,CHLOE .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		28,762.98
		FERNANDEZ,TANIA .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		8,756.70
		GAMBOA,JAVIER .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,986.17
		GERMON,STEPHANIE S .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		GONZALEZ,DAMARIS .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,999.99
		HAMILTON,WENDY D .....	06/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,311.39
		HOPKINS,LARA S .....	07/01/15 09/30/15	DEPUTY CHEIF OF STAFF .....		24,999.99
		KARPAY,KEVIN D .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		14,162.49
		MEJIA,MARCIA .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,000.00
		PENNINGTON,CAMAL I .....	06/01/15 06/30/15	LEGISLATIVE CORRESPONDENT .....		717.33
		PHILLIPS,THOMAS C .....	07/01/15 09/30/15	CHIEF OF STAFF .....		36,479.04
		SANCHEZ,TERESA .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		15,750.00
		SHAPIRO,CALLI M .....	06/22/15 09/30/15	STAFF ASSISTANT .....		7,699.99
		SHEELEY,VITO D .....	07/01/15 09/30/15	OUTREACH COORDINATOR .....		10,200.99
				PERSONNEL COMPENSATION TOTALS:		229,379.60
TRAVEL						
07-06	AP E0295898	HON KATHY CASTOR .....	06/02/15 06/04/15	TAXI/PARKING/TOLLS .....		60.00
07-06	AP E0295916	CITIBANK GOV CARD SERVICE .....	05/12/15 05/18/15	TRAVEL SUBSISTENCE .....		716.66
07-06	AP E0295927	PHILLIPS,THOMAS C .....	06/09/15 06/22/15	TAXI/PARKING/TOLLS .....		58.00
07-06	AP E0295940	ANGOTTI, STEVEN S. ....	05/01/15 05/29/15	PRIVATE AUTO MILEAGE .....		141.68
07-06	AP E0296007	ANGOTTI, STEVEN S. ....	06/05/15 06/30/15	PRIVATE AUTO MILEAGE .....		79.01
07-06	AP E0296008	ANGOTTI, STEVEN S. ....	05/05/15 05/05/15	TAXI/PARKING/TOLLS .....		1.20
07-06	AP E0296016	CITIBANK GOV CARD SERVICE .....	05/01/15 06/02/15	TRAVEL SUBSISTENCE .....		2,162.80
07-07	AP E0296017	CITIBANK GOV CARD SERVICE .....	06/09/15 06/23/15	TRAVEL SUBSISTENCE .....		2,027.10
08-04	AP E0306007	SHEELEY, VITO D. ....	01/14/15 03/27/15	PRIVATE AUTO MILEAGE .....		87.64



08-04	AP	E0306016	PHILLIPS,THOMAS C .....	07/13/15	07/27/15	TAXI/PARKING/TOLLS .....	61.00
08-11	AP	E0307838	CITIBANK GOV CARD SERVICE .....	07/07/15	07/27/15	TRAVEL SUBSISTENCE .....	2,712.30
08-11	AP	E0307839	ANGOTTI, STEVEN S. ....	07/09/15	07/31/15	PRIVATE AUTO MILEAGE .....	31.63
08-27	AP	E0313471	CITIBANK GOV CARD SERVICE .....	07/24/15	08/07/15	TRAVEL SUBSISTENCE .....	291.20
08-28	AP	E0313472	GERMON, STEPHANIE S. ....	08/11/15	08/12/15	PRIVATE AUTO MILEAGE .....	181.98
09-10	AP	E0317237	ANGOTTI, STEVEN S. ....	08/14/15	08/18/15	TAXI/PARKING/TOLLS .....	13.00
09-10	AP	E0317238	ANGOTTI, STEVEN S. ....	08/06/15	08/28/15	PRIVATE AUTO MILEAGE .....	60.72
09-10	AP	E0317246	PHILLIPS,THOMAS C .....	08/12/15	09/08/15	TAXI/PARKING/TOLLS .....	78.00
09-10	AP	E0317247	CONEY,CHLOE .....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	5.00
09-10	AP	E0317248	CONEY,CHLOE .....	06/03/15	08/22/15	PRIVATE AUTO MILEAGE .....	312.55
09-11	AP	E0317250	CITIBANK GOV CARD SERVICE .....	07/29/15	08/12/15	TRAVEL SUBSISTENCE .....	1,217.40
						TRAVEL TOTALS:	10,298.87
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0295899	AT&T MOBILITY .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	616.62
07-06	AP	E0295937	BRIGHT HOUSE NETWORKS .....	06/03/15	07/02/15	UTILITIES .....	94.38
07-06	AP	E0296010	ANGOTTI, STEVEN S. ....	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL .....	29.57
07-07	AP	E0295895	VERIZON FLORIDA INC .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	509.73
07-07	AP	E0296018	VERIZON FLORIDA INC .....	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.43
07-16	AP	00802163	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
07-16	AP	00803444	MID ATLANTIC INVESTMENT INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,223.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.63
08-04	AP	E0306008	BRIGHT HOUSE NETWORKS .....	08/03/15	09/02/15	UTILITIES .....	92.96
08-04	AP	E0306009	VERIZON FLORIDA INC .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	503.61
08-04	AP	E0306011	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	616.62
08-16	AP	00807538	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
08-16	AP	00808811	MID ATLANTIC INVESTMENT INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	712.08
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.88
08-27	AP	E0313475	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	614.52
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.49
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	3.27
09-11	AP	E0317243	BRIGHT HOUSE NETWORKS .....	09/03/15	10/02/15	UTILITIES .....	92.96
09-16	AP	00812869	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
09-16	AP	00814136	MID ATLANTIC INVESTMENT INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,647.19
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.02
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	90.00
09-29	AP	E0324207	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	614.52
09-29	AP	E0324214	VERIZON FLORIDA INC .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	498.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,211.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR—Con.						
PRINTING AND REPRODUCTION						
07-06	AP E0295896	ACCURATE WORD LLC .....	06/26/15 06/26/15	PRINTING & REPRODUCTION .....		89.90
08-04	AP E0306010	ACCURATE WORD LLC .....	07/28/15 07/28/15	PRINTING & REPRODUCTION .....		39.95
08-04	AP E0306013	ACCURATE WORD LLC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....		89.90
09-10	AP E0317240	HOPKINS,LARA S .....	07/17/15 07/22/15	ADVERTISEMENTS .....		227.15
09-28	AP E0324210	ACCURATE WORD LLC .....	09/14/15 09/14/15	PRINTING & REPRODUCTION .....		39.95
					PRINTING AND REPRODUCTION TOTALS:	486.85
OTHER SERVICES						
07-06	AP E0296005	LOUISE GRAHAM REGENERATION CENTER INC .....	03/01/15 03/31/15	JANITORIAL AND MAINT SERV .....		55.00
07-06	AP E0296006	LOUISE GRAHAM REGENERATION CENTER INC .....	05/31/15 05/31/15	JANITORIAL AND MAINT SERV .....		55.00
07-10	AP 00801753	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-16	AP 00802872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-04	AP E0306012	LOUISE GRAHAM REGENERATION CENTER INC .....	06/30/15 06/30/15	JANITORIAL AND MAINT SERV .....		55.00
08-13	AP 00807392	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-16	AP 00808240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-28	AP E0313473	LOUISE GRAHAM REGENERATION CENTER INC .....	07/01/15 07/30/15	JANITORIAL AND MAINT SERV .....		110.00
09-14	AP 00812659	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-16	AP 00813569	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-30	AP E0324205	LOUISE GRAHAM REGENERATION CENTER INC .....	08/31/15 08/31/15	JANITORIAL AND MAINT SERV .....		40.00
					OTHER SERVICES TOTALS:	8,775.00
SUPPLIES AND MATERIALS						
07-06	AP E0295903	FREEDMAN'S OFFICE SUPPLIES LLC .....	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE) .....		52.92
07-06	AP E0295904	FREEDMAN'S OFFICE SUPPLIES LLC .....	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE) .....		272.84
07-06	AP E0295908	FREEDMAN'S OFFICE SUPPLIES LLC .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		91.03
07-06	AP E0295912	FREEDMAN'S OFFICE SUPPLIES LLC .....	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE) .....		64.18
07-06	AP E0295922	FREEDMAN'S OFFICE SUPPLIES LLC .....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		21.39
07-06	AP E0295928	CULLIGAN WATER CONDITIONING .....	05/01/15 05/31/15	WATER .....		41.50
07-06	AP E0296025	CULLIGAN WATER CONDITIONING .....	06/01/15 06/30/15	WATER .....		12.31
07-07	AP E0295905	FREEDMAN'S OFFICE SUPPLIES LLC .....	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE) .....		197.36
07-07	AP E0295939	ANGOTTI, STEVEN S. ....	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE) .....		21.32
07-07	AP E0296027	CULLIGAN WATER CONDITIONING .....	06/01/15 06/30/15	WATER .....		41.50
07-07	AP E0296031	CULLIGAN WATER CONDITIONING .....	07/01/15 07/31/15	WATER .....		12.31
07-08	AP E0295900	TAMPA BAY BUSINESS JOURNAL .....	06/01/15 06/30/16	PUBLICATIONS/REFERENCE MAT'L .....		104.00
07-08	AP E0295941	CANTEEN REFRESHMENT SERVICES .....	05/27/15 05/27/15	FOOD & BEVERAGE .....		149.68
07-09	AP E0296226	CONY,CHLOE .....	04/13/15 04/13/15	FOOD & BEVERAGE .....		45.00
07-09	AP E0296227	DEER PARK WATER .....	06/01/15 06/30/15	WATER .....		138.08
07-09	AP E0296228	DEER PARK WATER .....	05/01/15 05/31/15	WATER .....		120.05
07-09	AP E0296229	CANTEEN HIGHLAND ESTATE COFFEE SEV .....	06/30/15 06/30/15	FOOD & BEVERAGE .....		149.68
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-76.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		212.96

08-04	AP	E0306014	FREEDMAN'S OFFICE SUPPLIES LLC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	141.72
08-04	AP	E0306015	SMOOTHESLITAS .....	01/09/15	01/09/15	FOOD & BEVERAGE .....	101.05
08-10	AP	E0307837	FREEDMAN'S OFFICE SUPPLIES LLC .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	25.61
08-11	AP	E0307835	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	198.17
08-27	AP	E0313474	FREEDMAN'S OFFICE SUPPLIES LLC .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	252.24
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-442.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	379.25
09-10	AP	E0317239	FREEDMAN'S OFFICE SUPPLIES LLC .....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	830.18
09-10	AP	E0317241	FREEDMAN'S OFFICE SUPPLIES LLC .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	104.40
09-10	AP	E0317244	FREEDMAN'S OFFICE SUPPLIES LLC .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	210.77
09-10	AP	E0317245	CONEY,CHLOE .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	20.00
09-10	AP	E0317252	FREEDMAN'S OFFICE SUPPLIES LLC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	39.52
09-11	AP	E0317242	CANTEEN REFRESHMENT SERVICES .....	08/19/15	08/19/15	FOOD & BEVERAGE .....	133.40
09-29	AP	E0324206	FREEDMAN'S OFFICE SUPPLIES LLC .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	46.80
09-29	AP	E0324211	FREEDMAN'S OFFICE SUPPLIES LLC .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	27.80
09-29	AP	E0324212	FREEDMAN'S OFFICE SUPPLIES LLC .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	89.86
09-29	AP	E0324213	FREEDMAN'S OFFICE SUPPLIES LLC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	41.66
09-29	AP	E0324215	FREEDMAN'S OFFICE SUPPLIES LLC .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	217.11
09-29	AP	E0324216	FREEDMAN'S OFFICE SUPPLIES LLC .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	133.72
09-30	AP	E0324209	CONEY,CHLOE .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	20.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-97.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	60.95
						SUPPLIES AND MATERIALS TOTALS:	4,206.82

			EQUIPMENT				
07-09	AP	00801650	CDW GOVERNMENT INC. C/O ISM IN .....	06/03/15	06/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,355.50
08-11	AP	00807194	AT&T MOBILITY .....	04/22/15	04/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.99
						EQUIPMENT TOTALS:	5,885.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,190.66
						OFFICE TOTALS:	283,190.66

2015 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,249.12	604.56
PERSONNEL COMPENSATION .....	615,864.69	209,694.40
TRAVEL .....	28,260.75	8,969.03
RENT, COMMUNICATION, UTILITIES .....	54,754.09	21,890.22
PRINTING AND REPRODUCTION .....	2,220.52	1,634.39
OTHER SERVICES .....	28,087.29	9,322.20
SUPPLIES AND MATERIALS .....	13,144.92	5,494.14
EQUIPMENT .....	3,685.80	528.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,267.18	258,137.54
OFFICE TOTALS:	747,267.18	258,137.54

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	195.64
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-26.15
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	328.30
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-30.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		158.52
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-21.10
					FRANKED MAIL TOTALS:	604.56
PERSONNEL COMPENSATION						
		ALCALA,SANDRA .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,249.99
		AWAN,JAMAL M .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,249.99
		BOFFA,ADAM .....	07/01/15 09/05/15	SPECIAL ASSISTANT .....		5,416.67
		HATCH,ERIN E .....	07/01/15 09/30/15	PRESS SECRETARY .....		15,000.00
		HERNANDEZ-SERNA,ANTONIETTA .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,000.01
		KATZ,HANNAH R .....	07/01/15 09/30/15	SCHEDULER .....		15,083.33
		KENNER,THERESE LEE P .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,249.99
		LAWSON, ANITA S. ....	07/01/15 09/04/15	SHARED EMPLOYEE .....		3,555.56
		LAWSON DION A .....	08/01/15 09/04/15	SHARED EMPLOYEE .....		2,388.88
		MALDONADO, ROSE ANN .....	07/01/15 09/30/15	CONSTITUENT SER DIR/SCHEDULER .....		16,250.01
		MEZA,DANIEL .....	07/01/15 09/30/15	SR. ADVISOR TO MEMBER .....		24,999.99
		SANCHEZ, CARLOS S. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		32,499.99
		SANCHEZ,JACQUELINE A .....	07/01/15 09/30/15	STAFF ASSISTANT/LEG CORRES .....		8,250.00
		SHOEMAKER,VICTORIA M .....	07/01/15 09/30/15	CASEWORKER .....		9,999.99
		THOMAS,BENJAMIN .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		14,499.99
		URRABAZO,CLAUDIA .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,000.01
					PERSONNEL COMPENSATION TOTALS:	209,694.40
TRAVEL						
07-01	AP E0295243	SANCHEZ, CARLOS S. ....	02/23/15 06/22/15	TRAVEL SUBSISTENCE .....		332.59
07-01	AP E0295245	HATCH, ERIN E. ....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....		28.53
07-10	AP E0298887	KENNER, THERESE LEE P. ....	06/22/15 06/29/15	PRIVATE AUTO MILEAGE .....		34.35
07-10	AP E0298910	SHOEMAKER, VICTORIA M. ....	04/07/15 06/30/15	PRIVATE AUTO MILEAGE .....		132.08
07-13	AP E0298918	HON. ZOE LOFGREN .....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		91.00
07-20	AP E0301372	CITIBANK GOV CARD SERVICE .....	06/19/15 06/24/15	TRAVEL SUBSISTENCE .....		2,710.63
07-20	AP E0301384	HATCH, ERIN E. ....	07/04/15 07/05/15	TRAVEL SUBSISTENCE .....		428.87
07-20	AP E0301388	CITIBANK GOV CARD SERVICE .....	06/01/15 06/26/15	TRAVEL SUBSISTENCE .....		2,694.44
07-22	AP E0302559	MALDONADO ROSE A. ....	03/11/15 07/14/15	PRIVATE AUTO MILEAGE .....		477.73
08-14	AP E0310148	MEZA, DANIEL .....	08/07/15 08/12/15	TAXI/PARKING/TOLLS .....		36.94
09-03	AP E0315543	MEZA, DANIEL .....	07/28/15 08/19/15	TAXI/PARKING/TOLLS .....		25.00
09-03	AP E0315544	MEZA, DANIEL .....	08/07/15 08/07/15	TAXI/PARKING/TOLLS .....		13.06
09-03	AP E0315726	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION .....		347.10
09-03	AP E0315726	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	TAXI/PARKING/TOLLS .....		107.32
09-03	AP E0315768	CITIBANK GOV CARD SERVICE .....	07/01/15 07/28/15	TRAVEL SUBSISTENCE .....		492.39
09-03	AP E0315771	HATCH, ERIN E. ....	07/23/15 07/23/15	TAXI/PARKING/TOLLS .....		5.71
09-11	AP E0318839	HATCH, ERIN E. ....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....		25.11
09-17	AP E0320588	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION .....		380.10
09-17	AP E0320588	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	GASOLINE .....		53.07
09-17	AP E0320588	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	TAXI/PARKING/TOLLS .....		76.68
09-21	AP E0322128	HATCH, ERIN E. ....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		18.42

09-21	AP	E0322200	THOMAS, BENJAMIN .....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	21.71
09-29	AP	E0324500	HATCH, ERIN E. ....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	15.18
09-29	AP	E0324504	HATCH, ERIN E. ....	09/24/15	09/24/15	TAXI/PARKING/TOLLS .....	36.51
09-29	AP	E0324506	SHOEMAKER, VICTORIA M. ....	07/31/15	09/15/15	PRIVATE AUTO MILEAGE .....	253.35
09-29	AP	E0324508	KENNER, THERESE LEE P. ....	08/05/15	09/02/15	PRIVATE AUTO MILEAGE .....	131.16
						TRAVEL TOTALS:	8,969.03
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL .....	0.42
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	3.03
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	17.96
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	3.39
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	4.11
07-23	AP	00806251	KYVON .....	07/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	350.00
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	3.67
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	6.25
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	8.24
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
07-24	AP	E0303354	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	277.38
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	3,257.17
07-29	AP	E0305023	TIME WARNER CABLE .....	07/05/15	08/04/15	UTILITIES .....	141.80
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	657.98
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.40
07-30	AP	E0305012	AT&T .....	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	830.81
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.46
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	4.18
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	118.29
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	8.79
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	3.67
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	38.51
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	20.25
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	3,257.17
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	650.56
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.25
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	46.00
09-03	AP	E0315769	AT&T MOBILITY .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	839.56
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL .....	6.96
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	7.36
09-15	AP	E0319840	CCS INC .....	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,115.18
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	13.52
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	4.40
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	712.44	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.49	
09-22	AP	00816999	09/12/15 09/18/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.04	
09-24	AP	E0322887	08/20/15 08/20/15	BEAR AUDIO VISUAL INC EQUIP RENTAL (EFF 1/3/03)	654.91	
09-28	AP	00817034	09/01/15 09/30/15	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	3,257.17	
09-29	AP	00817284	09/19/15 09/25/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.49	
09-29	AP	00817319	09/19/15 09/19/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	39.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,890.22
PRINTING AND REPRODUCTION						
07-20	AP	E0301389	06/01/15 06/30/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	11.95	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-FACEBOOK ADVERTISEMENTS	827.03	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-TWITTER ADVERTISING ADVERTISEMENTS	344.38	
08-26	GL	PIX0051673	08/01/15 08/31/15	PIX0051673 PHOTOGRAPHIC (TRANSFER)	12.80	
08-31	AP	E0314691	07/01/15 07/31/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	7.76	
09-01	AP	E0314987	08/28/15 08/28/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
09-03	AP	E0315531	08/14/15 08/14/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-FACEBOOK ADVERTISEMENTS	162.97	
09-28	AP	E0323565	08/07/15 08/07/15	ALLIED ADVERTISING AGENCY INC PRINTING & REPRODUCTION	187.50	
					PRINTING AND REPRODUCTION TOTALS:	1,634.39
OTHER SERVICES						
07-16	AP	00803488	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP	00806477	07/01/15 07/31/15	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,222.40	
08-16	AP	00808854	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	00811792	08/01/15 08/31/15	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,222.40	
09-16	AP	00814179	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP	00817205	09/01/15 09/30/15	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,222.40	
					OTHER SERVICES TOTALS:	9,322.20
SUPPLIES AND MATERIALS						
07-01	AP	E0295243	06/12/15 06/22/15	SANCHEZ, CARLOS S. FOOD & BEVERAGE	433.56	
07-09	AP	00801661	06/15/15 06/15/15	BOISE CASCADE COMPANY FOOD & BEVERAGE	50.40	
07-09	AP	00801661	06/17/15 06/17/15	BOISE CASCADE COMPANY FOOD & BEVERAGE	51.68	
07-09	AP	00801661	06/15/15 06/15/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	101.46	
07-09	AP	00801661	06/22/15 06/22/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	582.39	
07-09	AP	00801661	06/25/15 06/25/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	69.44	
07-09	AP	00801661	06/29/15 06/29/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	161.53	
07-10	AP	E0298887	06/22/15 06/22/15	KENNER, THERESE LEE P. FOOD & BEVERAGE	44.22	
07-10	AP	E0298917	06/01/15 06/30/15	SPARKLETT'S & SIERRA SPRINGS WATER	26.89	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-AMAZON.COM PUBLICATIONS/REFERENCE MAT'L	74.99	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-FAMILY DOLLAR OFFICE SUPPLIES (OUTSIDE)	36.21	
07-20	AP	E0301382	05/27/15 06/26/15	DEER PARK WATER WATER	21.14	
07-27	AP	00806541	07/17/15 07/17/15	DATAMAN GROUP DIRECT PUBLICATIONS/REFERENCE MAT'L	1,170.64	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-92.10	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	283.61	

08-11	AP	00807110	BOISE CASCADE COMPANY	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	-69.44
08-11	AP	00807110	BOISE CASCADE COMPANY	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	1,208.01
08-19	AP	00811618	BOISE CASCADE COMPANY	08/13/15	08/13/15	FOOD & BEVERAGE	33.04
08-19	AP	00811618	BOISE CASCADE COMPANY	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	4.57
08-19	AP	00811618	BOISE CASCADE COMPANY	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	54.50
08-31	AP	E0314636	SPARKLETTS & SIERRA SPRINGS	07/20/15	07/20/15	WATER	79.41
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-112.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	57.95
09-03	AP	E0315770	SPARKLETTS & SIERRA SPRINGS	07/01/15	07/31/15	WATER	37.41
09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15	08/17/15	FOOD & BEVERAGE	10.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	47.34
09-15	AP	E0318835	ARAMARK EDUCATIONAL SERVICES	08/26/15	08/26/15	FOOD & BEVERAGE	419.70
09-18	AP	00816865	CITI PCARD-ADTECH SHREDCO	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	134.23
09-22	AP	00816981	BOISE CASCADE COMPANY	09/04/15	09/04/15	FOOD & BEVERAGE	5.98
09-22	AP	00816981	BOISE CASCADE COMPANY	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	102.51
09-24	AP	00817062	DEER PARK	06/27/15	06/27/15	WATER	19.99
09-24	AP	00817062	DEER PARK	07/27/15	07/27/15	WATER	19.99
09-29	AP	E0324508	KENNER, THERESE LEE P.	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	13.52
09-29	AP	E0324510	SANCHEZ, CARLOS S.	09/24/15	09/24/15	FOOD & BEVERAGE	133.20
09-29	AP	E0324511	THOMAS, BENJAMIN	09/24/15	09/24/15	FOOD & BEVERAGE	10.68
09-30	AP	00817301	BOISE CASCADE COMPANY	06/18/15	06/18/15	FOOD & BEVERAGE	-51.68
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-75.05
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	394.22
						SUPPLIES AND MATERIALS TOTALS:	5,494.14
			EQUIPMENT				
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	176.20
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	176.20
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	176.20
						EQUIPMENT TOTALS:	528.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,137.54
						OFFICE TOTALS:	258,137.54

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2015 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,668.58	2,944.95
PERSONNEL COMPENSATION	650,105.52	215,777.76
TRAVEL	43,238.85	9,421.78
RENT, COMMUNICATION, UTILITIES	102,958.75	38,986.46
PRINTING AND REPRODUCTION	4,180.50	1,765.78
OTHER SERVICES	35,245.12	11,197.56
SUPPLIES AND MATERIALS	16,885.66	2,735.70
EQUIPMENT	2,805.23	1,772.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,088.21	284,602.22
OFFICE TOTALS:	860,088.21	284,602.22

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	2,656.14
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-58.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		2,167.51
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-26.10
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		154.14
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		-1,912.84
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-35.40
					FRANKED MAIL TOTALS:	2,944.95
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	07/01/15 09/30/15	DISTRICT OFFICE MANAGER		13,125.00
		BARTON, STACY P	07/23/15 09/30/15	CHIEF OF STAFF		20,777.78
		BILL, AARON M	07/01/15 09/30/15	LEGISLATIVE COUNSEL		15,000.00
		BURCHFIELD, JAMES B	07/01/15 09/30/15	SHARED EMPLOYEE		6,000.00
		CANTWELL, MICHAEL A	07/01/15 09/30/15	DISTRICT DIRECTOR		27,999.99
		DENIS, STEPHEN C	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR		2,499.99
		GAIDE, ERIN B	07/01/15 09/30/15	STAFF ASSISTANT		8,000.01
		GARLOCK, EMILY A	07/01/15 07/01/15	STAFF ASSISTANT		97.22
		GARLOCK, EMILY A	07/02/15 09/30/15	CONSTITUENT LIAISON		8,652.78
		GRIFFITH, BRIAN C	07/01/15 09/30/15	POLICY ADVISOR		22,374.99
		HESS, CHRISTOPHER	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		13,500.00
		KOEPKE, PRISCILLA C	07/01/15 07/31/15	LEGISLATIVE DIRECTOR		7,083.33
		LOWE, JONATHAN E	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		9,999.99
		MCCANDLESS, DAVID L	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		12,500.01
		MOORE, KATELYN M	07/01/15 09/30/15	WASHINGTON ADMIN. DIRECTOR		12,500.01
		POLEWSKI, ALYSSA G	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		15,750.00
		SCHEIDLER, ADAM J	07/01/15 09/30/15	PRESS SECRETARY		2,499.99
		WELLMAN, MARK S	07/01/15 07/31/15	CHIEF OF STAFF		9,166.67
		WHITE, MARTHA	07/01/15 09/30/15	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	215,777.76
TRAVEL						
07-06	AP E0295677	MCCANDLESS, DAVID	06/01/15 06/25/15	PRIVATE AUTO MILEAGE		105.80
07-06	AP E0295678	HEIM, ALYSSA G.	06/02/15 06/30/15	PRIVATE AUTO MILEAGE		426.74
07-06	AP E0295678	HEIM, ALYSSA G.	06/11/15 06/11/15	TAXI/PARKING/TOLLS		7.00
07-06	AP E0295692	ABNER, JOSEPH	06/05/15 06/19/15	PRIVATE AUTO MILEAGE		50.20
07-06	AP E0295692	ABNER, JOSEPH	07/01/15 07/01/15	TAXI/PARKING/TOLLS		8.00
07-08	AP E0297132	CANTWELL, MICHAEL A.	06/03/15 06/26/15	PRIVATE AUTO MILEAGE		734.84
07-09	AP E0297441	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	TRAVEL SUBSISTENCE		227.15
07-09	AP E0297733	GRIFFITH, BRIAN	06/03/15 06/23/15	PRIVATE AUTO MILEAGE		109.25
07-10	AP E0297133	GARLOCK, EMILY A.	06/09/15 06/25/15	PRIVATE AUTO MILEAGE		9.55
07-20	AP E0300575	CITIBANK GOV CARD SERVICE	05/28/15 06/25/15	TRAVEL SUBSISTENCE		2,052.50
08-04	AP E0305944	HEIM, ALYSSA G.	07/06/15 07/31/15	PRIVATE AUTO MILEAGE		245.93
08-04	AP E0305944	HEIM, ALYSSA G.	07/17/15 07/17/15	TAXI/PARKING/TOLLS		15.00
08-05	AP E0306088	BARTON, STACY P.	07/24/15 07/24/15	TAXI/PARKING/TOLLS		25.00
08-05	AP E0306090	HESS, CHRISTOPHER	07/09/15 07/10/15	CAR RENTAL		36.60
08-05	AP E0306090	HESS, CHRISTOPHER	07/10/15 07/10/15	TAXI/PARKING/TOLLS		6.00



08-09	AP	E0306086	HON. STEVEN CHABOT .....	06/26/15	07/28/15	PRIVATE AUTO MILEAGE .....	114.24
08-10	AP	E0307441	CITIBANK GOV CARD SERVICE .....	07/09/15	07/24/15	TRAVEL SUBSISTENCE .....	1,460.32
08-13	AP	E0309390	MCCANDLESS, DAVID .....	07/07/15	07/27/15	PRIVATE AUTO MILEAGE .....	192.51
08-14	AP	E0309374	GARLOCK, EMILY A. ....	07/09/15	07/29/15	PRIVATE AUTO MILEAGE .....	16.33
09-03	AP	E0316210	ABNER, JOSEPH .....	08/07/15	08/28/15	PRIVATE AUTO MILEAGE .....	374.47
09-03	AP	E0316210	ABNER, JOSEPH .....	08/07/15	08/19/15	TAXI/PARKING/TOLLS .....	68.00
09-03	AP	E0316212	GRIFFITH, BRIAN .....	08/10/15	08/28/15	PRIVATE AUTO MILEAGE .....	182.27
09-04	AP	E0316213	HEIM, ALYSSA G. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	274.51
09-04	AP	E0316213	HEIM, ALYSSA G. ....	08/21/15	08/21/15	TAXI/PARKING/TOLLS .....	12.00
09-08	AP	E0316209	WHITE, MARTHA .....	08/10/15	08/10/15	PRIVATE AUTO MILEAGE .....	6.27
09-09	AP	E0316208	MCCANDLESS, DAVID .....	08/12/15	08/31/15	PRIVATE AUTO MILEAGE .....	217.14
09-10	AP	E0317638	GARLOCK, EMILY A. ....	08/12/15	08/24/15	PRIVATE AUTO MILEAGE .....	33.52
09-10	AP	E0317885	HON. STEVEN CHABOT .....	07/30/15	08/31/15	PRIVATE AUTO MILEAGE .....	413.84
09-18	AP	E0320387	CITIBANK GOV CARD SERVICE .....	07/29/15	07/30/15	TRAVEL SUBSISTENCE .....	1,996.80
						TRAVEL TOTALS:	9,421.78
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295238	GAIDE, ERIN B. ....	06/22/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	35.35
07-02	AP	E0295400	VERIZON WIRELESS .....	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	985.00
07-07	AP	E0295691	DUKE ENERGY CORPORATION .....	06/01/15	06/30/15	UTILITIES .....	131.21
07-09	AP	00801648	KYVON .....	07/06/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	500.00
07-16	AP	00802449	J WILLIAM DUNING .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
07-16	AP	00802677	CAREW REALTY INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
07-16	AP	00803554	CENTRAL PARKING SYSTEMS 2 .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	870.00
07-20	AP	00806198	CITI PCARD-CIN BELL ELEC PAY .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	489.43
07-20	AP	00806198	CITI PCARD-CITY OF LEBANON .....	05/29/15	06/28/15	UTILITIES .....	130.09
07-20	AP	00806198	CITI PCARD-GOGOAIR.COM .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
07-20	AP	00806198	CITI PCARD-UPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.77
07-20	AP	00806198	CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	MISC. COMMUNICATIONS .....	14.99
07-23	AP	00806254	KYVON .....	07/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	960.00
07-23	AP	00806255	KYVON .....	07/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	960.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,200.92
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.30
08-04	AP	E0305946	UNITED PARCEL SERVICE .....	07/09/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	14.10
08-05	AP	E0305935	DUKE ENERGY CORPORATION .....	06/30/15	07/30/15	UTILITIES .....	131.21
08-05	AP	E0306096	VERIZON WIRELESS .....	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	984.22
08-13	AP	E0309390	MCCANDLESS, DAVID .....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	25.75
08-16	AP	00807819	J WILLIAM DUNING .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
08-16	AP	00808045	CAREW REALTY INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
08-16	AP	00808919	CENTRAL PARKING SYSTEMS 2 .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	870.00
08-19	AP	00811597	CITI PCARD-CIN BELL ELEC PAY .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	702.43
08-19	AP	00811597	CITI PCARD-CITY OF LEBANON - INTE .....	06/29/15	07/28/15	UTILITIES .....	217.35
08-19	AP	00811597	CITI PCARD-GOGOAIR.COM .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
08-19	AP	00811597	CITI PCARD-UPS 000000050WA .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	116.54
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,575.69
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
08-27	AP 00806884	GENERAL SERVICES ADMIN .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	816.44	
09-04	AP E0316194	DUKE ENERGY CORPORATION .....	07/30/15 08/28/15	UTILITIES .....	131.21	
09-04	AP E0316487	FRONT PORCH STRATEGIES .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,500.00	
09-09	AP E0316832	VERIZON WIRELESS .....	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	984.22	
09-16	AP 00813148	J WILLIAM DUNING .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
09-16	AP 00813374	CAREW REALTY INC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
09-16	AP 00814244	CENTRAL PARKING SYSTEMS 2 .....	09/03/15 10/02/15	DISTRICT OFFICE PARKING .....	870.00	
09-18	AP 00816865	CITI PCARD-CIN BELL ELEC PAY .....	07/29/15 08/28/15	UTILITIES .....	494.64	
09-18	AP 00816865	CITI PCARD-CITY OF LEBANON - INTE .....	07/29/15 08/28/15	UTILITIES .....	544.16	
09-18	AP 00816865	CITI PCARD-GOGOAIR.COM .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.95	
09-18	AP 00816865	CITI PCARD-UPS .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	134.08	
09-18	AP 00816865	CITI PCARD-USPS .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.75	
09-21	AP 00816932	GENERAL SERVICES ADMIN. ....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	821.03	
09-21	AP 00816933	GENERAL SERVICES ADMIN. ....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	821.33	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,128.63	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,986.46
PRINTING AND REPRODUCTION						
08-05	AP E0306089	ACCURATE WORD LLC .....	07/28/15 07/30/15	PRINTING & REPRODUCTION .....	39.95	
08-06	AP E0306846	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....	882.02	
08-13	AP E0306920	CLARY SIGNS LLC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....	645.00	
08-17	AP E0310158	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....	88.56	
09-17	AP E0321500	ACCURATE WORD LLC .....	07/28/15 07/30/15	PRINTING & REPRODUCTION .....	29.95	
09-22	AP E0321971	MCCANDLESS, DAVID .....	09/04/15 09/04/15	PRINTING & REPRODUCTION .....	80.30	
				PRINTING AND REPRODUCTION TOTALS:		1,765.78
OTHER SERVICES						
07-16	AP 00802699	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-16	AP 00802963	BEACON IT SERVICES LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
07-17	AP E0300535	DIAL ONE GENERAL ELECTRONIC SECURITY .....	07/01/15 09/30/15	SECURITY SERVICE .....	102.56	
07-20	AP E0301107	CAPITOL CONTENDER LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	590.00	
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-13	AP E0309391	CAPITOL CONTENDER LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
08-16	AP 00808067	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP 00808329	BEACON IT SERVICES LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-14	AP E0317636	CAPITOL CONTENDER LLC .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
09-16	AP 00813396	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP 00813658	BEACON IT SERVICES LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-24	AP E0321405	CITY OF CINCINNATI .....	06/26/15 06/26/15	SECURITY SERVICE .....	100.00	
				OTHER SERVICES TOTALS:		11,197.56

SUPPLIES AND MATERIALS									
07-06	AP	E0295677	MCCANDLESS, DAVID	06/03/15	06/07/15	FOOD & BEVERAGE			35.00
07-06	AP	E0295677	MCCANDLESS, DAVID	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)			4.99
07-06	AP	E0295678	HEIM, ALYSSA G.	06/03/15	06/04/15	FOOD & BEVERAGE			55.00
07-08	AP	E0292734	THE CINCINNATI ENQUIRER	07/30/15	07/21/16	PUBLICATIONS/REFERENCE MAT'L			-52.00
07-09	AP	E0297733	GRIFFITH, BRIAN	06/03/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)			74.85
07-17	AP	E0297730	BILL, AARON M.	06/28/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			7.99
07-17	AP	E0300564	THE CINCINNATI HERALD	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L			30.00
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/15	06/28/15	SOFTWARE LESS THAN \$500			52.86
07-20	AP	00806198	CITI PCARD-COX MEDIA GROUP	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L			8.99
07-20	AP	00806198	CITI PCARD-D J WALL ST JOURNAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L			30.66
07-20	AP	00806198	CITI PCARD-DEER PARK WATER	05/29/15	06/28/15	WATER			112.01
07-20	AP	00806198	CITI PCARD-DS SERVICES STANDARD C	05/29/15	06/28/15	WATER			73.69
07-20	AP	00806198	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L			10.00
07-20	AP	00806198	CITI PCARD-IN COFFEE EMPORIUM	05/29/15	06/28/15	FOOD & BEVERAGE			82.50
07-20	AP	00806198	CITI PCARD-STAPLES	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			83.98
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-454.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			661.55
08-05	AP	E0305943	ALGIN OFFICE EQUIPMENT	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)			590.91
08-05	AP	E0305945	ALGIN OFFICE EQUIPMENT	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)			23.27
08-18	AP	E0310709	CINCINNATI BUSINESS COURIER	08/12/15	08/12/16	PUBLICATIONS/REFERENCE MAT'L			99.00
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15	07/28/15	SOFTWARE LESS THAN \$500			52.86
08-19	AP	00811597	CITI PCARD-COX MEDIA GROUP	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L			8.99
08-19	AP	00811597	CITI PCARD-D J WALL ST JOURNAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L			30.66
08-19	AP	00811597	CITI PCARD-DEER PARK WATER	06/29/15	07/28/15	WATER			65.52
08-19	AP	00811597	CITI PCARD-DS SERVICES STANDARD C	06/29/15	07/28/15	WATER			57.98
08-19	AP	00811597	CITI PCARD-STAPLES	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			251.10
08-19	AP	00811597	CITI PCARD-TARGET	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			84.93
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-151.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			163.29
09-03	AP	E0316210	ABNER, JOSEPH	08/18/15	08/20/15	FOOD & BEVERAGE			55.00
09-03	AP	E0316212	GRIFFITH, BRIAN	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)			29.94
09-09	AP	E0316208	MCCANDLESS, DAVID	08/28/15	08/28/15	FOOD & BEVERAGE			76.04
09-18	AP	00816865	CITI PCARD-COX MEDIA GROUP	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L			11.02
09-18	AP	00816865	CITI PCARD-D J WALL ST JOURNAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L			30.66
09-18	AP	00816865	CITI PCARD-DEER PARK WATER	07/29/15	08/28/15	WATER			8.46
09-18	AP	00816865	CITI PCARD-DS SERVICES STANDARD C	07/29/15	08/28/15	WATER			175.37
09-21	AP	E0321495	BILL, AARON M.	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)			8.49
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)			-106.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			351.64
SUPPLIES AND MATERIALS TOTALS:									2,735.70
EQUIPMENT									
07-20	AP	00806198	CITI PCARD-MICRO CENTER SHARONVIL	05/29/15	06/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000			485.75
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			145.50
08-19	AP	00811597	CITI PCARD-BEST BUY MHT	06/29/15	07/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000			629.99
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			145.50
09-04	AP	E0316216	DONNELLON MCCARTHY ENTERPRISES INC	08/28/15	08/28/15	MAINTENANCE / REPAIRS			160.00
09-18	AP	00816865	CITI PCARD-BEST BUY	07/29/15	08/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000			59.99
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			145.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
					EQUIPMENT TOTALS:	1,772.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,602.22
					OFFICE TOTALS:	284,602.22
2014 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	AR AC-11039	WELLMAN, MARK S.	12/01/14 12/31/15	DC TELECOM TOLLS (TRANSFER)		-299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-299.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-299.99
					OFFICE TOTALS:	-299.99
2015 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,421.13
					PERSONNEL COMPENSATION	655,511.07
					TRAVEL	74,203.78
					RENT, COMMUNICATION, UTILITIES	54,445.31
					PRINTING AND REPRODUCTION	8,656.67
					OTHER SERVICES	35,638.70
					SUPPLIES AND MATERIALS	19,546.24
					EQUIPMENT	2,597.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,020.87
					OFFICE TOTALS:	856,020.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		381.91
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE	07/20/15 07/31/15	FRANKED MAIL		-29.25
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		181.05
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE	08/20/15 08/31/15	FRANKED MAIL		-65.90
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		154.25
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE	09/20/15 09/30/15	FRANKED MAIL		-24.65
					FRANKED MAIL TOTALS:	597.41
PERSONNEL COMPENSATION						
					ANDELIN,JENNIFER L	17,916.67
					BERG,KELSEY	12,583.33
					EMFIELD,JOSHUA K	11,666.67
					ERICKSON,PARKER A	9,999.99
					ESPARZA,CHRISTOPHER L	13,749.99
					FERGUSON,FRED C	38,333.33
					GARRETT,WADE B	20,749.99

		HARTVIGSEN, BRADY R .....	09/08/15	09/30/15	PAID INTERN .....	766.67	
		HENSHAW, MARIJANE .....	07/01/15	09/30/15	PRESS SECRETARY .....	2,499.99	
		LECATES, ELI C .....	08/24/15	09/30/15	PAID INTERN .....	1,233.33	
		LLOYD, NICHOLAS P .....	07/01/15	08/31/15	PAID INTERN .....	2,000.00	
		MELVIN, KENDAHL K .....	09/02/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	3,222.22	
		MILES, COLTON .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....	9,166.66	
		MILES, COLTON .....	09/01/15	09/09/15	SENIOR LEGISLATIVE ASSISTANT .....	1,375.00	
		MILES, COLTON .....	09/01/15	09/09/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,527.78	
		MURPHY, MADISON R .....	07/01/15	08/31/15	PAID INTERN .....	2,000.00	
		MURPHY, MADISON R .....	08/01/15	08/31/15	STAFF ASSISTANT .....	-1,000.00	
		ROBINSON, ASHLEY N .....	07/01/15	08/06/15	PAID INTERN .....	1,200.00	
		SCOTT, JENNIFER .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	23,499.99	
		STECKLING, NOELLE E .....	08/24/15	09/30/15	PAID INTERN .....	1,233.33	
		SUBER, DANIELLE M. ....	07/01/15	08/31/15	EXECUTIVE ASSISTANT .....	9,833.34	
		SUBER, DANIELLE M. ....	09/01/15	09/30/15	EXC ASST & POLICY ADV .....	4,916.67	
		TALLEY, AMBER K .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	27,500.00	
		YOUNG, JAMES W .....	02/01/15	02/01/15	PROFESSIONAL STAFF .....	-972.21	
					PERSONNEL COMPENSATION TOTALS:	215,002.74	
	TRAVEL						
07-02	AP	E0295403	ANDELIN, JENNIFER L .....	04/14/15	04/14/15	TAXI/PARKING/TOLLS .....	11.00
07-02	AP	E0295406	ANDELIN, JENNIFER L .....	05/04/15	06/26/15	PRIVATE AUTO MILEAGE .....	493.36
07-09	AP	E0297489	CITIBANK GOV CARD SERVICE .....	06/13/15	06/23/15	TRAVEL SUBSISTENCE .....	1,525.17
07-09	AP	E0297495	CITIBANK GOV CARD SERVICE .....	05/29/15	06/25/15	TRAVEL SUBSISTENCE .....	1,906.83
07-09	AP	E0297497	MILES, COLTON .....	06/29/15	07/01/15	TRAVEL SUBSISTENCE .....	857.34
07-09	AP	E0297502	HON. JASON CHAFFETZ .....	07/06/15	07/06/15	TRAVEL SUBSISTENCE .....	428.10
07-13	AP	E0298833	HON. JASON CHAFFETZ .....	07/08/15	07/08/15	TAXI/PARKING/TOLLS .....	64.66
07-13	AP	E0298834	CITIBANK GOV CARD SERVICE .....	06/15/15	06/17/15	TRAVEL SUBSISTENCE .....	1,847.97
07-13	AP	E0298835	BERG, KELSEY .....	06/30/15	06/30/15	TRAVEL SUBSISTENCE .....	175.17
07-15	AP	E0299400	HON. JASON CHAFFETZ .....	07/10/15	07/10/15	TRAVEL SUBSISTENCE .....	404.10
07-27	AP	E0302774	HON. JASON CHAFFETZ .....	07/21/15	07/21/15	TRAVEL SUBSISTENCE .....	404.10
07-27	AP	E0302775	HON. JASON CHAFFETZ .....	07/16/15	07/16/15	TRAVEL SUBSISTENCE .....	404.10
07-27	AP	E0302776	HON. JASON CHAFFETZ .....	07/13/15	07/13/15	TRAVEL SUBSISTENCE .....	404.10
07-31	AP	E0305288	HON. JASON CHAFFETZ .....	07/26/15	07/26/15	TRAVEL SUBSISTENCE .....	404.10
07-31	AP	E0305289	SCOTT, JENNIFER .....	05/14/15	07/20/15	PRIVATE AUTO MILEAGE .....	218.96
08-03	AP	E0305285	HON. JASON CHAFFETZ .....	07/23/15	07/23/15	TRAVEL SUBSISTENCE .....	404.10
08-07	AP	E0306922	HON. JASON CHAFFETZ .....	07/30/15	07/30/15	TRAVEL SUBSISTENCE .....	412.60
08-17	AP	E0310224	CITIBANK GOV CARD SERVICE .....	06/25/15	07/24/15	TRAVEL SUBSISTENCE .....	2,813.48
08-17	AP	E0310226	CITIBANK GOV CARD SERVICE .....	07/20/15	07/20/15	TRAVEL SUBSISTENCE .....	49.95
09-03	AP	E0315575	EMFIELD, JOSHUA K .....	08/12/15	08/12/15	MEALS .....	46.06
09-03	AP	E0315575	EMFIELD, JOSHUA K .....	07/24/15	07/24/15	GASOLINE .....	64.23
09-03	AP	E0315576	EMFIELD, JOSHUA K .....	06/22/15	06/22/15	PRIVATE AUTO MILEAGE .....	311.36
09-03	AP	E0315585	BERG, KELSEY .....	08/14/15	08/17/15	PRIVATE AUTO MILEAGE .....	139.05
09-04	AP	E0315578	MILES, COLTON .....	08/10/15	08/29/15	TRAVEL SUBSISTENCE .....	884.83
09-04	AP	E0315579	ERICKSON, PARKER A. ....	08/17/15	08/24/15	TRAVEL SUBSISTENCE .....	875.36
09-04	AP	E0315580	SUBER, DANIELLE M. ....	08/11/15	08/27/15	TRAVEL SUBSISTENCE .....	865.25
09-04	AP	E0315581	ANDELIN, JENNIFER L .....	07/02/15	07/29/15	PRIVATE AUTO MILEAGE .....	194.32
09-04	AP	E0315582	CITIBANK GOV CARD SERVICE .....	07/02/15	07/24/15	TRAVEL SUBSISTENCE .....	132.16
09-14	AP	E0318351	TALLEY, AMBER K .....	08/24/15	08/27/15	COMMERCIAL TRANSPORTATION .....	816.70
09-14	AP	E0318359	ESPARZA, CHRISTOPHER L .....	08/07/15	08/07/15	COMMERCIAL TRANSPORTATION .....	575.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JASON CHAFFETZ—Con.							
09-14	AP E0318359	ESPARZA, CHRISTOPHER L .....	08/24/15 08/31/15	COMMERCIAL TRANSPORTATION .....		95.00	
09-14	AP E0318359	ESPARZA, CHRISTOPHER L .....	08/26/15 08/26/15	MEALS .....		47.69	
09-14	AP E0318359	ESPARZA, CHRISTOPHER L .....	08/24/15 08/24/15	TAXI/PARKING/TOLLS .....		51.59	
09-14	AP E0318360	BERG, KELSEY .....	08/05/15 08/05/15	MEALS .....		45.50	
09-14	AP E0318360	BERG, KELSEY .....	08/26/15 08/26/15	GASOLINE .....		142.36	
09-22	AP E0322407	HON. JASON CHAFFETZ .....	09/18/15 09/18/15	TRAVEL SUBSISTENCE .....		404.10	
09-23	AP E0322028	CITIBANK GOV CARD SERVICE .....	07/29/15 08/26/15	TRAVEL SUBSISTENCE .....		553.81	
09-23	AP E0322031	HON. JASON CHAFFETZ .....	09/11/15 09/11/15	TRAVEL SUBSISTENCE .....		404.10	
09-23	AP E0322040	HON. JASON CHAFFETZ .....	09/16/15 09/16/15	TRAVEL SUBSISTENCE .....		404.10	
09-30	AP E0324692	HON. JASON CHAFFETZ .....	09/28/15 09/28/15	TRAVEL SUBSISTENCE .....		404.10	
				TRAVEL TOTALS:		20,686.06	
		RENT, COMMUNICATION, UTILITIES					
07-09	AP E0297481	UTAH COUNTY AUDITOR .....	07/01/15 07/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		385.00	
07-09	AP E0297497	MILES, COLTON .....	06/29/15 06/29/15	UTILITIES .....		29.95	
07-16	AP 00803518	JAMES CAMPBELL COMPANY LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,002.00	
07-16	AP 00803588	UTAH COUNTY AUDITOR .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,672.00	
07-20	AP 00806198	CITI PCARD-AT&T BILL PAYMENT .....	05/29/15 06/28/15	UTILITIES .....		400.96	
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/15 06/28/15	UTILITIES .....		75.62	
07-20	AP 00806198	CITI PCARD-FEDEX .....	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL .....		102.50	
07-20	AP 00806198	CITI PCARD-SUPERIOR WATER & AIR I .....	05/29/15 06/28/15	UTILITIES .....		39.90	
07-20	AP 00806198	CITI PCARD-USPS .....	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL .....		19.99	
07-20	AP 00806198	CITI PCARD-VZWLSS IVR VB .....	05/29/15 06/28/15	UTILITIES .....		2,407.31	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		100.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		69.27	
07-31	AP E0305284	VICIDIEM .....	07/01/15 07/31/15	UTILITIES .....		482.10	
08-16	AP 00808883	JAMES CAMPBELL COMPANY LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,002.00	
08-16	AP 00808953	UTAH COUNTY AUDITOR .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,672.00	
08-17	AP E0310222	UTAH COUNTY AUDITOR .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		385.00	
08-19	AP 00811597	CITI PCARD-AT&T BILL PAYMENT .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		284.52	
08-19	AP 00811597	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/15 07/28/15	UTILITIES .....		77.03	
08-19	AP 00811597	CITI PCARD-SUPERIOR WATER & AIR I .....	06/29/15 07/28/15	UTILITIES .....		39.90	
08-19	AP 00811597	CITI PCARD-USPS .....	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....		19.99	
08-19	AP 00811597	CITI PCARD-UTAH COUNTY PUBLIC WOR .....	06/29/15 07/28/15	UTILITIES .....		20.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		100.75	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		345.04	
09-03	AP E0315573	FERGUSON,FRED C .....	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL .....		43.00	
09-09	AP E0315574	VERIZON WIRELESS .....	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,729.23	
09-14	AP E0318359	ESPARZA, CHRISTOPHER L .....	08/24/15 08/24/15	UTILITIES .....		23.95	
09-16	AP 00814208	JAMES CAMPBELL COMPANY LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,002.00	
09-16	AP 00814278	UTAH COUNTY AUDITOR .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,672.00	
09-18	AP 00816865	CITI PCARD-FEDEX .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		78.00	

09-18	AP	00816865	CITI PCARD-USPS .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	132.18
09-18	AP	00816865	CITI PCARD-VERIZON WRLS .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.49
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	305.51
09-23	AP	E0322029	UTAH COUNTY AUDITOR .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	385.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,343.69
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER .....	04/15/15	04/15/15	PRINTING & REPRODUCTION .....	25.68
07-23	AP	E0302777	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	209.85
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	126.50
07-31	AP	E0305286	CANON BUSINESS SOLUTIONS .....	05/01/15	05/31/15	PRINTING & REPRODUCTION .....	25.43
08-03	AP	E0305287	CANON BUSINESS SOLUTIONS .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	13.99
08-19	AP	00811597	CITI PCARD-BLUEFIN OFFICE GROUP L .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	20.58
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
09-14	AP	E0318361	ACCURATE WORD LLC .....	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	69.95
09-14	AP	E0318364	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	59.95
09-18	AP	00816865	CITI PCARD-BLUEFIN OFFICE GROUP L .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	147.99
09-21	AP	E0322041	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	59.95
09-22	AP	E0322027	SCOTT,JENNIFER .....	07/17/15	07/31/15	ADVERTISEMENTS .....	150.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	19.50
PRINTING AND REPRODUCTION TOTALS:							935.87
OTHER SERVICES							
07-16	AP	00802669	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802979	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808345	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-10	AP	E0315577	ANDELIN,JENNIFER L .....	08/11/15	08/11/15	TRAINING .....	27.37
09-16	AP	00813366	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813674	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,527.37
SUPPLIES AND MATERIALS							
07-02	AP	E0295403	ANDELIN,JENNIFER L .....	05/29/15	05/29/15	FOOD & BEVERAGE .....	39.24
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	13.87
07-20	AP	00806198	CITI PCARD-CACAO GROUP .....	05/29/15	06/28/15	MISC. SUPPLIES & MATERIALS .....	195.00
07-20	AP	00806198	CITI PCARD-CAN CANONBUSSOL CBS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	183.95
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
07-20	AP	00806198	CITI PCARD-PRINTERBAZAAR .....	05/29/15	06/28/15	MISC. SUPPLIES & MATERIALS .....	935.08
07-20	AP	00806198	CITI PCARD-UTAH MEDIA GROUP .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	214.71
07-20	AP	00806198	CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-264.20
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	267.75
08-06	AP	E0305290	SCOTT,JENNIFER .....	05/30/15	06/27/15	FOOD & BEVERAGE .....	36.38
08-06	AP	E0305290	SCOTT,JENNIFER .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	16.02
08-06	AP	E0305290	SCOTT,JENNIFER .....	06/11/15	08/10/15	SOFTWARE LESS THAN \$500 .....	21.34
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	56.90
08-19	AP	00811597	CITI PCARD-BEST BUY .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	112.00
08-19	AP	00811597	CITI PCARD-BLUEFIN OFFICE GROUP L .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	155.92
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
08-19	AP 00811597	CITI PCARD-DUNKIN #343597 Q .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		8.99
08-19	AP 00811597	CITI PCARD-FLAGS AND STUFF .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		12.75
08-19	AP 00811597	CITI PCARD-IN MOAB SUN NEWS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		104.00
08-19	AP 00811597	CITI PCARD-MATCHBIN INC .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		124.00
08-19	AP 00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		26.20
08-19	AP 00811597	CITI PCARD-STAPLES .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.47
08-19	AP 00811597	CITI PCARD-TARGET .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		19.80
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-127.75
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		158.42
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		56.90
09-10	AP E0315577	ANDELIN,JENNIFER L .....	07/31/15 07/31/15	FOOD & BEVERAGE .....		10.62
09-10	AP E0315577	ANDELIN,JENNIFER L .....	08/11/15 08/11/15	FOOD & BEVERAGE .....		16.82
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		17.99
09-18	AP 00816865	CITI PCARD-BROOKSTONE .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		34.97
09-18	AP 00816865	CITI PCARD-STAPLES .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		11.98
09-18	AP 00816865	CITI PCARD-SUPERIOR WATER & AIR I .....	07/29/15 08/28/15	WATER .....		39.90
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		66.90
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-92.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		347.00
				SUPPLIES AND MATERIALS TOTALS:		2,950.69
		EQUIPMENT				
07-13	AP 00801821	RELIABLE OFFICE TECHNOLOGIES CORPORATION .....	05/05/15 05/04/16	WARRANTIES .....		2,346.00
07-31	GL MNT0051035	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS .....		-120.00
07-31	GL MNT0051035	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS .....		-120.00
07-31	GL MNT0051035	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS .....		-120.00
07-31	GL MNT0051035	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS .....		-120.00
07-31	GL MNT0051035	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS .....		-120.00
07-31	GL MNT0051035	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		-120.00
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		12.10
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		12.10
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		12.10
				EQUIPMENT TOTALS:		1,662.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,706.13
				OFFICE TOTALS:		271,706.13
2014 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
07-31	GL MNT0051035	.....	12/12/14 12/31/14	MAINTENANCE / REPAIRS .....		-77.42
				EQUIPMENT TOTALS:		-77.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.42
				OFFICE TOTALS:		-77.42



2012 HON. JASON CHAFFETZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-24	AP	00811622	VERIZON WIRELESS .....	04/01/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	599.97	
							RENT, COMMUNICATION, UTILITIES TOTALS:	599.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	599.97
							OFFICE TOTALS:	599.97

2014 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-30	GL	AMM0052699	.....	04/01/14	09/30/14	MAINTENANCE / REPAIRS .....	-6.00	
09-30	GL	AMM0052699	.....	10/01/14	12/31/14	MAINTENANCE / REPAIRS .....	-3.00	
							EQUIPMENT TOTALS:	-9.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.00
							OFFICE TOTALS:	-9.00

2015 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	454.40	279.65
PERSONNEL COMPENSATION .....	588,162.36	194,033.38
TRAVEL .....	44,336.99	16,637.09
RENT, COMMUNICATION, UTILITIES .....	99,231.15	33,394.61
PRINTING AND REPRODUCTION .....	3,290.34	710.63
OTHER SERVICES .....	35,067.77	10,536.40
SUPPLIES AND MATERIALS .....	16,991.10	3,172.57
EQUIPMENT .....	2,464.50	571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,998.61	259,335.83
OFFICE TOTALS:	789,998.61	259,335.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	288.02	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-38.60	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	40.07	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-64.90	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	86.91	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-31.85	
							FRANKED MAIL TOTALS:	279.65

PERSONNEL COMPENSATION

CHENG, BECKY H .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,499.99
DESAI, SONALI J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,583.33
DRISCOLL, LAURA M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
DUARTE, GIL A .....	07/01/15	09/11/15	FIELD REPRESENTATIVE CASEWORKE .....	9,466.67
DUARTE, GIL A .....	09/01/15	09/11/15	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION) .....	2,800.00
HAMILTON, ELLEN M .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	10,749.99
HOVSEPIAN, MATTHEW A. ....	07/01/15	07/31/15	FIELD REPRESENTATIVE .....	3,583.34
HOVSEPIAN, MATTHEW A. ....	07/01/15	07/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,627.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
		KAAL,KRYSTAL C .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		450.00
		KATO,MINA .....	07/01/15 09/30/15	SCHEDULER .....		9,500.01
		LEE,CINDY .....	07/27/15 09/30/15	STAFF ASSISTANT .....		6,222.23
		LIM,DIANA .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		300.00
		NICKSON,MICHAEL A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		6,500.01
		PLAKE,LINDSAY .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....		14,583.34
		RIVERA,JOLEEN C .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		16,250.01
		ROBLES,ENRIQUE P .....	07/01/15 09/30/15	CASEWORKER MGR & FIELD REP .....		11,499.99
		ROCHA,LILLIANA I .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,500.00
		SHIM,HEE JUNG L .....	07/01/15 09/30/15	CHIEF OF STAFF .....		27,500.01
		SUARATO, BENJAMIN J. ....	07/01/15 09/30/15	PRESS SECRETARY .....		13,333.34
		VAN,VIOLA .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		10,333.33
				PERSONNEL COMPENSATION TOTALS:		194,033.38
		TRAVEL				
07-02	AP E0295305	HON JUDY CHU .....	01/05/15 01/31/15	PRIVATE AUTO MILEAGE .....		490.13
07-02	AP E0295305	HON JUDY CHU .....	04/17/15 05/07/15	TAXI/PARKING/TOLLS .....		14.00
07-15	AP E0300426	HON JUDY CHU .....	02/09/15 02/28/15	PRIVATE AUTO MILEAGE .....		291.81
07-16	AP E0300421	CITIBANK GOV CARD SERVICE .....	05/03/15 05/27/15	TAXI/PARKING/TOLLS .....		29.80
07-16	AP E0300443	DUARTE,GIL A .....	01/24/15 06/20/15	TAXI/PARKING/TOLLS .....		210.25
07-16	AP E0300447	CITIBANK GOV CARD SERVICE .....	06/12/15 06/24/15	COMMERCIAL TRANSPORTATION .....		166.64
07-16	AP E0300447	CITIBANK GOV CARD SERVICE .....	06/07/15 06/20/15	TAXI/PARKING/TOLLS .....		8.50
07-27	AP E0301738	RIVERA, JOLEEN C. ....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		16.34
08-03	AP E0305806	CHENG,BECKY H .....	01/08/15 07/16/15	TAXI/PARKING/TOLLS .....		199.25
08-03	AP E0305807	CITIBANK GOV CARD SERVICE .....	07/06/15 07/30/15	COMMERCIAL TRANSPORTATION .....		2,592.80
08-03	AP E0305815	HOVSEPIAN, MATTHEW A. ....	06/18/15 07/20/15	PRIVATE AUTO MILEAGE .....		25.86
08-03	AP E0305815	HOVSEPIAN, MATTHEW A. ....	06/24/15 07/11/15	TAXI/PARKING/TOLLS .....		18.00
08-05	AP E0306406	HOVSEPIAN, MATTHEW A. ....	06/25/15 06/25/15	PRIVATE AUTO MILEAGE .....		14.95
08-05	AP E0306406	HOVSEPIAN, MATTHEW A. ....	06/25/15 06/25/15	TAXI/PARKING/TOLLS .....		9.00
08-10	AP E0307675	HOVSEPIAN, MATTHEW A. ....	06/18/15 07/20/15	PRIVATE AUTO MILEAGE .....		236.00
08-17	AP E0310212	CITIBANK GOV CARD SERVICE .....	06/22/15 06/28/15	COMMERCIAL TRANSPORTATION .....		1,332.20
08-17	AP E0310212	CITIBANK GOV CARD SERVICE .....	06/23/15 06/24/15	LODGING .....		192.64
08-17	AP E0310212	CITIBANK GOV CARD SERVICE .....	06/30/15 06/30/15	CAR RENTAL .....		60.00
08-17	AP E0310212	CITIBANK GOV CARD SERVICE .....	06/16/15 06/16/15	TAXI/PARKING/TOLLS .....		113.25
08-24	AP E0312092	CITIBANK GOV CARD SERVICE .....	06/29/15 07/05/15	LODGING .....		458.97
08-24	AP E0312092	CITIBANK GOV CARD SERVICE .....	06/29/15 07/02/15	CAR RENTAL .....		89.61
08-24	AP E0312092	CITIBANK GOV CARD SERVICE .....	06/29/15 07/02/15	TRAVEL SUBSISTENCE .....		76.94
08-24	AP E0312176	DESAI, SONALI J. ....	07/31/15 08/09/15	COMMERCIAL TRANSPORTATION .....		50.00
08-24	AP E0312176	DESAI, SONALI J. ....	08/02/15 08/06/15	CAR RENTAL .....		283.34
08-24	AP E0312176	DESAI, SONALI J. ....	07/31/15 07/31/15	TAXI/PARKING/TOLLS .....		49.36
08-24	AP E0312176	DESAI, SONALI J. ....	08/03/15 08/04/15	TRAVEL SUBSISTENCE .....		52.26
09-10	AP E0317890	CITIBANK GOV CARD SERVICE .....	07/31/15 09/07/15	COMMERCIAL TRANSPORTATION .....		788.30
09-10	AP E0317890	CITIBANK GOV CARD SERVICE .....	07/17/15 07/25/15	TAXI/PARKING/TOLLS .....		22.20
09-10	AP E0317892	HON JUDY CHU .....	03/02/15 04/28/15	PRIVATE AUTO MILEAGE .....		1,000.56

09-10	AP	E0317892	HON JUDY CHU	03/19/15	08/18/15	TAXI/PARKING/TOLLS	55.50
09-11	AP	E0317921	HAMILTON, ELLEN M.	08/23/15	08/26/15	LODGING	456.00
09-11	AP	E0317921	HAMILTON, ELLEN M.	08/23/15	08/26/15	CAR RENTAL	132.25
09-11	AP	E0317921	HAMILTON, ELLEN M.	08/26/15	08/26/15	GASOLINE	26.03
09-11	AP	E0317921	HAMILTON, ELLEN M.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	81.00
09-11	AP	E0317921	HAMILTON, ELLEN M.	08/23/15	08/26/15	TRAVEL SUBSISTENCE	38.32
09-11	AP	E0318727	DUARTE,GIL A	04/23/15	08/22/15	TAXI/PARKING/TOLLS	106.55
09-11	AP	E0318727	DUARTE,GIL A	08/01/15	08/26/15	TAXI/PARKING/TOLLS	66.00
09-16	AP	E0320469	HON JUDY CHU	05/01/15	07/31/15	PRIVATE AUTO MILEAGE	1,414.85
09-16	AP	E0320470	DUARTE,GIL A	01/08/15	09/08/15	PRIVATE AUTO MILEAGE	1,736.67
09-17	AP	E0320467	CITIBANK GOV CARD SERVICE	07/31/15	09/01/15	COMMERCIAL TRANSPORTATION	769.30
09-17	AP	E0320467	CITIBANK GOV CARD SERVICE	08/03/15	08/09/15	LODGING	1,028.00
09-17	AP	E0320467	CITIBANK GOV CARD SERVICE	08/03/15	08/09/15	CAR RENTAL	551.26
09-17	AP	E0320467	CITIBANK GOV CARD SERVICE	08/05/15	08/09/15	GASOLINE	80.83
09-17	AP	E0320467	CITIBANK GOV CARD SERVICE	08/04/15	08/07/15	TAXI/PARKING/TOLLS	17.00
09-17	AP	E0320467	CITIBANK GOV CARD SERVICE	08/01/15	08/06/15	TRAVEL SUBSISTENCE	262.52
09-21	AP	E0322221	CITIBANK GOV CARD SERVICE	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	304.10
09-22	AP	E0322222	CITIBANK GOV CARD SERVICE	08/01/15	08/09/15	COMMERCIAL TRANSPORTATION	488.20
09-22	AP	E0322222	CITIBANK GOV CARD SERVICE	07/31/15	08/21/15	TAXI/PARKING/TOLLS	129.75
TRAVEL TOTALS:							16,637.09
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0295305	HON JUDY CHU	03/13/15	06/12/15	UTILITIES	89.85
07-07	AP	00801575	UNITED PARCEL SERVICE	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL	11.15
07-07	AP	00801575	UNITED PARCEL SERVICE	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	6.24
07-14	AP	00801921	UNITED PARCEL SERVICE	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	2.00
07-16	AP	00803070	CLAREMONT STAR LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00803466	CALIFORNIA CREDIT UNION	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30
07-16	AP	E0300451	VERIZON CALIFORNIA	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	182.83
07-22	AP	00806366	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	-361.73
07-23	AP	00806374	UNITED PARCEL SERVICE	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL	12.22
07-27	AP	E0301738	RIVERA, JOLEEN C.	06/23/15	06/23/15	UTILITIES	8.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	2,399.87
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	28.33
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.15
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-03	AP	E0305809	AT&T	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	949.54
08-03	AP	E0305813	DIRECTV	07/13/15	08/12/15	UTILITIES	72.49
08-06	AP	00807059	VERIZON CALIFORNIA	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	183.73
08-14	AP	E0310208	ARAMARK REFRESHMENT SERVICES	06/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03)	118.25
08-16	AP	00808436	CLAREMONT STAR LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00808832	CALIFORNIA CREDIT UNION	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30
08-19	AP	00811610	UNITED PARCEL SERVICE	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	9.61
08-19	AP	E0311532	DIRECTV	08/13/15	09/12/15	UTILITIES	72.49
08-25	AP	00811798	UNITED PARCEL SERVICE	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-25	AP	00811798	UNITED PARCEL SERVICE	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	2.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	131.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	2,224.88	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.33	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.08	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	105.00	
09-10	AP	00812358	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL	11.28	
09-10	AP	00812432	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	4.57	
09-10	AP	E0317894	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,039.48	
09-11	AP	E0317921	08/23/15 08/26/15	UTILITIES	4.95	
09-11	AP	E0318724	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	184.39	
09-16	AP	00813764	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00814157	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30	
09-18	AP	00816865	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	9.80	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	131.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	2,511.76	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.33	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.66	
09-22	AP	E0322362	09/01/15 09/30/15	EQUIP RENTAL (EFF 1/3/03)	118.25	
09-29	AP	00817319	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	6.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,394.61
PRINTING AND REPRODUCTION						
08-04	AP	E0306409	07/24/15 07/24/15	PRINTING & REPRODUCTION	69.95	
08-05	AP	E0306412	05/21/15 06/21/15	PRINTING & REPRODUCTION	63.79	
08-05	AP	E0306416	07/22/15 07/22/15	PRINTING & REPRODUCTION	69.95	
08-19	AP	00811597	06/29/15 07/28/15	ADVERTISEMENTS	325.66	
08-19	AP	E0311529	03/21/15 06/21/15	PRINTING & REPRODUCTION	123.56	
09-11	AP	E0318735	06/21/15 07/21/15	PRINTING & REPRODUCTION	57.72	
				PRINTING AND REPRODUCTION TOTALS:		710.63
OTHER SERVICES						
07-16	AP	00802518	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-16	AP	E0300450	01/30/15 06/19/15	JANITORIAL AND MAINT SERV	602.15	
08-16	AP	00807887	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-17	AP	E0310214	07/02/15 07/31/15	JANITORIAL AND MAINT SERV	155.55	
09-16	AP	00813216	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-22	AP	E0322350	08/14/15 08/28/15	JANITORIAL AND MAINT SERV	103.70	
				OTHER SERVICES TOTALS:		10,536.40
SUPPLIES AND MATERIALS						
07-02	AP	E0295305	04/07/15 07/06/15	PUBLICATIONS/REFERENCE MAT'L	47.94	
07-15	AP	E0300434	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	66.75	
07-16	AP	E0300412	06/14/15 06/14/15	OFFICE SUPPLIES (OUTSIDE)	94.76	
07-16	AP	E0300413	06/05/15 06/29/15	WATER	68.33	
07-16	AP	E0300416	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)	2.49	
07-16	AP	E0300424	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	53.52	

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07-16	AP	E0300428	OFFICE DEPOT INC	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	5.85
07-16	AP	E0300429	OFFICE DEPOT INC	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	27.03
07-16	AP	E0300442	OFFICE DEPOT INC	06/16/15	06/16/15	FOOD & BEVERAGE	11.99
07-16	AP	E0300446	ARAMARK REFRESHMENT SERVICES	07/01/15	07/01/15	FOOD & BEVERAGE	139.49
07-20	AP	00806198	CITI PCARD-BILL.PICMONKEY.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	33.00
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	151.11
08-04	AP	E0306398	ARAMARK REFRESHMENT SERVICES	07/24/15	07/24/15	FOOD & BEVERAGE	149.98
08-04	AP	E0306408	ARAMARK REFRESHMENT SERVICES	07/01/15	07/31/15	FOOD & BEVERAGE	118.25
08-05	AP	E0306415	OFFICE DEPOT INC	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	3.99
08-05	AP	E0306423	OFFICE DEPOT INC	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	116.28
08-11	AP	00807110	BOISE CASCADE COMPANY	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	79.51
08-17	AP	E0310209	SPARKLETT'S & SIERRA SPRINGS	06/30/15	07/27/15	WATER	68.40
08-17	AP	E0310210	OFFICE DEPOT INC	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	44.94
08-17	AP	E0310211	OFFICE DEPOT INC	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	12.99
08-17	AP	E0310216	OFFICE DEPOT INC	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	27.75
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
08-19	AP	E0311534	SHIM, HEE JUNG L.	08/03/15	08/03/15	FOOD & BEVERAGE	245.52
08-21	AP	E0312170	ARAMARK REFRESHMENT SERVICES	08/01/15	08/31/15	FOOD & BEVERAGE	118.25
08-24	AP	E0312176	DESAL, SONALI J.	08/04/15	08/04/15	FOOD & BEVERAGE	70.00
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-85.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	102.98
09-10	AP	E0317909	SHIM, HEE JUNG L.	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	137.79
09-11	AP	E0318727	DUARTE,GIL A	08/28/15	08/28/15	FOOD & BEVERAGE	44.85
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
09-22	AP	00816981	BOISE CASCADE COMPANY	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	9.76
09-22	AP	E0322348	OFFICE DEPOT INC	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	19.99
09-22	AP	E0322349	ARAMARK REFRESHMENT SERVICES	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	66.99
09-22	AP	E0322351	OFFICE DEPOT INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	182.94
09-22	AP	E0322356	OFFICE DEPOT INC	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	92.43
09-22	AP	E0322359	CHENG,BECKY H	09/03/15	09/03/15	FOOD & BEVERAGE	150.00
09-22	AP	E0322359	CHENG,BECKY H	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	90.00
09-22	AP	E0322363	OFFICE DEPOT INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	7.49
09-22	AP	E0322364	ARAMARK REFRESHMENT SERVICES	08/21/15	08/21/15	FOOD & BEVERAGE	149.98
09-22	AP	E0322365	OFFICE DEPOT INC	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE)	19.62
09-22	AP	E0322371	OFFICE DEPOT INC	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	97.27
09-23	AP	E0322366	CRYSTAL SPRINGS	07/25/15	08/24/15	WATER	68.40
09-30	AP	00817295	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	89.34
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-68.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	223.20
						SUPPLIES AND MATERIALS TOTALS:	3,172.57
			EQUIPMENT				
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	190.50
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	190.50
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	190.50
						EQUIPMENT TOTALS:	571.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,335.83
						OFFICE TOTALS:	259,335.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-29	AR	AC-11029	11/29/14	11/30/14	LODGING .....	-3.35	
08-18	AP	E0310836	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	5.00	
						TRAVEL TOTALS:	1.65
SUPPLIES AND MATERIALS							
08-06	AP	00807032	03/01/15	03/01/15	OFFICE SUPPLIES (OUTSIDE) .....	327.61	
						SUPPLIES AND MATERIALS TOTALS:	327.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.26
						OFFICE TOTALS:	329.26
2015 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	683.64	445.02
					PERSONNEL COMPENSATION .....	709,348.85	240,798.89
					TRAVEL .....	15,732.80	4,471.93
					RENT, COMMUNICATION, UTILITIES .....	64,983.11	22,598.26
					PRINTING AND REPRODUCTION .....	2,207.07	1,376.20
					OTHER SERVICES .....	34,451.02	11,701.02
					SUPPLIES AND MATERIALS .....	5,638.96	3,004.43
					EQUIPMENT .....	2,085.75	695.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,131.20	285,091.00
					OFFICE TOTALS:	835,131.20	285,091.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	123.50	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-28.00	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	89.42	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	260.10	
						FRANKED MAIL TOTALS:	445.02
PERSONNEL COMPENSATION							
BAENA,TATIANA .....			07/01/15	09/30/15	RECEPTIONIST/STAFF ASSISTANT .....	7,800.00	
BRENNAN,ROSS D .....			07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,750.00	
CORRENTE,ARIANNE M .....			07/01/15	09/30/15	DISTRICT DIRECTOR .....	26,250.00	
FLYNN,ANTHONY G .....			08/01/15	09/30/15	SHARED EMPLOYEE .....	7,500.00	
GOMES,LISHA M .....			07/01/15	09/30/15	CASEWORKER/RECEPTIONIST .....	11,700.00	
KARAFOTAS,PETER N .....			07/01/15	09/30/15	CHIEF OF STAFF .....	35,000.01	
LICHTENBAUM,ANNIKA L .....			07/01/15	09/30/15	STAFF ASSISTANT .....	7,583.33	
LUCETTE,RICHARD E .....			07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01	
MACFARLANE,ALEXANDRA .....			07/01/15	09/30/15	DEPUTY COMMUNICATIONS DIRECTOR .....	9,360.00	
MCGINN,MATTHEW J .....			07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99	
MILLER,ALEXANDER D .....			07/01/15	08/26/15	DIRECTOR OF COMMUNITY RELATION .....	6,263.89	

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		MURPHY,RITA A .....	07/01/15	09/30/15	DIRECTOR OF SENIOR SERVICES .....	16,366.67
		PINER,JAMES W .....	07/01/15	08/05/15	LEGISLATIVE CORRESPONDENT .....	3,208.33
		PINER,JAMES W .....	08/01/15	08/05/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	916.67
		ROCKWOOD,JOSEPH R .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	6,000.00
		SPOERER,KATIE K .....	07/01/15	09/30/15	SCHEDULER .....	15,500.01
		SUCHITE,ROGELIO A .....	07/01/15	09/30/15	SENIOR FIELD REPRESENTATIVE .....	15,066.67
		TATARIAN,ALISA S .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,249.99
		TRISTER,SARAH K .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99
		VINH, FERRAS .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00
		WYE,JOSEPH V .....	09/10/15	09/30/15	PART-TIME EMPLOYEE .....	1,283.33
					PERSONNEL COMPENSATION TOTALS:	240,798.89
	TRAVEL					
07-08	AP	E0297137 CITIBANK GOV CARD SERVICE .....	05/30/15	07/30/15	TRAVEL SUBSISTENCE .....	2,223.10
07-08	AP	E0297180 BAENA, TATIANA .....	06/13/15	06/13/15	PRIVATE AUTO MILEAGE .....	13.80
07-09	AP	E0297171 LICHTENBAUM, ANNIKA L. ....	06/15/15	06/23/15	PRIVATE AUTO MILEAGE .....	88.48
07-09	AP	E0297171 LICHTENBAUM, ANNIKA L. ....	06/23/15	06/26/15	PRIVATE AUTO MILEAGE .....	12.09
07-09	AP	E0297171 LICHTENBAUM, ANNIKA L. ....	06/26/15	07/07/15	PRIVATE AUTO MILEAGE .....	37.79
07-15	AP	E0300088 LICHTENBAUM, ANNIKA L. ....	07/07/15	07/13/15	PRIVATE AUTO MILEAGE .....	46.00
07-31	AP	E0305499 MACFARLANE, ALEXANDRA .....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....	42.64
08-05	AP	E0306549 BAENA, TATIANA .....	07/17/15	07/17/15	PRIVATE AUTO MILEAGE .....	37.60
08-12	AP	E0308952 LICHTENBAUM, ANNIKA L. ....	07/14/15	07/22/15	PRIVATE AUTO MILEAGE .....	52.15
08-12	AP	E0308952 LICHTENBAUM, ANNIKA L. ....	07/22/15	07/30/15	PRIVATE AUTO MILEAGE .....	53.15
08-12	AP	E0308952 LICHTENBAUM, ANNIKA L. ....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	5.90
08-20	AP	E0311572 CITIBANK GOV CARD SERVICE .....	07/07/15	08/05/15	TRAVEL SUBSISTENCE .....	951.68
09-09	AP	E0317490 MACFARLANE, ALEXANDRA .....	08/17/15	08/17/15	PRIVATE AUTO MILEAGE .....	15.66
09-09	AP	E0317507 CITIBANK GOV CARD SERVICE .....	07/30/15	08/20/15	TRAVEL SUBSISTENCE .....	852.19
09-16	AP	E0320328 LICHTENBAUM, ANNIKA L. ....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....	39.70
					TRAVEL TOTALS:	4,471.93
	RENT, COMMUNICATION, UTILITIES					
07-08	AP	E0297175 VERIZON .....	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	676.06
07-15	AP	E0300090 VERIZON WIRELESS .....	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	510.42
07-16	AP	00802287 SHECHTMAN HALPERIN SAVAGE LLP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,366.00
07-20	AP	00806198 CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.65
07-29	AP	00806402 GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	332.02
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,076.75
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.92
07-31	AP	E0305503 COX COMMUNICATIONS INC .....	07/08/15	08/07/15	UTILITIES .....	67.02
07-31	AP	E0305505 INNOVEX .....	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.95
08-05	AP	E0306542 VERIZON WIRELESS .....	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	508.07
08-05	AP	E0306557 VERIZON .....	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	668.59
08-16	AP	00807658 SHECHTMAN HALPERIN SAVAGE LLP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,366.00
08-19	AP	00811597 CITI PCARD-USPS POSTAL ST .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	99.85
08-20	AP	E0311602 COX COMMUNICATIONS INC .....	08/08/15	09/07/15	UTILITIES .....	67.02
08-26	AP	00811758 GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	332.02
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID N. CICILLINE—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,059.74	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.86	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.65	
09-09	AP	E0317492	08/23/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE	346.79	
09-09	AP	E0317510	07/27/15 08/26/15	TELECOMSRV/EQ/TOLL CHARGE	675.40	
09-16	AP	00812988	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,366.00	
09-18	AP	E0321300	09/08/15 10/07/15	UTILITIES	67.02	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	103.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,307.56	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.86	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.76	
09-23	AP	E0322827	06/24/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE	657.40	
09-28	AP	00817034	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	332.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,598.26	
PRINTING AND REPRODUCTION						
07-09	AP	E0298188	06/08/15 06/08/15	PRINTING & REPRODUCTION	127.50	
07-15	AP	E0300097	06/01/15 06/30/15	PRINTING & REPRODUCTION	74.21	
07-20	AP	00806198	05/29/15 06/28/15	ADVERTISEMENTS	25.12	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
08-11	AP	E0308953	07/01/15 07/31/15	PRINTING & REPRODUCTION	29.14	
08-18	AP	00809052	07/01/15 07/01/15	PRINTING & REPRODUCTION	121.47	
08-18	AP	00809052	07/06/15 07/06/15	PRINTING & REPRODUCTION	97.68	
08-19	AP	00811597	06/29/15 07/28/15	MISCELLANEOUS PRINTING	240.75	
08-19	AP	00811597	06/29/15 07/28/15	ADVERTISEMENTS	23.98	
09-16	AP	E0320304	08/01/15 08/31/15	PRINTING & REPRODUCTION	86.56	
09-16	AP	E0320319	08/01/15 08/31/15	PRINTING & REPRODUCTION	10.59	
09-16	AP	E0320324	08/14/15 08/14/15	PRINTING & REPRODUCTION	80.00	
09-23	AP	E0322833	06/24/15 06/24/15	ADVERTISEMENTS	220.00	
09-23	AP	E0322833	06/29/15 06/29/15	ADVERTISEMENTS	220.00	
				PRINTING AND REPRODUCTION TOTALS:	1,376.20	
OTHER SERVICES						
07-08	AP	E0297172	06/30/15 06/30/15	JANITORIAL AND MAINT SERV	151.02	
07-09	AP	E0298174	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	350.00	
07-16	AP	00802868	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00802869	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-05	AP	E0306550	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	350.00	
08-16	AP	00808236	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808237	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00813565	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813566	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	E0320308	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	350.00	
				OTHER SERVICES TOTALS:	11,701.02	



SUPPLIES AND MATERIALS									
07-08	AP	E0297144	MURPHY, RITA .....	06/30/15	06/30/15	FOOD & BEVERAGE .....			107.00
07-15	AP	E0300095	POLAND SPRING WATER .....	06/07/15	07/06/15	WATER .....			28.88
07-20	AP	00806198	CITI PCARD-TARGET .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			16.04
07-20	AP	00806198	CITI PCARD-THE VALLEY BREEZE .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			534.00
07-20	AP	00806198	CITI PCARD-WB MASON .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			110.69
07-20	AP	00806198	CITI PCARD-WOONSOCKET CALL/PAWTUC .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			270.40
07-22	AP	E0302365	BREAKTIME BOWL & BAR .....	05/02/15	05/02/15	FOOD & BEVERAGE .....			432.00
07-31	AP	E0305498	SUCHITE, ROGELIO A. ....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....			98.97
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			-93.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			105.25
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....			19.99
08-19	AP	00811597	CITI PCARD-ADOBE PS CREATIVECLD .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			21.14
08-19	AP	00811597	CITI PCARD-BJ'S WHOLESALE CLUB .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			143.29
08-19	AP	00811597	CITI PCARD-PANERA BREAD .....	06/29/15	07/28/15	FOOD & BEVERAGE .....			212.29
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			29.99
08-20	AP	E0311630	READYREFRESH BY NESTLE .....	07/07/15	08/06/15	WATER .....			28.88
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....			19.99
09-09	AP	E0317500	W.B. MASON CO. INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....			128.38
09-15	AP	E0317502	THE NEWPORT DAILY NEWS .....	09/17/15	09/17/15	PUBLICATIONS/REFERENCE MAT'L .....			200.00
09-18	AP	00816865	CITI PCARD-ADOBE PS CREATIVE CLD .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....			21.14
09-18	AP	00816865	CITI PCARD-NY TIMES NATL SALES .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....			494.91
09-18	AP	E0321302	READYREFRESH BY NESTLE .....	08/07/15	09/06/15	WATER .....			28.88
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....			19.99
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			25.58
						SUPPLIES AND MATERIALS TOTALS:			3,004.43
EQUIPMENT									
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....			231.75
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....			231.75
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....			231.75
						EQUIPMENT TOTALS:			695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			285,091.00
						OFFICE TOTALS:			285,091.00
2014 HON. DAVID N. CICILLINE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-17	AR	AC-10964	NEW YORK TIMES .....	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L .....			-188.12
						SUPPLIES AND MATERIALS TOTALS:			-188.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			-188.12
						OFFICE TOTALS:			-188.12
2015 HON. KATHERINE M. CLARK									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	894.00		269.64
						PERSONNEL COMPENSATION .....	696,886.38		232,979.30
						TRAVEL .....	18,490.26		6,196.73
						RENT, COMMUNICATION, UTILITIES .....	64,867.41		21,287.57
						PRINTING AND REPRODUCTION .....	4,913.37		4,521.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KATHERINE M. CLARK—Con.							
				OTHER SERVICES .....	24,226.55	7,898.94	
				SUPPLIES AND MATERIALS .....	5,119.65	2,777.97	
				EQUIPMENT .....	2,478.00	1,458.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,875.62	277,389.35	
				OFFICE TOTALS:	817,875.62	277,389.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	96.69	
07-31	GL	FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....	-34.90	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	136.48	
08-31	GL	FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-25.65	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	105.87	
09-30	GL	FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....	-8.85	
				FRANKED MAIL TOTALS:		269.64	
PERSONNEL COMPENSATION							
				AWAN, ABID A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	5,000.01
				BLACKMAN,WADE A .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01
				BOND,DAVID M .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	22,749.99
				BROWNING,GEOFFREY .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....	12,500.01
				DARNER,MICHAEL P .....	09/01/15 09/30/15	SHARED EMPLOYEE .....	2,000.00
				FILALI,VENUS .....	06/23/15 09/30/15	STAFF ASSISTANT .....	10,888.88
				FUSCO,ALANNA M .....	07/01/15 09/30/15	OPERATIONS MANAGER .....	11,250.00
				MCKINNON,MARK L .....	06/01/15 09/30/15	SCHEDULER .....	12,311.11
				MORESCHI,ANTHONY J .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01
				MORESCHI,JOHN A .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....	12,500.01
				PARDI,LAUREN M .....	07/01/15 09/30/15	COMM & SPECIAL PROJECT MANAGER .....	13,250.01
				PERKINS,KELSEY L .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01
				PRICE,CHRISTIAN W .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	25,425.00
				SCANNELL,BROOKE A .....	07/01/15 09/30/15	CHIEF OF STAFF .....	34,578.00
				TATARIAN,ALISA S .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	3,999.99
				THORNTON,STEVEN M .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....	12,500.01
				UNGA,JUSTIN M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	16,526.25
				PERSONNEL COMPENSATION TOTALS:		232,979.30	
TRAVEL							
07-08	AP	E0297123	PERKINS, KELSEY L .....	06/02/15 06/29/15	PRIVATE AUTO MILEAGE .....	65.61	
07-08	AP	E0297123	PERKINS, KELSEY L .....	06/16/15 06/16/15	TAXI/PARKING/TOLLS .....	30.00	
07-08	AP	E0297123	PERKINS, KELSEY L .....	06/29/15 06/29/15	TAXI/PARKING/TOLLS .....	24.00	
07-08	AP	E0297165	CITIBANK GOV CARD SERVICE .....	06/01/15 06/25/15	TRAVEL SUBSISTENCE .....	1,407.70	
07-08	AP	E0297189	MORESCHI, ANTHONY J .....	05/25/15 06/30/15	PRIVATE AUTO MILEAGE .....	254.90	
08-17	AP	E0310250	MORESCHI, ANTHONY J .....	07/01/15 07/14/15	PRIVATE AUTO MILEAGE .....	119.31	
08-17	AP	E0310250	MORESCHI, ANTHONY J .....	07/15/15 07/23/15	PRIVATE AUTO MILEAGE .....	112.59	
08-17	AP	E0310250	MORESCHI, ANTHONY J .....	07/23/15 07/30/15	PRIVATE AUTO MILEAGE .....	43.30	

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08-20	AP	E0311575	CITIBANK GOV CARD SERVICE .....	06/25/15	07/23/15	TRAVEL SUBSISTENCE .....	299.20
08-31	AP	E0313924	SCANNELL, BROOKE A. ....	08/10/15	08/13/15	TRAVEL SUBSISTENCE .....	349.47
09-09	AP	E0317498	BOND, DAVID M. ....	08/19/15	08/26/15	TRAVEL SUBSISTENCE .....	323.71
09-10	AP	E0317509	CITIBANK GOV CARD SERVICE .....	07/29/15	09/22/15	TRAVEL SUBSISTENCE .....	1,333.90
09-11	AP	E0318619	SCANNELL, BROOKE A. ....	09/01/15	09/03/15	TRAVEL SUBSISTENCE .....	711.45
09-23	AP	E0322838	MORESCHI, JOHN A. ....	09/07/15	09/07/15	TRAVEL SUBSISTENCE .....	248.10
09-23	AP	E0322859	MORESCHI, ANTHONY J. ....	08/03/15	08/05/15	PRIVATE AUTO MILEAGE .....	80.33
09-23	AP	E0322859	MORESCHI, ANTHONY J. ....	08/11/15	08/24/15	PRIVATE AUTO MILEAGE .....	76.94
09-23	AP	E0322859	MORESCHI, ANTHONY J. ....	08/24/15	08/27/15	PRIVATE AUTO MILEAGE .....	16.96
09-28	AP	E0322845	SCANNELL, BROOKE A. ....	09/12/15	09/16/15	TRAVEL SUBSISTENCE .....	189.92
09-28	AP	E0322845	SCANNELL, BROOKE A. ....	09/15/15	09/15/16	TRAVEL SUBSISTENCE .....	509.34
TRAVEL TOTALS:							6,196.73
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	9.82
07-08	AP	E0297127	COMCAST .....	06/28/15	07/27/15	UTILITIES .....	93.91
07-08	AP	E0297154	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	274.00
07-16	AP	00802288	VTT GREENSBORO LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	380.00
07-16	AP	00803071	5 HIGH STREET LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
07-16	AP	E0300874	VERIZON .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	514.56
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	3.01
07-29	AP	E0304741	COMCAST .....	07/28/15	08/27/15	UTILITIES .....	93.91
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	120.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,595.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	66.07
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.19
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
08-05	AP	E0306795	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	424.00
08-16	AP	00807659	VTT GREENSBORO LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	380.00
08-16	AP	00808437	5 HIGH STREET LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,368.69
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	66.07
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.99
09-09	AP	E0317493	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	344.28
09-09	AP	E0317503	COLONIAL GAS COMPANY .....	07/08/15	08/06/15	UTILITIES .....	833.89
09-16	AP	00812989	VTT GREENSBORO LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	380.00
09-16	AP	00813765	5 HIGH STREET LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
09-18	AP	E0321298	COMCAST .....	08/28/15	09/27/15	UTILITIES .....	93.91
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,292.66
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	66.07
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.22
09-23	AP	E0322844	COLONIAL GAS COMPANY .....	08/06/15	09/08/15	UTILITIES .....	498.17
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	12.35
RENT, COMMUNICATION, UTILITIES TOTALS:							21,287.57
PRINTING AND REPRODUCTION							
07-09	AP	E0298168	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
07-09	AP	E0298177	DAVID L ANDRUKITIS INC	06/30/15 06/30/15	PRINTING & REPRODUCTION	40.00
07-09	AP	E0298181	DAVID L ANDRUKITIS INC	06/30/15 06/30/15	PRINTING & REPRODUCTION	80.00
07-09	AP	E0298182	DAVID L ANDRUKITIS INC	06/30/15 06/30/15	PRINTING & REPRODUCTION	40.00
07-09	AP	E0298187	DAVID L ANDRUKITIS INC	06/30/15 06/30/15	PRINTING & REPRODUCTION	40.00
07-16	AP	E0300928	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	PRINTING & REPRODUCTION	40.00
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15 07/28/15	ADVERTISEMENTS	3,752.09
08-20	AP	E0311596	XEROX CORPORATION	06/09/15 06/27/15	PRINTING & REPRODUCTION	41.15
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15 08/28/15	ADVERTISEMENTS	447.96
PRINTING AND REPRODUCTION TOTALS:						4,521.20
OTHER SERVICES						
07-08	AP	E0297173	UNITEDCLEANING COM INC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	330.00
07-09	AP	E0298186	ADT SECURITY SERVICES	07/05/15 10/14/15	SECURITY SERVICE	185.97
07-16	AP	00802867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0300878	GSL SOLUTIONS	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
07-16	AP	E0300929	UNITEDCLEANING COM INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	330.00
08-05	AP	E0306801	ADT SECURITY SERVICES	08/04/15 11/03/15	SECURITY SERVICE	450.00
08-05	AP	E0306806	GSL SOLUTIONS	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00808235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0317497	ADT SECURITY SERVICES	08/31/15 11/29/15	SECURITY SERVICE	17.97
09-16	AP	00813564	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0321301	UNITEDCLEANING COM INC	08/31/15 08/31/15	JANITORIAL AND MAINT SERV	330.00
09-23	AP	E0322836	GSL SOLUTIONS	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:						7,898.94
SUPPLIES AND MATERIALS						
07-09	AP	E0298185	POLAND SPRING WATER	05/25/15 06/24/15	WATER	1.06
07-16	AP	E0300880	DCS CONGRESSIONAL LLC	04/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	1,350.00
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	FOOD & BEVERAGE	475.08
07-20	AP	00806198	CITI PCARD-EDUCATION WEEK	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	39.00
07-20	AP	00806198	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
07-22	AP	E0302500	POLAND SPRING WATER	06/11/15 07/10/15	WATER	16.42
07-22	AP	E0302516	FUSCO, ALANNA M.	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)	84.95
07-29	AP	E0304686	W.B. MASON CO. INC	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	7.69
07-29	AP	E0304723	PARDI, LAUREN M.	07/10/15 07/10/15	PUBLICATIONS/REFERENCE MAT'L	42.45
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-109.00
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	231.98
08-17	AP	E0310251	POLAND SPRING WATER	06/25/15 07/24/15	WATER	1.06
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	99.99
08-19	AP	00811597	CITI PCARD-EDUCATION WEEK	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	39.00
08-19	AP	00811597	CITI PCARD-GNC BOSTON GLOBE SUBS	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	27.72
08-19	AP	00811597	CITI PCARD-WOobox	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	29.00
08-31	GL	FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-67.75
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	81.98
09-09	AP	E0317491	READYREFRESH BY NESTLE	07/11/15 08/10/15	WATER	21.42

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09-09	AP	E0317496	W.B. MASON CO. INC .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	20.99
09-09	AP	E0317504	READYREFRESH BY NESTLE .....	07/25/15	08/24/15	WATER .....	25.53
09-10	AP	E0317494	AWAN, ABID A .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	63.59
09-11	AP	E0318598	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	67.47
09-11	AP	E0318601	CDW GOVERNMENT INC. C/O ISM IN .....	08/07/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	67.47
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	31.99
09-18	AP	00816865	CITI PCARD-WOobox .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.00
09-18	AP	E0321299	READYREFRESH BY NESTLE .....	07/25/15	08/24/15	WATER .....	25.54
09-23	AP	E0322846	READYREFRESH BY NESTLE .....	08/11/15	09/10/15	WATER .....	48.68
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	37.70
						SUPPLIES AND MATERIALS TOTALS:	2,777.97
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	170.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	170.00
09-10	AP	E0317494	AWAN, ABID A .....	07/29/15	07/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	849.00
09-10	AP	E0317494	AWAN, ABID A .....	07/29/15	07/29/15	MAINTENANCE / REPAIRS .....	99.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,389.35
						OFFICE TOTALS:	277,389.35
			2014 HON. KATHERINE M. CLARK				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-23	AP	00806444	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15	05/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,914.94
07-23	AP	00806444	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15	05/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,573.41
07-23	AP	00806444	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15	05/28/15	WARRANTIES QTY - 2 .....	404.10
						EQUIPMENT TOTALS:	15,892.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,892.45
						OFFICE TOTALS:	15,892.45
			2015 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	341.73
						PERSONNEL COMPENSATION .....	620,050.16
						TRAVEL .....	27,239.45
						RENT, COMMUNICATION, UTILITIES .....	96,991.43
						PRINTING AND REPRODUCTION .....	4,269.05
						OTHER SERVICES .....	5,080.38
						SUPPLIES AND MATERIALS .....	13,484.54
						EQUIPMENT .....	2,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,490.74
						OFFICE TOTALS:	769,490.74
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-5.85
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		45.94
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		11.81
					FRANKED MAIL TOTALS:	107.90
PERSONNEL COMPENSATION						
		ABRAMSON, ADAM J	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,249.67
		ANDERSON, WENDY D	08/24/15 09/30/15	DEPUTY CHIEF OF STAFF		9,250.00
		AWAN, ABID A	07/01/15 09/30/15	SHARED EMPLOYEE		6,477.81
		BACON, MARCHAEUS L	08/14/15 09/30/15	PAID INTERN		1,566.67
		BISHOP, MARY	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		11,874.99
		BOLDEN, ERIC M	07/01/15 09/30/15	LEG CORRESPONDENT/ASSISTANT		10,000.00
		COLLIS, JULIA A	07/01/15 09/30/15	COMMUNITY LIAISON		6,750.00
		DARNER, MICHAEL P	09/01/15 09/30/15	SHARED EMPLOYEE		2,000.00
		DAVIS, LORETTA	07/01/15 09/30/15	SCHEDULE COORDINATOR		12,125.01
		DAVIS, SHELLEY	07/01/15 09/30/15	CHIEF OF STAFF		34,374.99
		DEGALE, DALE E	07/01/15 09/30/15	DIR OF COMM DEV		15,000.00
		DEHART, BRIDGETTE	07/01/15 09/30/15	SENIOR LEGISLATIVE COUNSEL		15,249.99
		JACKSON, CHARLES L	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		9,999.99
		LEE, MARK A	05/01/15 05/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		OFOJU, ASI A	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		20,499.99
		RANDLE, CANDACE L	07/01/15 09/30/15	SHARED EMPLOYEE		300.00
		RHEAUNE, PATRICK G	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		10,500.00
		SLAVIN, ELI	07/01/15 09/30/15	COMMUNITY LIAISON		6,750.00
		SUNDAHL, ALAN L	07/01/15 09/30/15	SHARED EMPLOYEE		7,001.01
		TAYLOR, ANITA A	07/01/15 09/30/15	DISTRICT DIRECTOR		21,750.00
					PERSONNEL COMPENSATION TOTALS:	216,470.12
TRAVEL						
07-08	AP	E0297317	06/30/15 06/30/15	TAXI/PARKING/TOLLS		112.19
07-09	AP	E0297268	06/30/15 07/01/15	TAXI/PARKING/TOLLS		22.47
07-13	AP	E0299167	07/08/15 07/08/15	TAXI/PARKING/TOLLS		9.94
07-13	AP	E0299195	06/29/15 06/29/15	TAXI/PARKING/TOLLS		18.18
07-22	AP	E0302499	07/08/15 07/09/15	TAXI/PARKING/TOLLS		31.88
07-22	AP	E0302501	06/01/15 06/23/15	COMMERCIAL TRANSPORTATION		1,023.60
07-22	AP	E0302501	05/28/15 06/22/15	TRAVEL SUBSISTENCE		1,445.79
08-03	AP	E0305780	07/08/15 07/21/15	TAXI/PARKING/TOLLS		27.34
08-10	AP	E0307874	06/26/15 07/23/15	COMMERCIAL TRANSPORTATION		1,462.00
08-10	AP	E0307874	06/30/15 07/23/15	TRAVEL SUBSISTENCE		1,537.21
08-10	AP	E0307893	08/04/15 08/04/15	TAXI/PARKING/TOLLS		20.34
08-11	AP	E0307887	05/09/15 07/25/15	TAXI/PARKING/TOLLS		40.77
08-24	AP	E0312236	08/17/15 08/18/15	TAXI/PARKING/TOLLS		74.11
08-31	AP	E0314414	08/21/15 08/23/15	TAXI/PARKING/TOLLS		65.51
09-09	AP	E0317425	07/27/15 08/21/15	COMMERCIAL TRANSPORTATION		913.60
09-09	AP	E0317425	07/30/15 08/23/15	TRAVEL SUBSISTENCE		2,182.11

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09-15	AP	E0319330	ANDERSON, WENDY D. ....	08/25/15	09/08/15	PRIVATE AUTO MILEAGE .....	399.05
09-15	AP	E0319330	ANDERSON, WENDY D. ....	08/25/15	09/08/15	TRAVEL SUBSISTENCE .....	325.01
09-18	AP	E0321859	DEHART, BRIDGETTE .....	08/06/15	09/14/15	TAXI/PARKING/TOLLS .....	15.21
09-23	AP	E0322858	DEHART, BRIDGETTE .....	09/16/15	09/17/15	TAXI/PARKING/TOLLS .....	19.80
09-23	AP	E0322881	BOLDEN, ERIC M. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	8.90
09-24	AP	E0322841	DAVIS, LORETTA .....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	45.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,800.01
07-13	AP	E0299199	CONSOLIDATED EDISON COMPANY OF NY INC .....	06/03/15	07/02/15	UTILITIES .....	467.95
07-14	AP	00801921	UNITED PARCEL SERVICE .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.46
07-14	AP	00801921	UNITED PARCEL SERVICE .....	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/07/15	07/07/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.00
07-20	AP	E0301533	VERIZON .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	714.44
07-22	AP	E0302494	VERIZON WIRELESS .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	556.98
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	63.33
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	132.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,622.70
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	91.67
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	418.11
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/07/15	07/07/15	POSTAGE / COURIER / BOX RENTAL .....	7.47
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.67
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	17.50
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.89
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	269.62
08-12	AP	E0309151	CONSOLIDATED EDISON COMPANY OF NY INC .....	07/02/15	08/03/15	UTILITIES .....	638.75
08-13	AP	00808997	NEW YORK CONGRESSIONAL CENTER .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
08-13	AP	00808998	NEW YORK CONGRESSIONAL CENTER .....	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
08-13	AP	00808999	NEW YORK CONGRESSIONAL CENTER .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
08-13	AP	00809000	NEW YORK CONGRESSIONAL CENTER .....	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
08-13	AP	00809001	NEW YORK CONGRESSIONAL CENTER .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
08-13	AP	00809002	NEW YORK CONGRESSIONAL CENTER .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,283.34
08-19	AP	00811610	UNITED PARCEL SERVICE .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	-108.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	119.49
08-19	AP	E0311176	VERIZON WIRELESS .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	913.41
08-19	AP	E0311177	VERIZON .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	734.01
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,661.47
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	91.67
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	491.30
08-28	AP	00812319	NEW YORK CONGRESSIONAL CENTER .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	433.34
08-28	AP	00812320	NEW YORK CONGRESSIONAL CENTER .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
08-28	AP	00812321	NEW YORK CONGRESSIONAL CENTER .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
08-28	AP	00812322	NEW YORK CONGRESSIONAL CENTER .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
09-10	AP 00812358	UNITED PARCEL SERVICE	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL	2.00	
09-10	AP 00812358	UNITED PARCEL SERVICE	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL	5.89	
09-10	AP 00812358	UNITED PARCEL SERVICE	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL	201.88	
09-10	AP 00812432	UNITED PARCEL SERVICE	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL	4.70	
09-10	AP 00812432	UNITED PARCEL SERVICE	08/31/15 08/31/15	POSTAGE / COURIER / BOX RENTAL	5.89	
09-14	AP E0319333	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/15 09/01/15	UTILITIES	660.20	
09-16	AP 00812685	UNITED PARCEL SERVICE	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL	27.99	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	98.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,459.86	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	91.67	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	456.80	
09-23	AP E0322842	VERIZON	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	372.25	
09-23	AP E0322851	VERIZON WIRELESS	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	320.83	
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	23.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	72,033.55
PRINTING AND REPRODUCTION						
07-20	AP E0301521	ACCURATE WORD LLC	07/13/15 07/13/15	PRINTING & REPRODUCTION	332.00	
07-22	AP E0302505	ACCURATE WORD LLC	07/15/15 07/15/15	PRINTING & REPRODUCTION	83.00	
07-27	AP E0303875	ACCURATE WORD LLC	07/17/15 07/17/15	PRINTING & REPRODUCTION	39.95	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	18.20	
07-29	AP E0304700	ACCURATE WORD LLC	07/24/15 07/24/15	PRINTING & REPRODUCTION	39.95	
07-29	AP E0304720	DAVID L ANDRUKITIS INC	07/22/15 07/22/15	PRINTING & REPRODUCTION	257.50	
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	21.40	
08-31	AP E0314409	ACCURATE WORD LLC	08/25/15 08/25/15	PRINTING & REPRODUCTION	39.95	
08-31	AP E0314415	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION	541.98	
09-08	AP E0316788	ACCURATE WORD LLC	08/27/15 08/27/15	PRINTING & REPRODUCTION	274.00	
09-08	AP E0316789	ACCURATE WORD LLC	08/31/15 08/31/15	PRINTING & REPRODUCTION	310.00	
09-16	AP E0320326	DAVID L ANDRUKITIS INC	09/11/15 09/11/15	PRINTING & REPRODUCTION	115.00	
					PRINTING AND REPRODUCTION TOTALS:	2,072.93
OTHER SERVICES						
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-10	AP E0307885	IRON MOUNTAIN	06/24/15 07/28/15	NON-TECHNOLOGY SERVICE CONTR	234.13	
08-13	AP 00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-14	AP 00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-30	AP E0324717	IRON MOUNTAIN	07/29/15 08/25/15	NON-TECHNOLOGY SERVICE CONTR	166.25	
					OTHER SERVICES TOTALS:	2,155.38
SUPPLIES AND MATERIALS						
07-08	AP E0297256	DEER PARK WATER	05/27/15 06/26/15	WATER	21.14	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/24/15 06/24/15	FOOD & BEVERAGE	93.02	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	27.36	
07-13	AP E0299183	AWAN, ABID A.	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	1,494.57	
07-27	GL FRM0050886		06/16/15 06/16/15	FRAMING (TRANSFER)	31.00	

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,614.40
08-05	AP	E0306462	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	21.14
08-05	GL	FRM0051140	.....	07/29/15	07/29/15	FRAMING (TRANSFER) .....	124.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	FOOD & BEVERAGE .....	46.57
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	223.93
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	3.91
08-21	GL	FRM0051583	.....	08/12/15	08/12/15	FRAMING (TRANSFER) .....	62.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	382.51
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	370.61
09-01	AP	E0314401	STAPLES .....	07/29/15	08/08/15	OFFICE SUPPLIES (OUTSIDE) .....	84.77
09-02	AP	E0315415	THE NEW YORK TIMES .....	08/24/15	11/22/15	PUBLICATIONS/REFERENCE MAT'L .....	123.73
09-08	AP	E0316777	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	21.14
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	10.12
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	77.45
09-21	AP	E0321874	AWAN, ABID A .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	5.64
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	15.72
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	115.84
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	5.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	296.30
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	FOOD & BEVERAGE .....	3.66
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	102.96
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	46.77
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	357.29
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,847.55
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	226.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	226.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	226.00
		EQUIPMENT TOTALS:					678.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,165.44
		OFFICE TOTALS:					309,165.44
2014 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-04	AP	00806860	MORE DIRECT INC .....	04/15/15	04/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,007.00
08-04	AP	00806860	MORE DIRECT INC .....	04/15/15	04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,055.00
08-04	AP	00806860	MORE DIRECT INC .....	04/15/15	04/15/15	WARRANTIES .....	439.00
08-04	AP	00806863	MORE DIRECT INC .....	04/19/15	04/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,019.42
08-04	AP	00806863	MORE DIRECT INC .....	04/19/15	04/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,170.00
		EQUIPMENT TOTALS:					25,690.42
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,690.42
		OFFICE TOTALS:					25,690.42
2015 HON. CURT CLAWSON							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL .....				518.31	98.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. CURT CLAWSON—Con.								
					PERSONNEL COMPENSATION .....	692,424.36	268,025.92	
					TRAVEL .....	35,950.44	7,027.99	
					RENT, COMMUNICATION, UTILITIES .....	26,572.96	9,332.69	
					PRINTING AND REPRODUCTION .....	1,353.42	158.34	
					OTHER SERVICES .....	34,485.00	12,175.00	
					SUPPLIES AND MATERIALS .....	4,853.85	871.72	
					EQUIPMENT .....	1,967.40	655.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,125.74	298,346.19	
					OFFICE TOTALS:	798,125.74	298,346.19	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	128.26		
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....	-14.25		
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	55.50		
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....	-32.25		
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	46.67		
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....	-85.20		
					FRANKED MAIL TOTALS:	98.73		
PERSONNEL COMPENSATION								
					ANDERSON, DANIELLE R. ....	07/01/15 09/30/15	CASEWORKER/FIELD REP .....	10,000.00
					BREBBERMAN, MARK .....	07/01/15 09/30/15	LEGISLATIVE DIR & SR ADVISOR .....	30,000.00
					CAULEY, PATRICK C .....	07/01/15 09/30/15	CHIEF OF STAFF .....	27,500.01
					COLBURN, ROCHELLE C .....	07/01/15 09/30/15	SCHEDULER/OFFICE MANAGER .....	12,999.99
					COWGER, CAMERON T .....	07/01/15 09/15/15	STAFF ASSISTANT .....	6,875.00
					DONCHES, MICHELLE M. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	4,500.00
					GREENPLATE, KIMBERLY G .....	07/01/15 09/30/15	LC / PRESS AIDE .....	13,000.00
					HYRE, JACOB A .....	06/22/15 08/07/15	PAID INTERN .....	883.34
					JAMES, DAVID W .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	21,499.99
					KRUEGER, ALEXANDER .....	08/01/15 09/30/15	STAFF ASSISTANT .....	5,000.00
					LILE, LANGDON A .....	07/01/15 08/14/15	PAID INTERN .....	733.33
					MANNING, EMILY L .....	06/01/15 09/30/15	STAFF ASSISTANT .....	14,000.00
					NELSON, RICKY M .....	07/01/15 09/30/15	CASEWORKER/FIELD REP .....	11,250.00
					PRUDON, JESUS M .....	07/01/15 09/30/15	CASEWORKER/FIELD REP .....	14,000.01
					SIMMONS, PETER E .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	24,999.99
					TYMANN, JOHN T .....	07/01/15 09/30/15	SENIOR ADVISOR .....	29,034.25
					VON RINTELN, JAMES J. ....	07/01/15 09/30/15	DISTRICT REP / SR. ADVISOR .....	16,500.01
					WOOTTON, ALYSSA N .....	06/01/15 09/30/15	LEGISLATIVE COUNSEL .....	11,000.00
					WRIGHT, KARA A .....	07/01/15 09/30/15	SPECIAL PROJECT DIRECTOR .....	14,250.00
					PERSONNEL COMPENSATION TOTALS:		268,025.92	
TRAVEL								
07-10	AP	E0297035	CITIBANK GOV CARD SERVICE .....	06/11/15 06/15/15	TRAVEL SUBSISTENCE .....	485.59		
07-10	AP	E0297036	NELSON, RICKY M. ....	06/09/15 06/28/15	PRIVATE AUTO MILEAGE .....	277.20		

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07-10	AP	E0297036	NELSON, RICKY M. ....	06/28/15	06/28/15	TAXI/PARKING/TOLLS .....	7.50
07-10	AP	E0297037	VON RINTELN, JAMES J. ....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	166.10
07-10	AP	E0297037	VON RINTELN, JAMES J. ....	06/09/15	06/21/15	TAXI/PARKING/TOLLS .....	13.00
07-10	AP	E0297360	CITIBANK GOV CARD SERVICE .....	06/09/15	06/25/15	TRAVEL SUBSISTENCE .....	1,241.55
07-14	AP	E0298710	PURDON, JESUS M .....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	391.05
07-24	AP	E0303491	PURDON, JESUS M .....	07/07/15	07/21/15	PRIVATE AUTO MILEAGE .....	128.70
07-24	AP	E0303497	BREBBERMAN, MARK .....	07/14/15	07/14/15	TAXI/PARKING/TOLLS .....	10.53
08-03	AP	E0305890	CITIBANK GOV CARD SERVICE .....	07/10/15	07/30/15	COMMERCIAL TRANSPORTATION .....	691.60
08-06	AP	E0306768	CITIBANK GOV CARD SERVICE .....	07/21/15	07/30/15	COMMERCIAL TRANSPORTATION .....	647.30
08-06	AP	E0306769	CITIBANK GOV CARD SERVICE .....	06/25/15	07/22/15	TRAVEL SUBSISTENCE .....	1,268.40
08-06	AP	E0306770	VON RINTELN, JAMES J. ....	07/02/15	07/28/15	PRIVATE AUTO MILEAGE .....	213.40
08-06	AP	E0306771	SIMMONS, PETER E. ....	06/04/15	06/17/15	PRIVATE AUTO MILEAGE .....	265.10
08-28	AP	E0313412	SIMMONS, PETER E. ....	07/07/15	07/10/15	PRIVATE AUTO MILEAGE .....	64.90
08-28	AP	E0313416	ANDERSON, DANIELLE R. ....	08/11/15	08/11/15	MEALS .....	11.52
08-28	AP	E0313416	ANDERSON, DANIELLE R. ....	08/11/15	08/11/15	PRIVATE AUTO MILEAGE .....	31.90
09-04	AP	E0315661	PURDON, JESUS M .....	07/22/15	08/31/15	PRIVATE AUTO MILEAGE .....	288.75
09-08	AP	E0315658	CITIBANK GOV CARD SERVICE .....	07/28/15	07/28/15	COMMERCIAL TRANSPORTATION .....	30.00
09-08	AP	E0315658	CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	33.00
09-14	AP	E0318826	NELSON, RICKY M. ....	08/09/15	08/20/15	PRIVATE AUTO MILEAGE .....	34.10
09-14	AP	E0318826	NELSON, RICKY M. ....	07/14/15	07/14/15	TAXI/PARKING/TOLLS .....	2.00
09-14	AP	E0318830	VON RINTELN, JAMES J. ....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	319.00
09-29	AP	E0324080	CITIBANK GOV CARD SERVICE .....	09/11/15	09/23/15	TRAVEL SUBSISTENCE .....	405.80
						TRAVEL TOTALS:	7,027.99
RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0297038	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	02/24/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.29
07-13	AP	E0297889	COMCAST .....	07/11/15	08/10/15	UTILITIES .....	138.63
07-13	AP	E0297896	COMCAST .....	07/15/15	08/14/15	UTILITIES .....	110.12
07-15	AP	E0296198	LCEC .....	05/29/15	06/27/15	UTILITIES .....	274.44
07-16	AP	00803309	NICHOLAS PLAZA LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-24	AP	E0303492	VERIZON BUSINESS .....	06/01/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.33
07-24	AP	E0303494	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	960.18
07-24	AP	E0303498	FLORIDA GULF COAST UNIV -CAREER SERVICES .....	09/09/15	09/09/15	TEMPORARY SPACE RENTAL .....	175.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	120.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	19.90
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	40.55
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.97
07-30	AP	E0304680	CENTURYLINK .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	558.21
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	160.00
08-03	AP	E0305891	LCEC .....	06/30/15	07/29/15	UTILITIES .....	256.75
08-06	AP	E0307040	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	05/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	182.98
08-13	AP	E0309357	COMCAST .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	138.63
08-13	AP	E0309358	COMCAST .....	08/15/15	09/14/15	UTILITIES .....	110.12
08-16	AP	00808677	NICHOLAS PLAZA LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-25	AP	E0312492	CENTURYLINK .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	562.33
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	32.32
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	40.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CURT CLAWSON—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.58	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	70.00	
08-28	AP	E0313417	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	991.64	
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	5.00	
09-02	AP	E0314330	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	138.11	
09-04	AP	E0315659	07/29/15 08/28/15	UTILITIES	178.84	
09-14	AP	E0318829	09/15/15 10/14/15	UTILITIES	110.12	
09-15	AP	E0318827	09/11/15 10/10/15	UTILITIES	54.71	
09-16	AP	00814004	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-21	AP	E0321381	08/03/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE	67.78	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	113.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	10.61	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	40.55	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.96	
09-22	AP	E0321383	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	960.66	
09-25	AP	E0323035	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	562.33	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,332.69	436
PRINTING AND REPRODUCTION						
07-08	AP	E0297039	06/30/15 06/30/15	PRINTING & REPRODUCTION	39.95	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	29.60	
08-18	AP	00809052	06/16/15 06/16/15	PRINTING & REPRODUCTION	48.84	
09-04	AP	00812343	08/04/15 08/04/15	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	158.34	
OTHER SERVICES						
07-16	AP	00802625	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-28	AP	00806372	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-30	AP	E0303519	08/01/15 07/31/16	SECURITY SERVICE	300.00	
07-30	AP	E0304727	07/06/15 07/20/15	JANITORIAL AND MAINT SERV	130.00	
08-04	AP	E0304679	07/23/15 07/23/15	SECURITY SERVICE	25.00	
08-16	AP	00807993	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-20	AP	00811609	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-04	AP	E0315660	08/03/15 08/31/15	JANITORIAL AND MAINT SERV	195.00	
09-16	AP	00813322	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	E0315662	09/14/15 09/21/15	SECURITY SERVICE	800.00	
09-18	AP	00816817	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,175.00	
SUPPLIES AND MATERIALS						
07-10	AP	E0297036	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)	26.05	
07-10	AP	E0297037	06/08/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)	94.93	
07-24	AP	E0303493	07/09/15 07/09/15	WATER	6.36	
07-24	AP	E0303518	07/06/15 07/06/15	WATER	22.91	

07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	212.30
08-06	AP	E0306770	VON RINTELN, JAMES J.	07/06/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	101.85
08-21	GL	FRM0051583		08/05/15	08/05/15	FRAMING (TRANSFER)	34.00
08-28	AP	E0313414	CRYSTAL SPRINGS	07/29/15	08/06/15	WATER	6.36
08-31	AP	E0313415	CRYSTAL SPRINGS	08/04/15	08/06/15	WATER	50.87
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	131.80
09-14	AP	E0318826	NELSON, RICKY M.	08/09/15	08/09/15	FOOD & BEVERAGE	25.00
09-14	AP	E0318830	VON RINTELN, JAMES J.	08/11/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	176.07
09-15	AP	E0318824	PURDON, JESUS M	09/08/15	09/08/15	HABITATION EXPENSE	200.00
09-18	AP	E0320403	CRYSTAL SPRINGS	09/01/15	09/01/15	WATER	57.78
09-18	AP	E0320450	CRYSTAL SPRINGS	09/03/15	09/03/15	WATER	6.36
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-220.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	134.08
						SUPPLIES AND MATERIALS TOTALS:	871.72
						EQUIPMENT	
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	218.60
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	218.60
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	218.60
						EQUIPMENT TOTALS:	655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,346.19
						OFFICE TOTALS:	298,346.19

2015 HON. WILLIAM LACY CLAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,265.50	1,669.06
PERSONNEL COMPENSATION	682,296.66	234,830.51
TRAVEL	17,661.65	6,395.25
RENT, COMMUNICATION, UTILITIES	96,328.36	37,281.12
PRINTING AND REPRODUCTION	5,453.61	4,580.95
OTHER SERVICES	35,888.89	12,123.89
SUPPLIES AND MATERIALS	6,240.58	1,414.93
EQUIPMENT	5,744.06	2,216.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,879.31	300,511.77
OFFICE TOTALS:	852,879.31	300,511.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	286.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	922.02
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	460.29
						FRANKED MAIL TOTALS:	1,669.06
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/01/15	09/30/15	SHARED EMPLOYEE	2,400.00
			ANFINSON, THOMAS E.	07/01/15	09/30/15	SHARED EMPLOYEE	2,100.00
			CARR, LARRY K.	07/01/15	09/30/15	COMMUNICATIONS COORDINATOR	15,000.00
			CRAVINS, YVETTE	07/01/15	07/31/15	DEPUTY CHIEF OF STAFF	9,916.67
			CRAVINS, YVETTE	08/01/15	09/30/15	CHIEF OF STAFF	19,833.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
		ENGELHARDT, STEVEN B. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	21,000.00	
		GRANDISON, TONY J .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	9,000.00	
		HADZIC, JASMINA .....	07/01/15 09/30/15	STAFF .....	15,000.00	
		HENDERSON, ABDUL R .....	09/01/15 09/30/15	SHARED EMPLOYEE .....	2,580.50	
		HOUSTON, SANDRA P. ....	07/01/15 09/30/15	SPECIAL PROJECTS COORDINATOR .....	15,000.00	
		JAMRY, PAULINE M .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....	18,000.00	
		LONG, KARYN Y. ....	07/01/15 09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....	21,000.00	
		MASSEY, EDWILLA L. ....	07/01/15 09/30/15	DIRECTOR, CONSTITUENT SERVICES .....	15,000.00	
		PECANTTE, RICHARD J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	18,000.00	
		SCHWARTZ, RICHARD E. ....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	6,000.00	
		SMALLS, PER' RE .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....	9,000.00	
		TAYLOR, FRANK L .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	6,000.00	
		WELLER, SEAN R .....	07/01/15 09/30/15	DISTRICT STAFF .....	15,000.00	
		WILLIAMS, BRIAN .....	07/01/15 09/30/15	CASEWORKER .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	234,830.51	
TRAVEL						
07-08	AP E0296893	CITIBANK GOV CARD SERVICE .....	05/27/15 05/27/15	COMMERCIAL TRANSPORTATION .....	349.20	
07-15	AP E0299858	CITIBANK GOV CARD SERVICE .....	06/07/15 06/07/15	COMMERCIAL TRANSPORTATION .....	716.20	
07-15	AP E0299858	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....	349.20	
07-15	AP E0299858	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	349.20	
07-16	AP 00803504	CHASE MANHATTAN BANK (FORD CR) .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	728.95	
08-07	AP E0307223	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....	228.10	
08-07	AP E0307223	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....	228.10	
08-07	AP E0307223	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	732.20	
08-16	AP 00808870	CHASE MANHATTAN BANK (FORD CR) .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....	728.95	
08-21	AP E0312004	CITIBANK GOV CARD SERVICE .....	08/10/15 08/10/15	COMMERCIAL TRANSPORTATION .....	358.60	
09-16	AP 00814195	CHASE MANHATTAN BANK (FORD CR) .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	728.95	
09-18	AP E0321157	CITIBANK GOV CARD SERVICE .....	08/21/15 09/04/15	TRAVEL SUBSISTENCE .....	897.60	
				TRAVEL TOTALS:	6,395.25	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
07-08	AP E0296896	CHARTER COMMUNICATIONS .....	06/24/15 07/23/15	UTILITIES .....	100.86	
07-10	AP E0298265	AT&T .....	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.16	
07-10	AP E0298318	T-MOBILE USA INC .....	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	390.84	
07-10	AP E0298319	MCI COMM SERVICE .....	06/19/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	1.11	
07-10	AP E0298334	AT&T .....	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	310.00	
07-10	AP E0298340	AT&T U-VERSE (SM) .....	06/19/15 07/18/15	UTILITIES .....	182.87	
07-10	AP E0298344	AT&T .....	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	104.11	
07-15	AP E0299857	AT&T .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,037.47	
07-15	AP E0299863	AT&T .....	06/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	239.88	
07-16	AP 00802591	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
07-16	AP 00802674	GARCIA HOLDINGS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
07-21	AP E0302244	PARAMOUNT CONVENTION SERVICES INC .....	06/08/15 06/08/15	EQUIP RENTAL (EFF 1/3/03) .....	4,175.24	

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07-21	AP	E0302311	CHARTER COMMUNICATIONS	07/10/15	08/09/15	UTILITIES	712.87
07-21	AP	E0302320	AMEREN MISSOURI	06/03/15	07/05/15	UTILITIES	411.83
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.30
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	2,293.91
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	100.40
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.21
07-31	AP	E0305320	CHARTER COMMUNICATIONS	07/24/15	08/23/15	UTILITIES	100.86
07-31	AP	E0305333	AT&T	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00
07-31	AP	E0305334	AT&T U-VERSE (SM)	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	182.87
08-07	AP	E0307191	AT&T	07/26/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE	350.99
08-11	AP	00807233	POSTMASTER WASHINGTON DC	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL	196.00
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	16.68
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	48.90
08-16	AP	00807960	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	00808042	GARCIA HOLDINGS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-21	AP	E0312002	AT&T	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,047.16
08-21	AP	E0312010	T-MOBILE USA INC	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	390.90
08-21	AP	E0312011	CHARTER COMMUNICATIONS	08/10/15	09/09/15	UTILITIES	712.87
08-21	AP	E0312013	AMEREN MISSOURI	07/05/15	08/03/15	UTILITIES	429.61
08-21	AP	E0312023	AT&T	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	82.33
08-21	AP	E0312024	AT&T	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	100.21
08-24	AP	E0312012	AT&T	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.30
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	2,487.61
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	100.40
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.74
08-28	AP	E0313937	CHARTER COMMUNICATIONS	08/24/15	09/23/15	UTILITIES	100.86
09-02	AP	E0315133	AT&T U-VERSE (SM)	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	182.87
09-02	AP	E0315134	AT&T	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00
09-09	AP	E0317157	AT&T	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	82.55
09-11	AP	E0317156	T-MOBILE USA INC	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	546.17
09-11	AP	E0317159	AT&T	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	101.86
09-11	AP	E0318584	AMEREN MISSOURI	08/03/15	09/01/15	UTILITIES	303.84
09-15	AP	E0318586	CHARTER COMMUNICATIONS	09/10/15	10/09/15	UTILITIES	712.87
09-16	AP	00813289	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	00813371	GARCIA HOLDINGS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-18	AP	E0321163	AT&T	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,060.30
09-18	AP	E0321193	AT&T	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE	455.19
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	12.47
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	118.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	2,310.34
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	100.40
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.51
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....		83.17
09-30	AP E0324773	CHARTER COMMUNICATIONS .....	09/24/15 10/23/15	UTILITIES .....		100.86
		RENT, COMMUNICATION, UTILITIES TOTALS:				37,281.12
PRINTING AND REPRODUCTION						
07-21	AP E0302312	ACCURATE WORD LLC .....	04/28/15 04/28/15	PRINTING & REPRODUCTION .....		577.00
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		31.10
07-29	AP E0304521	ACCURATE WORD LLC .....	07/17/15 07/17/15	PRINTING & REPRODUCTION .....		170.00
08-07	AP E0307195	SHARP ELECTRONICS CORPORATION .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....		672.65
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		34.30
09-02	AP E0315131	DAVID L ANDRUKITIS INC .....	08/24/15 08/24/15	PRINTING & REPRODUCTION .....		80.00
09-04	AP E0316189	ACCURATE WORD LLC .....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....		2,845.90
09-30	AP E0324777	ACCURATE WORD LLC .....	09/11/15 09/11/15	PRINTING & REPRODUCTION .....		170.00
		PRINTING AND REPRODUCTION TOTALS:				4,580.95
OTHER SERVICES						
07-10	AP E0298335	ALWAYS GREEN RECYCLING INC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		30.00
07-10	AP E0298337	RUBIJA HADZIC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		300.00
07-16	AP 00803572	SYMFODIUM LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,400.00
07-29	AP 00806477	DEPT OF HOMELAND SECURITY .....	07/01/15 07/31/15	SECURITY SERVICE .....		128.67
07-31	AP E0305327	RUBIJA HADZIC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		300.00
07-31	AP E0305340	GATEWAY ALARM INC .....	08/01/15 10/31/15	SECURITY SERVICE .....		54.00
08-07	AP E0307215	ALWAYS GREEN RECYCLING INC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		30.00
08-16	AP 00808937	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,400.00
08-26	AP 00811792	DEPT OF HOMELAND SECURITY .....	08/01/15 08/31/15	SECURITY SERVICE .....		131.78
08-31	AP E0313941	RUBIJA HADZIC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		300.00
09-11	AP E0317265	ALWAYS GREEN RECYCLING INC .....	08/31/15 08/31/15	JANITORIAL AND MAINT SERV .....		30.00
09-16	AP 00814262	SYMFODIUM LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,400.00
09-24	AP E0321161	INSURANCE SUPPORT CENTER .....	09/26/15 03/26/16	INSURANCE .....		508.89
09-29	AP 00817205	DEPT OF HOMELAND SECURITY .....	09/01/15 09/30/15	SECURITY SERVICE .....		110.55
		OTHER SERVICES TOTALS:				12,123.89
SUPPLIES AND MATERIALS						
07-06	AP 00801381	BSL GEM LASER EXPRESS LLC .....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		66.35
07-08	AP E0296899	PURITAN SPRINGS WATER .....	05/15/15 06/11/15	WATER .....		20.51
07-10	AP E0298268	CULLIGAN OF ANNAPOLIS .....	08/01/15 08/31/15	WATER .....		32.73
07-10	AP E0298269	PURITAN SPRINGS WATER .....	06/17/15 06/17/15	WATER .....		46.50
07-21	AP E0302309	PURITAN SPRINGS WATER .....	06/05/15 07/02/15	WATER .....		47.17
07-24	AP E0303512	PURITAN SPRINGS WATER .....	07/08/15 07/09/15	WATER .....		22.01
07-31	AP E0305321	PURITAN SPRINGS WATER .....	06/19/15 07/16/15	WATER .....		20.65
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		121.32
08-07	AP E0307222	GSA GLOBAL SUPPLY .....	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) .....		75.80
08-21	AP E0312003	PURITAN SPRINGS WATER .....	07/03/15 07/30/15	WATER .....		6.00
08-21	AP E0312009	CULLIGAN OF ANNAPOLIS .....	09/01/15 09/30/15	WATER .....		32.73
08-21	AP E0312018	GSA ACCOUNTS RECEIVABLE BRANCH .....	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE) .....		75.80
08-21	AP E0312019	GSA ACCOUNTS RECEIVABLE BRANCH .....	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE) .....		79.77

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08-21	AP	E0312020	GSA ACCOUNTS RECEIVABLE BRANCH .....	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) .....	66.84
08-28	AP	E0313940	PURITAN SPRINGS WATER .....	07/10/15	08/06/15	WATER .....	20.51
08-28	AP	E0313946	PURITAN SPRINGS WATER .....	08/04/15	08/12/15	WATER .....	27.10
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	144.77
09-15	AP	E0317268	CULLIGAN OF ANNAPOLIS .....	10/01/15	10/31/15	WATER .....	32.73
09-16	AP	E0320220	PURITAN SPRINGS WATER .....	08/07/15	09/03/15	WATER .....	20.51
09-21	AP	E0321186	PURITAN SPRINGS WATER .....	07/31/15	08/27/15	WATER .....	27.67
09-30	AP	E0324768	PURITAN SPRINGS WATER .....	08/14/15	09/10/15	WATER .....	20.65
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	406.81
						SUPPLIES AND MATERIALS TOTALS:	1,414.93
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	588.00
08-31	GL	MNT0051800	.....	05/02/15	05/31/15	MAINTENANCE / REPAIRS .....	88.06
08-31	GL	MNT0051800	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	91.00
08-31	GL	MNT0051800	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	91.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	679.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	679.00
						EQUIPMENT TOTALS:	2,216.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,511.77
						OFFICE TOTALS:	300,511.77
			2014 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-08	AP	E0296890	KYVON .....	02/11/14	02/11/14	NON-TECHNOLOGY SERVICE CONTR .....	495.00
						OTHER SERVICES TOTALS:	495.00
			SUPPLIES AND MATERIALS				
08-21	AP	E0312021	GSA GLOBAL SUPPLY .....	08/25/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	84.69
						SUPPLIES AND MATERIALS TOTALS:	84.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579.69
						OFFICE TOTALS:	579.69
			2015 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	686.44
						PERSONNEL COMPENSATION .....	668,368.69
						TRAVEL .....	73,640.61
						RENT, COMMUNICATION, UTILITIES .....	100,644.30
						PRINTING AND REPRODUCTION .....	2,224.98
						OTHER SERVICES .....	29,312.33
						SUPPLIES AND MATERIALS .....	17,925.62
						EQUIPMENT .....	6,434.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,237.58
						OFFICE TOTALS:	899,237.58
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	106.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-66.95
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	49.49
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-30.60
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	165.89
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-26.45
					FRANKED MAIL TOTALS:	197.41
PERSONNEL COMPENSATION						
		BARRETT,ALEXIS M	08/28/15	09/30/15	PAID INTERN	1,540.00
		BLANKMAN,RAE A	08/28/15	09/30/15	PAID INTERN	1,540.00
		BOONE,ERICK	09/04/15	09/30/15	PAID INTERN	630.00
		CAMERON,BREANNA	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,375.01
		CAMERON,BREANNA	09/01/15	09/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		CARDWELL, NICOLINA R	07/01/15	09/30/15	DISTRICT AIDE	14,499.99
		CARDWELL, NICOLINA R	09/01/15	09/30/15	DISTRICT AIDE (OTHER COMPENSATION)	4,500.00
		COURSEN,ABIGAIL T	07/01/15	09/10/15	PAID INTERN	2,333.33
		HAYES,DAMON K	07/01/15	09/30/15	COMMUNITY AFFAIRS LIAISON	11,250.00
		HAYES,DAMON K	09/01/15	09/30/15	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,500.00
		HERNANDEZ,JOYCE N	07/07/15	09/30/15	COMMUNITY AFFAIRS LIAISON	9,333.33
		HERNANDEZ,JOYCE N	09/01/15	09/30/15	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,500.00
		JENKINS,HOLLY	07/01/15	08/31/15	EXECUTIVE ASSISTANT/SCHEDULER	6,666.66
		JENKINS,HOLLY	09/01/15	09/30/15	DIRECTOR OF OPERATIONS	3,750.00
		JOLLEY, GEOFFREY	07/01/15	09/30/15	DISTRICT DIRECTOR	18,750.00
		JOLLEY, GEOFFREY	09/01/15	09/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		JONES,JOHN H	07/01/15	09/30/15	CHIEF OF STAFF	30,000.00
		JONES,JOHN H	09/01/15	09/30/15	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		LOW,PARKER C	07/01/15	09/30/15	STAFF ASSISTANT	8,250.00
		LOW,PARKER C	09/01/15	09/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,700.00
		MAHONEY, CHRISTINA M.	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSOCIATE	14,625.00
		MAHONEY, CHRISTINA M.	09/01/15	09/30/15	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	2,500.00
		PETROVIC,MARY A	07/01/15	08/07/15	LEGISLATIVE ASSISTANT	4,933.33
		PHILLIPS,HELEN F	07/01/15	08/14/15	PAID INTERN	1,466.67
		SALAS-ABARCA, MANUEL R.	07/01/15	09/30/15	COMMUNITY AFFAIRS LIAISON	9,999.99
		SALAS-ABARCA, MANUEL R.	09/01/15	09/30/15	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,500.00
		SHAPIRO,JENNIFER G	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,499.99
		SHAPIRO,JENNIFER G	09/01/15	09/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		SMITH, VERNETTA F.	07/01/15	09/30/15	EXECUTIVE ASSISTANT	4,749.99
		SMITH, VERNETTA F.	09/01/15	09/30/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		THAXTON,JUSTIN L	07/01/15	09/30/15	SCHEDULER	10,749.99
		THAXTON,JUSTIN L	09/01/15	09/30/15	SCHEDULER (OTHER COMPENSATION)	2,500.00
		VAUGHN,JAMES	07/01/15	09/30/15	SPECIAL PROJECT COORDINATOR	16,374.99
		VAUGHN,JAMES	09/01/15	09/30/15	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	1,500.00
		WILKENS, KYLE E.	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	14,375.01
		WILKENS, KYLE E.	09/01/15	09/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	251,893.28

TRAVEL									
07-14	AP	E0299476	MAHONEY, CHRISTINA M.	03/04/15	07/06/15	TRAVEL SUBSISTENCE			65.20
07-14	AP	E0299481	THAXTON, JUSTIN L.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE			50.50
07-14	AP	E0299481	THAXTON, JUSTIN L.	02/02/15	02/26/15	PRIVATE AUTO MILEAGE			66.34
07-14	AP	E0299481	THAXTON, JUSTIN L.	02/28/15	02/28/15	PRIVATE AUTO MILEAGE			5.87
07-14	AP	E0299481	THAXTON, JUSTIN L.	03/05/15	03/26/15	PRIVATE AUTO MILEAGE			53.35
07-14	AP	E0299482	LOW, PARKER C.	01/25/15	06/29/15	PRIVATE AUTO MILEAGE			153.33
07-14	AP	E0299484	CITIBANK GOV CARD SERVICE	05/27/15	06/30/15	TRAVEL SUBSISTENCE			8,452.29
07-14	AP	E0299485	CITIBANK GOV CARD SERVICE	06/12/15	06/26/15	TRAVEL SUBSISTENCE			784.50
07-14	AP	E0299486	JONES, JOHN H.	06/26/15	06/30/15	TRAVEL SUBSISTENCE			1,169.74
07-20	AP	E0301041	CITIBANK GOV CARD SERVICE	05/29/15	06/13/15	TRAVEL SUBSISTENCE			1,145.20
07-29	AP	E0304917	HAYES, DAMON K.	06/03/15	06/29/15	PRIVATE AUTO MILEAGE			135.88
08-11	AP	E0308696	CITIBANK GOV CARD SERVICE	06/29/15	08/08/15	TRAVEL SUBSISTENCE			3,932.50
08-11	AP	E0308697	CITIBANK GOV CARD SERVICE	04/27/15	05/28/15	TRAVEL SUBSISTENCE			57.00
08-11	AP	E0308734	JONES, JOHN H.	07/16/15	07/29/15	PRIVATE AUTO MILEAGE			21.20
08-18	AP	E0310908	CAMERON, BREANNA	07/23/15	07/23/15	TAXI/PARKING/TOLLS			8.16
08-18	AP	E0310909	WILKENS, KYLE E.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE			437.19
08-18	AP	E0310909	WILKENS, KYLE E.	03/18/15	04/27/15	PRIVATE AUTO MILEAGE			437.19
08-18	AP	E0310909	WILKENS, KYLE E.	05/04/15	05/16/15	PRIVATE AUTO MILEAGE			186.96
08-18	AP	E0310910	WILKENS, KYLE E.	08/08/15	08/13/15	TRAVEL SUBSISTENCE			540.90
08-18	AP	E0310911	LOW, PARKER C.	08/09/15	08/14/15	TRAVEL SUBSISTENCE			186.17
08-18	AP	E0310917	HAYES, DAMON K.	06/22/15	06/25/15	MEALS			200.09
08-18	AP	E0310917	HAYES, DAMON K.	06/22/15	06/25/15	TAXI/PARKING/TOLLS			69.61
08-18	AP	E0310919	SALAS-ABARCA, MANUEL R.	04/02/15	04/27/15	TAXI/PARKING/TOLLS			10.60
08-18	AP	E0310920	SALAS-ABARCA, MANUEL R.	06/06/15	06/18/15	PRIVATE AUTO MILEAGE			95.13
08-18	AP	E0310922	SALAS-ABARCA, MANUEL R.	04/01/15	04/27/15	PRIVATE AUTO MILEAGE			421.97
08-18	AP	E0310926	SALAS-ABARCA, MANUEL R.	05/05/15	05/27/15	PRIVATE AUTO MILEAGE			48.45
09-09	AP	E0316833	CITIBANK GOV CARD SERVICE	07/28/15	08/17/15	TRAVEL SUBSISTENCE			1,249.24
09-11	AP	E0318563	CITIBANK GOV CARD SERVICE	06/29/15	08/08/15	TRAVEL SUBSISTENCE			399.30
09-11	AP	E0318564	THAXTON, JUSTIN L.	04/13/15	04/30/15	PRIVATE AUTO MILEAGE			45.03
09-11	AP	E0318564	THAXTON, JUSTIN L.	05/01/15	05/20/15	PRIVATE AUTO MILEAGE			33.63
09-11	AP	E0318564	THAXTON, JUSTIN L.	06/02/15	06/22/15	PRIVATE AUTO MILEAGE			78.26
09-11	AP	E0318564	THAXTON, JUSTIN L.	07/07/15	07/30/15	PRIVATE AUTO MILEAGE			44.00
TRAVEL TOTALS:									20,584.78
RENT, COMMUNICATION, UTILITIES									
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL			35.73
07-16	AP	00802164	SCHLOMAN PROPERTIES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			750.00
07-16	AP	00803072	PENN HILL PROPERTIES LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,886.97
07-16	AP	00803073	MCPROPERTIES LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			750.00
07-20	AP	00806198	CITI PCARD-SQ AUDIO RENT KC, LLC	05/29/15	06/28/15	EQUIP RENTAL (EFF 1/3/03)			214.85
07-20	AP	00806198	CITI PCARD-USPS.COM CLICK	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL			335.39
07-20	AP	E0301034	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/15	07/31/15	UTILITIES			341.62
07-20	AP	E0301035	HIGGINSVILLE MUNICIPAL UTILITIES	05/20/15	06/20/15	UTILITIES			107.03
07-20	AP	E0301037	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE			43.46
07-20	AP	E0301039	KCMO WATER SERVICES	05/20/15	06/18/15	UTILITIES			71.09
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL			35.73
07-29	AP	E0304913	MISSOURI GAS ENERGY	06/08/15	07/08/15	UTILITIES			38.95
07-29	AP	E0304914	DISH NETWORK	07/24/15	08/23/15	UTILITIES			50.99
07-29	AP	E0304915	MISSOURI GAS ENERGY	06/09/15	07/09/15	UTILITIES			39.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
07-29	AP E0304916	TIME WARNER CABLE	07/09/15 08/08/15	UTILITIES	151.56	
07-29	AP E0304927	MISSOURI GAS ENERGY	06/04/15 07/06/15	UTILITIES	46.02	
07-29	AP E0304929	KANSAS CITY POWER & LIGHTS	06/15/15 07/15/15	UTILITIES	597.56	
07-29	AP E0304930	AT&T	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,090.75	
07-29	AP E0304936	KANSAS CITY POWER & LIGHTS	06/15/15 07/15/15	UTILITIES	231.64	
07-29	AP E0304937	CITY OF INDEPENDENCE	05/28/15 06/26/15	UTILITIES	136.47	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	144.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	149.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,296.15	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	97.51	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	71.46	
08-11	AP E0308738	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/15 08/31/15	UTILITIES	326.17	
08-16	AP 00807539	SCHLOMAN PROPERTIES	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00808438	PENN HILL PROPERTIES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
08-16	AP 00808439	MCPROPERTIES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-18	AP E0310921	AT&T	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,095.90	
08-18	AP E0310923	CITY OF INDEPENDENCE	06/26/15 07/29/15	UTILITIES	141.47	
08-18	AP E0310924	MISSOURI GAS ENERGY	07/06/15 08/04/15	UTILITIES	46.02	
08-18	AP E0310927	TIME WARNER CABLE	08/09/15 09/08/15	UTILITIES	158.91	
08-18	AP E0311117	HIGGINSVILLE MUNICIPAL UTILITIES	06/20/15 07/20/15	UTILITIES	146.45	
08-18	AP E0311118	KCMO WATER SERVICES	06/18/15 07/19/15	UTILITIES	79.44	
08-19	AP 00811597	CITI PCARD-USPS.COM CLICK	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	42.05	
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	35.73	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	35.73	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	149.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,388.59	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	97.51	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
09-01	AP E0314879	MISSOURI GAS ENERGY	07/09/15 08/07/15	UTILITIES	39.65	
09-01	AP E0314893	MISSOURI GAS ENERGY	07/08/15 08/06/15	UTILITIES	38.95	
09-01	AP E0314896	DISH NETWORK	08/24/15 09/23/15	UTILITIES	50.69	
09-03	AP E0315739	KANSAS CITY POWER & LIGHTS	07/15/15 08/13/15	UTILITIES	235.43	
09-04	AP E0315741	KANSAS CITY POWER & LIGHTS	07/15/15 08/13/15	UTILITIES	636.44	
09-16	AP 00812870	SCHLOMAN PROPERTIES	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00813766	PENN HILL PROPERTIES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
09-16	AP 00813767	MCPROPERTIES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	80.44	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	149.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	2,479.40	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	97.51	

09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93
09-28	AP	E0323909	KCMO WATER SERVICES	07/19/15	08/19/15	UTILITIES	58.88
09-28	AP	E0323915	TIME WARNER CABLE	09/09/15	10/08/15	UTILITIES	151.56
09-28	AP	E0323916	HIGGINSVILLE MUNICIPAL UTILITIES	07/20/15	08/20/15	UTILITIES	108.09
09-28	AP	E0323920	AT&T	08/03/15	09/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,080.95
09-28	AP	E0323921	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	09/01/15	09/30/15	UTILITIES	332.97
09-28	AP	E0323979	CITY OF INDEPENDENCE	07/29/15	08/31/15	UTILITIES	142.46
09-29	AP	E0323911	DISH NETWORK	09/24/15	10/23/15	UTILITIES	57.69
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	66.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,108.90
			PRINTING AND REPRODUCTION				
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	8.84
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
09-08	AP	E0316834	DAVID L ANDRUKITIS INC	07/09/15	07/09/15	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	109.14
			OTHER SERVICES				
07-16	AP	00802760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0304935	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
08-16	AP	00808128	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-01	AP	E0314897	THE SESSION LAW FIRM	07/20/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR	235.50
09-16	AP	00813457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-28	AP	E0323924	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
09-29	AP	E0323908	LOUIS ROSS	08/31/15	08/31/15	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	8,018.50
			SUPPLIES AND MATERIALS				
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	68.26
07-20	AP	00806198	CITI PCARD-ERGO DESKTOP	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	549.00
07-20	AP	00806198	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/15	06/28/15	FOOD & BEVERAGE	101.92
07-20	AP	00806198	CITI PCARD-PAYPAL KEITHRBRTS	05/29/15	06/28/15	FOOD & BEVERAGE	2,000.00
07-29	AP	E0304910	OFFICE DEPOT INC	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	18.96
07-29	AP	E0304928	OFFICE DEPOT INC	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	50.81
07-29	AP	E0304934	OFFICE DEPOT INC	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	79.74
07-29	AP	E0304938	HAGUE QUALITY WATER OF MD INC	07/09/15	07/31/15	WATER	63.00
07-29	AP	E0304947	OFFICE DEPOT INC	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	454.14
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-311.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	680.23
08-04	AP	E0304946	CONCORD PRINTING SERVICES	08/26/15	08/26/16	PUBLICATIONS/REFERENCE MAT'L	33.00
08-18	AP	E0310918	SALAS-ABARCA, MANUEL R.	05/08/15	05/08/15	FOOD & BEVERAGE	10.00
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	400.00
08-19	AP	00811597	CITI PCARD-CORNER BAKERY	06/29/15	07/28/15	FOOD & BEVERAGE	308.00
08-19	AP	00811597	CITI PCARD-MARSH'S SUNFRESH #	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	39.14
08-19	AP	00811597	CITI PCARD-Q	06/29/15	07/28/15	FOOD & BEVERAGE	73.00
08-24	AP	E0310907	MAHONEY, CHRISTINA M.	07/19/15	07/19/15	FOOD & BEVERAGE	6.98
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-70.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	123.60
09-01	AP	E0314889	THE LAWSON REVIEW	08/15/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L	58.50
09-16	AP	E0315740	JOHN KNOX VILLAGE EAST	08/10/15	08/10/15	FOOD & BEVERAGE	117.00
09-16	AP	E0320455	DCS CONGRESSIONAL LLC	05/26/15	05/26/15	PUBLICATIONS/REFERENCE MAT'L	4,615.00
09-18	AP	00816865	CITI PCARD-ERGO DESKTOP	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	-494.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
09-18	AP 00816865	CITI PCARD-KEURIG GREEN MOUNTAIN .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		116.91
09-28	AP E0323926	THE LAWSON REVIEW .....	08/15/15 08/15/16	PUBLICATIONS/REFERENCE MAT'L .....		58.50
09-28	AP E0323927	OFFICE DEPOT INC .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....		27.54
09-29	AP E0323980	HAGUE QUALITY WATER OF MD INC .....	08/09/15 09/09/15	WATER .....		63.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-71.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		612.26
				SUPPLIES AND MATERIALS TOTALS:		9,781.64
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		447.33
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		216.36
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		447.33
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		216.36
09-28	AP E0323910	MIDWEST OFFICE TECHNOLOGY INC .....	09/02/15 09/02/15	MAINTENANCE / REPAIRS .....		90.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		447.33
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		216.36
				EQUIPMENT TOTALS:		2,081.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,774.72
				OFFICE TOTALS:		327,774.72
2014 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-09	AP 00801657	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) .....		499.00
				SUPPLIES AND MATERIALS TOTALS:		499.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		499.00
				OFFICE TOTALS:		499.00
2015 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,272.57	488.63
				PERSONNEL COMPENSATION .....	687,833.46	229,798.11
				TRAVEL .....	39,753.60	14,070.41
				RENT, COMMUNICATION, UTILITIES .....	93,001.32	32,029.74
				PRINTING AND REPRODUCTION .....	493.22	128.80
				OTHER SERVICES .....	33,258.30	10,500.00
				SUPPLIES AND MATERIALS .....	11,363.49	4,181.55
				EQUIPMENT .....	5,040.77	1,458.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,016.73	292,655.24
				OFFICE TOTALS:	872,016.73	292,655.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		254.67

07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-11.30	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	133.28	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	111.98	
							FRANKED MAIL TOTALS:	488.63
PERSONNEL COMPENSATION								
		BARNES, KENNETH E. ....	07/01/15	09/30/15	CASEWORKER .....	21,166.74		
		BRUMFIELD, RENARD D. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99		
		CAMPBELL, DONNA C. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,097.24		
		ELLISON, MATTHEW B. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	1,250.01		
		FIELDS, CLEO B. ....	09/09/15	09/30/15	PAID INTERN .....	183.33		
		GAUSE, NIKILI O. ....	09/09/15	09/30/15	PAID INTERN .....	702.78		
		KELLY, SARAH. ....	07/01/15	09/30/15	SR LEGIS ASST/SPECIAL PROJ DIR .....	20,000.01		
		LINDLER, MELISSA. ....	07/01/15	09/30/15	DIR, DIST PLANNING & OUTREACH .....	18,650.01		
		LINK, CRAIG C. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,874.99		
		LOVEDAY, AMANDA A. ....	07/01/15	09/30/15	PRESS SECRETARY .....	17,750.01		
		NANCE, ROBERT M. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	27,417.24		
		RICKENBACKER, JOHN H. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	15,000.00		
		SAUNDERS, WILLIAM. ....	07/01/15	09/30/15	DISTRICT VETERANS AIDE .....	15,000.00		
		SMITH, CAROLYN A. ....	07/01/15	09/30/15	CASEWORK SUPERVISOR .....	18,125.01		
		STUKES, GAIL P. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,844.51		
		TRESVANT, DALTON J. ....	07/01/15	09/30/15	MIDLANDS AREA DIRECTOR .....	21,166.74		
		WARD, LARRY. ....	07/01/15	09/30/15	DISTRICT AIDE .....	10,344.51		
		WHITEHOUSE, LIN. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,224.99		
							PERSONNEL COMPENSATION TOTALS:	229,798.11
TRAVEL								
07-16	AP	00802121	ALLY FINANCIAL INC. ....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	999.55	
07-16	AP	E0300487	STUKES, GAIL P. ....	06/17/15	06/23/15	PRIVATE AUTO MILEAGE .....	71.40	
07-16	AP	E0300543	CITIBANK GOV CARD SERVICE .....	06/09/15	06/27/15	COMMERCIAL TRANSPORTATION .....	2,705.60	
07-16	AP	E0300547	TRESVANT, DALTON J. ....	03/09/15	05/26/15	PRIVATE AUTO MILEAGE .....	497.76	
07-16	AP	E0300560	CITIBANK GOV CARD SERVICE .....	06/08/15	06/23/15	GASOLINE .....	304.15	
07-17	AP	E0300562	CITIBANK GOV CARD SERVICE .....	05/28/15	06/19/15	TRAVEL SUBSISTENCE .....	866.38	
08-16	AP	00807496	ALLY FINANCIAL INC. ....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	999.55	
08-20	AP	E0311754	CITIBANK GOV CARD SERVICE .....	06/25/15	08/03/15	TRAVEL SUBSISTENCE .....	3,537.03	
08-20	AP	E0311758	CITIBANK GOV CARD SERVICE .....	06/27/15	07/23/15	TRAVEL SUBSISTENCE .....	1,138.29	
08-20	AP	E0311771	CITIBANK GOV CARD SERVICE .....	06/26/15	07/23/15	TRAVEL SUBSISTENCE .....	224.91	
08-21	AP	E0311761	STUKES, GAIL P. ....	07/15/15	07/21/15	PRIVATE AUTO MILEAGE .....	71.40	
09-15	AP	E0319949	STUKES, GAIL P. ....	08/18/15	08/25/15	PRIVATE AUTO MILEAGE .....	71.40	
09-15	AP	E0319950	TRESVANT, DALTON J. ....	07/13/15	08/18/15	PRIVATE AUTO MILEAGE .....	636.48	
09-16	AP	00812824	ALLY FINANCIAL INC. ....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	999.55	
09-16	AP	E0319952	CITIBANK GOV CARD SERVICE .....	07/30/15	08/25/15	TRAVEL SUBSISTENCE .....	679.96	
09-28	AP	E0323592	DEVLIN, PATRICK J. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	12.00	
09-28	AP	E0323597	LOVEDAY, AMANDA A. ....	06/18/15	06/26/15	PRIVATE AUTO MILEAGE .....	255.00	
							TRAVEL TOTALS:	14,070.41
RENT, COMMUNICATION, UTILITIES								
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	47.26	
07-16	AP	00802165	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
07-16	AP	00802679	CITY OF COLUMBIA COLLECTIONS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28	
07-16	AP	E0300488	FRONTIER COMMUNICATIONS .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	191.51	
07-16	AP	E0300537	FEDEX .....	06/06/15	06/06/15	POSTAGE / COURIER / BOX RENTAL .....	10.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
07-16	AP	E0300541	06/22/15 07/21/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	626.23	
07-16	AP	E0300542	05/17/15 06/16/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	658.34	
07-16	AP	E0300546	06/21/15 07/20/15	TIME WARNER CABLE UTILITIES	274.91	
07-16	AP	E0300549	05/28/15 06/27/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	41.19	
07-16	AP	E0300550	06/17/15 06/17/15	FEDEX POSTAGE / COURIER / BOX RENTAL	15.44	
07-16	AP	E0300551	07/02/15 08/01/15	DISH NETWORK UTILITIES	26.49	
07-16	AP	E0300558	03/19/15 03/19/15	FEDEX POSTAGE / COURIER / BOX RENTAL	18.81	
07-16	AP	E0300559	06/12/15 06/12/15	FEDEX POSTAGE / COURIER / BOX RENTAL	10.52	
07-17	AP	E0300553	06/01/15 06/30/15	FARMERS TELEPHONE COOPERATIVE INC TELECOMSRV/EQ/TOLL CHARGE	269.02	
07-17	AP	E0300563	07/04/15 08/03/15	TIME WARNER CABLE UTILITIES	239.11	
07-17	AP	E0301175	06/30/15 07/01/15	FEDEX POSTAGE / COURIER / BOX RENTAL	151.64	
07-17	AP	E0301177	06/05/15 07/04/15	SPRINT TELECOMSRV/EQ/TOLL CHARGE	103.56	
07-17	AP	E0301181	07/13/15 08/12/15	TIME WARNER CABLE TELECOMSRV/EQ/TOLL CHARGE	40.01	
07-17	AP	E0301226	06/01/15 06/30/15	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	12.62	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	171.25	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,535.83	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.57	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.25	
07-29	GL	GRP0050921	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	70.00	
07-30	GL	HRS0051004	06/01/15 06/30/15	RECORDING - (TRANSFER)	95.00	
08-16	AP	00807540	08/03/15 09/02/15	WILLIAMSBURG COUNTY DEVELOPMENT CORP DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
08-16	AP	00808047	08/03/15 09/02/15	CITY OF COLUMBIA COLLECTIONS DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
08-20	AP	E0311743	06/28/15 07/27/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	41.19	
08-20	AP	E0311748	07/01/15 07/31/15	FARMERS TELEPHONE COOPERATIVE INC TELECOMSRV/EQ/TOLL CHARGE	272.30	
08-20	AP	E0311752	06/17/15 07/16/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	658.34	
08-20	AP	E0311755	08/02/15 09/01/15	DISH NETWORK UTILITIES	33.98	
08-21	AP	E0311733	06/30/15 07/06/15	FEDEX POSTAGE / COURIER / BOX RENTAL	26.72	
08-21	AP	E0311737	07/27/15 07/27/15	FEDEX POSTAGE / COURIER / BOX RENTAL	6.57	
08-21	AP	E0311741	08/13/15 09/12/15	TIME WARNER CABLE TELECOMSRV/EQ/TOLL CHARGE	40.01	
08-21	AP	E0311744	07/21/15 08/20/15	TIME WARNER CABLE UTILITIES	274.91	
08-21	AP	E0311745	07/28/15 08/27/15	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	187.46	
08-21	AP	E0311746	07/05/15 08/04/15	SPRINT TELECOMSRV/EQ/TOLL CHARGE	103.56	
08-21	AP	E0311749	07/01/15 07/31/15	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	12.86	
08-21	AP	E0311759	07/13/15 07/13/15	FEDEX POSTAGE / COURIER / BOX RENTAL	5.11	
08-21	AP	E0311760	08/04/15 09/03/15	TIME WARNER CABLE UTILITIES	239.11	
08-21	AP	E0311762	07/13/15 07/16/15	FEDEX POSTAGE / COURIER / BOX RENTAL	18.35	
08-21	AP	E0311765	07/22/15 08/21/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	611.18	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	171.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,040.63	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.57	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.85	



08-26	GL	HRS0051675	VERIZON WIRELESS	07/01/15	07/31/15	RECORDING - (TRANSFER)	95.00
09-15	AP	E0319940	VERIZON WIRELESS	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	635.77
09-15	AP	E0319941	AT & T	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	41.19
09-15	AP	E0319943	FEDEX	08/07/15	08/13/15	POSTAGE / COURIER / BOX RENTAL	22.29
09-15	AP	E0319944	TIME WARNER CABLE	08/21/15	09/20/15	UTILITIES	275.19
09-15	AP	E0319945	FEDEX	08/18/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	13.43
09-15	AP	E0319946	FRONTIER COMMUNICATIONS	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	192.14
09-15	AP	E0319947	FEDEX	07/08/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	15.76
09-15	AP	E0319948	FEDEX	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	34.40
09-15	AP	E0319957	DISH NETWORK	09/02/15	10/01/15	UTILITIES	33.98
09-15	AP	E0319962	FEDEX	07/30/15	08/04/15	POSTAGE / COURIER / BOX RENTAL	10.42
09-15	AP	E0319963	AT & T	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE	699.65
09-16	AP	00812871	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	00813376	CITY OF COLUMBIA COLLECTIONS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
09-16	AP	E0319964	TIME WARNER CABLE	09/04/15	10/03/15	UTILITIES	239.11
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	4.22
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	155.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	984.08
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.57
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.39
09-22	AP	E0319939	FARMERS TELEPHONE COOPERATIVE INC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	272.32
09-28	AP	E0323458	FEDEX	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL	4.97
09-28	AP	E0323589	TIME WARNER CABLE	09/21/15	10/20/15	UTILITIES	275.19
09-28	AP	E0323591	FEDEX	09/02/15	09/03/15	POSTAGE / COURIER / BOX RENTAL	8.98
09-28	AP	E0323596	SPRINT	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	103.56
09-28	AP	E0323599	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.63
09-28	AP	E0323600	TIME WARNER CABLE	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	40.01
09-28	AP	E0323601	FEDEX	09/04/15	09/09/15	POSTAGE / COURIER / BOX RENTAL	8.98
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	6.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,029.74
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
09-02	GL	LAW0051906		08/24/15	08/24/15	REPRODUCTION OF FED/PUBLIC LAW	40.00
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS:	128.80
			OTHER SERVICES				
07-16	AP	00802971	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-16	AP	E0300555	B&C ASSOCIATES INC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	275.00
08-16	AP	00808337	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	E0311740	B&C ASSOCIATES INC	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00813666	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	E0319953	B&C ASSOCIATES INC	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
07-16	AP	E0300548	SOUTH CAROLINA PRESS CLIPPING	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	200.65
07-16	AP	E0300552	LORICK OFFICE PRODUCTS INC	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	206.15
07-16	AP	E0300554	PEE DEE FOOD SERVICE	06/01/15	06/30/15	WATER	10.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
07-16	AP E0300556	LORICK OFFICE PRODUCTS INC .....	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE) .....		65.98
07-17	AP E0300557	LORICK OFFICE PRODUCTS INC .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		160.93
07-17	AP E0301225	THE STATE MEDIA COMPANY .....	07/07/15 07/06/16	PUBLICATIONS/REFERENCE MAT'L .....		120.64
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-83.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		158.42
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		79.00
08-21	AP E0311756	PEE DEE FOOD SERVICE .....	08/01/15 08/31/15	WATER .....		10.80
08-21	AP E0311757	VALLEY SPRING WATER & COFFEE CO LLC .....	08/01/15 09/01/15	WATER .....		13.99
08-21	AP E0311763	SOUTH CAROLINA PRESS CLIPPING .....	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		233.95
08-21	AP E0311764	PEE DEE FOOD SERVICE .....	07/16/15 07/16/15	WATER .....		14.04
08-21	AP E0311766	VALLEY SPRING WATER & COFFEE CO LLC .....	07/01/15 08/01/15	WATER .....		13.99
08-21	AP E0311785	LORICK OFFICE PRODUCTS INC .....	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....		19.66
08-28	AP 00811945	BSL GEM LASER EXPRESS LLC .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		562.95
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-14.25
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		52.51
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		79.00
09-10	AP 00812430	BSL GEM LASER EXPRESS LLC .....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) .....		235.00
09-16	AP 00812651	BSL GEM LASER EXPRESS LLC .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....		125.27
09-16	AP E0319942	VALLEY SPRING WATER & COFFEE CO LLC .....	05/16/15 05/16/15	WATER .....		13.99
09-16	AP E0319954	LORICK OFFICE PRODUCTS INC .....	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		593.41
09-16	AP E0319955	SOUTH CAROLINA PRESS CLIPPING .....	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L .....		191.40
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		64.00
09-28	AP E0323593	VALLEY SPRING WATER & COFFEE CO LLC .....	09/01/15 10/01/15	WATER .....		13.99
09-28	AP E0323594	PEE DEE FOOD SERVICE .....	09/01/15 09/30/15	WATER .....		10.80
09-28	AP E0323598	PRAETORIAN GROUP INC .....	07/09/15 07/09/16	PUBLICATIONS/REFERENCE MAT'L .....		995.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-32.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		64.98
					SUPPLIES AND MATERIALS TOTALS:	4,181.55
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		486.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		486.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		486.00
					EQUIPMENT TOTALS:	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,655.24
					OFFICE TOTALS:	292,655.24
2014 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	AR AC-10969	NORTH STATE COMMUNICATIONS .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		-1.18
07-21	AR AC-10970	NORTH STATE COMMUNICATIONS .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		-1.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.36

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2015 HON. MIKE COFFMAN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -2.36

FRANKED MAIL .....	12,745.73	12,349.74
PERSONNEL COMPENSATION .....	629,924.90	206,337.82
TRAVEL .....	24,979.14	9,009.76
RENT, COMMUNICATION, UTILITIES .....	86,419.03	37,757.56
PRINTING AND REPRODUCTION .....	1,977.71	833.67
OTHER SERVICES .....	36,637.23	16,662.79
SUPPLIES AND MATERIALS .....	12,882.71	2,824.09
EQUIPMENT .....	4,477.32	2,667.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,043.77	288,442.69

OFFICE TOTALS: 810,043.77      288,442.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	348.92
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-40.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	172.89
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	11,804.75
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-64.35
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	181.58
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-53.20
						FRANKED MAIL TOTALS:	12,349.74

PERSONNEL COMPENSATION

ALLEN, LAUREN E .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....	3,250.00
ALLEN, LAUREN E .....	08/01/15	09/30/15	LEGISLATIVE AIDE .....	6,500.00
ANFINSON, SUSAN .....	07/01/15	09/15/15	SHARED EMPLOYEE .....	2,250.00
ANFINSON, THOMAS E. ....	07/16/15	09/30/15	SHARED EMPLOYEE .....	2,250.00
CUERVO DE ROJAS, LEONOR .....	07/01/15	09/30/15	CONSTITUENT OUTREACH .....	2,700.00
DONOVAN, MARGARET E .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,360.00
GREEN, KATHLEEN M .....	07/01/15	09/30/15	CONSTITUENT ADVOCATE .....	6,180.00
KERIN, DREW A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,875.00
LINTON-SMITH, STEPHEN A .....	07/01/15	09/30/15	CONSTITUENT ADVOCATE .....	10,299.99
LIPPERT, JEREMY A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	14,000.01
MONREAL, MITCHELL N .....	07/02/15	09/30/15	STAFF ASSISTANT .....	6,000.00
OGG, AURORA L .....	07/01/15	09/30/15	DIR OF CONSTITUENT OUTREACH .....	16,250.01
PATRICK, MICHELLE S .....	07/01/15	09/30/15	SCHEDULER .....	9,999.99
ROCHKIND, DINA E .....	07/01/15	07/31/15	LEGISLATIVE DIRECTOR .....	10,000.00
ROCHKIND, DINA E .....	08/01/15	09/30/15	DIR. OF WASHINGTON OFF/LEG DIR .....	22,333.34
SANDBERG, WILLIAM T .....	07/01/15	07/31/15	DEPUTY CHIEF OF STAFF .....	10,833.33
STASTNY, EVAN W .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	5,000.00
STEIN, BENSON M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	33,500.01
STROPKO, LONDON A .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,000.00
STROTHER, STEVEN C .....	07/01/15	08/31/15	CONSTITUENT ADVOCATE .....	4,141.08
VANDORN, BENJAMIN J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,615.05
WAKEFIELD, MICHAEL R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	15,500.01
WATSON, CINAMON R .....	09/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	206,337.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN—Con.						
TRAVEL						
07-06	AP E0295801	LINTON-SMITH, STEPHEN A.	04/07/15 06/27/15	PRIVATE AUTO MILEAGE		156.25
07-15	AP E0299723	OGG, AURORA L.	05/03/15 06/30/15	PRIVATE AUTO MILEAGE		507.00
07-15	AP E0299730	STEIN, BENSON M.	06/03/15 06/30/15	PRIVATE AUTO MILEAGE		105.50
07-15	AP E0299779	WAKEFIELD, MICHAEL R.	06/18/15 06/20/15	PRIVATE AUTO MILEAGE		152.00
07-20	AP E0300840	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		79.00
07-20	AP E0300840	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		250.10
07-20	AP E0300840	CITIBANK GOV CARD SERVICE	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION		250.10
07-20	AP E0300890	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		194.10
07-20	AP E0300890	CITIBANK GOV CARD SERVICE	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION		342.10
07-22	AP E0302445	LINTON-SMITH, STEPHEN A.	04/19/15 04/22/15	LODGING		825.44
07-22	AP E0302445	LINTON-SMITH, STEPHEN A.	04/09/15 04/29/15	TAXI/PARKING/TOLLS		28.00
07-22	AP E0302452	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		250.10
08-03	AP E0305367	CITIBANK GOV CARD SERVICE	07/07/15 07/21/15	COMMERCIAL TRANSPORTATION		10.40
08-03	AP E0305367	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		704.20
08-06	AP E0306232	KERIN,DREW A	05/07/15 07/01/15	PRIVATE AUTO MILEAGE		151.00
08-06	AP E0306239	OGG, AURORA L.	07/01/15 07/30/15	PRIVATE AUTO MILEAGE		251.50
08-07	AP E0307255	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	LODGING		304.90
08-21	AP E0311747	STEIN, BENSON M.	07/10/15 07/29/15	PRIVATE AUTO MILEAGE		156.00
08-26	AP E0312950	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION		564.20
08-31	AP E0313905	ROCHKIND, DINA E.	05/06/15 05/06/15	TRAVEL SUBSISTENCE		15.94
08-31	AP E0313905	ROCHKIND, DINA E.	08/17/15 08/23/15	TRAVEL SUBSISTENCE		128.85
08-31	AP E0313910	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION		56.00
08-31	AP E0313910	CITIBANK GOV CARD SERVICE	07/07/15 07/24/15	TAXI/PARKING/TOLLS		86.51
08-31	AP E0313916	LIPPERT, JEREMY A.	08/17/15 08/21/15	TRAVEL SUBSISTENCE		52.78
09-04	AP E0316079	OGG, AURORA L.	08/02/15 08/26/15	PRIVATE AUTO MILEAGE		245.50
09-08	AP E0316101	KERIN,DREW A	07/04/15 08/28/15	PRIVATE AUTO MILEAGE		170.00
09-14	AP E0318389	LINTON-SMITH, STEPHEN A.	07/24/15 08/29/15	PRIVATE AUTO MILEAGE		21.50
09-14	AP E0318415	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION		435.01
09-14	AP E0318415	CITIBANK GOV CARD SERVICE	08/17/15 08/21/15	LODGING		1,038.15
09-14	AP E0318415	CITIBANK GOV CARD SERVICE	08/18/15 08/18/15	CAR RENTAL		332.20
09-18	AP E0318386	CITIBANK GOV CARD SERVICE	08/18/15 08/18/15	COMMERCIAL TRANSPORTATION		69.00
09-18	AP E0318386	CITIBANK GOV CARD SERVICE	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION		388.20
09-18	AP E0318386	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION		230.10
09-18	AP E0318386	CITIBANK GOV CARD SERVICE	08/14/15 08/24/15	MEALS		95.58
09-18	AP E0318386	CITIBANK GOV CARD SERVICE	07/28/15 07/30/15	TAXI/PARKING/TOLLS		51.67
09-18	AP E0318386	CITIBANK GOV CARD SERVICE	08/26/15 08/26/15	TAXI/PARKING/TOLLS		3.00
09-29	AP E0324136	CITIBANK GOV CARD SERVICE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION		277.10
09-30	AP E0324090	WAKEFIELD, MICHAEL R.	09/02/15 09/02/15	TRAVEL SUBSISTENCE		30.78
					TRAVEL TOTALS:	9,009.76
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295800	COMCAST	07/02/15 08/01/15	UTILITIES		214.81
07-06	AP E0295803	CHERRY CREEK PLACE IV	06/06/15 06/06/15	TEMPORARY SPACE RENTAL		35.00

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07-15	AP	E0299732	CENTURYLINK .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	474.66
07-16	AP	00802166	CHERRY CREEK PLACE IV .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	8.79
07-29	AP	E0304455	CAPITOL FRANKING GROUP LLC .....	06/30/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,500.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	845.53
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.30
07-30	AP	E0304466	RADISSON HOTEL DENVER SE .....	08/14/15	08/14/15	TEMPORARY SPACE RENTAL .....	400.00
07-30	AP	E0304466	RADISSON HOTEL DENVER SE .....	08/14/15	08/14/15	EQUIP RENTAL (EFF 1/3/03) .....	1,933.70
07-31	AP	E0305361	COMCAST .....	08/02/15	09/01/15	UTILITIES .....	214.82
08-10	AP	E0306238	RADISSON HOTEL DENVER SE .....	08/14/15	08/14/15	TEMPORARY SPACE RENTAL .....	2,915.40
08-16	AP	00807541	CHERRY CREEK PLACE IV .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00
08-21	AP	E0311753	CENTURYLINK .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	484.18
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	853.39
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.60
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	140.00
09-04	AP	E0316111	COMCAST .....	09/02/15	10/01/15	UTILITIES .....	214.82
09-16	AP	00812872	CHERRY CREEK PLACE IV .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,211.95
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.59
09-23	AP	E0322750	CENTURYLINK .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.45
09-30	AP	E0324574	COMCAST .....	10/02/15	11/01/15	UTILITIES .....	214.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,757.56
PRINTING AND REPRODUCTION							
07-15	AP	E0299726	ACCURATE WORD LLC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	29.95
07-22	AP	E0302449	KERIN.DREW A .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	3.87
07-29	AP	E0304456	ACCURATE WORD LLC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	29.95
08-25	AP	E0312948	ACCURATE WORD LLC .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	29.95
09-04	AP	E0316105	ACCURATE WORD LLC .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	39.95
09-14	AP	E0318417	THE VILLAGER .....	08/06/15	08/06/15	ADVERTISEMENTS .....	700.00
						PRINTING AND REPRODUCTION TOTALS:	833.67
OTHER SERVICES							
07-16	AP	00802860	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-21	AP	E0300837	STEIN, BENSON M. ....	06/10/15	06/10/15	NON-TECHNOLOGY SERVICE CONTR .....	2,200.00
07-23	AP	E0302447	COMMERCIAL CLEANING SYSTEMS .....	06/01/15	06/01/15	JANITORIAL AND MAINT SERV .....	240.00
08-06	AP	E0306237	CHERRY CREEK PLACE IV .....	07/24/15	07/24/15	JANITORIAL AND MAINT SERV .....	7.79
08-13	AP	E0308872	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
08-13	AP	E0308886	ICONSTITUENT LLC .....	01/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	3,150.00
08-16	AP	00808228	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-31	AP	E0313913	SYNERGY TELECOMMUNICATIONS INC .....	08/14/15	08/14/15	EQUIPMENT INSTALLATION .....	490.00
09-04	AP	E0316109	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
09-16	AP	00813557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	16,662.79
SUPPLIES AND MATERIALS							
07-06	AP	E0295804	STAPLES ADVANTAGE .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	34.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN—Con.						
07-07	AP E0295802	DEER PARK WATER	05/27/15 06/26/15	WATER		35.17
07-22	AP E0302445	LINTON-SMITH, STEPHEN A.	05/15/15 05/15/15	FOOD & BEVERAGE		35.00
07-22	AP E0302445	LINTON-SMITH, STEPHEN A.	06/11/15 06/13/15	FOOD & BEVERAGE		623.25
07-22	AP E0302445	LINTON-SMITH, STEPHEN A.	05/03/15 05/03/15	OFFICE SUPPLIES (OUTSIDE)		58.72
07-22	AP E0302449	KERIN,DREW A	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)		37.69
07-24	AP E0303227	STAPLES ADVANTAGE	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)		19.95
07-24	AP E0303231	STAPLES ADVANTAGE	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)		30.41
07-24	AP E0303239	CONGRESSIONAL MANAGEMENT FOUNDATION	03/19/15 03/19/15	PUBLICATIONS/REFERENCE MAT'L		25.00
07-24	AP E0303249	STAPLES ADVANTAGE	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)		24.56
07-29	AP 00806581	BSL GEM LASER EXPRESS LLC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		280.00
07-31	AP E0305344	ALLEN, LAUREN E.	07/15/15 07/15/15	FOOD & BEVERAGE		53.95
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		289.23
08-11	AP E0308873	DEER PARK WATER	04/10/15 04/26/15	WATER		20.00
08-21	AP E0311742	RADISSON HOTEL DENVER SE	08/14/15 08/14/15	FOOD & BEVERAGE		649.04
08-26	AP E0312951	ALLEN, LAUREN E.	08/19/15 08/19/15	FOOD & BEVERAGE		9.92
08-26	AP E0312965	STAPLES ADVANTAGE	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)		76.88
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-105.75
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		71.66
09-04	AP E0316081	QUENCH	09/01/15 11/30/15	WATER		108.00
09-08	AP E0316101	KERIN,DREW A	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		53.12
09-14	AP E0318389	LINTON-SMITH, STEPHEN A.	08/13/15 08/16/15	OFFICE SUPPLIES (OUTSIDE)		299.45
09-21	AP E0320264	EL COMERCIO DE COLORADO	08/01/15 07/31/16	PUBLICATIONS/REFERENCE MAT'L		72.00
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-160.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		247.85
				SUPPLIES AND MATERIALS TOTALS:		2,824.09
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		202.50
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES		145.83
08-21	AP 00811655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/27/15 07/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,496.52
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		202.50
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES		145.83
09-30	GL AMM0052693		05/01/15 05/31/15	MAINTENANCE / REPAIRS		125.75
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		202.50
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES		145.83
				EQUIPMENT TOTALS:		2,667.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,442.69
				OFFICE TOTALS:		288,442.69
2014 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-22	AR AC-10978	CINTAS	11/25/14 11/25/14	JANITORIAL AND MAINT SERV		-171.80
				OTHER SERVICES TOTALS:		-171.80

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		SUPPLIES AND MATERIALS						
07-27	AP	E0303241	CONGRESSIONAL MANAGEMENT FOUNDATION .....	08/07/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L .....		30.60
							SUPPLIES AND MATERIALS TOTALS:	30.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-141.20
							OFFICE TOTALS:	-141.20

2015 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,501.58	526.25
PERSONNEL COMPENSATION .....	672,068.98	223,615.50
TRAVEL .....	32,088.67	10,100.18
RENT, COMMUNICATION, UTILITIES .....	67,937.62	23,292.14
PRINTING AND REPRODUCTION .....	1,234.75	377.29
OTHER SERVICES .....	28,761.49	9,602.41
SUPPLIES AND MATERIALS .....	6,099.82	1,990.14
EQUIPMENT .....	8,164.50	174.99
	817,857.41	269,678.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,678.90
	OFFICE TOTALS:	817,857.41
		269,678.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		205.15
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....		-10.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		97.46
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....		-18.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		252.44
							FRANKED MAIL TOTALS:	526.25

PERSONNEL COMPENSATION

ARCHER, LINDA W .....	07/01/15	09/30/15	CASEWORK MANAGER .....	11,833.33
CASSIDY, PATRICK P .....	07/01/15	09/30/15	STAFF ASSISTANT/SCHEDULER .....	8,750.01
CONNOR IV, WILLIAM T .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT/AIDE .....	9,999.99
DILLIHAY, MARILYN J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	39,735.17
DONALD, JONATHAN R .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. .....	7,916.66
DONCHES, MICHELLE M. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,074.76
DULNIAK, CRAIG J .....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....	14,805.56
EISENSTATT, MICHAEL R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,750.01
FULTON, MICHAEL G .....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT .....	4,000.00
FULTON, MICHAEL G .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	11,500.00
GARMISA, BENJAMIN C .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00
GREENFIELD, GEORGE R. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
HENRY JR, WILLIE L .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	12,333.34
JORDAN, JEREMY M. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	9,083.33
LOBBINS, TONI Y .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
MAYNARD, RICK .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,750.00
SOWELL, SUSAN M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....	11,583.33
THOMAS, MARZIE .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	16,250.01
WEISMAN, MATTHEW P .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	24,000.00
			PERSONNEL COMPENSATION TOTALS:	223,615.50

		TRAVEL						
07-01	AP	E0295176	JORDAN, JEREMY .....	06/20/15	06/25/15	TRAVEL SUBSISTENCE .....		350.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE COHEN—Con.						
07-08	AP E0297152	HON. STEVE COHEN .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....	44.65	
07-13	AP E0298876	DONALD, JONATHAN R. ....	06/20/15 06/25/15	TRAVEL SUBSISTENCE .....	262.12	
07-23	AP E0303044	CITIBANK GOV CARD SERVICE .....	05/31/15 07/16/15	TRAVEL SUBSISTENCE .....	2,656.54	
07-24	AP E0303579	ARCHER, LINDA W .....	07/20/15 07/21/15	PRIVATE AUTO MILEAGE .....	197.88	
07-24	AP E0303579	ARCHER, LINDA W .....	07/20/15 07/21/15	TRAVEL SUBSISTENCE .....	159.66	
07-29	AP E0304777	JORDAN, JEREMY .....	07/01/15 07/25/15	PRIVATE AUTO MILEAGE .....	120.96	
08-05	AP E0306675	HON. STEVE COHEN .....	07/10/15 07/27/15	PRIVATE AUTO MILEAGE .....	26.31	
08-06	AP E0307029	CITIBANK GOV CARD SERVICE .....	07/16/15 07/30/15	COMMERCIAL TRANSPORTATION .....	5,373.40	
08-14	AP E0309868	CASSIDY, THOMAS P. ....	08/10/15 08/10/15	PRIVATE AUTO MILEAGE .....	28.91	
08-14	AP E0309868	CASSIDY, THOMAS P. ....	08/10/15 08/10/15	TAXI/PARKING/TOLLS .....	10.17	
08-19	AP E0311292	CONNOR IV, WILLIAM T. ....	08/11/15 08/11/15	TAXI/PARKING/TOLLS .....	17.15	
08-19	AP E0311302	HON. STEVE COHEN .....	08/15/15 08/15/15	MEALS .....	9.00	
08-19	AP E0311302	HON. STEVE COHEN .....	08/13/15 08/13/15	TAXI/PARKING/TOLLS .....	18.15	
08-21	AP E0312055	HON. STEVE COHEN .....	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION .....	246.00	
08-26	AP E0313376	JORDAN, JEREMY .....	07/28/15 08/13/15	PRIVATE AUTO MILEAGE .....	90.74	
09-02	AP E0315288	HON. STEVE COHEN .....	04/13/15 07/27/15	PRIVATE AUTO MILEAGE .....	104.76	
09-08	AP E0317042	HON. STEVE COHEN .....	08/09/15 08/29/15	PRIVATE AUTO MILEAGE .....	39.19	
09-08	AP E0317043	EISENSTATT, MICHAEL R. ....	08/24/15 08/28/15	TRAVEL SUBSISTENCE .....	285.46	
09-09	AP E0317823	HENRY JR,WILLIE L .....	08/04/15 08/28/15	PRIVATE AUTO MILEAGE .....	59.07	
				TRAVEL TOTALS:	10,100.18	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00803235	RIVERFRONT DEVELOPMENT .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....	372.00	
07-22	AP E0302460	COMCAST .....	07/24/15 08/23/15	UTILITIES .....	123.84	
07-22	AP E0302461	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	408.02	
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.22	
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.33	
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,092.38	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	108.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	972.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.41	
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....	21.13	
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....	29.93	
08-16	AP 00808602	RIVERFRONT DEVELOPMENT .....	08/03/15 09/02/15	DISTRICT OFFICE PARKING .....	372.00	
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,092.38	
08-26	AP E0313365	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.88	
08-26	AP E0313366	COMCAST .....	08/24/15 09/23/15	UTILITIES .....	123.84	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	108.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	915.51	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.41	
08-27	AP 00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	432.19	
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....	18.69	

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08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.13
08-28	AR	AC-11178	ATM SETTLEMENT .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	-12.72
09-04	AP	E0313380	HON. STEVE COHEN .....	01/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	247.32
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
09-16	AP	00813929	RIVERFRONT DEVELOPMENT .....	09/03/15	10/02/15	DISTRICT OFFICE PARKING .....	372.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	432.19
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	432.19
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,470.45
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.41
09-22	AP	E0322576	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.86
09-22	AP	E0322577	COMCAST .....	09/24/15	10/23/15	UTILITIES .....	3.34
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,092.38
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	16.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,292.14
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-07	AP	E0307549	XEROX CORPORATION .....	03/20/15	06/27/15	PRINTING & REPRODUCTION .....	346.19
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	9.60
						PRINTING AND REPRODUCTION TOTALS:	377.29
			OTHER SERVICES				
07-16	AP	00802537	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	1,056.53
08-16	AP	00807906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	1,056.94
09-16	AP	00813235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	1,056.94
						OTHER SERVICES TOTALS:	9,602.41
			SUPPLIES AND MATERIALS				
07-01	AP	E0295175	THOMAS,MARZIE .....	06/19/15	06/19/15	FOOD & BEVERAGE .....	89.17
07-08	AP	E0297020	DILLIHAY,MARILYN J .....	06/21/15	06/21/15	WATER .....	13.81
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	44.99
07-16	AP	E0298877	DULNAK,CRAIG J .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	68.67
07-29	AP	E0304772	GARMISA, BENJAMIN C .....	07/25/15	07/25/15	FOOD & BEVERAGE .....	4.74
07-29	AP	E0304778	HON. STEVE COHEN .....	07/01/15	07/01/15	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	23.00
08-07	AP	E0307576	THOMAS,MARZIE .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	50.25
08-07	AP	E0307576	THOMAS,MARZIE .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	16.81
08-21	AP	E0312045	CASSIDY, THOMAS P. ....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	37.95
08-26	AP	E0313362	DULNAK,CRAIG J .....	08/19/15	08/19/15	FOOD & BEVERAGE .....	233.82
08-26	AP	E0313363	DILLIHAY,MARILYN J .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	37.95
08-31	AP	E0314362	THOMAS,MARZIE .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	10.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	193.68
09-02	AP	E0315284	QUENCH USA LLC .....	09/01/15	11/30/15	WATER .....	74.91
09-02	AP	E0315289	QUENCH USA LLC .....	04/01/15	06/30/15	WATER .....	121.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE COHEN—Con.						
09-10	AP E0317041	DULNIAK,CRAIG J .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....		271.78
09-10	AP E0317860	CASSIDY, THOMAS P. ....	07/25/15 10/05/15	PUBLICATIONS/REFERENCE MAT'L .....		40.59
09-11	AP E0318872	HON. STEVE COHEN .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		40.41
09-18	AP E0321521	WASHINGTON POST #1202 .....	09/19/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		228.90
09-18	AP E0321591	DULNIAK,CRAIG J .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		30.47
09-28	AP E0324028	DILLIHAY,MARILYN J .....	09/22/15 09/22/15	FOOD & BEVERAGE .....		117.22
09-28	AP E0324029	DULNIAK,CRAIG J .....	09/17/15 09/17/15	FOOD & BEVERAGE .....		253.66
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		9.34
					SUPPLIES AND MATERIALS TOTALS:	1,990.14
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		52.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		52.00
09-10	AP E0317041	DULNIAK,CRAIG J .....	08/27/15 01/02/17	WARRANTIES .....		18.99
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		52.00
					EQUIPMENT TOTALS:	174.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,678.90
					OFFICE TOTALS:	269,678.90
2014 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AP E0313380	HON. STEVE COHEN .....	05/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		242.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	242.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.05
					OFFICE TOTALS:	242.05
2012 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-22	AP E0320402	HON. STEVE COHEN .....	05/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		136.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	136.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.16
					OFFICE TOTALS:	136.16
2011 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-22	AP E0320401	HON. STEVE COHEN .....	08/07/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		147.78
09-22	AP E0320402	HON. STEVE COHEN .....	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		30.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	178.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.61
					OFFICE TOTALS:	178.61

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2015 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,147.54	2,220.13
PERSONNEL COMPENSATION .....	691,289.91	281,288.37
TRAVEL .....	41,492.90	18,908.19
RENT, COMMUNICATION, UTILITIES .....	92,309.12	36,774.78
PRINTING AND REPRODUCTION .....	11,490.96	7,010.87
OTHER SERVICES .....	16,620.00	5,605.00
SUPPLIES AND MATERIALS .....	9,757.14	4,225.93
EQUIPMENT .....	2,008.80	669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,116.37	356,702.87
OFFICE TOTALS:	870,116.37	356,702.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,020.82
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....	-16.15
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,077.39
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....	-41.45
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	223.42
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15	09/30/15	FRANKED MAIL .....	-43.90
					FRANKED MAIL TOTALS:	2,220.13

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/21/15	09/30/15	SHARED EMPLOYEE .....	300.00
ANFINSON, T E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,200.00
BOWIE, MARIA R. ....	06/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	37,500.00
CORLEY, SARAH A .....	06/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,750.00
DAVIS, TERESA F .....	06/01/15	07/31/15	STAFF ASSISTANT .....	5,083.33
DAVIS, TERESA F .....	08/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,000.00
DILDINE, COTY W .....	06/01/15	09/30/15	CASEWORKER .....	14,000.01
GROGIS, JOSHUA A .....	06/01/15	08/01/15	DISTRICT DIRECTOR .....	9,097.23
HEAD, LISA G .....	06/01/15	09/30/15	CASEWORKER .....	13,199.99
HOMER, DEBE .....	06/01/15	09/30/15	LAWTON OFFICE MGR/CASEWORKER .....	20,000.00
LEWIS, THOMAS C .....	07/15/15	09/30/15	FIELD REPRESENTATIVE .....	8,833.33
MCPHERSON, WILLIAM A .....	07/20/15	09/30/15	FIELD REPRESENTATIVE .....	9,402.78
MORGAN, MARY A .....	06/01/15	07/31/15	LEGISLATIVE ASSISTANT .....	5,916.67
MORGAN, MARY A .....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	194.44
MURPHY, SEAN P. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	10,525.74
NORRIE, ELIZABETH A .....	06/01/15	07/31/15	DISTRICT SCHEDULER .....	4,500.00
NORRIE, ELIZABETH A .....	08/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
PARKER, SABRINA .....	06/01/15	09/30/15	SCHEDULER .....	22,750.01
PETERS, JEFF .....	06/01/15	07/31/15	FIELD REPRESENTATIVE .....	5,833.33
PETERS, JEFF .....	08/01/15	09/30/15	DISTRICT DIRECTOR .....	16,500.00
POLLARD, MELISSA A .....	06/01/15	09/30/15	CASEWORKER .....	14,029.26
RALLS, KATHLEEN A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	2,400.00
RINGER, KATIE C .....	07/15/15	09/30/15	DISTRICT SCHEDULER .....	10,522.23
ROBERTS, WILLIAM G .....	07/01/15	07/15/15	FIELD REPRESENTATIVE .....	1,250.00
WASKIEWICZ, STEVE .....	06/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	19,500.01
WHALEN, EDWARD H .....	06/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	15,500.01
			PERSONNEL COMPENSATION TOTALS:	281,288.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
TRAVEL						
07-06	AP E0295748	HEAD,LISA G .....	05/20/15 06/25/15	PRIVATE AUTO MILEAGE .....		55.35
07-06	AP E0295748	HEAD,LISA G .....	05/20/15 06/25/15	TAXI/PARKING/TOLLS .....		15.00
07-06	AP E0295806	PETERS, JEFF .....	06/02/15 06/02/15	MEALS .....		9.52
07-06	AP E0295806	PETERS, JEFF .....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		216.90
07-06	AP E0295806	PETERS, JEFF .....	06/18/15 06/29/15	TAXI/PARKING/TOLLS .....		6.00
07-15	AP E0299788	CITIBANK GOV CARD SERVICE .....	06/20/15 06/20/15	COMMERCIAL TRANSPORTATION .....		256.60
07-15	AP E0299788	CITIBANK GOV CARD SERVICE .....	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION .....		462.60
07-23	AP E0302290	DILDINE, COTY W. ....	07/01/15 07/07/15	PRIVATE AUTO MILEAGE .....		148.95
07-23	AP E0302304	PETERS, JEFF .....	07/01/15 07/16/15	PRIVATE AUTO MILEAGE .....		358.20
07-24	AP E0303248	CORLEY, SARAH A. ....	07/03/15 07/03/15	COMMERCIAL TRANSPORTATION .....		298.00
07-24	AP E0303248	CORLEY, SARAH A. ....	07/05/15 07/05/15	LODGING .....		281.20
07-28	AP E0304434	CITIBANK GOV CARD SERVICE .....	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION .....		453.60
08-04	AP E0306194	MCPHERSON, WILLIAM A. ....	07/21/15 07/31/15	PRIVATE AUTO MILEAGE .....		101.52
08-04	AP E0306197	DILDINE, COTY W. ....	07/30/15 08/01/15	PRIVATE AUTO MILEAGE .....		212.40
08-04	AP E0306241	POLLARD, MELISSA A. ....	06/17/15 07/31/15	PRIVATE AUTO MILEAGE .....		724.95
08-04	AP E0306243	GROGIS,JOSHUA A .....	06/04/15 06/05/15	LODGING .....		103.95
08-04	AP E0306243	GROGIS,JOSHUA A .....	06/20/15 06/20/15	MEALS .....		44.85
08-04	AP E0306243	GROGIS,JOSHUA A .....	05/12/15 07/29/15	PRIVATE AUTO MILEAGE .....		1,928.25
08-04	AP E0306243	GROGIS,JOSHUA A .....	05/19/15 07/01/15	TAXI/PARKING/TOLLS .....		60.06
08-04	AP E0306244	LEWIS, THOMAS C. ....	07/15/15 07/31/15	PRIVATE AUTO MILEAGE .....		374.40
08-04	AP E0306244	LEWIS, THOMAS C. ....	07/15/15 07/17/15	TAXI/PARKING/TOLLS .....		5.00
08-04	AP E0306245	PETERS, JEFF .....	07/22/15 07/31/15	PRIVATE AUTO MILEAGE .....		236.70
08-11	AP E0308876	CITIBANK GOV CARD SERVICE .....	07/03/15 07/03/15	COMMERCIAL TRANSPORTATION .....		449.60
08-11	AP E0308876	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....		499.60
08-11	AP E0308876	CITIBANK GOV CARD SERVICE .....	07/26/15 07/26/15	COMMERCIAL TRANSPORTATION .....		453.60
08-11	AP E0308876	CITIBANK GOV CARD SERVICE .....	06/30/15 07/26/15	MEALS .....		79.79
08-17	AP 00796665	NORMAN CHAMBER OF COMMERCE .....	03/12/15 03/12/15	TRAVEL SUBSISTENCE .....		-50.00
08-17	AP E0310682	HON. TOM COLE .....	06/15/15 07/31/15	TAXI/PARKING/TOLLS .....		140.00
09-01	AP E0315063	DILDINE, COTY W. ....	08/04/15 08/04/15	PRIVATE AUTO MILEAGE .....		75.60
09-01	AP E0315071	LEWIS, THOMAS C. ....	08/03/15 08/15/15	PRIVATE AUTO MILEAGE .....		202.95
09-01	AP E0315071	LEWIS, THOMAS C. ....	07/27/15 07/30/15	TAXI/PARKING/TOLLS .....		7.80
09-01	AP E0315080	POLLARD, MELISSA A. ....	08/05/15 08/17/15	PRIVATE AUTO MILEAGE .....		286.65
09-02	AP E0315106	MCPHERSON, WILLIAM A. ....	08/04/15 08/04/15	MEALS .....		12.87
09-02	AP E0315106	MCPHERSON, WILLIAM A. ....	08/03/15 08/14/15	PRIVATE AUTO MILEAGE .....		261.90
09-02	AP E0315106	MCPHERSON, WILLIAM A. ....	08/05/15 08/13/15	TAXI/PARKING/TOLLS .....		8.25
09-03	AP E0315084	PETERS, JEFF .....	08/04/15 08/04/15	MEALS .....		16.36
09-03	AP E0315084	PETERS, JEFF .....	08/01/15 08/17/15	PRIVATE AUTO MILEAGE .....		445.50
09-03	AP E0315084	PETERS, JEFF .....	08/05/15 08/13/15	TAXI/PARKING/TOLLS .....		6.50
09-04	AP E0316185	MURPHY, SEAN P. ....	08/24/15 08/28/15	COMMERCIAL TRANSPORTATION .....		512.04
09-04	AP E0316185	MURPHY, SEAN P. ....	08/24/15 08/28/15	TRAVEL SUBSISTENCE .....		1,028.75
09-08	AP E0317147	CITIBANK GOV CARD SERVICE .....	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION .....		453.60
09-08	AP E0317147	CITIBANK GOV CARD SERVICE .....	08/28/15 08/28/15	COMMERCIAL TRANSPORTATION .....		256.60

09-08	AP	E0317147	CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	256.60
09-08	AP	E0317147	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	256.60
09-08	AP	E0317147	CITIBANK GOV CARD SERVICE .....	08/03/15	08/04/15	MEALS .....	42.00
09-11	AP	E0318429	POLLARD, MELISSA A. ....	08/18/15	09/02/15	PRIVATE AUTO MILEAGE .....	545.40
09-11	AP	E0318434	LEWIS, THOMAS C. ....	08/17/15	08/28/15	PRIVATE AUTO MILEAGE .....	408.60
09-11	AP	E0318465	MCPHERSON, WILLIAM A. ....	08/31/15	08/31/15	MEALS .....	9.74
09-11	AP	E0318465	MCPHERSON, WILLIAM A. ....	08/16/15	09/01/15	PRIVATE AUTO MILEAGE .....	378.00
09-11	AP	E0318465	MCPHERSON, WILLIAM A. ....	08/22/15	08/25/15	TAXI/PARKING/TOLLS .....	6.25
09-11	AP	E0318471	DILDINE, COTY W. ....	08/26/15	09/02/15	PRIVATE AUTO MILEAGE .....	173.70
09-28	AP	E0324088	CORLEY, SARAH A. ....	08/16/15	09/02/15	COMMERCIAL TRANSPORTATION .....	390.00
09-28	AP	E0324088	CORLEY, SARAH A. ....	08/18/15	09/02/15	PRIVATE AUTO MILEAGE .....	326.12
09-28	AP	E0324088	CORLEY, SARAH A. ....	08/16/15	09/02/15	TAXI/PARKING/TOLLS .....	36.30
09-28	AP	E0324101	CITIBANK GOV CARD SERVICE .....	09/07/15	09/11/15	LODGING .....	1,026.47
09-29	AP	E0324104	PETERS, JEFF .....	09/06/15	09/12/15	COMMERCIAL TRANSPORTATION .....	369.00
09-29	AP	E0324104	PETERS, JEFF .....	09/08/15	09/08/15	MEALS .....	37.14
09-29	AP	E0324104	PETERS, JEFF .....	09/02/15	09/16/15	PRIVATE AUTO MILEAGE .....	318.15
09-29	AP	E0324104	PETERS, JEFF .....	09/08/15	09/11/15	TAXI/PARKING/TOLLS .....	54.22
09-29	AP	E0324107	POLLARD, MELISSA A. ....	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION .....	262.20
09-29	AP	E0324107	POLLARD, MELISSA A. ....	09/04/15	09/11/15	PRIVATE AUTO MILEAGE .....	198.00
09-29	AP	E0324140	LEWIS, THOMAS C. ....	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION .....	369.20
09-29	AP	E0324140	LEWIS, THOMAS C. ....	09/01/15	09/15/15	PRIVATE AUTO MILEAGE .....	474.30
09-29	AP	E0324140	LEWIS, THOMAS C. ....	09/08/15	09/11/15	TRAVEL SUBSISTENCE .....	209.70
09-29	AP	E0324152	MCPHERSON, WILLIAM A. ....	09/07/15	09/13/15	COMMERCIAL TRANSPORTATION .....	380.00
09-29	AP	E0324152	MCPHERSON, WILLIAM A. ....	09/02/15	09/18/15	PRIVATE AUTO MILEAGE .....	126.45
09-29	AP	E0324152	MCPHERSON, WILLIAM A. ....	09/07/15	09/13/15	TRAVEL SUBSISTENCE .....	730.09
09-29	AP	E0324577	PARKER, SABRINA .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	22.00
						TRAVEL TOTALS:	18,908.19
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295740	CABLE ONE INC .....	06/23/15	07/22/15	UTILITIES .....	207.95
07-02	AP	E0295742	COX COMMUNICATIONS .....	05/22/15	06/21/15	UTILITIES .....	476.29
07-06	AP	E0295805	CABLE ONE INC .....	06/23/15	07/22/15	UTILITIES .....	94.80
07-06	AP	E0295809	AT&T MOBILITY .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.99
07-06	AP	E0295810	AT&T MOBILITY .....	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	373.70
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.84
07-14	AP	E0299746	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,698.08
07-15	AP	E0299741	FIDELITY COMMUNICATIONS COMPANY .....	07/08/15	08/07/15	UTILITIES .....	75.24
07-16	AP	00802732	ENERGY SQUARE PARTNERS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
07-16	AP	00803184	WICHITA NATIONAL LIFE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
07-16	AP	00803458	PONACO OIL COMPANY INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
07-23	AP	E0302305	AT&T .....	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	464.51
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	11.33
07-28	AP	E0304467	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.99
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,128.18
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	102.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	47.51
07-30	AP	E0305346	COX COMMUNICATIONS .....	06/22/15	07/21/15	UTILITIES .....	476.30
08-04	AP	E0306193	FIDELITY COMMUNICATIONS COMPANY .....	08/08/15	09/07/15	UTILITIES .....	75.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
08-04	AP	E0306198	07/23/15	08/22/15	UTILITIES .....	94.80
08-04	AP	E0306234	07/23/15	08/22/15	UTILITIES .....	207.95
08-06	AP	00807064	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,672.10
08-11	AP	00795619	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,672.10
08-11	AP	00807227	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	720.00
08-11	AP	00807228	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	720.00
08-11	AP	E0308865	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,713.61
08-14	AP	00807306	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
08-16	AP	00808100	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
08-16	AP	00808551	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
08-16	AP	00808825	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
08-17	AP	E0310682	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.52
08-17	AP	E0310682	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.52
08-19	AP	00811610	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	4.89
08-21	AP	E0311979	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	477.54
08-25	AP	00811744	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	720.00
08-25	AP	00811798	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.03
08-25	AP	00811798	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.20
08-25	AP	00811798	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	10.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,025.30
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	102.01
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	53.62
08-26	GL	HRS0051675	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	195.00
09-01	AP	E0315090	08/11/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00
09-01	AP	E0315121	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	445.98
09-01	AP	E0315122	07/22/15	08/21/15	UTILITIES .....	476.30
09-04	AP	E0316153	08/23/15	09/22/15	UTILITIES .....	207.95
09-04	AP	E0316186	08/23/15	09/22/15	UTILITIES .....	94.80
09-11	AP	E0318430	09/08/15	10/07/15	UTILITIES .....	75.24
09-16	AP	00813429	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
09-16	AP	00813878	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
09-16	AP	00814150	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
09-16	AP	E0320055	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,781.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	751.19
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	102.01
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	69.10
09-29	AP	E0324102	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	512.09
09-29	AP	E0324540	09/23/15	10/22/15	UTILITIES .....	94.80
09-30	AP	E0324561	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	553.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,774.78

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PRINTING AND REPRODUCTION									
07-01	AP	E0295066	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION			39.95
07-01	AP	E0295181	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION			29.95
07-02	AP	E0295745	ACCURATE WORD LLC	06/26/15	06/26/15	PRINTING & REPRODUCTION			39.95
07-24	AP	E0303238	ACCURATE WORD LLC	07/16/15	07/16/15	PRINTING & REPRODUCTION			89.85
08-11	AP	E0308869	ACCURATE WORD LLC	04/08/15	04/08/15	PRINTING & REPRODUCTION			216.00
08-11	AP	E0308882	ACCURATE WORD LLC	07/29/15	07/29/15	PRINTING & REPRODUCTION			89.85
08-21	AP	E0312103	THE FRANKING GROUP	07/27/15	07/27/15	PRINTING & REPRODUCTION			1,897.00
09-01	AP	E0315088	THE RINGLING EAGLE	08/20/15	08/20/15	ADVERTISEMENTS			85.50
09-03	AP	E0315086	MIDWEST CITY BEACON	08/28/15	08/28/15	ADVERTISEMENTS			144.00
09-03	AP	E0315089	SCORE BROADCASTING	08/19/15	08/20/15	ADVERTISEMENTS			294.00
09-04	AP	E0315095	TUTTLE TIMES	08/20/15	08/20/15	ADVERTISEMENTS			144.00
09-09	AP	E0315085	ADA EVENING NEWS	08/16/15	08/16/15	ADVERTISEMENTS			301.65
09-11	AP	E0318431	THE RUSH SPRINGS GAZETTE INC	08/20/15	08/20/15	ADVERTISEMENTS			185.25
09-11	AP	E0318449	THE LONE GROVE LEDGER	08/26/15	08/26/15	ADVERTISEMENTS			102.00
09-11	AP	E0318457	ACCURATE WORD LLC	09/04/15	09/04/15	PRINTING & REPRODUCTION			29.95
09-11	AP	E0318470	THE DUNCAN BANNER	08/01/15	08/31/15	ADVERTISEMENTS			272.40
09-14	AP	E0318473	THE NEWCASTLE PACER	08/13/15	08/13/15	ADVERTISEMENTS			97.52
09-14	AP	E0318474	THE LAWTON CONSTITUTION	08/30/15	08/30/15	ADVERTISEMENTS			400.50
09-18	AP	E0321214	NORMAN TRANSCRIPT	08/12/15	08/16/15	ADVERTISEMENTS			796.95
09-18	AP	E0321251	THE EXPRESS STAR	08/23/15	08/23/15	ADVERTISEMENTS			192.00
09-22	AP	E0321247	IHEARTMEDIA	08/17/15	08/25/15	ADVERTISEMENTS			92.00
09-22	AP	E0321480	THE ALLEN ADVOCATE	08/13/15	08/20/15	ADVERTISEMENTS			96.00
09-24	AP	E0318464	COMANCHE COUNTY CHRONICLE	08/27/15	08/27/15	ADVERTISEMENTS			80.60
09-29	AP	00817204	KOKC	08/17/15	08/25/15	ADVERTISEMENTS			200.00
09-29	AP	E0324091	LEWIS COUNTY PRESS LLC	08/27/15	08/27/15	ADVERTISEMENTS			80.40
09-29	AP	E0324106	KOKC	08/31/15	09/01/15	ADVERTISEMENTS			100.00
09-29	AP	E0324154	THE DAILY ARDMOREITE	08/03/15	08/30/15	ADVERTISEMENTS			225.60
09-30	AP	00817278	IHEARTMEDIA	08/31/15	09/01/15	ADVERTISEMENTS			260.00
PRINTING AND REPRODUCTION TOTALS:									7,010.87
OTHER SERVICES									
07-10	AP	E0295808	WHALEN, EDWARD H.	11/10/15	11/10/15	TRAINING			75.00
07-15	AP	E0299790	SHRED OK INC	06/10/15	06/11/15	JANITORIAL AND MAINT SERV			70.00
07-16	AP	00802700	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-11	AP	E0308887	SHRED OK INC	07/08/15	07/08/15	JANITORIAL AND MAINT SERV			35.00
08-16	AP	00808068	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-08	AP	E0317148	SHRED OK INC	08/31/15	08/31/15	JANITORIAL AND MAINT SERV			70.00
09-16	AP	00813397	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									5,605.00
SUPPLIES AND MATERIALS									
07-01	AP	E0295055	FIRST CHOICE COFFEE SERVICES	06/18/15	06/18/15	FOOD & BEVERAGE			69.80
07-01	AP	E0295177	EUREKA WATER COMPANY	05/05/15	05/05/15	WATER			20.90
07-02	AP	E0295744	DAIHS FIRST CHOICE COFFEE SERVICES	06/25/15	06/25/15	FOOD & BEVERAGE			81.60
07-06	AP	E0295747	EUREKA WATER COMPANY	06/17/15	06/17/15	WATER			6.95
07-06	AP	E0295816	EUREKA WATER COMPANY	06/30/15	06/30/15	WATER			13.90
07-14	AP	E0299747	FIRST CHOICE COFFEE SERVICES	07/09/15	07/09/15	FOOD & BEVERAGE			193.37
07-23	AP	E0302330	EUREKA WATER COMPANY	07/01/15	07/31/15	WATER			10.50
07-23	AP	E0302331	EUREKA WATER COMPANY	07/15/15	07/15/15	WATER			6.95
07-24	AP	E0303235	FIRST CHOICE COFFEE SERVICES	07/16/15	07/16/15	FOOD & BEVERAGE			55.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-28.25
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		299.04
08-11	AP	E0308874	07/30/15 07/30/15	FOOD & BEVERAGE		82.75
08-11	AP	E0308877	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		635.00
08-11	AP	E0308883	07/30/15 07/30/15	FOOD & BEVERAGE		164.55
08-11	AP	E0308884	08/07/15 08/07/16	PUBLICATIONS/REFERENCE MAT'L		437.17
08-12	AP	O0806946	06/30/15 06/30/15	WATER		55.86
08-20	AP	E0311855	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		107.76
08-21	AP	E0311970	07/31/15 07/31/15	WATER		13.90
08-21	AP	E0311971	08/06/15 08/06/15	FOOD & BEVERAGE		32.95
08-21	AP	E0311972	08/01/15 08/31/15	WATER		10.50
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-75.50
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		170.56
09-01	AP	O0811969	07/31/15 07/31/15	WATER		41.94
09-01	AP	E0315062	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)		9.81
09-01	AP	E0315063	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		500.00
09-01	AP	E0315069	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)		35.33
09-01	AP	E0315082	08/27/15 08/27/15	WATER		13.90
09-01	AP	E0315087	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		46.74
09-01	AP	E0315093	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE)		15.59
09-01	AP	E0315107	08/20/15 08/20/15	FOOD & BEVERAGE		95.70
09-02	AP	E0315120	06/29/15 06/29/16	PUBLICATIONS/REFERENCE MAT'L		131.04
09-02	AP	E0315123	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)		52.24
09-03	AP	E0315105	11/13/15 11/13/16	PUBLICATIONS/REFERENCE MAT'L		189.00
09-11	AP	E0318433	09/03/15 09/03/15	FOOD & BEVERAGE		109.83
09-11	AP	E0318456	08/24/15 08/24/15	FOOD & BEVERAGE		10.00
09-11	AP	E0318463	08/05/15 08/20/15	FOOD & BEVERAGE		195.00
09-16	AP	E0320044	09/14/15 09/13/16	PUBLICATIONS/REFERENCE MAT'L		144.00
09-18	AP	E0321213	09/10/15 09/10/15	FOOD & BEVERAGE		51.80
09-24	AP	O0817062	08/31/15 08/31/15	WATER		31.94
09-29	AP	E0324087	09/18/15 09/18/15	FOOD & BEVERAGE		45.90
09-29	AP	E0324104	09/10/15 09/10/15	FOOD & BEVERAGE		21.50
09-29	AP	E0324143	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L		33.00
09-29	AP	E0324144	09/10/15 09/10/15	WATER		13.90
09-29	AP	E0324146	04/01/15 04/01/16	PUBLICATIONS/REFERENCE MAT'L		25.00
09-29	AP	E0324577	09/20/15 09/24/15	WATER		19.42
09-29	AP	E0324586	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L		36.00
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-88.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		79.24
					SUPPLIES AND MATERIALS TOTALS:	4,225.93
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		223.20
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		223.20

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09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	223.20
					EQUIPMENT TOTALS:	669.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,702.87
					OFFICE TOTALS:	356,702.87

2015 HON. CHRIS COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,785.71	3,604.15
PERSONNEL COMPENSATION	559,583.15	180,487.53
TRAVEL	42,316.43	18,870.56
TRANSPORTATION OF THINGS	3.96	3.96
RENT, COMMUNICATION, UTILITIES	60,219.86	19,248.77
PRINTING AND REPRODUCTION	3,024.43	672.14
OTHER SERVICES	28,709.29	6,209.29
SUPPLIES AND MATERIALS	12,464.05	3,273.92
EQUIPMENT	3,348.70	981.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,455.58	233,352.10
OFFICE TOTALS:	720,455.58	233,352.10

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	1,881.55
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-37.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	1,545.66
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	266.29
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-51.75
						FRANKED MAIL TOTALS:	3,604.15

PERSONNEL COMPENSATION

ALEXANDER, THEODORE	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	13,250.01
BIENIEK, KRISTINE D	07/01/15	07/31/15	SERVICE ACADEMY COORDINATOR	3,166.67
BIENIEK, KRISTINE D	08/01/15	09/30/15	OFFICE MANAGER	6,833.34
CATT, CHRISTOPHER M	07/01/15	09/30/15	FIELD DIRECTOR	12,500.01
FOSTER, JOHN C	07/01/15	09/30/15	PRESS SECRETARY	9,500.01
FREELAND, JEFFREY K	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	18,750.00
GOULD, ALEXANDRA J	07/01/15	09/30/15	PART-TIME EMPLOYEE	1,950.00
GRANT, CHRISTOPHER M	07/01/15	09/30/15	CHIEF OF STAFF	39,999.99
HOOK, ERYNN D	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,500.01
KLOUSTIN, TAYLOR A	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,250.00
KRACKER, MICHAEL A	07/01/15	09/30/15	DISTRICT DIRECTOR	17,499.99
MCADAMS, MICHAEL J	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	15,225.01
PILIGRA, BRYAN T	07/01/15	09/30/15	FIELD REPRESENTATIVE	8,124.99
REIDY, SAMANTHA R	07/01/15	09/30/15	CASE WORKER	8,250.00
ZAGER, SAMANTHA L	07/01/15	08/15/15	SCHEDULER	4,687.50
			PERSONNEL COMPENSATION TOTALS:	180,487.53

TRAVEL

07-06	AP	E0296212	REIDY, SAMANTHA R	06/16/15	06/16/15	PRIVATE AUTO MILEAGE	45.77
07-06	AP	E0296216	BIENIEK, KRISTINE D	06/13/15	06/24/15	PRIVATE AUTO MILEAGE	56.03
07-06	AP	E0296217	CATT, CHRISTOPHER M	06/03/15	06/18/15	PRIVATE AUTO MILEAGE	216.72
07-06	AP	E0296217	CATT, CHRISTOPHER M	06/18/15	06/30/15	PRIVATE AUTO MILEAGE	180.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
07-06	AP E0296218	KRACKER, MICHAEL A.	06/04/15 06/30/15	PRIVATE AUTO MILEAGE	162.90	
07-08	AP E0296960	CITIBANK GOV CARD SERVICE	06/01/15 07/30/15	COMMERCIAL TRANSPORTATION	4,053.24	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	03/19/15 03/19/15	TAXI/PARKING/TOLLS	175.09	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	03/26/15 03/26/15	TAXI/PARKING/TOLLS	83.74	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	04/04/15 04/04/15	TAXI/PARKING/TOLLS	125.06	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	04/16/15 04/16/15	TAXI/PARKING/TOLLS	150.07	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	05/14/15 05/14/15	TAXI/PARKING/TOLLS	200.10	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	05/21/15 05/21/15	TAXI/PARKING/TOLLS	100.05	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	06/04/15 06/04/15	TAXI/PARKING/TOLLS	100.05	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	06/12/15 06/12/15	TAXI/PARKING/TOLLS	125.06	
07-08	AP E0297636	GRANT, CHRISTOPHER M.	06/28/15 06/28/15	TAXI/PARKING/TOLLS	156.60	
07-30	AP E0304978	GRANT, CHRISTOPHER M.	07/15/15 07/15/15	TAXI/PARKING/TOLLS	225.11	
07-30	AP E0304978	GRANT, CHRISTOPHER M.	07/23/15 07/23/15	TAXI/PARKING/TOLLS	100.05	
08-04	AP E0306207	CITIBANK GOV CARD SERVICE	07/07/15 07/28/15	COMMERCIAL TRANSPORTATION	2,145.50	
08-04	AP E0306274	GRANT, CHRISTOPHER M.	07/30/15 07/30/15	TAXI/PARKING/TOLLS	75.04	
08-11	AP E0308457	HOOK, ERYNN D.	07/30/15 08/08/15	PRIVATE AUTO MILEAGE	103.50	
08-11	AP E0308458	KRACKER, MICHAEL A.	07/06/15 07/31/15	PRIVATE AUTO MILEAGE	353.53	
08-11	AP E0308459	REIDY, SAMANTHA R.	07/29/15 07/29/15	PRIVATE AUTO MILEAGE	67.39	
08-11	AP E0308460	PILIGRA, BRYAN T.	07/06/15 07/22/15	PRIVATE AUTO MILEAGE	246.46	
08-11	AP E0308466	MCADAMS, MICHAEL J.	08/04/15 08/05/15	LODGING	179.18	
08-11	AP E0308466	MCADAMS, MICHAEL J.	08/04/15 08/04/15	TAXI/PARKING/TOLLS	9.00	
08-11	AP E0308466	MCADAMS, MICHAEL J.	08/05/15 08/05/15	TAXI/PARKING/TOLLS	13.77	
08-11	AP E0308488	CATT, CHRISTOPHER M.	07/06/15 07/28/15	PRIVATE AUTO MILEAGE	352.24	
08-11	AP E0308488	CATT, CHRISTOPHER M.	07/29/15 07/29/15	PRIVATE AUTO MILEAGE	38.08	
09-09	AP E0317512	BIENIEK, KRISTINE D.	08/05/15 08/25/15	PRIVATE AUTO MILEAGE	94.56	
09-09	AP E0317514	PILIGRA, BRYAN T.	08/04/15 08/22/15	PRIVATE AUTO MILEAGE	315.95	
09-09	AP E0317514	PILIGRA, BRYAN T.	08/22/15 08/22/15	PRIVATE AUTO MILEAGE	15.18	
09-09	AP E0317517	CATT, CHRISTOPHER M.	08/08/15 08/29/15	PRIVATE AUTO MILEAGE	261.52	
09-09	AP E0317517	CATT, CHRISTOPHER M.	08/31/15 08/31/15	PRIVATE AUTO MILEAGE	69.44	
09-09	AP E0317526	REIDY, SAMANTHA R.	08/20/15 08/21/15	PRIVATE AUTO MILEAGE	51.18	
09-09	AP E0317529	KRACKER, MICHAEL A.	08/02/15 08/30/15	PRIVATE AUTO MILEAGE	371.84	
09-09	AP E0317631	HON CHRISTOPHER COLLINS	06/27/15 08/29/15	PRIVATE AUTO MILEAGE	976.35	
09-16	AP E0318786	CITIBANK GOV CARD SERVICE	07/27/15 08/10/15	COMMERCIAL TRANSPORTATION	6,578.40	
09-23	AP E0323025	GRANT, CHRISTOPHER M.	09/11/15 09/11/15	TAXI/PARKING/TOLLS	100.05	
09-23	AP E0323030	CATT, CHRISTOPHER M.	09/16/15 09/18/15	LODGING	187.98	
09-23	AP E0323039	FOSTER, JOHN C.	09/18/15 09/18/15	TAXI/PARKING/TOLLS	8.46	
					TRAVEL TOTALS:	18,870.56
TRANSPORTATION OF THINGS						
09-23	AP E0323022	UNITED BUSINESS SYSTEMS	08/05/15 09/04/15	FREIGHT CHARGES	1.98	
09-23	AP E0323026	UNITED BUSINESS SYSTEMS	08/01/15 08/31/15	FREIGHT CHARGES	1.98	
					TRANSPORTATION OF THINGS TOTALS:	3.96
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0296210	AMAZON VENDING SERVICES INC	04/01/15 06/30/15	EQUIP RENTAL (EFF 1/3/03)	32.36	

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07-06	AP	E0296211	CATT, CHRISTOPHER M.	06/19/15	06/19/15	DISTRICT OFFICE PARKING	150.00
07-06	AP	E0296214	CATT, CHRISTOPHER M.	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	98.00
07-08	AP	E0296948	VERIZON	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	119.48
07-08	AP	E0296954	KRACKER, MICHAEL A.	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	19.99
07-08	AP	E0296954	KRACKER, MICHAEL A.	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL	294.00
07-08	AP	E0296962	CATT, CHRISTOPHER M.	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL	49.00
07-08	AP	E0296963	TIME WARNER CABLE	07/02/15	08/01/15	UTILITIES	142.65
07-14	AP	E0299522	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	358.67
07-16	AP	00802099	CHANLER AGENCY INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00802100	NORTH FOREST PROPERTIES 1 LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
07-20	AP	E0301656	FEDEX	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	21.74
07-21	AP	E0302182	NYSEG	06/12/15	07/14/15	UTILITIES	124.93
07-21	AP	E0302188	RG&E	06/09/15	07/09/15	UTILITIES	95.57
07-23	AP	E0302183	CATT, CHRISTOPHER M.	06/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	294.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	497.36
07-30	AP	E0304974	UNITED BUSINESS SYSTEMS	06/23/15	07/22/15	POSTAGE / COURIER / BOX RENTAL	1.98
07-30	AP	E0304976	UNITED BUSINESS SYSTEMS	07/23/15	08/22/15	POSTAGE / COURIER / BOX RENTAL	1.98
07-31	AP	E0302988	TIME WARNER CABLE	07/23/15	08/22/15	UTILITIES	193.28
08-04	AP	E0306204	CATT, CHRISTOPHER M.	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	98.00
08-04	AP	E0306265	NATIONAL FUEL RESOURCES INC	06/17/15	07/15/15	UTILITIES	19.29
08-11	AP	E0308461	FEDEX	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	16.91
08-11	AP	E0308462	FEDEX	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	40.43
08-11	AP	E0308463	VERIZON	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	121.26
08-11	AP	E0308465	TIME WARNER CABLE	08/02/15	09/01/15	UTILITIES	142.66
08-11	AP	E0308468	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.45
08-16	AP	00807474	CHANLER AGENCY INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	00807475	NORTH FOREST PROPERTIES 1 LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
08-18	AP	E0311086	CHANLER AGENCY INC	02/01/15	04/30/15	UTILITIES	62.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	520.17
08-28	AP	E0314219	RG&E	07/20/15	08/18/15	UTILITIES	83.36
08-28	AP	E0314220	AMAZON VENDING SERVICES INC	04/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03)	32.36
08-28	AP	E0314221	CATT, CHRISTOPHER M.	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	98.00
08-28	AP	E0314224	TIME WARNER CABLE	08/19/15	09/18/15	UTILITIES	102.99
08-28	AP	E0314225	TIME WARNER CABLE	08/23/15	09/22/15	UTILITIES	193.28
08-28	AP	E0314232	KRACKER, MICHAEL A.	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL	294.00
08-31	AP	E0314230	NATIONAL FUEL RESOURCES INC	07/15/15	08/14/15	UTILITIES	14.09
09-09	AP	E0317518	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	360.63
09-09	AP	E0317531	TIME WARNER CABLE	09/02/15	10/01/15	UTILITIES	285.32
09-16	AP	00812802	CHANLER AGENCY INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-16	AP	00812803	NORTH FOREST PROPERTIES 1 LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
09-18	AP	00816865	CITI PCARD-NYSEG/EZ-PAY	07/29/15	08/28/15	UTILITIES	236.49
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	552.36
09-23	AP	E0323020	TIME WARNER CABLE	09/23/15	10/22/15	UTILITIES	193.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
09-23	AP	E0323021	08/22/15 09/21/15	VERIZON TELECOMSRV/EQ/TOLL CHARGE .....	123.63	
09-23	AP	E0323023	08/11/15 09/09/15	RG&E UTILITIES .....	108.87	
09-23	AP	E0323024	08/14/15 09/11/15	NYSEG UTILITIES .....	109.65	
09-23	AP	E0323030	09/21/15 09/21/15	CATT, CHRISTOPHER M. POSTAGE / COURIER / BOX RENTAL .....	250.85	
09-25	AP	E0323029	09/19/15 10/18/15	TIME WARNER CABLE UTILITIES .....	102.99	
09-25	AP	E0323036	08/14/15 09/11/15	NYSEG UTILITIES .....	118.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,248.77
PRINTING AND REPRODUCTION						
07-20	AP	E0301639	07/10/15 07/10/15	ACCURATE WORD LLC PRINTING & REPRODUCTION .....	559.65	
08-28	AP	E0314226	03/05/15 04/05/15	UNITED BUSINESS SYSTEMS PRINTING & REPRODUCTION .....	61.80	
08-28	AP	E0314228	03/21/15 06/21/15	XEROX CORPORATION PRINTING & REPRODUCTION .....	48.71	
09-24	AP	E0323033	09/01/15 09/30/15	UNITED BUSINESS SYSTEMS PRINTING & REPRODUCTION .....	1.98	
					PRINTING AND REPRODUCTION TOTALS:	672.14
OTHER SERVICES						
07-08	AP	E0296958	07/01/15 07/31/15	NGT CORP-COVERALL SERVICE CO BUFFALO JANITORIAL AND MAINT SERV .....	164.29	
07-16	AP	00802790	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-04	AP	E0306202	08/01/15 08/31/15	NGT CORP-COVERALL SERVICE CO BUFFALO JANITORIAL AND MAINT SERV .....	195.00	
08-16	AP	00808158	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
09-09	AP	E0317525	09/01/15 09/30/15	NGT CORP-COVERALL SERVICE CO BUFFALO JANITORIAL AND MAINT SERV .....	195.00	
09-16	AP	00813487	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	6,209.29
SUPPLIES AND MATERIALS						
07-06	AP	E0296213	06/19/15 06/19/15	CATT, CHRISTOPHER M. OFFICE SUPPLIES (OUTSIDE) .....	39.20	
07-08	AP	E0296944	05/18/15 05/18/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE) .....	113.99	
07-08	AP	E0296962	07/02/15 07/02/15	CATT, CHRISTOPHER M. OFFICE SUPPLIES (OUTSIDE) .....	6.31	
07-14	AP	E0299521	07/09/15 07/09/15	PILIGRA, BRYAN T. OFFICE SUPPLIES (OUTSIDE) .....	12.86	
07-14	AP	E0299534	07/10/15 07/10/15	CATT, CHRISTOPHER M. OFFICE SUPPLIES (OUTSIDE) .....	23.18	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L .....	30.66	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-HARRIS TEETER FOOD & BEVERAGE .....	7.11	
07-20	AP	E0301633	07/15/15 07/15/15	KRACKER, MICHAEL A. OFFICE SUPPLIES (OUTSIDE) .....	135.05	
07-20	AP	E0301634	06/24/15 06/24/15	OFFICE DEPOT INC FOOD & BEVERAGE .....	121.92	
07-21	AP	E0302181	07/06/15 07/06/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE) .....	6.99	
07-21	AP	E0302185	07/07/15 07/07/15	OFFICE DEPOT INC FOOD & BEVERAGE .....	26.52	
07-21	AP	E0302186	07/16/15 07/16/15	ACCURATE WORD LLC OFFICE SUPPLIES (OUTSIDE) .....	34.98	
07-31	AP	00806723	06/26/15 06/26/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) .....	499.00	
07-31	AP	E0305674	07/18/15 07/18/15	HOOK, ERYNN D. OFFICE SUPPLIES (OUTSIDE) .....	42.52	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.75	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	365.95	
08-04	AP	E0306204	07/31/15 07/31/15	CATT, CHRISTOPHER M. FOOD & BEVERAGE .....	20.73	
08-04	AP	E0306272	07/30/15 07/30/15	PILIGRA, BRYAN T. OFFICE SUPPLIES (OUTSIDE) .....	3.89	
08-11	AP	E0308464	07/22/15 07/22/15	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE) .....	422.12	
08-11	AP	E0308467	08/04/15 08/04/15	WILCRO INC OFFICE SUPPLIES (OUTSIDE) .....	98.96	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L .....	30.66	

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08-28	AP	E0314221	CATT, CHRISTOPHER M. ....	08/13/15	08/13/15	FOOD & BEVERAGE .....	13.72
08-28	AP	E0314221	CATT, CHRISTOPHER M. ....	08/20/15	08/20/15	FOOD & BEVERAGE .....	35.21
08-28	AP	E0314221	CATT, CHRISTOPHER M. ....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	3.75
08-28	AP	E0314222	REIDY, SAMANTHA R. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	19.31
08-28	AP	E0314231	PILIGRA, BRYAN T. ....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	14.98
08-31	AP	E0314227	OFFICE DEPOT INC .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	26.52
08-31	AP	E0314229	OFFICE DEPOT INC .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	200.99
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	468.00
09-01	AP	E0315139	QUENCH USA LLC .....	04/01/15	06/30/15	WATER .....	126.90
09-01	AP	E0315140	CATT, CHRISTOPHER M. ....	07/11/15	07/11/15	FOOD & BEVERAGE .....	81.96
09-01	AP	E0315142	QUENCH USA LLC .....	01/01/15	03/31/15	WATER .....	126.90
09-01	AP	E0315143	QUENCH .....	07/01/15	09/30/15	WATER .....	126.90
09-09	AP	E0317516	AMAZON VENDING SERVICES INC .....	09/01/15	09/01/15	WATER .....	42.87
09-09	AP	E0317521	OFFICE DEPOT INC .....	08/24/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	79.99
09-09	AP	E0317534	PILIGRA, BRYAN T. ....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	43.03
09-18	AP	00816865	CITI PCARD-BEE PUBLICATIONS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
09-23	AP	E0323019	HOOK, ERYNN D. ....	09/07/15	09/07/15	FOOD & BEVERAGE .....	5.90
09-23	AP	E0323031	OFFICE DEPOT INC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	18.09
09-25	AP	E0323038	OFFICE DEPOT INC .....	09/11/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	48.96
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-791.10
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	569.53
						SUPPLIES AND MATERIALS TOTALS:	3,273.92
			EQUIPMENT				
07-06	AP	E0296215	STAPLES INC & SUBSIDIARIES .....	06/03/15	06/03/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	143.98
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	201.00
07-31	GL	MNT0051035	.....	07/05/15	07/31/15	MAINTENANCE / REPAIRS .....	57.48
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	30.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	267.00
09-18	AP	00816865	CITI PCARD-APL ITUNES.COM/BILL .....	07/29/15	08/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	14.99
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	267.00
						EQUIPMENT TOTALS:	981.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,352.10
						OFFICE TOTALS:	233,352.10
			2014 HON. CHRIS COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-06	AP	00801515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/22/15	06/22/15	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
			SUPPLIES AND MATERIALS				
09-01	AP	E0315138	QUENCH USA LLC .....	10/01/14	12/31/14	WATER .....	126.90
						SUPPLIES AND MATERIALS TOTALS:	126.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,626.90
						OFFICE TOTALS:	2,626.90
			2015 HON. DOUG COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	37,692.53
							2,839.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
				PERSONNEL COMPENSATION .....	646,420.19	217,313.45
				TRAVEL .....	44,983.34	17,096.16
				RENT, COMMUNICATION, UTILITIES .....	62,552.65	25,798.88
				PRINTING AND REPRODUCTION .....	22,269.10	20,639.38
				OTHER SERVICES .....	28,839.11	12,060.00
				SUPPLIES AND MATERIALS .....	4,911.49	1,631.68
				EQUIPMENT .....	2,454.43	1,521.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,122.84	298,900.51
				OFFICE TOTALS:	850,122.84	298,900.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		452.69
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-23.80
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		2,103.59
08-28	AP	00811648	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		348.33
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-42.45
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		66.07
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-65.00
				FRANKED MAIL TOTALS:		2,839.43
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BELAIR, BRENDAN M. .... CHIEF OF STAFF .....		32,400.00
			07/01/15 09/30/15	BORSTOCK, JACQUELINE H ..... PART-TIME EMPLOYEE .....		4,044.99
			08/17/15 09/30/15	BURKETT, ROBERT E ..... LEGISLATIVE CORRESPONDENT .....		4,277.78
			07/01/15 08/24/15	CHASTAIN, CASEY L ..... PAID INTERN .....		1,800.00
			07/01/15 07/31/15	DYER, CINDY S ..... CASEWORKER .....		3,765.00
			08/01/15 09/30/15	DYER, CINDY S ..... SENIOR CONSTITUENT SERVICE REP .....		8,333.34
			07/01/15 08/02/15	EVANS, KATHRYN E ..... LEGISLATIVE CORRESPONDENT .....		3,182.22
			08/03/15 09/30/15	EVANS, KATHRYN E ..... LEGISLATIVE ASSISTANT .....		7,279.00
			07/01/15 07/06/15	FERRO, JONATHAN S ..... PAID INTERN .....		100.00
			07/01/15 09/30/15	GIBSON, LEEANN C. .... DIR. OF CONSTITUENT OUTREACH .....		8,045.01
			07/01/15 08/11/15	HILL, CATHERINE K ..... CASEWORKER .....		4,803.83
			07/01/15 09/30/15	KATZ, JOEL N ..... DISTRICT DIRECTOR .....		18,795.00
			07/01/15 09/30/15	KOKALY, WILLIAM M ..... FIELD REPRESENTATIVE .....		11,295.00
			07/01/15 09/30/15	LACKEY, JENNIFER C ..... LEGISLATIVE DIRECTOR .....		30,000.00
			07/01/15 09/30/15	LARSON, SALLY R ..... LEGISLATIVE ASSISTANT .....		17,544.99
			08/01/15 08/31/15	MACGREGOR, ROBERT B ..... SHARED EMPLOYEE .....		2,500.00
			07/01/15 09/30/15	PAYNE, HARRISON S ..... STAFF ASSISTANT .....		10,215.86
			07/01/15 09/30/15	RILEY, ERNESTEEN ..... STAFF ASSISTANT .....		7,044.99
			07/01/15 08/02/15	ROBINSON, VERNON D ..... LEGISLATIVE ASSISTANT .....		4,016.00
			06/01/15 09/30/15	SUMMERLIN, KATY ..... PRESS SECRETARY .....		14,011.10
			07/01/15 08/31/15	THOMAS, BRENDAN A ..... COMMUNICATIONS DIRECTOR .....		7,931.67
			07/01/15 09/30/15	WALL, ERIN L ..... EXECUTIVE ASSISTANT .....		15,927.67
				PERSONNEL COMPENSATION TOTALS:		217,313.45

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TRAVEL									
07-10	AP	00801483	KOKALY, WILLIAM M.	06/22/15	06/30/15	PRIVATE AUTO MILEAGE			324.88
07-15	AP	00801818	KOKALY, WILLIAM M.	07/06/15	07/10/15	PRIVATE AUTO MILEAGE			211.31
07-15	AP	00801819	SUMMERLIN, KATY	06/28/15	06/30/15	TRAVEL SUBSISTENCE			218.33
07-15	AP	00801820	CITIBANK GOV CARD SERVICE	05/29/15	06/28/15	TRAVEL SUBSISTENCE			3,189.87
07-17	AP	00800872	CITIBANK GOV CARD SERVICE	05/02/15	05/27/15	TRAVEL SUBSISTENCE			3,353.27
07-29	AP	00806092	HON DOUGLAS A COLLINS	05/12/15	06/25/15	PRIVATE AUTO MILEAGE			231.05
07-29	AP	00806095	KOKALY, WILLIAM M.	06/15/15	06/20/15	PRIVATE AUTO MILEAGE			263.29
07-29	AP	00806409	KOKALY, WILLIAM M.	07/14/15	07/22/15	PRIVATE AUTO MILEAGE			278.55
07-29	AP	00806415	KATZ,JOEL N	07/09/15	07/18/15	PRIVATE AUTO MILEAGE			138.88
08-17	AP	00806965	KOKALY, WILLIAM M.	07/25/15	07/31/15	PRIVATE AUTO MILEAGE			351.12
08-18	AP	00806972	EVANS, KATHRYN E.	06/18/15	06/21/15	TRAVEL SUBSISTENCE			316.20
08-18	AP	00807127	KOKALY, WILLIAM M.	08/04/15	08/05/15	PRIVATE AUTO MILEAGE			145.77
08-18	AP	00809066	KOKALY, WILLIAM M.	08/08/15	08/13/15	PRIVATE AUTO MILEAGE			86.80
08-18	AP	00809073	CITIBANK GOV CARD SERVICE	06/28/15	07/27/15	TRAVEL SUBSISTENCE			1,656.18
08-19	AP	00809079	CITIBANK GOV CARD SERVICE	05/29/15	05/31/15	TRAVEL SUBSISTENCE			45.78
09-01	AP	00812095	CITIBANK GOV CARD SERVICE	01/29/15	02/22/15	TRAVEL SUBSISTENCE			499.09
09-02	AP	00811801	BORSTOCK, JACQUELINE H.	08/18/15	08/18/15	PRIVATE AUTO MILEAGE			41.70
09-02	AP	00812010	DYER, CINDY	08/14/15	08/26/15	PRIVATE AUTO MILEAGE			179.11
09-02	AP	00812012	KOKALY, WILLIAM M.	08/18/15	08/26/15	PRIVATE AUTO MILEAGE			332.64
09-08	AP	00811743	LARSON, SALLY R.	08/13/15	08/21/15	TRAVEL SUBSISTENCE			181.73
09-11	AP	00812372	KOKALY, WILLIAM M.	08/30/15	09/03/15	PRIVATE AUTO MILEAGE			141.12
09-11	AP	00812390	KATZ,JOEL N	08/18/15	08/27/15	PRIVATE AUTO MILEAGE			215.04
09-11	AP	00812392	KATZ,JOEL N	08/04/15	08/17/15	PRIVATE AUTO MILEAGE			347.20
09-11	AP	00812393	KATZ,JOEL N	05/25/15	07/02/15	PRIVATE AUTO MILEAGE			249.76
09-21	AP	00812531	LARSON, SALLY R.	08/13/15	08/21/15	CAR RENTAL			256.06
09-23	AP	00816884	CITIBANK GOV CARD SERVICE	07/29/15	09/08/15	TRAVEL SUBSISTENCE			1,981.13
09-23	AP	E0322427	BELAIR, BRENDAN M.	08/31/15	09/04/15	TRAVEL SUBSISTENCE			722.60
09-29	AP	00816968	KOKALY, WILLIAM M.	09/08/15	09/18/15	PRIVATE AUTO MILEAGE			204.96
09-30	AP	00817061	CITIBANK GOV CARD SERVICE	07/28/15	08/03/15	TRAVEL SUBSISTENCE			932.74
TRAVEL TOTALS:									17,096.16
RENT, COMMUNICATION, UTILITIES									
07-10	AP	00800928	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE			13.15
07-10	AP	00801480	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE			110.02
07-16	AP	00803042	TREYALE LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,227.50
07-28	AP	00806566	AT & T	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE			324.43
07-29	AP	00806097	LACKEY, JENNIFER C.	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE			116.31
07-29	AP	00806413	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE			110.02
07-29	AP	00806414	AT & T	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE			324.79
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			28.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			100.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			707.81
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			16.33
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			18.41
07-30	AP	00806624	CHARTER COMMUNICATIONS	07/31/15	08/30/15	UTILITIES			117.48
08-05	AP	00806658	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE			14.87
08-16	AP	00808408	TREYALE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,227.50
08-17	AP	00807119	ICONSTITUENT LLC	05/19/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE			4,087.40
08-17	AP	00807121	ICONSTITUENT LLC	04/27/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE			4,117.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	100.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	686.95	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	16.33	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.98	
09-02	AP	00811826	08/31/15 09/30/15	UTILITIES	115.86	
09-02	AP	00812041	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.65	
09-02	AP	00812042	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	110.02	
09-02	AP	00812043	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	329.05	
09-11	AP	00812453	07/01/15 07/30/15	UTILITIES	115.77	
09-16	AP	00813736	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	100.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	710.15	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.76	
09-28	AP	00817045	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	328.93	
09-29	AP	00816971	04/26/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	3,061.83	
09-29	AP	00817043	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	110.08	
09-29	AP	00817044	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,798.88	
PRINTING AND REPRODUCTION						
07-08	AP	00801482	06/25/15 07/15/15	PRINTING & REPRODUCTION	69.95	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	21.40	
08-18	AP	00809052	05/22/15 05/22/15	PRINTING & REPRODUCTION	194.12	
08-18	AP	00809052	06/19/15 06/19/15	PRINTING & REPRODUCTION	484.86	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	21.40	
09-08	AP	E0315521	05/14/15 05/14/15	PRINTING & REPRODUCTION	19,777.70	
09-11	AP	00812388	09/03/15 09/03/15	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	20,639.38	
OTHER SERVICES						
07-15	AP	00801484	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-16	AP	00802930	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
07-30	AP	00806416	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-30	AP	00806418	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-16	AP	00808298	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
08-17	AP	00806970	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-18	AP	00806967	08/27/15 11/19/15	TRAINING	225.00	
09-02	AP	00812051	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-16	AP	00813627	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
09-21	AP	00812649	04/01/15 04/01/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
				OTHER SERVICES TOTALS:	12,060.00	
SUPPLIES AND MATERIALS						
07-10	AP	00800868	06/18/15 06/18/16	PUBLICATIONS/REFERENCE MAT'L	32.00	

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07-15	AP	00801485	IMPACTOFFICE .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	13.10
07-29	AP	00806411	IMPACTOFFICE .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	20.99
07-30	AP	00806420	EXPRESS OFFICE PRODUCTS .....	07/16/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	182.00
07-30	AP	00806421	KOKALY, WILLIAM M. ....	07/16/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	82.23
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-111.60
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	390.38
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-13	AP	00807292	EXPRESS OFFICE PRODUCTS .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	182.00
08-17	AP	00807285	IMPACTOFFICE .....	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) .....	27.97
08-18	AP	00806967	KATZ,JOEL N .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	52.95
08-18	AP	00806969	EVANS, KATHRYN E. ....	07/30/15	07/30/15	HABITATION EXPENSE .....	39.60
08-18	AP	00806978	THE TOCCOA RECORD .....	08/01/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L .....	34.00
08-18	AP	00807109	IMPACTOFFICE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	70.50
08-18	AP	00807282	TOWNS COUNTY HERALD .....	07/25/15	07/25/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
08-18	AP	00807283	THE DAHLONEGA NUGGET .....	07/09/15	07/08/16	PUBLICATIONS/REFERENCE MAT'L .....	37.00
08-18	AP	00807284	DAWSON NEWS & ADVERTIZER .....	07/23/15	07/22/16	PUBLICATIONS/REFERENCE MAT'L .....	17.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-137.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	347.13
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-02	AP	00811662	ACCURATE WORD LLC .....	08/20/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	69.95
09-11	AP	00812195	IMPACTOFFICE .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	48.25
09-11	AP	00812387	WALL, ERIN .....	07/30/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	136.41
09-21	AR	FIN-00910-BD	SHELBY DISTRIBUTIONS INC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-182.00
09-23	AP	00816831	KOKALY, WILLIAM M. ....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	161.62
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99
09-28	AP	00816969	IMPACTOFFICE .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	41.98
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-327.40
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	312.65
						SUPPLIES AND MATERIALS TOTALS:	1,631.68
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	240.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	240.00
09-29	AP	00817254	DELL MARKETING LP .....	04/27/15	04/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	801.53
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	1,521.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,900.51
						OFFICE TOTALS:	298,900.51

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			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	00806089	VERIZON WIRELESS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	109.32
07-29	AP	00806090	VERIZON WIRELESS .....	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	109.32
08-03	AP	00806091	VERIZON WIRELESS .....	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	109.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	327.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327.98
						OFFICE TOTALS:	327.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,585.88	10,424.72
				PERSONNEL COMPENSATION .....	545,316.71	178,733.34
				TRAVEL .....	10,045.05	3,388.00
				RENT, COMMUNICATION, UTILITIES .....	41,093.50	13,726.19
				PRINTING AND REPRODUCTION .....	24,744.24	18,042.90
				OTHER SERVICES .....	41,781.62	9,706.33
				SUPPLIES AND MATERIALS .....	18,565.73	2,467.96
				EQUIPMENT .....	9,300.90	2,749.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,433.63	239,238.92
				OFFICE TOTALS:	703,433.63	239,238.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		2,908.81
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-82.00
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		1,195.84
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-72.25
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		6,817.96
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		-229.24
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....		-114.40
				FRANKED MAIL TOTALS:		10,424.72
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS B .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		12,500.01
		BATES, BRIAN S .....	07/01/15 09/30/15	OFFICE MANAGER .....		7,187.49
		BRYANT, ARTHUR H .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,187.49
		CANNON, MARY A .....	07/01/15 09/30/15	DIRECTOR OF COMMUNITY OUTREACH .....		12,624.99
		FALCONER, SUSAN L .....	07/01/15 09/30/15	CHIEF OF STAFF .....		32,000.01
		GOODMAN, JESSICA A .....	07/01/15 08/31/15	LEGISLATIVE ASSISTANT/SCHEDULE .....		6,666.66
		GOOLEY, PATRICK M .....	07/01/15 07/10/15	LEGISLATIVE CORRESPONDENT .....		805.56
		JETT, JENNIFER E .....	09/08/15 09/30/15	SCHEDULER .....		3,705.56
		MANSOUR, MICHAEL .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		11,555.56
		MARSCHNER, JEFFREY C .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		27,750.00
		MCMANUS, RYAN A .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....		7,500.00
		NORMENT, LUCYNA B .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,000.01
		STEGMAIER, DAVID .....	07/01/15 09/30/15	DIR OF COMMUNITY OUTREACH .....		12,500.01
		TUCKER, MATTHEW W .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		7,749.99
		WORRELL, CHRISTOPHER C .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,000.00
				PERSONNEL COMPENSATION TOTALS:		178,733.34
TRAVEL						
07-10	AP E0298633	GOODMAN, JESSICA A .....	06/19/15 06/22/15	PRIVATE AUTO MILEAGE .....		67.62
07-21	AP E0302044	HON BARBARA COMSTOCK .....	05/01/15 05/06/15	PRIVATE AUTO MILEAGE .....		266.80
07-21	AP E0302044	HON BARBARA COMSTOCK .....	05/06/15 06/06/15	PRIVATE AUTO MILEAGE .....		146.05

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07-21	AP	E0302044	HON BARBARA COMSTOCK .....	06/06/15	06/22/15	PRIVATE AUTO MILEAGE .....	87.40
07-28	AP	E0304292	NORMENT, LUCYNA B. ....	06/20/15	06/24/15	PRIVATE AUTO MILEAGE .....	54.91
07-28	AP	E0304308	WORRELL, CHRISTOPHER C. ....	07/16/15	07/16/15	PRIVATE AUTO MILEAGE .....	47.73
08-12	AP	E0309204	TUCKER, MATTHEW W. ....	07/27/15	07/29/15	PRIVATE AUTO MILEAGE .....	82.68
08-12	AP	E0309205	MCMANUS, RYAN A. ....	07/15/15	08/10/15	PRIVATE AUTO MILEAGE .....	313.89
08-12	AP	E0309207	WORRELL, CHRISTOPHER C. ....	08/07/15	08/07/15	MEALS .....	10.50
08-12	AP	E0309208	HON BARBARA COMSTOCK .....	07/02/15	08/06/15	PRIVATE AUTO MILEAGE .....	380.08
08-12	AP	E0309212	GOODMAN, JESSICA A. ....	07/20/15	08/05/15	PRIVATE AUTO MILEAGE .....	174.57
08-12	AP	E0309216	WORRELL, CHRISTOPHER C. ....	07/28/15	07/29/15	PRIVATE AUTO MILEAGE .....	71.76
08-12	AP	E0309218	TUCKER, MATTHEW W. ....	08/04/15	08/10/15	PRIVATE AUTO MILEAGE .....	83.72
08-13	AP	E0309604	FALCONER, SUSAN L. ....	05/31/15	07/20/15	PRIVATE AUTO MILEAGE .....	128.80
08-18	AP	E0311119	BATES, BRIAN S. ....	07/09/15	07/30/15	PRIVATE AUTO MILEAGE .....	202.40
09-08	AP	E0316924	MANSOUR, MICHAEL .....	08/04/15	08/04/15	PRIVATE AUTO MILEAGE .....	30.65
09-08	AP	E0316926	BRYANT, ARTHUR H. ....	08/01/15	08/01/15	PRIVATE AUTO MILEAGE .....	67.85
09-08	AP	E0316928	BATES, BRIAN S. ....	08/21/15	08/28/15	PRIVATE AUTO MILEAGE .....	68.13
09-08	AP	E0316929	STEGMAIER, DAVID .....	06/02/15	06/13/15	PRIVATE AUTO MILEAGE .....	139.78
09-08	AP	E0316929	STEGMAIER, DAVID .....	06/13/15	06/22/15	PRIVATE AUTO MILEAGE .....	163.88
09-08	AP	E0316929	STEGMAIER, DAVID .....	06/22/15	06/30/15	PRIVATE AUTO MILEAGE .....	123.34
09-08	AP	E0316932	WORRELL, CHRISTOPHER C. ....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....	27.72
09-08	AP	E0316934	NORMENT, LUCYNA B. ....	07/16/15	08/04/15	PRIVATE AUTO MILEAGE .....	197.74
09-08	AP	E0316936	WORRELL, CHRISTOPHER C. ....	08/04/15	08/04/15	PRIVATE AUTO MILEAGE .....	47.72
09-08	AP	E0316938	TUCKER, MATTHEW W. ....	09/03/15	09/03/15	PRIVATE AUTO MILEAGE .....	34.15
09-08	AP	E0316943	MANSOUR, MICHAEL .....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	19.19
09-08	AP	E0316945	WORRELL, CHRISTOPHER C. ....	09/03/15	09/03/15	PRIVATE AUTO MILEAGE .....	49.10
09-09	AP	E0316939	MCMANUS, RYAN A. ....	08/12/15	09/01/15	PRIVATE AUTO MILEAGE .....	245.99
09-30	AP	E0324804	MANSOUR, MICHAEL .....	09/19/15	09/19/15	MEALS .....	10.00
09-30	AP	E0324809	MANSOUR, MICHAEL .....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	22.92
09-30	AP	E0324811	MANSOUR, MICHAEL .....	09/19/15	09/19/15	PRIVATE AUTO MILEAGE .....	20.93
						TRAVEL TOTALS:	3,388.00
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0293902	MCLEAN COMMUNITY CENTER .....	08/13/15	08/13/15	TEMPORARY SPACE RENTAL .....	180.00
07-10	AP	E0298600	DOMINION VIRGINIA POWER .....	06/01/15	06/29/15	UTILITIES .....	180.42
07-10	AP	E0298610	COMCAST COMMUNICATIONS .....	06/14/15	06/14/15	UTILITIES .....	106.61
07-10	AP	E0298649	VERIZON .....	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	301.70
07-16	AP	00802385	RICHLAND INVESTMENT GROUP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-16	AP	00803453	DAVE HOLLIDAY RENTALS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-28	AP	E0304289	VERIZON BUSINESS .....	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	38.18
07-28	AP	E0304310	COMCAST .....	07/21/15	08/20/15	UTILITIES .....	68.06
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	96.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	920.63
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.13
08-12	AP	E0309206	COMCAST COMMUNICATIONS .....	08/11/15	08/11/15	UTILITIES .....	213.23
08-12	AP	E0309211	DOMINION VIRGINIA POWER .....	06/29/15	07/29/15	UTILITIES .....	195.98
08-12	AP	E0309225	VERIZON .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	310.71
08-16	AP	00807755	RICHLAND INVESTMENT GROUP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-16	AP	00808820	DAVE HOLLIDAY RENTALS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	96.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		920.17
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.38
09-08	AP	E0316925	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		12.72
09-08	AP	E0316930	07/29/15 08/27/15	UTILITIES		197.28
09-08	AP	E0316940	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		312.79
09-08	AP	E0316948	08/21/15 09/20/15	UTILITIES		68.06
09-16	AP	00813085	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	00814145	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		96.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		916.79
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.12
09-28	GL	GRP0052516	09/30/15 09/30/15	HIR GRAPHICS (TRANSFER)		22.00
09-30	AP	E0324801	08/25/15 08/26/15	UTILITIES		21.71
09-30	AP	E0324803	09/10/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE		25.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,726.19
PRINTING AND REPRODUCTION						
07-10	AP	E0298598	05/20/15 05/20/15	PRINTING & REPRODUCTION		125.00
07-10	AP	E0298609	06/23/15 06/23/15	PRINTING & REPRODUCTION		69.95
07-10	AP	E0298634	04/30/15 05/31/15	ADVERTISEMENTS		1,813.20
07-28	AP	E0304328	07/16/15 07/16/15	PRINTING & REPRODUCTION		1,000.00
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		81.50
08-12	AP	E0309209	07/24/15 07/24/15	PRINTING & REPRODUCTION		69.95
08-12	AP	E0309222	07/27/15 07/27/15	PRINTING & REPRODUCTION		109.90
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		39.00
09-08	AP	E0316933	07/14/15 07/14/15	PRINTING & REPRODUCTION		245.00
09-08	AP	E0316935	09/01/15 09/01/15	PRINTING & REPRODUCTION		1,747.00
09-08	AP	E0316942	08/17/15 08/17/15	PRINTING & REPRODUCTION		9,063.00
09-08	AP	E0316947	08/17/15 08/17/15	PRINTING & REPRODUCTION		1,300.00
09-14	AP	E0316931	06/30/15 07/14/15	ADVERTISEMENTS		1,255.12
09-30	AP	E0324805	09/17/15 09/17/15	PRINTING & REPRODUCTION		69.95
09-30	AP	E0324810	08/31/15 08/31/15	ADVERTISEMENTS		250.00
09-30	AP	E0324813	07/30/15 07/31/15	ADVERTISEMENTS		804.33
				PRINTING AND REPRODUCTION TOTALS:		18,042.90
OTHER SERVICES						
07-16	AP	00802762	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-12	AP	E0309210	07/07/15 07/07/15	JANITORIAL AND MAINT SERV		31.33
08-16	AP	00808130	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP	00813459	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,706.33
SUPPLIES AND MATERIALS						
07-09	AP	00801661	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)		791.80
07-10	AP	E0298645	05/21/15 06/20/15	WATER		26.04

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07-10	AP	E0298655	SHENANDOAH VALLEY WATER .....	07/01/15	07/01/15	WATER .....	5.00
07-10	AP	E0298656	FALCONER, SUSAN L. ....	05/12/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	316.65
07-21	AP	00806282	CAPITOL MARKING PRODUCTS INC .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	38.75
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-237.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	502.09
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	226.24
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	46.95
08-12	AP	E0309210	NORMENT, LUCYNA B. ....	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE) .....	5.82
08-12	AP	E0309217	SHENANDOAH VALLEY WATER .....	08/01/15	08/01/15	WATER .....	5.00
08-12	AP	E0309221	DEER PARK WATER .....	06/21/15	07/20/15	WATER .....	29.58
08-21	GL	FRM0051583	.....	06/24/15	06/24/15	FRAMING (TRANSFER) .....	5.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-292.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	342.50
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	58.92
09-08	AP	E0316933	FALCONER, SUSAN L. ....	07/07/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	565.80
09-08	AP	E0316937	BATES, BRIAN S. ....	06/05/15	06/05/15	FOOD & BEVERAGE .....	50.00
09-08	AP	E0316946	FALCONER, SUSAN L. ....	07/31/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	43.91
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	159.25
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-463.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	211.66
						SUPPLIES AND MATERIALS TOTALS:	2,467.96
			EQUIPMENT				
07-13	AP	00801795	FALCONER, SUSAN L. ....	05/03/15	05/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	865.99
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	315.83
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	312.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	315.83
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	312.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	315.83
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	312.00
						EQUIPMENT TOTALS:	2,749.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,238.92
						OFFICE TOTALS:	239,238.92
			2015 HON. K. MICHAEL CONAWAY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	14,235.27
						PERSONNEL COMPENSATION .....	618,940.56
						TRAVEL .....	55,002.88
						RENT, COMMUNICATION, UTILITIES .....	77,604.27
						PRINTING AND REPRODUCTION .....	1,005.00
						OTHER SERVICES .....	19,710.92
						SUPPLIES AND MATERIALS .....	9,542.69
						EQUIPMENT .....	2,648.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,689.71
						OFFICE TOTALS:	798,689.71
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	544.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-115.55
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		297.33
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-9.00
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		79.23
09-30	AP	00817310	08/01/15 08/31/15	FRANKED MAIL		9,067.93
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-140.40
				FRANKED MAIL TOTALS:		9,724.34
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	07/01/15 09/30/15	REGIONAL DIRECTOR		10,250.01
		BARBER, JACKIE	07/01/15 09/30/15	SHARED EMPLOYEE		300.00
		CHRISTENSEN, LEAH T	07/01/15 09/30/15	SHARED EMPLOYEE		300.00
		GRAVES, SCOTT C.	07/01/15 09/30/15	SHARED EMPLOYEE		3,000.00
		HORDER, MICHAEL	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		12,000.00
		HYTHA, EMILY M	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		17,499.99
		KEENER, EMILY A	07/01/15 09/30/15	STAFF ASSISTANT		9,999.99
		LESTER, DEAN A.	07/01/15 09/30/15	SHARED EMPLOYEE		5,250.00
		PADILLA, CORBETTE S	07/01/15 09/30/15	REGIONAL DIRECTOR		11,250.00
		POWELL, JO A.	07/01/15 09/30/15	REGIONAL DIRECTOR		13,775.01
		RUSSELL, MATTHEW	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		18,750.00
		SAUVAGE IV, CHARLES C.	07/01/15 09/30/15	STAFF ASSISTANT		9,000.00
		SHAW, ANDREW B	08/01/15 08/09/15	SHARED EMPLOYEE		2,525.00
		SIDDIQUI, FAISAL	07/01/15 09/30/15	SHARED EMPLOYEE		4,200.00
		SPECHT, BRITTAN G	09/01/15 09/30/15	SHARED EMPLOYEE		2,500.00
		STEGEMOLLER, HILARY H	07/01/15 09/30/15	REGIONAL DIRECTOR		11,250.00
		THOMAS, EVAN	07/01/15 09/30/15	DISTRICT DIRECTOR		18,750.00
		WATSON, NANCY A.	07/01/15 09/30/15	REGIONAL DIRECTOR		11,250.00
		WILLIAMS, MARK R.	07/01/15 09/30/15	CHIEF OF STAFF		37,267.59
		WILLIAMS, DIANE D	07/01/15 09/30/15	REGIONAL DIRECTOR		11,250.00
				PERSONNEL COMPENSATION TOTALS:		210,367.59
TRAVEL						
07-08	AP	E0297067	06/20/15 06/23/15	COMMERCIAL TRANSPORTATION		793.80
07-08	AP	E0297067	06/20/15 06/23/15	LODGING		316.92
07-17	AP	E0301114	05/04/15 07/01/15	PRIVATE AUTO MILEAGE		96.90
07-17	AP	E0301115	06/06/15 06/24/15	PRIVATE AUTO MILEAGE		167.84
07-17	AP	E0301117	06/20/15 06/22/15	MEALS		46.92
07-24	AP	E0302861	06/05/15 07/09/15	PRIVATE AUTO MILEAGE		367.20
07-24	AP	E0302865	05/21/15 06/15/15	COMMERCIAL TRANSPORTATION		1,564.00
07-24	AP	E0302865	05/19/15 05/19/15	TAXI/PARKING/TOLLS		20.29
07-24	AP	E0303171	06/17/15 07/02/15	PRIVATE AUTO MILEAGE		71.40
07-24	AP	E0303172	07/02/15 07/17/15	LODGING		189.84
07-24	AP	E0303172	06/18/15 07/17/15	PRIVATE AUTO MILEAGE		1,302.54
08-06	AP	E0307035	07/19/15 07/22/15	COMMERCIAL TRANSPORTATION		770.20
08-06	AP	E0307035	07/19/15 07/22/15	LODGING		369.36

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08-06	AP	E0307036	HON. K. MICHAEL CONAWAY .....	06/18/15	07/21/15	COMMERCIAL TRANSPORTATION .....	1,996.10
08-06	AP	E0307036	HON. K. MICHAEL CONAWAY .....	06/18/15	07/05/15	LODGING .....	360.42
08-06	AP	E0307036	HON. K. MICHAEL CONAWAY .....	06/30/15	06/30/15	TAXI/PARKING/TOLLS .....	4.06
08-13	AP	E0309600	WATSON, NANCY A. ....	07/08/15	07/22/15	PRIVATE AUTO MILEAGE .....	231.23
08-13	AP	E0309601	WILLIAMS, DIANE .....	07/16/15	07/23/15	PRIVATE AUTO MILEAGE .....	285.80
08-18	AP	E0310706	HORDER, MICHAEL .....	08/04/15	08/05/15	LODGING .....	106.22
08-18	AP	E0310706	HORDER, MICHAEL .....	08/01/15	08/05/15	MEALS .....	46.56
08-18	AP	E0310706	HORDER, MICHAEL .....	08/04/15	08/05/15	CAR RENTAL .....	91.86
08-18	AP	E0310706	HORDER, MICHAEL .....	08/05/15	08/05/15	GASOLINE .....	5.88
08-31	AP	E0314718	POWELL, JO A. ....	08/20/15	08/20/15	PRIVATE AUTO MILEAGE .....	39.78
09-16	AP	E0320095	WILLIAMS, DIANE .....	08/19/15	09/03/15	PRIVATE AUTO MILEAGE .....	130.00
09-16	AP	E0320096	CITIBANK GOV CARD SERVICE .....	08/01/15	08/14/15	COMMERCIAL TRANSPORTATION .....	1,868.00
09-21	AP	E0321373	HON. K. MICHAEL CONAWAY .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	725.60
09-21	AP	E0321373	HON. K. MICHAEL CONAWAY .....	07/16/15	07/16/15	LODGING .....	200.01
09-24	AP	E0323307	POWELL, JO A. ....	09/02/15	09/02/15	PRIVATE AUTO MILEAGE .....	48.45
09-24	AP	E0323307	POWELL, JO A. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	53.55
						TRAVEL TOTALS:	12,270.73
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0297040	VERIZON SOUTHWEST .....	05/25/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.45
07-08	AP	E0297041	VERIZON SOUTHWEST .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.27
07-08	AP	E0297042	VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.53
07-08	AP	E0297043	VERIZON SOUTHWEST .....	05/28/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.86
07-08	AP	E0297044	AT&T .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,141.51
07-08	AP	E0297045	VERIZON WIRELESS .....	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	421.92
07-08	AP	E0297047	SUDDENLINK .....	07/01/15	07/31/15	UTILITIES .....	177.61
07-08	AP	E0297049	SUDDENLINK .....	07/01/15	07/31/15	UTILITIES .....	96.28
07-08	AP	E0297064	CHARTER COMMUNICATIONS .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	264.53
07-08	AP	E0297066	FIRESIDE21 .....	06/30/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.24
07-09	AP	E0297890	FIRESIDE21 .....	05/02/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.97
07-09	AP	E0297891	FIRESIDE21 .....	05/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.23
07-09	AP	E0297892	FIRESIDE21 .....	05/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	32.52
07-09	AP	E0297893	FIRESIDE21 .....	05/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.15
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	21.14
07-16	AP	00802097	CLAYDESTA BUILDINGS L P .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	86.60
07-16	AP	00802404	CLAYDESTA BUILDINGS L P .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
07-16	AP	00803221	TOMMYS PROPERTIES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	28.00
07-24	AP	E0302862	WILLIAMS, MARK R. ....	07/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.91
07-24	AP	E0302863	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.93
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	670.20
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,527.65
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.99
07-30	AP	E0305064	VERIZON SOUTHWEST .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	335.01
07-30	AP	E0305065	VERIZON WIRELESS .....	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	444.41
08-06	AP	E0307030	AT&T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,143.79
08-06	AP	E0307032	SUDDENLINK .....	08/01/15	08/31/15	UTILITIES .....	96.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
08-10	AP 00807142	SUDDENLINK	08/01/15 08/31/15	UTILITIES		177.61
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		5.84
08-11	AP E0308582	VERIZON	07/25/15 08/24/15	UTILITIES		205.77
08-11	AP E0308583	VERIZON SOUTHWEST	06/25/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE		50.80
08-11	AP E0308584	VERIZON SOUTHWEST	06/28/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		206.27
08-11	AP E0308587	CHARTER COMMUNICATIONS	08/15/15 09/14/15	UTILITIES		264.53
08-11	AP E0308958	NORTHLAND COMMUNICATIONS	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		303.43
08-11	AP E0308959	NORTHLAND COMMUNICATIONS	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE		142.12
08-13	AP E0309603	WILLIAMS, MARK R.	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		108.14
08-16	AP 00807472	CLAYDESTA BUILDINGS L P	08/03/15 09/02/15	DISTRICT OFFICE PARKING		86.60
08-16	AP 00807773	CLAYDESTA BUILDINGS L P	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-16	AP 00808588	TOMMYS PROPERTIES	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-18	AP E0310702	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		50.47
08-18	AP E0310704	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		50.47
08-18	AP E0310705	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		14.85
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)		670.20
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,507.92
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		80.38
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.75
08-27	AP E0313545	VERIZON COMMUNICATIONS	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE		334.48
08-27	AP E0313546	VERIZON WIRELESS	08/17/15 09/16/15	TELECOMSRV/EQ/TOLL CHARGE		422.16
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		31.93
08-28	AP E0313884	FIRESIDE21	08/04/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE		16.38
09-16	AP 00812800	CLAYDESTA BUILDINGS L P	09/03/15 10/02/15	DISTRICT OFFICE PARKING		86.60
09-16	AP 00813103	CLAYDESTA BUILDINGS L P	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP 00813915	TOMMYS PROPERTIES	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP E0320077	SUDDENLINK	09/01/15 09/30/15	UTILITIES		96.28
09-16	AP E0320078	SUDDENLINK	09/01/15 09/30/15	UTILITIES		177.61
09-16	AP E0320079	CHARTER COMMUNICATIONS	09/15/15 10/14/15	UTILITIES		264.53
09-16	AP E0320080	VERIZON COMMUNICATIONS	07/28/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE		206.31
09-16	AP E0320081	VERIZON SOUTH	07/25/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE		50.84
09-16	AP E0320082	VERIZON	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		84.53
09-16	AP E0320083	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.95
09-16	AP E0320084	AT&T	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE		1,155.72
09-16	AP E0320085	FIRESIDE21	09/02/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE		89.61
09-16	AP E0320086	FIRESIDE21	09/02/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE		47.52
09-16	AP E0320087	FIRESIDE21	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		40.98
09-16	AP E0320088	FIRESIDE21	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		175.53
09-16	AP E0320089	FIRESIDE21	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		96.30
09-16	AP E0320090	FIRESIDE21	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		304.44
09-16	AP E0320091	FIRESIDE21	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		38.34



09-16	AP	E0320092	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.47
09-18	AP	E0321367	STEGEMOLLER,HILARY H .....	09/10/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	185.13
09-21	AP	E0320093	WILLIAMS, MARK R. ....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	119.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,682.04
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.25
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	41.63
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	670.20
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
RENT, COMMUNICATION, UTILITIES TOTALS:							24,516.51
PRINTING AND REPRODUCTION							
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-23	AP	E0323308	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							46.35
OTHER SERVICES							
07-16	AP	00802806	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	82.88
08-16	AP	00808174	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	82.88
09-16	AP	00813503	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	82.88
OTHER SERVICES TOTALS:							6,653.64
SUPPLIES AND MATERIALS							
07-08	AP	E0297051	CULLIGAN WATER OF W TEXAS INC .....	07/01/15	07/31/15	WATER .....	14.25
07-08	AP	E0297054	THE OBSERVER-ENTERPRISE .....	07/01/15	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	70.00
07-08	AP	E0297061	THE HIGHLANDER .....	07/04/15	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	104.00
07-08	AP	E0297062	MASON COUNTY PUBLISHING .....	08/11/15	08/10/17	PUBLICATIONS/REFERENCE MAT'L .....	66.00
07-08	AP	E0297063	THE LLANO NEWS .....	06/01/15	05/30/17	PUBLICATIONS/REFERENCE MAT'L .....	47.00
07-17	AP	E0301116	IMPACTOFFICE .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	84.00
07-17	AP	E0301117	WILLIAMS, MARK R. ....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	54.81
07-24	AP	E0302860	LESTER, DEAN A. ....	06/02/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L .....	55.00
07-30	AP	E0305066	ANGELO WATER SERVICE CO .....	08/01/15	08/31/15	WATER .....	31.46
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-241.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	2,323.70
08-10	AP	E0307033	COMANCHE CHIEF INC .....	07/07/15	07/06/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	143.43
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	175.74
08-11	AP	E0308588	CULLIGAN WATER OF W TEXAS INC .....	08/01/15	08/31/15	WATER .....	26.20
08-18	AP	E0310703	MINERAL WELLS INDEX .....	08/11/15	08/10/16	PUBLICATIONS/REFERENCE MAT'L .....	108.00
08-18	AP	E0310707	LESTER, DEAN A. ....	08/14/15	07/27/16	PUBLICATIONS/REFERENCE MAT'L .....	72.00
08-27	AP	E0313548	LESTER, DEAN A. ....	08/19/15	08/18/17	PUBLICATIONS/REFERENCE MAT'L .....	27.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,555.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	98.79
09-03	AP	00812215	RUSSELL, MATTHEW .....	08/07/15	08/07/15	HABITATION EXPENSE .....	97.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
09-16	AP E0320094	CULLIGAN WATER OF W TEXAS INC .....	09/01/15 09/30/15	WATER .....		14.25
09-18	AP E0321031	THE MENARD NEWS .....	09/30/15 09/29/16	PUBLICATIONS/REFERENCE MAT'L .....		35.00
09-18	AP E0321367	STEGEMOLLER,HILARY H .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		40.95
09-25	AP E0323310	MIDLAND REPORTER-TELEGRAM .....	10/02/15 10/01/16	PUBLICATIONS/REFERENCE MAT'L .....		274.04
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-792.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		933.00
				SUPPLIES AND MATERIALS TOTALS:		2,337.77
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		168.51
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		168.51
09-03	AP E0315606	IMPACTOFFICE .....	04/27/15 04/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		532.53
09-30	AP 00817342	IMPACTOFFICE .....	08/10/15 08/10/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		599.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		168.51
				EQUIPMENT TOTALS:		1,637.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,553.99
				OFFICE TOTALS:		267,553.99
2015 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,990.04	19,355.79
				PERSONNEL COMPENSATION .....	624,583.50	202,300.03
				TRAVEL .....	4,607.68	1,845.10
				RENT, COMMUNICATION, UTILITIES .....	65,777.59	23,197.12
				PRINTING AND REPRODUCTION .....	23,997.86	22,824.92
				OTHER SERVICES .....	24,615.00	8,205.00
				SUPPLIES AND MATERIALS .....	5,152.06	1,416.23
				EQUIPMENT .....	2,974.44	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,698.17	279,144.19
				OFFICE TOTALS:	771,698.17	279,144.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		223.09
07-29	AP 00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		18,774.61
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-92.70
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		363.47
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-93.90
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		244.92
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-63.70
				FRANKED MAIL TOTALS:		19,355.79
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,750.00
		BONAIUTO, DOMINIC J .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		23,250.00

		BURKE,GEORGE A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	13,250.01
		COLLINS,MICHAEL E .....	07/01/15	09/30/15	FAIRFAX OUTREACH DIR .....	13,500.00
		COVINGTON,LAUREN M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,333.34
		DAVENPORT,COLLIN G .....	07/01/15	09/30/15	PRINCE WILLIAM DIRECTOR .....	15,000.00
		GILLIS,RHONDA C .....	07/01/15	09/30/15	SCHEDULER .....	17,750.01
		MONTGOMERY,BILLY C .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	8,166.67
		PARKER,KATHERINE M .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	8,000.01
		RACKENS,CHRISTOPHER .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,000.00
		RHODESIDE,BENJAMIN .....	07/01/15	07/06/15	SR. POLICY ADVISOR OV & REFORM .....	1,033.33
		RHODESIDE,BENJAMIN .....	07/07/15	07/21/15	LEGISLATIVE ASSISTANT .....	3,166.67
		RHODESIDE,BENJAMIN .....	07/01/15	07/01/15	SR. POLICY ADVISOR OV & REFORM (OTHER COMPENSATION) .....	3,100.00
		SEWELL,BRIANA D .....	07/01/15	09/30/15	PRINCE WILLIAM DIRECTOR .....	11,000.01
		SMITH,PETER J .....	07/01/15	09/30/15	SPEC ASST TO CONG/DEPUTY COM .....	15,249.99
		STARK,SHARON E .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,999.99
		WALKINSHAW,JAMES R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,750.00
					PERSONNEL COMPENSATION TOTALS:	202,300.03
	TRAVEL					
07-08	AP	E0296820 SMITH,PETER J .....	05/18/15	06/04/15	PRIVATE AUTO MILEAGE .....	177.10
07-08	AP	E0296820 SMITH,PETER J .....	06/09/15	06/18/15	PRIVATE AUTO MILEAGE .....	187.11
07-08	AP	E0296820 SMITH,PETER J .....	06/20/15	07/04/15	PRIVATE AUTO MILEAGE .....	127.02
07-15	AP	E0299865 SEWELL, BRIANA D. ....	04/01/15	06/28/15	PRIVATE AUTO MILEAGE .....	473.40
07-20	AP	E0301528 COLLINS, MICHAEL E. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	260.82
07-20	AP	E0301528 COLLINS, MICHAEL E. ....	06/15/15	06/30/15	TAXI/PARKING/TOLLS .....	28.00
08-18	AP	E0311043 SMITH,PETER J .....	07/13/15	07/25/15	PRIVATE AUTO MILEAGE .....	147.43
08-18	AP	E0311043 SMITH,PETER J .....	07/27/15	08/12/15	PRIVATE AUTO MILEAGE .....	160.93
09-08	AP	E0317206 COLLINS, MICHAEL E. ....	07/02/15	08/29/15	PRIVATE AUTO MILEAGE .....	92.52
09-08	AP	E0317206 COLLINS, MICHAEL E. ....	07/02/15	07/02/15	TAXI/PARKING/TOLLS .....	7.00
09-09	AP	E0317209 SEWELL, BRIANA D. ....	07/01/15	08/31/15	PRIVATE AUTO MILEAGE .....	183.77
					TRAVEL TOTALS:	1,845.10
	RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0296819 COMCAST .....	06/23/15	07/22/15	UTILITIES .....	218.18
07-15	AP	E0299847 VERIZON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	378.38
07-16	AP	00802758 TACKETTS MILL CENTER LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-16	AP	00803074 4115 ANNANDALE ROAD LIMITED .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.38
07-20	AP	E0301565 COX COMMUNICATIONS INC .....	07/07/15	08/06/15	UTILITIES .....	104.99
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	456.33
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.78
07-30	AP	E0305092 ICONSTITUENT LLC .....	06/01/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
08-12	AP	E0309160 COMCAST .....	07/23/15	08/22/15	UTILITIES .....	218.36
08-13	AP	E0309708 VERIZON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	380.73
08-16	AP	00808126 TACKETTS MILL CENTER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-16	AP	00808440 4115 ANNANDALE ROAD LIMITED .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.38
08-18	AP	E0311042 COX COMMUNICATIONS INC .....	08/07/15	09/06/15	UTILITIES .....	4.99
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	463.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GERALD E. "GERRY" CONNOLLY—Con.						
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	156.97
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.59
09-01	AP	E0314863	08/23/15	09/22/15	UTILITIES	229.28
09-15	AP	E0320008	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	369.04
09-16	AP	00813455	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00813768	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
09-21	AP	E0321844	09/07/15	10/06/15	UTILITIES	79.99
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	113.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	361.24
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	156.97
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.73
09-30	AP	E0324646	09/23/15	10/22/15	UTILITIES	218.36
RENT, COMMUNICATION, UTILITIES TOTALS:						23,197.12
PRINTING AND REPRODUCTION						
07-27	AP	E0303821	12/23/14	03/25/15	PRINTING & REPRODUCTION	290.15
07-30	AP	E0305093	06/09/15	06/09/15	PRINTING & REPRODUCTION	22,022.17
08-24	AP	E0312154	03/26/15	07/30/15	PRINTING & REPRODUCTION	512.60
PRINTING AND REPRODUCTION TOTALS:						22,824.92
OTHER SERVICES						
07-06	AP	E0295787	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
07-16	AP	00802503	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0306172	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
08-16	AP	00807872	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0316263	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
09-16	AP	00813201	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						8,205.00
SUPPLIES AND MATERIALS						
07-06	AP	00801397	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.70
07-30	AP	E0305094	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	43.45
07-30	AP	E0305094	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	42.38
07-30	AP	E0305094	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	5.29
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-313.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	490.42
08-12	AP	00806946	06/30/15	06/30/15	WATER	80.81
08-24	AP	E0312148	08/09/15	08/09/15	OFFICE SUPPLIES (OUTSIDE)	35.77
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-438.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	443.73
09-04	AP	00812239	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.70
09-21	AP	E0321854	09/14/15	09/14/15	HABITATION EXPENSE	9.47
09-21	AP	E0321854	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	76.17
09-21	AP	E0321854	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	94.34
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-273.00

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09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	853.00	
						SUPPLIES AND MATERIALS TOTALS:	1,416.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,144.19
						OFFICE TOTALS:	279,144.19

2013 HON. GERALD E. "GERRY" CONNOLLY  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

07-23	AP	00803633	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
						OTHER SERVICES TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.00
						OFFICE TOTALS:	195.00

2015 HON. JOHN CONYERS, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	210.98	123.34
PERSONNEL COMPENSATION	727,070.05	267,035.69
TRAVEL	28,888.32	8,891.44
RENT, COMMUNICATION, UTILITIES	91,415.89	33,119.95
PRINTING AND REPRODUCTION	1,184.36	278.60
OTHER SERVICES	30,789.40	7,136.88
SUPPLIES AND MATERIALS	15,373.18	4,825.92
EQUIPMENT	10,327.34	5,007.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,259.52	326,418.88
OFFICE TOTALS:	905,259.52	326,418.88

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	41.24
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	49.44
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	32.66
						FRANKED MAIL TOTALS:	123.34

PERSONNEL COMPENSATION

AMEEN,FAWZIEH S	07/01/15	09/30/15	CONSTITUENT WORKER	8,750.01
BAEZ,STEPHANIE	07/01/15	09/30/15	SHARED EMPLOYEE	300.00
BROWN,MARION A	07/01/15	09/15/15	TEMPORARY EMPLOYEE	22,593.12
CAMPBELL, SHAWNDERIC L	07/01/15	09/30/15	STAFF ASSISTANT	11,210.49
DARBY, DAVONNE E	07/01/15	09/30/15	ASSISTANT FOR CONST. SERV.	10,500.00
DARBY, DAVONNE E	07/01/15	07/31/15	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)	1,000.00
DIEGUEZ,ANGELIQUE M	07/01/15	09/30/15	CASEWORKER	8,250.00
GARRETT,SUNCERIA	07/01/15	09/30/15	STAFF ASSISTANT	13,299.99
GORNO,KATHERINE E	07/01/15	09/30/15	CONGRESSIONAL AIDE	13,749.99
HENDERSON,ABDUL R	09/01/15	09/30/15	SHARED EMPLOYEE	8,250.00
HERVIG,DANIEL A	07/01/15	09/30/15	STAFF ASSISTANT	13,500.00
LAWSON,DION A	07/01/15	09/30/15	SHARED EMPLOYEE	5,250.00
LIPSEY,YOLONDA L	07/01/15	09/30/15	DISTRICT DIRECTOR	21,600.00
MARTIN, CYNTHIA A	07/01/15	09/30/15	CHIEF OF STAFF	42,102.75
PETRENZ,BETTY D	07/01/15	09/30/15	STAFF ASSISTANT	14,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN CONYERS, JR.—Con.						
		REDDICK,MARIA D .....	07/23/15 09/30/15	SCHEDULER .....		12,277.78
		RI'CHARD,MICHAEL S .....	07/02/15 09/30/15	CONGRESSIONAL LIAISON .....		7,416.67
		SHELBY-CROOMS, RINIA L .....	07/01/15 08/31/15	SCHEDULER .....		14,379.34
		SPERLING,ERIK A .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,499.99
		ZAMAR,YVESNER H .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,500.01
		ZORN,JUSTIN M .....	07/01/15 09/11/15	LEGISLATIVE DIRECTOR .....		17,355.55
				PERSONNEL COMPENSATION TOTALS:		267,035.69
TRAVEL						
07-02	AP E0295633	CITIBANK GOV CARD SERVICE .....	06/01/15 06/26/15	COMMERCIAL TRANSPORTATION .....		3,325.90
07-02	AP E0295633	CITIBANK GOV CARD SERVICE .....	05/28/15 06/29/15	LODGING .....		377.08
07-16	AP 00803236	ALLY FINANCIAL INC .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....		718.30
07-21	AP E0301506	AMEEN, FAWZIEH S .....	06/01/15 06/29/15	PRIVATE AUTO MILEAGE .....		128.89
07-22	AP E0302340	PETRENZ,BETTY D .....	05/02/15 05/16/15	PRIVATE AUTO MILEAGE .....		59.49
07-24	AP E0303613	HON JOHN CONYERS JR .....	07/10/15 07/21/15	GASOLINE .....		124.00
07-27	AP E0303770	DARBY, DAVONNE E. ....	06/16/15 07/20/15	PRIVATE AUTO MILEAGE .....		48.50
07-27	AP E0303770	DARBY, DAVONNE E. ....	06/19/15 06/19/15	TAXI/PARKING/TOLLS .....		10.00
07-28	AP E0303773	LIPSEY,YOLONDA L. ....	06/09/15 06/26/15	PRIVATE AUTO MILEAGE .....		51.42
07-28	AP E0304085	AMEEN, FAWZIEH S .....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....		3.00
08-04	AP E0305618	CITIBANK GOV CARD SERVICE .....	07/07/15 07/30/15	COMMERCIAL TRANSPORTATION .....		1,542.80
08-16	AP 00808603	ALLY FINANCIAL INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		718.30
08-26	AP E0313351	HON JOHN CONYERS JR .....	06/29/15 08/03/15	GASOLINE .....		75.00
08-27	AP E0313520	AMEEN, FAWZIEH S .....	07/13/15 07/28/15	PRIVATE AUTO MILEAGE .....		102.15
08-28	AP E0314073	DARBY, DAVONNE E. ....	08/03/15 08/21/15	PRIVATE AUTO MILEAGE .....		78.93
08-28	AP E0314113	PETRENZ,BETTY D .....	07/11/15 07/30/15	PRIVATE AUTO MILEAGE .....		107.52
09-01	AP E0314953	LIPSEY,YOLONDA L. ....	07/09/15 07/31/15	PRIVATE AUTO MILEAGE .....		108.81
09-03	AP E0315548	CITIBANK GOV CARD SERVICE .....	07/30/15 08/23/15	COMMERCIAL TRANSPORTATION .....		296.10
09-16	AP 00813930	ALLY FINANCIAL INC .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		718.30
09-16	AP E0319665	LIPSEY,YOLONDA L. ....	08/01/15 08/29/15	PRIVATE AUTO MILEAGE .....		141.19
09-17	AP E0319839	HON JOHN CONYERS JR .....	08/28/15 09/02/15	GASOLINE .....		60.00
09-28	AP E0323294	RICHARD, MICHAEL S. ....	08/03/15 08/28/15	PRIVATE AUTO MILEAGE .....		95.76
				TRAVEL TOTALS:		8,891.44
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		15.49
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		369.75
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		5.84
07-16	AP 00802592	BEACON COMMERCIAL PROPERTIES LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
07-20	AP 00806198	CITI PCARD-ANSWERING SERVICE - SO .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		514.46
07-20	AP 00806198	CITI PCARD-ARAMARK DETROIT MI .....	05/29/15 06/28/15	EQUIP RENTAL (EFF 1/3/03) .....		119.33
07-20	AP 00806198	CITI PCARD-COMCAST OF CNP .....	05/29/15 06/28/15	UTILITIES .....		415.76
07-20	AP 00806198	CITI PCARD-COMCAST OF DETROIT .....	05/29/15 06/28/15	UTILITIES .....		640.69
07-20	AP 00806198	CITI PCARD-VZWLSS APOCC VISB .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		199.33
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		20.85
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		38.02

07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	5.11
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,436.41
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	170.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	903.57
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	113.05
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	7.70
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	14.92
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	5.68
08-16	AP	00807961	BEACON COMMERCIAL PROPERTIES LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	790.00
08-17	AP	E0309632	TELEPHONE TOWNHALL MEETING INC	05/27/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	4,943.97
08-19	AP	00811597	CITI PCARD-ARAMARK DETROIT MI	06/29/15	07/28/15	EQUIP RENTAL (EFF 1/3/03)	119.33
08-19	AP	00811597	CITI PCARD-COMCAST OF CNP	06/29/15	07/28/15	UTILITIES	415.77
08-19	AP	00811597	CITI PCARD-COMCAST OF DETROIT	06/29/15	07/28/15	UTILITIES	637.93
08-19	AP	00811597	CITI PCARD-STERICYCLECOMMUNICATIO	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	272.02
08-19	AP	00811597	CITI PCARD-TIV TIVO SERVICE	06/29/15	07/28/15	RECORDING (OUTSIDE)	31.70
08-19	AP	00811597	CITI PCARD-VZWRLSS APOCC VISB	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	348.22
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	22.68
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	12.83
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,436.41
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	170.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	948.48
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.22
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	522.50
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	64.50
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	4.49
09-16	AP	00813290	BEACON COMMERCIAL PROPERTIES LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	790.00
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	64.50
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	64.50
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	17.08
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	170.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,279.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.22
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,852.83
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	60.00
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,119.95
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	51.10
08-28	AP	E0314097	DAVID L ANDRUKITIS INC	08/26/15	08/26/15	PRINTING & REPRODUCTION	75.00
09-02	AP	E0314980	DAVID L ANDRUKITIS INC	08/31/15	08/31/15	PRINTING & REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	278.60
			OTHER SERVICES				
07-07	AP	E0289396	GSL SOLUTIONS	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	-105.00
07-15	AP	E0299664	GSL SOLUTIONS	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-16	AP	00802918	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15	07/31/15	SECURITY SERVICE	281.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOHN CONYERS, JR.—Con.							
08-06	AP	00807027	03/25/15	03/25/15	NON-TECHNOLOGY SERVICE CONTR	518.64	
08-06	AP	E0306282	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	75.00	
08-16	AP	00808286	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	00811792	08/01/15	08/31/15	SECURITY SERVICE	281.10	
09-16	AP	00813615	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-21	AP	E0321931	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	75.00	
09-29	AP	00817205	09/01/15	09/30/15	SECURITY SERVICE	281.04	
						OTHER SERVICES TOTALS:	7,136.88
SUPPLIES AND MATERIALS							
07-15	AP	E0299635	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	65.93	
07-20	AP	00806198	05/29/15	06/28/15	WATER	56.24	
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	111.42	
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	38.89	
07-20	AP	00806198	05/29/15	06/28/15	WATER	24.97	
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	31.90	
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	64.94	
07-22	AP	00806325	04/17/15	04/17/15	HABITATION EXPENSE QTY - 4	234.24	
07-22	AP	00806325	04/17/15	04/17/15	HABITATION EXPENSE	1,216.52	
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	90.56	
08-04	AP	E0305917	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	64.98	
08-17	AP	E0309660	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	155.37	
08-19	AP	00811597	06/29/15	07/28/15	WATER	106.19	
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE	275.47	
08-19	AP	00811597	06/29/15	07/28/15	WATER	24.97	
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE	56.81	
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	239.36	
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE	166.35	
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	12.73	
08-31	AP	E0314112	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	122.99	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	7.08	
09-18	AP	00816865	07/29/15	08/28/15	WATER	40.39	
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE	61.66	
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	274.76	
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	925.60	
09-18	AP	00816865	07/29/15	08/28/15	WATER	24.97	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	330.63	
						SUPPLIES AND MATERIALS TOTALS:	4,825.92
EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	290.00	
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES	302.40	
08-07	AP	00806952	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	720.00	
08-07	AP	00806955	06/09/15	06/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,519.86	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	290.00	

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08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES .....	302.40	
09-21	AP	E0319730	TIMES SYSTEMS INTERNATIONAL .....	12/10/15	12/09/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	990.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	290.00	
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES .....	302.40	
							EQUIPMENT TOTALS:	5,007.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,418.88
							OFFICE TOTALS:	<u>326,418.88</u>

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

07-15	AP	E0299656	ICONSTITUENT LLC .....	05/01/14	05/01/14	MAINTENANCE / REPAIRS .....	1,615.00	
07-15	AP	E0299658	ICONSTITUENT LLC .....	04/28/14	04/28/14	MAINTENANCE / REPAIRS .....	240.00	
							EQUIPMENT TOTALS:	1,855.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,855.00
							OFFICE TOTALS:	<u>1,855.00</u>

2015 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,949.83	386.94
PERSONNEL COMPENSATION .....	617,363.92	207,575.01
TRAVEL .....	68,935.37	20,863.69
RENT, COMMUNICATION, UTILITIES .....	30,596.07	12,708.04
PRINTING AND REPRODUCTION .....	19,537.71	396.43
OTHER SERVICES .....	27,230.00	8,355.00
SUPPLIES AND MATERIALS .....	12,694.35	4,098.98
EQUIPMENT .....	5,666.16	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>802,973.41</u>	<u>254,624.09</u>
OFFICE TOTALS:	<u>802,973.41</u>	<u>254,624.09</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	246.58	
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL .....	-11.55	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	102.83	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	8.53	
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL .....	-11.55	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	10.80	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	41.30	
							FRANKED MAIL TOTALS:	386.94

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,500.00
COZAD,CLAIRE C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00
FRESQUEZ,MICHAEL A .....	07/01/15	09/30/15	SENIOR ADVISOR .....	20,124.99
GROVES,MATTHEW M .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	14,499.99
HARTL, KELLIE J. ....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	12,000.00
HIGGINS,DAKOTA J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,375.01
ITNYRE,TIMOTHY J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL COOK—Con.						
		KNOX, MATTHEW A .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,000.01
		LEJA, JANICE C .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		5,250.00
		LESOVSKY, DILLON M .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		8,750.01
		LINN, WALLACE D .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		3,999.99
		NOORI, WASEY A .....	09/14/15 09/30/15	STAFF ASSISTANT .....		1,750.00
		RESCIGNO, PETER R .....	07/01/15 09/30/15	PRESS SECRETARY .....		11,000.01
		ROWE, DAWN M .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		5,250.00
		SOBEL, JOHN A .....	07/01/15 09/30/15	CHIEF OF STAFF .....		33,750.00
		STEINBECK, MERLENE L .....	07/01/15 09/30/15	CASEWORKER .....		8,375.01
		TAIRA, KASSANDRA K .....	07/01/15 09/30/15	STAFF ASSISTANT/DC SCHEDULER .....		8,499.99
		WESSEL, CAMERON B .....	07/01/15 09/30/15	CASEWORKER MANAGER .....		11,250.00
		WHITE, BRANDON M .....	08/12/15 09/30/15	PAID INTERN .....		2,450.00
					PERSONNEL COMPENSATION TOTALS:	207,575.01
TRAVEL						
07-01	AP	E0295206 HON. PAUL J. COOK .....	04/08/15 04/08/15	TRAVEL SUBSISTENCE .....		36.00
07-01	AP	E0295206 HON. PAUL J. COOK .....	04/16/15 04/16/15	TRAVEL SUBSISTENCE .....		12.00
07-01	AP	E0295206 HON. PAUL J. COOK .....	04/21/15 04/21/15	TRAVEL SUBSISTENCE .....		36.00
07-01	AP	E0295206 HON. PAUL J. COOK .....	06/09/15 06/09/15	TRAVEL SUBSISTENCE .....		58.00
07-16	AP	E0300544 CITIBANK GOV CARD SERVICE .....	05/27/15 05/27/15	TRAVEL SUBSISTENCE .....		232.34
07-30	AP	E0305345 HARTL, KELLIE J. ....	07/28/15 07/28/15	TRAVEL SUBSISTENCE .....		663.10
08-10	AP	E0307731 CITIBANK GOV CARD SERVICE .....	06/01/15 06/23/15	TRAVEL SUBSISTENCE .....		6,143.71
08-10	AP	E0307732 KNOX, MATTHEW A. ....	07/29/15 07/29/15	LODGING .....		161.59
08-10	AP	E0307732 KNOX, MATTHEW A. ....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		85.00
08-10	AP	E0307732 KNOX, MATTHEW A. ....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		65.60
08-10	AP	E0307732 KNOX, MATTHEW A. ....	07/29/15 07/29/15	TRAVEL SUBSISTENCE .....		345.70
08-28	AP	E0313846 CITIBANK GOV CARD SERVICE .....	07/21/15 07/24/15	TRAVEL SUBSISTENCE .....		7,695.51
08-31	AP	E0314827 HIGGINS, DAKOTA J. ....	06/02/15 06/11/15	PRIVATE AUTO MILEAGE .....		185.47
08-31	AP	E0314827 HIGGINS, DAKOTA J. ....	07/01/15 07/24/15	PRIVATE AUTO MILEAGE .....		576.35
08-31	AP	E0314828 WESSEL, CAMERON B. ....	07/28/15 07/28/15	PRIVATE AUTO MILEAGE .....		233.91
08-31	AP	E0314829 WHITE, BRANDON M. ....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....		40.00
08-31	AP	E0314829 WHITE, BRANDON M. ....	08/25/15 08/25/15	TAXI/PARKING/TOLLS .....		40.00
08-31	AP	E0314830 SOBEL, JOHN A. ....	08/18/15 08/18/15	TAXI/PARKING/TOLLS .....		21.19
09-11	AP	E0318929 HIGGINS, DAKOTA J. ....	08/04/15 08/28/15	PRIVATE AUTO MILEAGE .....		166.77
09-11	AP	E0318931 LINN, WALLACE D. ....	08/05/15 08/29/15	PRIVATE AUTO MILEAGE .....		67.69
09-14	AP	E0318921 CITIBANK GOV CARD SERVICE .....	08/01/15 08/31/15	TRAVEL SUBSISTENCE .....		340.71
09-14	AP	E0318922 LESOVSKY, DILLON M. ....	08/05/15 08/31/15	PRIVATE AUTO MILEAGE .....		183.68
09-14	AP	E0318925 CITIBANK GOV CARD SERVICE .....	07/28/15 08/26/15	TRAVEL SUBSISTENCE .....		3,295.69
09-18	AP	E0318924 LESOVSKY, DILLON M. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		57.68
09-23	AP	E0321477 WHITE, BRANDON M. ....	09/01/15 09/01/15	TAXI/PARKING/TOLLS .....		40.00
09-23	AP	E0321477 WHITE, BRANDON M. ....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....		40.00
09-23	AP	E0321477 WHITE, BRANDON M. ....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		40.00
					TRAVEL TOTALS:	20,863.69
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0295200 CYBERTIME NETWORK COMMUNICATIONS .....	06/22/15 06/22/15	UTILITIES .....		99.00

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07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	11.80
07-16	AP	00802116	TOWN OF APPLE VALLEY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	997.93
07-16	AP	00803354	CITY OF YUCAIPA .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
07-20	AP	00806198	CITI PCARD-VERIZON RECURRING PAY .....	05/29/15	06/28/15	UTILITIES .....	658.27
07-20	AP	00806198	CITI PCARD-VZWLSS MY VZ VB P .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,012.01
07-24	AP	00806547	KYVON .....	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 24 .....	960.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	129.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	161.30
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.46
08-16	AP	00807491	TOWN OF APPLE VALLEY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	997.93
08-16	AP	00808721	CITY OF YUCAIPA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	22.98
08-19	AP	00811597	CITI PCARD-VERIZON RECURRING PAY .....	06/29/15	07/28/15	UTILITIES .....	658.99
08-19	AP	00811597	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	643.85
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	9.76
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	108.16
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	150.61
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.60
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL .....	13.11
09-16	AP	00812819	TOWN OF APPLE VALLEY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	997.93
09-16	AP	00814048	CITY OF YUCAIPA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
09-17	AP	E0320641	CYBERTIME NETWORK COMMUNICATIONS .....	08/24/15	08/24/15	UTILITIES .....	99.00
09-18	AP	00816865	CITI PCARD-VERIZON RECURRING PAY .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	662.10
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	147.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.32
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	27.18
09-29	AP	E0320648	GROOVELABS LLC .....	08/05/15	08/05/15	EQUIP RENTAL (EFF 1/3/03) .....	737.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,708.04
			PRINTING AND REPRODUCTION				
07-01	AP	E0295192	ACCURATE WORD LLC .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	209.65
07-20	AP	00806198	CITI PCARD-SNAPFISH .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	12.95
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-10	AP	E0317633	FASTSIGNS OF VICTORVILLE .....	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	157.47
09-18	AP	00816865	CITI PCARD-SNAPFISH .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	9.96
						PRINTING AND REPRODUCTION TOTALS:	396.43
			OTHER SERVICES				
07-16	AP	00802989	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
07-16	AP	00803211	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808355	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
08-16	AP	00808578	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813684	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
09-16	AP	00813905	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,355.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0296039	HARTL, KELLIE J. ....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	15.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL COOK—Con.						
07-07	AP	E0296039	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	12.47
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	557.90
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	225.50
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	53.72
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	46.94
07-20	AP	E0301652	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	84.52
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-13.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	200.93
08-10	AP	E0307738	08/04/15	08/04/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.50
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.49
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	160.89
08-31	AP	E0314831	08/16/15	08/16/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-18.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,199.03
09-17	AP	E0320636	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	33.02
09-17	AP	E0320636	09/12/15	09/12/15	OFFICE SUPPLIES (OUTSIDE) .....	5.39
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	222.89
09-18	AP	00816865	07/29/15	08/28/15	WATER .....	57.37
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	86.98
09-18	AP	E0318924	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	18.89
09-21	AP	E0322194	09/11/15	09/11/15	FOOD & BEVERAGE .....	201.11
09-21	AP	E0322194	09/12/15	09/12/15	FOOD & BEVERAGE .....	59.80
09-21	AP	E0322194	09/12/15	09/12/15	OFFICE SUPPLIES (OUTSIDE) .....	47.30
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	724.83
SUPPLIES AND MATERIALS TOTALS:						4,098.98
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	80.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	80.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	80.00
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,624.09
OFFICE TOTALS:						254,624.09

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2015 HON. JIM COOPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,397.78	4,610.99
PERSONNEL COMPENSATION .....	700,452.33	245,583.35
TRAVEL .....	40,006.72	13,553.66
RENT, COMMUNICATION, UTILITIES .....	66,402.01	23,135.87
PRINTING AND REPRODUCTION .....	1,803.03	1,233.09
OTHER SERVICES .....	45,951.59	14,881.05
SUPPLIES AND MATERIALS .....	8,299.95	1,041.44

EQUIPMENT .....	3,552.10	1,695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,865.51	305,734.45
OFFICE TOTALS:	871,865.51	305,734.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			270.23
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			3,975.70
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-14.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			196.19
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-35.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			273.57
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-55.10
									FRANKED MAIL TOTALS:
									4,610.99

PERSONNEL COMPENSATION

BRASSEL,ALANDIS K .....	07/01/15	09/30/15	COUNSEL .....	12,500.01
CARROLL,CHRISTOPHER D .....	07/01/15	09/30/15	PRESS SECRETARY .....	15,000.00
CURTIS,ANN W .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	15,000.00
DAVIDSON, LAURA .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,000.01
FELDHAUS,MARY K .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	10,333.33
FISCHER,JOHANNES F .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,941.67
FLOYD-BUGGS, KATHY .....	07/01/15	09/30/15	DIR OF OFFICE & COMM SERVICE .....	14,000.01
GOETZ,VICTOR V .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	11,250.01
JERROLDS,CHRISTOPHER B .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,000.01
LUMIA, JASON J. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	32,000.01
MARGOLIS,ELIZABETH M .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	1,500.00
MCDONALD,MIRANDA D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,833.33
NEAL,MELISSA M .....	07/01/15	09/25/15	SCHEDULING & COMMUNICATE COOR. ....	12,277.77
NEAL,MELISSA M .....	09/01/15	09/25/15	SCHEDULING & COMMUNICATE COOR. (OTHER COMPENSATION) .....	1,733.33
QUIGLEY,LISA .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
SURRATT,GABRIEL G .....	07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT .....	17,250.00
TOOLEY,JUSTIN D .....	08/03/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,861.11
WOOD, JOHN G. ....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	15,000.00
				PERSONNEL COMPENSATION TOTALS:
				245,583.35

TRAVEL

07-07	AP	E0295999	QUIGLEY,LISA .....	06/19/15	06/19/15	GASOLINE .....			15.00
07-07	AP	E0295999	QUIGLEY,LISA .....	06/15/15	06/17/15	TAXI/PARKING/TOLLS .....			31.00
07-07	AP	E0296000	HON. JIM COOPER .....	06/15/15	06/15/15	TAXI/PARKING/TOLLS .....			20.00
07-07	AP	E0296075	FLOYD-BUGGS, KATHY .....	05/31/15	06/30/15	PRIVATE AUTO MILEAGE .....			100.63
07-07	AP	E0296076	BRASSEL, ALANDIS K. ....	06/04/15	06/25/15	PRIVATE AUTO MILEAGE .....			77.23
07-07	AP	E0296112	CITIBANK GOV CARD SERVICE .....	06/01/15	06/18/15	TRAVEL SUBSISTENCE .....			864.97
07-15	AP	E0300388	LUMIA, JASON J. ....	06/29/15	06/29/15	TAXI/PARKING/TOLLS .....			26.00
07-15	AP	E0300389	HON. JIM COOPER .....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....			17.46
07-15	AP	E0300400	QUIGLEY,LISA .....	07/09/15	07/09/15	MEALS .....			189.50
07-15	AP	E0300401	QUIGLEY,LISA .....	05/31/15	05/31/15	PRIVATE AUTO MILEAGE .....			403.08
07-16	AP	E0296110	CITIBANK GOV CARD SERVICE .....	06/04/15	07/07/15	COMMERCIAL TRANSPORTATION .....			4,006.39
07-16	AP	E0300399	CARROLL, CHRISTOPHER D. ....	06/28/15	07/06/15	TRAVEL SUBSISTENCE .....			712.87
07-31	AP	E0305603	HON. JIM COOPER .....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....			26.62
08-03	AP	E0305933	QUIGLEY,LISA .....	08/02/15	08/02/15	PRIVATE AUTO MILEAGE .....			405.38

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COOPER—Con.						
08-03	AP	E0305936	06/26/15 07/30/15	CITIBANK GOV CARD SERVICE .....	2,407.20	
08-03	AP	E0305937	06/24/15 07/27/15	CITIBANK GOV CARD SERVICE .....	2,902.39	
08-03	AP	E0305938	07/08/15 07/22/15	FLOYD-BUGGS, KATHY .....	105.80	
08-03	AP	E0305939	06/09/15 06/10/15	BRASSEL, ALANDIS K. ....	58.65	
08-03	AP	E0305941	07/21/15 07/21/15	LUMIA, JASON J. ....	9.00	
08-20	AP	E0311571	07/24/15 07/29/15	HON. JIM COOPER .....	49.11	
09-03	AP	E0316016	08/14/15 08/17/15	CITIBANK GOV CARD SERVICE .....	669.00	
09-03	AP	E0316017	07/28/15 08/02/15	CITIBANK GOV CARD SERVICE .....	195.50	
09-03	AP	E0316025	08/04/15 08/29/15	BRASSEL, ALANDIS K. ....	75.90	
09-04	AP	E0315926	08/05/15 08/05/15	FLOYD-BUGGS, KATHY .....	5.00	
09-04	AP	E0316024	08/05/15 08/28/15	FLOYD-BUGGS, KATHY .....	139.73	
09-04	AP	E0316027	07/09/15 07/09/15	NEAL, MELISSA M. ....	40.25	
					TRAVEL TOTALS:	13,553.66
RENT, COMMUNICATION, UTILITIES						
07-15	AP	E0300403	05/28/15 06/27/15	AT & T .....	105.42	
07-16	AP	00802450	07/03/15 08/02/15	NASHVILLE PUBLIC LIBRARY .....	4,197.01	
07-16	AP	00803237	07/03/15 08/02/15	CENTRAL PARKING SYSTEMS OF TN .....	1,265.00	
07-16	AP	E0300402	06/03/15 06/30/15	CENTRAL PARKING SYSTEMS 2 .....	202.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,139.89	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.33	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.49	
08-16	AP	00807820	08/03/15 09/02/15	NASHVILLE PUBLIC LIBRARY .....	4,197.01	
08-16	AP	00808604	08/03/15 09/02/15	CENTRAL PARKING SYSTEMS OF TN .....	1,265.00	
08-19	AP	E0311562	09/22/15 09/22/15	METROPOLITAN NASHVILLE PUBLIC SCHOOLS .....	150.00	
08-20	AP	E0311551	08/20/15 09/19/15	COMCAST .....	94.91	
08-20	AP	E0311563	06/28/15 07/27/15	AT & T .....	106.03	
08-20	AP	E0311564	07/01/15 07/08/15	CENTRAL PARKING SYSTEMS 2 .....	60.00	
08-20	AP	E0311772	07/20/15 08/19/15	COMCAST .....	189.63	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,518.01	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.33	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.10	
08-27	AP	00806884	06/01/15 06/30/15	GENERAL SERVICES ADMIN. ....	306.24	
09-02	AP	E0314387	07/20/15 08/19/15	COMCAST .....	94.91	
09-16	AP	00813149	09/03/15 10/02/15	NASHVILLE PUBLIC LIBRARY .....	4,197.01	
09-16	AP	00813931	09/03/15 10/02/15	CENTRAL PARKING SYSTEMS OF TN .....	1,265.00	
09-21	AP	00816932	07/01/15 07/31/15	GENERAL SERVICES ADMIN. ....	312.31	
09-21	AP	00816933	08/01/15 08/31/15	GENERAL SERVICES ADMIN. ....	308.91	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	

09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,309.43
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,135.87
						PRINTING AND REPRODUCTION	
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	39.00
08-20	AP	E0311570	ACCURATE WORD LLC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	29.95
09-03	AP	E0316026	ACCURATE WORD LLC .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	29.95
09-04	AP	E0315925	MAILERS CHOICE INC .....	06/11/15	06/11/15	PRINTING & REPRODUCTION .....	1,060.31
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	73.88
						PRINTING AND REPRODUCTION TOTALS:	1,233.09
						OTHER SERVICES	
07-07	AP	E0296111	SHRED IT NEW YORK LONG ISLAND .....	06/16/15	06/16/15	JANITORIAL AND MAINT SERV .....	52.49
07-15	AP	E0300405	JANI KING OF NASHVILLE .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	475.49
07-16	AP	00802828	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802838	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-20	AP	E0300387	CSS ALARM AND SERVICES .....	08/01/15	08/31/15	SECURITY SERVICE .....	28.00
07-31	AP	E0305601	NOSSAMAN LLP .....	03/09/15	06/23/15	NON-TECHNOLOGY SERVICE CONTR .....	3,187.50
07-31	AP	E0305602	SHRED IT NEW YORK LONG ISLAND .....	07/13/15	07/13/15	JANITORIAL AND MAINT SERV .....	81.59
08-03	AP	E0305940	JANI KING OF NASHVILLE .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	475.49
08-16	AP	00808196	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-19	AP	E0311548	SHRED IT NEW YORK LONG ISLAND .....	08/10/15	08/10/15	JANITORIAL AND MAINT SERV .....	52.49
08-20	AP	E0311566	CSS ALARM AND SERVICES .....	09/01/15	09/30/15	SECURITY SERVICE .....	28.00
09-16	AP	00813525	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813535	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	14,881.05
						SUPPLIES AND MATERIALS	
07-07	AP	E0295936	OFFICE DEPOT INC .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	54.85
07-15	AP	E0300386	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	21.14
07-16	AP	E0300409	FELDDHAUS, MARY K .....	06/29/15	07/06/15	FOOD & BEVERAGE .....	139.67
07-21	AP	00806281	CAPITOL MARKING PRODUCTS INC .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	247.99
08-03	AP	E0305942	NEAL, MELISSA M. .....	07/22/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	26.56
08-20	AP	E0311565	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	88.56
08-20	AP	E0311567	OFFICE DEPOT INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	80.83
08-20	AP	E0311568	OFFICE DEPOT INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	103.67
08-20	AP	E0311569	OFFICE DEPOT INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	28.99
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-172.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	204.41
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-255.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	486.52
						SUPPLIES AND MATERIALS TOTALS:	1,041.44
						EQUIPMENT	
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	565.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	565.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	565.00
						EQUIPMENT TOTALS:	1,695.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COOPER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,734.45
					OFFICE TOTALS:	305,734.45
2015 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,734.45
					OFFICE TOTALS:	305,734.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,734.45
					OFFICE TOTALS:	305,734.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	97.86
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-28.85
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	82.97
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	-13.68
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-46.40
					FRANKED MAIL TOTALS:	91.90
PERSONNEL COMPENSATION						
		AWAN, ABID A	07/01/15	09/30/15	SHARED EMPLOYEE	5,199.99
		AWAN, IMRAN	07/01/15	09/30/15	SHARED EMPLOYEE	300.00
		BOURBON, CHRISTY M	07/01/15	09/30/15	EXEC ASST/DIST SCHEDULER	15,000.00
		CASTILLO, YESENIA V	07/01/15	07/31/15	PAID INTERN	1,500.00
		CISNEROS, DANIEL R.	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	8,750.01
		CLARK, SHAWN P	07/01/15	07/31/15	PAID INTERN	1,500.00
		FUNKHOUSER, MEGAN L	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,500.01
		GILL, KELLY S.	07/01/15	09/30/15	DIR OF CONSTITUENT SVCS	17,874.99
		GRADY, DONALD F	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,500.01
		LOPEZ, JUAN E.	07/01/15	09/30/15	CHIEF OF STAFF	33,750.00
		MARTINEZ-PERALTA, DANIEL A	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	8,750.01
		PETERSEN, JEREMY S	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.01
		RODRIGUEZ, FABIOLA	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00
		ROEHL, MEGAN	07/01/15	07/31/15	SENIOR DISTRICT REPRESENTATIVE	4,583.33
		ROEHL, MEGAN	08/01/15	09/30/15	INTERIM DISTRICT DIRECTOR	10,000.00
		SANTIAGO, CLAUDIA L	07/01/15	09/30/15	SCHEDULER	9,999.99
		SOLBERG, KRISTINA S	07/01/15	07/31/15	LEGIS CORR/PRESS ASST	3,750.00
		SOLBERG, KRISTINA S	08/01/15	09/30/15	PRESS SECRETARY	8,333.34

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		WAINWRIGHT, MATTHEW W .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	8,750.01	
		ZAMORA, DIANNA .....	07/01/15	07/20/15	COMMUNICATIONS DIRECTOR .....	3,611.11	
					PERSONNEL COMPENSATION TOTALS:	201,652.81	
	TRAVEL						
07-02	AP	E0295482	GILL, KELLY S. ....	05/01/15	05/29/15	PRIVATE AUTO MILEAGE .....	72.00
07-02	AP	E0295485	BOURBON, CHRISTY M. ....	05/17/15	05/29/15	PRIVATE AUTO MILEAGE .....	30.00
07-02	AP	E0295488	WAINWRIGHT, MATTHEW W. ....	02/09/15	02/26/15	PRIVATE AUTO MILEAGE .....	87.50
07-02	AP	E0295488	WAINWRIGHT, MATTHEW W. ....	05/06/15	05/27/15	PRIVATE AUTO MILEAGE .....	178.00
07-02	AP	E0295491	MARTINEZ-PERALTA, DANIEL A. ....	05/01/15	05/28/15	PRIVATE AUTO MILEAGE .....	139.50
07-02	AP	E0295492	ZAMORA, DIANNA .....	05/05/15	05/28/15	PRIVATE AUTO MILEAGE .....	30.50
07-02	AP	E0295493	MARTINEZ-PERALTA, DANIEL A. ....	02/04/15	02/26/15	PRIVATE AUTO MILEAGE .....	97.00
07-02	AP	E0295493	MARTINEZ-PERALTA, DANIEL A. ....	03/03/15	03/29/15	PRIVATE AUTO MILEAGE .....	423.00
07-02	AP	E0295495	HON JAMES COSTA .....	05/24/15	05/28/15	PRIVATE AUTO MILEAGE .....	161.50
07-02	AP	E0295497	ROEHL, MEGAN .....	05/05/15	05/21/15	PRIVATE AUTO MILEAGE .....	184.00
07-02	AP	E0295500	CISNEROS, DANIEL R. ....	05/01/15	05/29/15	PRIVATE AUTO MILEAGE .....	160.50
07-07	AP	E0296362	L & S SEDANS .....	06/01/15	06/23/15	TAXI/PARKING/TOLLS .....	540.00
07-10	AP	E0298488	GILL, KELLY S. ....	06/04/15	06/20/15	PRIVATE AUTO MILEAGE .....	59.50
07-10	AP	E0298492	HON JAMES COSTA .....	06/19/15	06/20/15	PRIVATE AUTO MILEAGE .....	88.00
07-10	AP	E0298493	MARTINEZ-PERALTA, DANIEL A. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	109.00
07-10	AP	E0298501	CISNEROS, DANIEL R. ....	06/05/15	06/26/15	PRIVATE AUTO MILEAGE .....	63.00
07-10	AP	E0298503	WAINWRIGHT, MATTHEW W. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	147.50
07-10	AP	E0298516	ZAMORA, DIANNA .....	06/17/15	06/25/15	PRIVATE AUTO MILEAGE .....	71.50
07-10	AP	E0298519	BOURBON, CHRISTY M. ....	06/06/15	06/16/15	PRIVATE AUTO MILEAGE .....	47.00
07-27	AP	E0303940	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	552.60
07-27	AP	E0303940	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	552.60
07-27	AP	E0303940	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	515.60
07-28	AP	E0304221	SOLBERG, KRISTINA S. ....	03/28/15	04/08/15	TRAVEL SUBSISTENCE .....	99.75
07-28	AP	E0304229	LOPEZ, JUAN E. ....	05/26/15	05/29/15	COMMERCIAL TRANSPORTATION .....	797.20
07-28	AP	E0304229	LOPEZ, JUAN E. ....	05/26/15	05/27/15	LODGING .....	97.90
07-28	AP	E0304229	LOPEZ, JUAN E. ....	05/27/15	05/29/15	LODGING .....	212.64
07-28	AP	E0304229	LOPEZ, JUAN E. ....	05/26/15	05/29/15	CAR RENTAL .....	244.20
07-28	AP	E0304229	LOPEZ, JUAN E. ....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	24.10
07-28	AP	E0304229	LOPEZ, JUAN E. ....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	16.25
07-28	AP	E0304370	LOPEZ, JUAN E. ....	04/27/15	05/02/15	TRAVEL SUBSISTENCE .....	68.54
07-28	AP	E0304370	LOPEZ, JUAN E. ....	05/26/15	05/29/15	TRAVEL SUBSISTENCE .....	103.90
08-04	AP	E0306141	LOPEZ, JUAN E. ....	07/28/15	08/01/15	COMMERCIAL TRANSPORTATION .....	529.20
08-04	AP	E0306141	LOPEZ, JUAN E. ....	07/28/15	08/01/15	LODGING .....	407.28
08-04	AP	E0306141	LOPEZ, JUAN E. ....	07/28/15	08/01/15	CAR RENTAL .....	230.07
08-04	AP	E0306142	WAINWRIGHT, MATTHEW W. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	177.00
08-04	AP	E0306147	GILL, KELLY S. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	24.00
08-04	AP	E0306148	ROEHL, MEGAN .....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	17.00
08-04	AP	E0306149	ZAMORA, DIANNA .....	07/02/15	07/20/15	PRIVATE AUTO MILEAGE .....	88.50
08-04	AP	E0306155	CISNEROS, DANIEL R. ....	07/17/15	07/31/15	PRIVATE AUTO MILEAGE .....	32.50
08-11	AP	E0308507	BOURBON, CHRISTY M. ....	07/02/15	07/25/15	PRIVATE AUTO MILEAGE .....	35.00
08-19	AP	E0311337	BOURBON, CHRISTY M. ....	07/01/15	07/25/15	PRIVATE AUTO MILEAGE .....	35.00
08-24	AP	E0312377	L & S SEDANS .....	07/01/15	07/31/15	TAXI/PARKING/TOLLS .....	432.00
09-21	AP	E0322044	MARTINEZ-PERALTA, DANIEL A. ....	08/01/15	08/24/15	PRIVATE AUTO MILEAGE .....	29.00
09-21	AP	E0322060	GILL, KELLY S. ....	08/16/15	08/31/15	PRIVATE AUTO MILEAGE .....	33.00
09-21	AP	E0322062	CISNEROS, DANIEL R. ....	08/05/15	08/28/15	PRIVATE AUTO MILEAGE .....	102.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
09-22	AP E0322047	WAINWRIGHT, MATTHEW W.	08/04/15 08/28/15	PRIVATE AUTO MILEAGE		233.50
09-22	AP E0322049	PETERSEN, JEREMY S.	08/16/15 08/21/15	CAR RENTAL		162.53
09-22	AP E0322049	PETERSEN, JEREMY S.	08/16/15 08/22/15	TRAVEL SUBSISTENCE		292.62
09-22	AP E0322064	HON JAMES COSTA	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		520.60
09-22	AP E0322064	HON JAMES COSTA	08/01/15 09/02/15	PRIVATE AUTO MILEAGE		385.00
					TRAVEL TOTALS:	9,740.58
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295483	AT&T	05/17/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE		457.10
07-02	AP E0295494	COMCAST	06/03/15 07/02/15	UTILITIES		110.40
07-02	AP E0295501	COMCAST	07/03/15 08/02/15	UTILITIES		110.40
07-07	AP 00801575	UNITED PARCEL SERVICE	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		4.37
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		32.53
07-16	AP 00803392	M L STREET PROPERTIES	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
07-16	AP 00803508	DEPARTMENT OF PUBLIC WORKS	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
07-23	AP 00806374	UNITED PARCEL SERVICE	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		3.77
07-28	AR AC-11014	FEDERAL EXPRESS CORP	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		-12.33
07-28	AR AC-11015	FEDERAL EXPRESS CORP	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		-20.37
07-28	AP E0304213	AT&T	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		463.16
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,354.53
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		61.05
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		33.51
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		5.03
08-04	AP E0306145	AT&T	06/17/15 07/16/15	TELECOMSRV/EQ/TOLL CHARGE		454.07
08-04	AP E0306146	AT&T	06/08/15 07/07/15	TELECOMSRV/EQ/TOLL CHARGE		1,573.78
08-04	AP E0306151	VERIZON WIRELESS	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE		574.78
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		7.50
08-16	AP 00808759	M L STREET PROPERTIES	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
08-16	AP 00808874	DEPARTMENT OF PUBLIC WORKS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
08-19	AP 00811610	UNITED PARCEL SERVICE	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		8.93
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		9.96
08-24	AP E0312380	COMCAST	08/03/15 09/02/15	UTILITIES		106.21
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,288.49
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		61.05
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.93
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)		281.93
09-10	AP 00812358	UNITED PARCEL SERVICE	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL		4.86
09-16	AP 00812685	UNITED PARCEL SERVICE	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL		6.68
09-16	AP 00814086	M L STREET PROPERTIES	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
09-16	AP 00814199	DEPARTMENT OF PUBLIC WORKS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,620.00

09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	36.73
09-21	AP	E0322042	VERIZON WIRELESS	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	452.69
09-21	AP	E0322043	AT&T	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE	498.39
09-21	AP	E0322050	COMCAST	09/03/15	10/02/15	UTILITIES	110.96
09-21	AP	E0322061	AT&T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,574.62
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	113.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,322.58
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	61.05
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.55
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	23.91
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	3.74
09-30	AP	E0325066	VERIZON WIRELESS	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	490.03
RENT, COMMUNICATION, UTILITIES TOTALS:							36,349.97
PRINTING AND REPRODUCTION							
07-09	AP	E0297820	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	169.92
07-28	AP	E0304206	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	457.50
07-28	AP	E0304217	DAVID L ANDRUKITIS INC	07/07/15	07/07/15	PRINTING & REPRODUCTION	40.00
07-28	AP	E0304233	DAVID L ANDRUKITIS INC	06/24/15	06/24/15	PRINTING & REPRODUCTION	80.00
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
08-05	AP	E0306403	DAVID L ANDRUKITIS INC	07/30/15	07/30/15	PRINTING & REPRODUCTION	40.00
08-24	AP	E0312385	SHARP BUSINESS SYSTEMS	05/01/15	08/01/15	PRINTING & REPRODUCTION	88.62
08-24	AP	E0312390	DAVID L ANDRUKITIS INC	08/07/15	08/07/15	PRINTING & REPRODUCTION	80.00
09-30	AP	E0325070	DAVID L ANDRUKITIS INC	09/24/15	09/24/15	PRINTING & REPRODUCTION	1,327.50
PRINTING AND REPRODUCTION TOTALS:							2,305.04
OTHER SERVICES							
07-07	AP	E0296361	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-16	AP	00802981	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0306153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-05	AP	E0306396	CONGRESSIONAL MANAGEMENT FNDTN	03/30/15	03/31/15	TRAINING	7,122.14
08-16	AP	00808347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813676	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	E0322046	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
OTHER SERVICES TOTALS:							13,674.14
SUPPLIES AND MATERIALS							
07-02	AP	E0295488	WAINWRIGHT, MATTHEW W.	05/18/15	05/18/15	FOOD & BEVERAGE	24.00
07-02	AP	E0295488	WAINWRIGHT, MATTHEW W.	05/23/15	05/23/15	OFFICE SUPPLIES (OUTSIDE)	49.57
07-02	AP	E0295493	MARTINEZ-PERALTA, DANIEL A.	02/14/15	02/14/15	FOOD & BEVERAGE	35.00
07-02	AP	E0295493	MARTINEZ-PERALTA, DANIEL A.	02/21/15	02/21/15	FOOD & BEVERAGE	25.00
07-02	AP	E0295493	MARTINEZ-PERALTA, DANIEL A.	02/28/15	02/28/15	FOOD & BEVERAGE	45.00
07-02	AP	E0295497	ROEHL,MEGAN	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	6.99
07-02	AP	E0295497	ROEHL,MEGAN	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	76.44
07-02	AP	E0295497	ROEHL,MEGAN	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	22.90
07-09	AP	00801661	BOISE CASCADE COMPANY	06/26/15	06/26/15	FOOD & BEVERAGE	60.98
07-09	AP	00801661	BOISE CASCADE COMPANY	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	397.30
07-09	AP	E0297824	ALHAMBRA	03/09/15	03/31/15	WATER	95.91
07-09	AP	E0297828	ALHAMBRA	04/06/15	04/22/15	WATER	83.30
07-10	AP	E0298503	WAINWRIGHT, MATTHEW W.	06/23/15	06/23/15	FOOD & BEVERAGE	30.00
07-28	AP	E0304201	MORE DIRECT INC	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	734.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. JIM COSTA—Con.						
07-28	AP E0304212	MORE DIRECT INC .....	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	596.00	
07-28	AP E0304229	LOPEZ, JUAN E. ....	06/24/15 06/23/16	PUBLICATIONS/REFERENCE MAT'L .....	30.67	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-87.60	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	454.56	
08-04	AP E0306143	ALHAMBRA .....	06/01/15 06/30/15	WATER .....	83.66	
08-04	AP E0306144	GRADY, DONALD F. ....	08/01/15 08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	83.74	
08-04	AP E0306148	ROEHL, MEGAN .....	07/31/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1.09	
08-04	AP E0306152	MADERA TRIBUNE .....	08/01/15 07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	115.00	
08-05	AP E0306154	THE MODESTO BEE .....	04/07/15 04/06/16	PUBLICATIONS/REFERENCE MAT'L .....	223.60	
08-24	AP E0312383	MORE DIRECT INC .....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00	
08-24	AP E0312394	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	525.63	
08-24	AP E0312400	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	353.50	
08-24	AP E0312402	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	212.07	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	169.76	
09-22	AP E0322064	HON JAMES COSTA .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	37.67	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-101.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	279.08	
				SUPPLIES AND MATERIALS TOTALS:		4,743.82
		<b>EQUIPMENT</b>				
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	148.00	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	148.00	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	148.00	
				EQUIPMENT TOTALS:		444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,002.26
				OFFICE TOTALS:		269,002.26
2014 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-29	AP 00817255	DELL MARKETING LP .....	04/29/15 04/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,760.60	
				EQUIPMENT TOTALS:		17,760.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,760.60
				OFFICE TOTALS:		17,760.60
2015 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	43,796.99	42,452.55
				PERSONNEL COMPENSATION .....	591,983.97	209,930.39
				TRAVEL .....	16,609.23	5,283.33
				RENT, COMMUNICATION, UTILITIES .....	105,181.08	43,246.35
				PRINTING AND REPRODUCTION .....	63,299.23	54,632.97
				OTHER SERVICES .....	32,804.88	10,346.76
				SUPPLIES AND MATERIALS .....	13,184.02	1,464.91

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EQUIPMENT .....	3,393.50	1,124.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,252.90	368,481.82
OFFICE TOTALS:	870,252.90	368,481.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			982.85
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			17,991.45
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-23.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			468.73
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-11.90
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			22,967.19
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			86.13
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-8.10
									FRANKED MAIL TOTALS:
									42,452.55

PERSONNEL COMPENSATION

ANFINSON, T E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,749.99
BRUCE, KATHARINE D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,361.00
CARVER, JASON E. ....	07/01/15	09/30/15	DIRECTOR OF CONSTITUTENT SVCS .....	23,737.75
CUTRONA, DANTE C .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	23,333.01
ERCOLE, KATHRYN .....	07/01/15	09/30/15	DISTRICT EXECUTIVE ASSISTANT .....	14,361.01
HIBBS, WILLIAM P .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,611.00
JOHNSON, MOLLY E .....	07/01/15	09/11/15	EXECUTIVE ASSISTANT .....	11,958.22
JONES, JUSTIN C .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	10,360.99
LAKE, JULIA A .....	07/01/15	08/04/15	DISTRICT REPRESENTATIVE .....	4,165.00
LOUGHEAD, KATHERINE E .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,111.00
O'CONNOR, MARY M. ....	07/01/15	09/30/15	SERVICE ACADEMY LIAISON .....	2,499.99
PERSING, JOHANNA E .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	13,611.01
REYNOLDS, LISA E .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	10,777.67
SCHOTHORST, LAURYN BERNIER .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,333.00
WALTER, KORI A .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	25,959.75
				PERSONNEL COMPENSATION TOTALS:
				209,930.39

TRAVEL

07-08	AP	E0296903	HON RYAN A COSTELLO .....	05/31/15	06/30/15	PRIVATE AUTO MILEAGE .....	399.82
07-08	AP	E0296907	JONES, JUSTIN C. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	425.91
07-08	AP	E0296907	JONES, JUSTIN C. ....	06/22/15	06/28/15	TAXI/PARKING/TOLLS .....	9.80
07-15	AP	E0299722	CITIBANK GOV CARD SERVICE .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....	172.00
07-15	AP	E0299722	CITIBANK GOV CARD SERVICE .....	06/03/15	06/03/15	COMMERCIAL TRANSPORTATION .....	254.00
07-15	AP	E0299722	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	172.00
07-15	AP	E0299722	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	246.00
07-15	AP	E0299722	CITIBANK GOV CARD SERVICE .....	06/16/15	06/16/15	COMMERCIAL TRANSPORTATION .....	273.00
07-15	AP	E0299722	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	193.00
07-15	AP	E0299722	CITIBANK GOV CARD SERVICE .....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	55.00
07-23	AP	E0303293	O'CONNOR, MARY M. ....	07/13/15	07/13/15	MEALS .....	5.30
07-23	AP	E0303293	O'CONNOR, MARY M. ....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	127.65
07-30	AP	E0305385	CARVER, JASON E. ....	06/12/15	06/12/15	TAXI/PARKING/TOLLS .....	5.36
08-06	AP	E0307312	JONES, JUSTIN C. ....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	473.63
08-06	AP	E0307312	JONES, JUSTIN C. ....	07/06/15	07/30/15	TAXI/PARKING/TOLLS .....	18.52
08-06	AP	E0307313	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	119.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
08-06	AP E0307313	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	101.00	
08-06	AP E0307313	CITIBANK GOV CARD SERVICE .....	07/08/15 07/08/15	COMMERCIAL TRANSPORTATION .....	101.00	
08-06	AP E0307313	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....	101.00	
08-06	AP E0307313	CITIBANK GOV CARD SERVICE .....	07/14/15 07/14/15	COMMERCIAL TRANSPORTATION .....	172.00	
08-06	AP E0307313	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	153.00	
08-25	AP E0312941	HON RYAN A COSTELLO .....	07/01/15 08/10/15	PRIVATE AUTO MILEAGE .....	655.68	
09-14	AP E0318553	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	153.00	
09-14	AP E0318553	CITIBANK GOV CARD SERVICE .....	08/10/15 08/10/15	TAXI/PARKING/TOLLS .....	55.00	
09-14	AP E0318554	JONES, JUSTIN C. ....	08/19/15 08/26/15	MEALS .....	36.97	
09-14	AP E0318554	JONES, JUSTIN C. ....	08/02/15 08/28/15	PRIVATE AUTO MILEAGE .....	623.93	
09-14	AP E0318554	JONES, JUSTIN C. ....	08/07/15 08/29/15	TAXI/PARKING/TOLLS .....	30.84	
09-29	AP E0324267	O'CONNOR, MARY M. ....	09/15/15 09/15/15	MEALS .....	15.05	
09-29	AP E0324267	O'CONNOR, MARY M. ....	09/15/15 09/15/15	PRIVATE AUTO MILEAGE .....	134.87	
				TRAVEL TOTALS:	5,283.33	
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0296902	VERIZON PENNSYLVANIA .....	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	211.08	
07-10	AP E0298543	UGI UTILITIES .....	06/01/15 06/30/15	UTILITIES .....	12.77	
07-10	AP E0298547	MET-ED .....	05/29/15 06/29/15	UTILITIES .....	294.56	
07-14	AP E0299721	VERIZON PENNSYLVANIA .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	259.38	
07-16	AP 00802378	WINSTON CORPORATION .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,656.25	
07-16	AP 00803038	COUNTY OF CHESTER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,812.40	
07-16	AP E0300829	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	234.73	
07-21	AP E0302319	HOMETOWN CONNECTION INC .....	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL .....	3,200.00	
07-24	AP E0303278	IMPERIAL PARKING LLC .....	08/01/15 08/31/15	DISTRICT OFFICE PARKING .....	250.00	
07-28	AP E0304534	HOMETOWN CONNECTION INC .....	07/20/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,894.42	
07-29	AP E0304536	EAST BRANDYWINE TOWNSHIP .....	08/22/15 08/22/15	TEMPORARY SPACE RENTAL .....	10.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	100.25	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	566.97	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	405.83	
08-04	AP E0306251	VERIZON PENNSYLVANIA .....	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	211.61	
08-11	AP E0308891	JERSEY CENTRAL POWER & LIGHT .....	06/30/15 07/31/15	UTILITIES .....	328.56	
08-11	AP E0308900	VERIZON PENNSYLVANIA .....	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	283.92	
08-12	AP E0308899	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	334.73	
08-16	AP 00807748	WINSTON CORPORATION .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,656.25	
08-16	AP 00808404	COUNTY OF CHESTER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,812.40	
08-25	AP E0312942	HOMETOWN CONNECTION INC .....	08/17/15 08/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,199.87	
08-25	AP E0312943	UGI UTILITIES .....	06/30/15 07/30/15	UTILITIES .....	13.41	
08-25	AP E0312944	IMPERIAL PARKING LLC .....	09/01/15 09/01/15	DISTRICT OFFICE PARKING .....	250.00	
08-25	AP E0312945	HOMETOWN CONNECTION INC .....	08/10/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,287.38	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	100.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	559.55	

08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	412.73
08-28	AP	E0313925	HOMETOWN CONNECTION INC	08/19/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	2,365.93
08-31	AP	E0313922	VERIZON PENNSYLVANIA	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	213.51
09-14	AP	E0318557	VERIZON PENNSYLVANIA	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	259.72
09-14	AP	E0318558	HOMETOWN CONNECTION INC	08/27/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,668.54
09-14	AP	E0318559	MET-ED	08/01/15	08/28/15	UTILITIES	278.64
09-16	AP	00813078	WINSTON CORPORATION	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
09-16	AP	00813732	COUNTY OF CHESTER	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
09-16	AP	E0320232	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	403.02
09-18	AP	00816865	CITI PCARD-GROWING ROOTS PARTNERS	07/29/15	08/28/15	TEMPORARY SPACE RENTAL	50.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	100.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	558.56
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	390.51
09-22	AP	E0322574	UGI UTILITIES	07/30/15	08/28/15	UTILITIES	13.41
09-23	AP	E0322696	REYNOLDS, LISA E.	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL	16.95
09-29	AP	E0324263	THE INN AT READING	09/15/15	09/15/15	TEMPORARY SPACE RENTAL	987.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,246.35
			PRINTING AND REPRODUCTION				
07-08	AP	E0296904	ACCURATE WORD LLC	06/26/15	06/26/15	PRINTING & REPRODUCTION	113.75
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	209.01
07-21	AP	E0302325	HOMETOWN CONNECTION INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	31,812.40
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
08-12	AP	E0308892	HOMETOWN CONNECTION INC	08/05/15	08/05/15	PRINTING & REPRODUCTION	5,400.00
08-18	AP	00809052	PUBLIC PRINTER	06/30/15	06/30/15	PRINTING & REPRODUCTION	194.12
09-02	AP	E0315078	HOMETOWN CONNECTION INC	07/27/15	07/27/15	PRINTING & REPRODUCTION	16,710.73
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	171.46
						PRINTING AND REPRODUCTION TOTALS:	54,632.97
			OTHER SERVICES				
07-08	AP	E0296906	J CARLOS CLEANING	06/10/15	06/24/15	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00802398	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-04	AP	E0306260	SIGNINTERPRETING SERVICES LLC	04/27/15	04/27/15	TRANSLATN AND INTERPRET SERV	151.50
08-16	AP	00807767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-02	AP	E0315076	J CARLOS CLEANING	07/08/15	07/22/15	JANITORIAL AND MAINT SERV	220.26
09-14	AP	E0318552	J CARLOS CLEANING	08/01/15	08/30/15	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00813097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,346.76
			SUPPLIES AND MATERIALS				
07-08	AP	E0296905	SHINN SPRING WATER COMPANY	06/29/15	06/29/15	WATER	21.47
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	FOOD & BEVERAGE	18.23
07-09	AP	00801661	BOISE CASCADE COMPANY	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	23.32
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	56.15
07-10	AP	E0298544	DEER PARK WATER	05/27/15	06/26/15	WATER	76.09
07-15	AP	E0299719	ERCOLE, KATHRYN	06/19/15	06/19/15	FOOD & BEVERAGE	54.47
07-15	AP	E0299719	ERCOLE, KATHRYN	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	135.12
07-16	AP	E0300882	SHINN SPRING WATER COMPANY	07/06/15	07/06/15	WATER	14.00
07-20	AP	00806198	CITI PCARD-CRUCIAL.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	53.98
07-21	AP	E0302317	SHINN SPRING WATER COMPANY	07/13/15	07/13/15	WATER	21.47
07-21	AP	E0302326	SHINN SPRING WATER COMPANY	07/07/15	07/07/15	WATER	21.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
07-23	AP E0303293	O'CONNOR, MARY M.	07/13/15 07/13/15	FOOD & BEVERAGE	125.80	
07-28	GL FRM0050919		06/22/15 06/22/15	FRAMING (TRANSFER)	150.00	
07-30	AP E0305385	CARVER, JASON E.	06/12/15 06/12/15	FOOD & BEVERAGE	10.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-71.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	18.75	
08-06	AP E0307316	DEER PARK WATER	06/27/15 07/26/15	WATER	70.81	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)	86.14	
08-11	AP E0308911	SHINN SPRING WATER COMPANY	08/03/15 08/03/15	WATER	14.00	
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	12.48	
08-25	AP E0312940	SHINN SPRING WATER COMPANY	08/10/15 08/10/15	WATER	67.93	
08-25	AP E0312946	SHINN SPRING WATER COMPANY	08/04/15 08/04/15	WATER	30.46	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	11.15	
09-01	AR AC-11181	READING EAGLE COMPANY	01/05/15 01/05/16	PUBLICATIONS/REFERENCE MAT'L	-254.28	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/14/15 08/14/15	FOOD & BEVERAGE	16.77	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	66.49	
09-11	AP E0318555	SHINN SPRING WATER COMPANY	08/24/15 08/24/15	WATER	21.47	
09-11	AP E0318556	READYREFRESH BY NESTLE	07/27/15 08/26/15	WATER	76.10	
09-16	AP E0320231	SHINN SPRING WATER COMPANY	08/31/15 08/31/15	WATER	14.00	
09-16	AP E0320233	SHINN SPRING WATER COMPANY	09/02/15 09/02/15	WATER	44.46	
09-18	AP 00816865	CITI PCARD-DD/BR	07/29/15 08/28/15	FOOD & BEVERAGE	55.96	
09-18	AP 00816865	CITI PCARD-DUNKIN	07/29/15 08/28/15	FOOD & BEVERAGE	179.09	
09-18	AP 00816865	CITI PCARD-GIANT	07/29/15 08/28/15	FOOD & BEVERAGE	58.58	
09-18	AP 00816865	CITI PCARD-WEAVER MARKETS INC.	07/29/15 08/28/15	FOOD & BEVERAGE	18.52	
09-18	AP 00816865	CITI PCARD-WEGMANS	07/29/15 08/28/15	FOOD & BEVERAGE	139.85	
09-29	AP E0324269	HIBBS, WILLIAM P.	09/09/15 09/09/15	FOOD & BEVERAGE	16.73	
09-29	AP E0324580	SHINN SPRING WATER COMPANY	09/22/15 09/22/15	WATER	57.43	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	43.80	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)	27.25	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)	19.50	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-165.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	32.90	
				SUPPLIES AND MATERIALS TOTALS:	1,464.91	
EQUIPMENT						
07-29	AP E0304537	STRATIX SYSTEMS INC	06/19/15 06/19/15	MAINTENANCE / REPAIRS	142.96	
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	294.00	
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES	33.20	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	294.00	
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES	33.20	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	294.00	
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES	33.20	
				EQUIPMENT TOTALS:	1,124.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,481.82	



2015 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 368,481.82

FRANKED MAIL .....	3,445.23	1,320.86
PERSONNEL COMPENSATION .....	664,950.10	224,803.31
TRAVEL .....	22,111.71	10,055.97
RENT, COMMUNICATION, UTILITIES .....	76,141.78	28,660.12
PRINTING AND REPRODUCTION .....	1,541.52	320.34
OTHER SERVICES .....	24,893.11	7,533.00
SUPPLIES AND MATERIALS .....	10,956.44	3,932.67
EQUIPMENT .....	4,124.48	1,961.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,164.37	278,587.75
OFFICE TOTALS:	808,164.37	278,587.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	644.04
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-24.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	260.13
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-6.35
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	470.04
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-22.15
						FRANKED MAIL TOTALS:	1,320.86

PERSONNEL COMPENSATION

ANDERSON,TAJAH J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
BURKE,EDMUND J .....	08/28/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	4,400.00
CLEMENT,STEPHEN L .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,499.99
COMBELLIC,ALEXA .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,083.34
COSTIGAN,MARIA .....	07/01/15	09/30/15	SCHEDULE COORDINATOR .....	9,999.99
DONOVAN,ELIZABETH .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00
FOGARASI,BEATA A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,499.99
GRANT,AYANTI E .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,499.99
GREENFIELD, GEORGE R. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,901.01
GREENHALGH,MICHELLE R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,999.99
GROSS,JASON J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	40,157.49
HOLMES,GLENN L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99
MCKIERNAN, NEIL P. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01
OLIVER,CUTTER W .....	07/01/15	09/30/15	DISTRICT SCHEDULE COORD .....	11,874.99
REUTTER,MATTHEW D .....	07/01/15	09/30/15	CASEWORKER .....	9,500.01
SUNDAHL,ALAN L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,901.01
TEWKSBURY,EUGENE A .....	07/01/15	09/30/15	LABOR LIAISON .....	10,735.50
WESELIZA,KAREN .....	07/01/15	09/30/15	CASEWORKER .....	12,000.00
			PERSONNEL COMPENSATION TOTALS:	224,803.31

TRAVEL

07-01	AP	E0295204	REUTTER, MATTHEW D. ....	06/04/15	06/26/15	PRIVATE AUTO MILEAGE .....	232.23
07-01	AP	E0295204	REUTTER, MATTHEW D. ....	06/26/15	06/26/15	TAXI/PARKING/TOLLS .....	10.00
07-13	AP	E0299248	CITIBANK GOV CARD SERVICE .....	05/18/15	07/10/15	COMMERCIAL TRANSPORTATION .....	2,331.10
07-22	AP	E0302552	OLIVER,CUTTER W .....	06/22/15	07/20/15	PRIVATE AUTO MILEAGE .....	458.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE COURTNEY—Con.						
08-03	AP	E0305784	05/15/15 07/24/15	WESELIZA,KAREN ..... PRIVATE AUTO MILEAGE .....		346.08
08-05	AP	E0306454	07/25/15 07/26/15	GREENFIELD, GEORGE R. .... LODGING .....		183.08
08-05	AP	E0306454	07/23/15 07/26/15	GREENFIELD, GEORGE R. .... PRIVATE AUTO MILEAGE .....		420.22
08-05	AP	E0306466	07/07/15 07/31/15	REUTTER, MATTHEW D. .... PRIVATE AUTO MILEAGE .....		222.38
08-10	AP	E0307967	06/29/15 07/22/15	GRANT,AYANTI E ..... PRIVATE AUTO MILEAGE .....		226.24
08-12	AP	E0309148	07/18/15 07/30/15	CITIBANK GOV CARD SERVICE ... COMMERCIAL TRANSPORTATION .....		713.30
08-12	AP	E0309148	06/27/15 07/27/15	CITIBANK GOV CARD SERVICE ... TRAVEL SUBSISTENCE .....		394.74
08-12	AP	E0309219	07/13/15 08/08/15	CITIBANK GOV CARD SERVICE ... COMMERCIAL TRANSPORTATION .....		1,407.60
08-19	AP	E0311179	06/15/15 08/05/15	ANDERSON, TAJAH J. .... PRIVATE AUTO MILEAGE .....		130.59
08-19	AP	E0311180	07/02/15 08/10/15	TEWKSBURY,EUGENE A ..... PRIVATE AUTO MILEAGE .....		148.96
08-19	AP	E0311200	08/08/15 08/15/15	COMBELIC,ALEXA ..... TRAVEL SUBSISTENCE .....		429.44
08-24	AP	E0312261	07/31/15 08/21/15	OLIVER,CUTTER W ..... PRIVATE AUTO MILEAGE .....		637.28
09-23	AP	E0322848	08/02/15 08/14/15	REUTTER, MATTHEW D. .... PRIVATE AUTO MILEAGE .....		99.46
09-28	AP	E0323818	08/09/15 09/21/15	ANDERSON, TAJAH J. .... PRIVATE AUTO MILEAGE .....		103.49
09-28	AP	E0323852	06/09/15 09/23/15	HOLMES, GLENN L. .... PRIVATE AUTO MILEAGE .....		140.00
09-30	AP	E0324724	07/30/15 09/28/15	CITIBANK GOV CARD SERVICE ... COMMERCIAL TRANSPORTATION .....		1,421.70
					TRAVEL TOTALS:	10,055.97
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0297289	06/24/15 07/23/15	VERIZON WIRELESS ..... TELECOMSRV/EQ/TOLL CHARGE .....		105.50
07-13	AP	E0299256	07/05/15 08/04/15	FRONTIER COMMUNICATIONS ... TELECOMSRV/EQ/TOLL CHARGE .....		456.99
07-13	AP	E0299264	07/07/15 08/06/15	COMCAST ..... UTILITIES .....		99.18
07-15	AP	E0300035	06/05/15 07/08/15	EVERSOURCE ..... UTILITIES .....		148.94
07-15	AP	E0300037	06/05/15 07/08/15	EVERSOURCE ..... UTILITIES .....		68.41
07-16	AP	00803310	07/03/15 08/02/15	NORWICH COMMUNITY DEVELOPMENT CORP ..... DISTRICT OFFICE RENT (PRIVATE) .....		4,432.55
07-16	AP	00803311	07/03/15 08/02/15	RICHARD M TATOIAN ..... DISTRICT OFFICE RENT (PRIVATE) .....		900.00
07-22	AP	E0302549	07/11/15 08/10/15	FRONTIER COMMUNICATIONS ... TELECOMSRV/EQ/TOLL CHARGE .....		572.34
07-23	AP	00806374	07/16/15 07/16/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		8.28
07-27	AP	E0303912	07/16/15 08/15/15	DIRECTV ..... UTILITIES .....		124.57
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		121.25
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,109.74
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		60.49
07-29	GL	GRP0050921	07/01/15 07/31/15	VERIZON WIRELESS ..... HIR GRAPHICS (TRANSFER) .....		73.00
08-05	AP	E0306441	07/24/15 08/23/15	VERIZON WIRELESS ..... TELECOMSRV/EQ/TOLL CHARGE .....		105.50
08-10	AP	E0307966	08/07/15 09/06/15	COMCAST ..... UTILITIES .....		99.18
08-12	AP	E0309223	07/08/15 08/06/15	EVERSOURCE ..... UTILITIES .....		150.68
08-16	AP	00808678	08/03/15 09/02/15	NORWICH COMMUNITY DEVELOPMENT CORP ..... DISTRICT OFFICE RENT (PRIVATE) .....		4,432.55
08-16	AP	00808679	08/03/15 09/02/15	RICHARD M TATOIAN ..... DISTRICT OFFICE RENT (PRIVATE) .....		900.00
08-17	AP	E0310424	08/05/15 09/04/15	FRONTIER COMMUNICATIONS ... TELECOMSRV/EQ/TOLL CHARGE .....		453.99
08-18	AP	E0311090	07/08/15 08/06/15	EVERSOURCE ..... UTILITIES .....		68.41
08-19	AP	E0311165	08/11/15 09/10/15	FRONTIER COMMUNICATIONS ... TELECOMSRV/EQ/TOLL CHARGE .....		572.34
08-24	AP	E0312263	08/16/15 09/15/15	DIRECTV ..... UTILITIES .....		124.57
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00

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08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	665.39
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.79
09-02	AP	E0315448	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	105.56
09-14	AP	E0319366	FRONTIER COMMUNICATIONS	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	450.99
09-14	AP	E0319381	COMCAST	09/07/15	10/06/15	UTILITIES	99.18
09-16	AP	00814005	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
09-16	AP	00814006	RICHARD M TATOIAN	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	E0320331	EVERSOURCE	08/06/15	09/08/15	UTILITIES	68.41
09-16	AP	E0320375	ICONSTITUENT LLC	07/28/15	07/29/15	TELECOMSRV/EQ/TOLL CHARGE	4,452.35
09-16	AP	E0320394	EVERSOURCE	08/06/15	09/04/15	UTILITIES	165.40
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	121.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	936.29
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	55.34
09-23	AP	E0322864	DIRECTV	09/16/15	10/15/15	UTILITIES	124.57
09-23	AP	E0322873	FRONTIER COMMUNICATIONS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	572.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,660.12
PRINTING AND REPRODUCTION							
08-18	AP	00809052	PUBLIC PRINTER	06/16/15	06/16/15	PRINTING & REPRODUCTION	145.34
08-24	AP	E0312266	DAVID L ANDRUKITIS INC	08/13/15	08/13/15	PRINTING & REPRODUCTION	87.50
09-14	AP	E0319364	DAVID L ANDRUKITIS INC	09/04/15	09/04/15	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	320.34
OTHER SERVICES							
07-08	AP	E0297286	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-13	AP	E0299261	BARTHOLOMEW ELECTRIC LLC	07/01/15	07/31/15	SECURITY SERVICE	17.00
07-16	AP	00802877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
08-16	AP	00808245	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
08-24	AP	E0312230	BARTHOLOMEW ELECTRIC LLC	08/01/15	08/31/15	SECURITY SERVICE	17.00
09-08	AP	E0316853	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00813574	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
09-23	AP	E0322886	BARTHOLOMEW ELECTRIC LLC	09/01/15	09/30/15	SECURITY SERVICE	17.00
09-28	AP	E0323804	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,533.00
SUPPLIES AND MATERIALS							
07-13	AP	E0299263	CRYSTAL ROCK WATER COMPANY	06/15/15	06/30/15	WATER	79.75
07-20	AP	E0301547	THE NEW YORK TIMES	07/13/15	07/10/16	PUBLICATIONS/REFERENCE MAT'L	468.00
07-22	AP	E0302555	STAPLES CREDIT PLAN	06/10/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	318.72
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-183.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	318.45
08-05	AP	E0306442	WESELIZA,KAREN	07/29/15	08/03/15	FOOD & BEVERAGE	64.74
08-05	AP	E0306466	REUTTER, MATTHEW D.	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	11.16
08-06	AP	00807038	CDW GOVERNMENT INC. C/O ISM IN	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	331.56
08-06	AP	00807038	CDW GOVERNMENT INC. C/O ISM IN	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	495.76
08-10	AP	E0307882	CRYSTAL ROCK WATER COMPANY	07/31/15	07/31/15	WATER	31.90
08-11	AP	00807110	BOISE CASCADE COMPANY	07/24/15	07/24/15	FOOD & BEVERAGE	134.56
08-11	AP	00807110	BOISE CASCADE COMPANY	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	58.58
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	298.93
08-19	AP	E0311185	STAPLES CREDIT PLAN	07/16/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	86.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE COURTNEY—Con.						
08-31	AP E0314540	TEWKSBURY,EUGENE A .....	08/18/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		15.62
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-32.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		30.15
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		4.99
09-01	AP E0314407	GRANT,AYANTI E .....	08/13/15 08/18/15	FOOD & BEVERAGE .....		112.37
09-01	AP E0314407	GRANT,AYANTI E .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....		25.52
09-02	AP E0315442	THE WESTERLY SUN .....	09/14/15 12/14/15	PUBLICATIONS/REFERENCE MAT'L .....		120.00
09-02	AP E0315446	OLIVER,CUTTER W .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		46.77
09-14	AP E0319339	CRYSTAL ROCK WATER COMPANY .....	08/31/15 08/31/15	WATER .....		40.85
09-21	AP E0321863	STAPLES CREDIT PLAN .....	08/17/15 08/22/15	OFFICE SUPPLIES (OUTSIDE) .....		220.66
09-23	AP E0322839	THE WESTERLY SUN .....	09/15/15 12/14/15	PUBLICATIONS/REFERENCE MAT'L .....		120.00
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		158.95
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-86.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		639.46
				SUPPLIES AND MATERIALS TOTALS:		3,932.67
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		360.50
08-20	AP 00811653	VERIZON WIRELESS .....	07/09/15 07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		879.98
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		360.50
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		360.50
				EQUIPMENT TOTALS:		1,961.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,587.75
				OFFICE TOTALS:		278,587.75
2015 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	32,325.44	6,465.68
				PERSONNEL COMPENSATION .....	632,808.79	234,763.63
				TRAVEL .....	46,318.11	18,031.39
				RENT, COMMUNICATION, UTILITIES .....	63,909.56	22,009.88
				PRINTING AND REPRODUCTION .....	14,327.54	10,626.16
				OTHER SERVICES .....	39,404.52	10,517.22
				SUPPLIES AND MATERIALS .....	17,604.51	3,252.70
				EQUIPMENT .....	9,369.69	7,220.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,068.16	312,887.45
				OFFICE TOTALS:	856,068.16	312,887.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		160.06
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-9.75
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		199.80
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-9.75

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09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	6,036.83	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	100.69	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-12.20	
							FRANKED MAIL TOTALS:	6,465.68

PERSONNEL COMPENSATION

BABB,ALISON .....	07/01/15	09/30/15	FINANCE ADMINISTRATOR .....	5,499.99				
BLUM,JACOB G .....	07/28/15	08/13/15	PAID INTERN .....	960.00				
BOLAND,CONOR J .....	09/02/15	09/30/15	PART-TIME EMPLOYEE .....	468.79				
BUENING,RACHEL N .....	07/01/15	09/30/15	DC SCHEDULER .....	12,500.01				
COLLIN,ANDREA W .....	07/02/15	09/30/15	PART-TIME EMPLOYEE .....	10,900.70				
COLLIN,RICHARD E .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	16,666.67				
FLOM,TYLER M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,999.99				
GIBBENS,LISA B .....	07/01/15	09/30/15	STATE DIRECTOR .....	21,249.99				
GRUMAN,MARK E .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,000.00				
GRUMAN,MARK E .....	07/01/15	07/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,799.00				
JASPERSE,DIRK D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	5,960.00				
KLEVEN,KEELY M .....	08/14/15	08/31/15	PAID INTERN .....	1,020.00				
KLEVEN,KORY A .....	09/01/15	09/18/15	PAID INTERN .....	1,080.00				
KLINE,KAITLYN M .....	07/01/15	09/30/15	OFFICE MANAGER .....	8,250.00				
LIES,DARYL J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,986.11				
LIES,DARYL J .....	07/01/15	07/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	420.00				
MANGAN,ANDREW F .....	07/28/15	08/13/15	PAID INTERN .....	960.00				
MAROHL,CHRISTOPHER A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99				
MCINTYRE,ALEXANDER J .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....	3,333.33				
MCINTYRE,ALEXANDER J .....	08/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	6,666.66				
MCINTYRE,ALEXANDER J .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,667.00				
NELSON, RYAN P. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99				
NYHUS,ANDREW C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01				
RICHARDS,RANDY J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	13,597.22				
RICHARDS,RANDY J .....	07/01/15	07/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	420.00				
STVERAK,JASON W .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,750.00				
WEGNER,ALEX D .....	09/01/15	09/18/15	PAID INTERN .....	1,080.00				
WEGNER,ALEX D .....	09/19/15	09/30/15	STAFF ASSISTANT .....	638.18				
WELLMAN,AUSTAN L .....	08/14/15	08/31/15	PAID INTERN .....	1,020.00				
YOUNG,ANNA G .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,120.00				
							PERSONNEL COMPENSATION TOTALS:	234,763.63

TRAVEL

07-02	AP	00801328	RICHARDS, RANDY J. ....	06/29/15	06/29/15	TRAVEL SUBSISTENCE .....	107.79
07-07	AP	00801487	GIBBENS, LISA B. ....	06/30/15	06/30/15	TRAVEL SUBSISTENCE .....	96.02
07-07	AP	00801488	KLINE, KAITLYN M. ....	07/01/15	07/01/15	TRAVEL SUBSISTENCE .....	221.16
07-08	AP	00801590	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	TRAVEL SUBSISTENCE .....	3,252.63
07-09	AP	00801583	HON KEVIN J CRAMER .....	06/04/15	06/25/15	COMMERCIAL TRANSPORTATION .....	1,710.20
07-09	AP	00801591	MAROHL, CHRISTOPHER A. ....	06/29/15	07/01/15	PRIVATE AUTO MILEAGE .....	273.70
07-15	AP	00801810	CITIBANK GOV CARD SERVICE .....	05/27/15	06/04/15	TRAVEL SUBSISTENCE .....	366.59
07-15	AP	00801900	COLLIN, RICHARD E. ....	07/06/15	07/07/15	TRAVEL SUBSISTENCE .....	85.44
07-15	AP	00801901	EXECUTIVE AIR TAXI CORPORATION .....	07/06/15	07/06/15	TAXI/PARKING/TOLLS .....	1,139.66
07-15	AP	00801902	RICHARDS, RANDY J. ....	07/08/15	07/08/15	TRAVEL SUBSISTENCE .....	109.24
07-15	AP	00801904	KLINE, KAITLYN M. ....	07/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	96.90
07-15	AP	00801907	STVERAK, JASON W. ....	05/22/15	05/29/15	TRAVEL SUBSISTENCE .....	638.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
07-17	AP 00802017	RICHARDS, RANDY J.	07/14/15 07/14/15	TRAVEL SUBSISTENCE	61.94	
07-20	AP 00806158	GIBBENS, LISA B.	07/15/15 07/15/15	TRAVEL SUBSISTENCE	32.69	
07-23	AP 00806381	CITIBANK GOV CARD SERVICE	06/03/15 06/24/15	TRAVEL SUBSISTENCE	487.51	
07-23	AP 00806383	RICHARDS, RANDY J.	07/17/15 07/18/15	PRIVATE AUTO MILEAGE	85.04	
07-23	AP 00806384	JASPERSE, DIRK D.	07/21/15 07/21/15	TAXI/PARKING/TOLLS	5.00	
07-28	AP 00806570	GIBBENS, LISA B.	07/24/15 07/24/15	GASOLINE	18.41	
07-28	AP 00806571	KLINE, KAITLYN M.	07/24/15 07/24/15	PRIVATE AUTO MILEAGE	225.72	
08-14	AP 00806959	JASPERSE, DIRK D.	07/29/15 07/30/15	TRAVEL SUBSISTENCE	65.33	
08-14	AP 00806961	KLINE, KAITLYN M.	07/31/15 07/31/15	PRIVATE AUTO MILEAGE	109.44	
08-14	AP 00806963	COLLIN, RICHARD E.	07/26/15 07/29/15	TRAVEL SUBSISTENCE	122.59	
08-17	AP 00806962	RICHARDS, RANDY J.	07/27/15 08/01/15	TRAVEL SUBSISTENCE	101.65	
08-17	AP 00806966	HON KEVIN J CRAMER	07/07/15 07/27/15	TRAVEL SUBSISTENCE	1,726.20	
08-17	AP 00807132	CITIBANK GOV CARD SERVICE	06/30/15 07/24/15	TRAVEL SUBSISTENCE	675.32	
08-21	AP 00811604	CITIBANK GOV CARD SERVICE	07/06/15 07/26/15	TRAVEL SUBSISTENCE	579.20	
08-21	AP 00811605	CITIBANK GOV CARD SERVICE	07/27/15 08/18/15	TRAVEL SUBSISTENCE	1,693.90	
08-24	AP 00811670	RICHARDS, RANDY J.	08/18/15 08/18/15	TRAVEL SUBSISTENCE	24.41	
08-25	AP 00811668	CITIBANK GOV CARD SERVICE	06/25/15 07/27/15	TRAVEL SUBSISTENCE	367.62	
09-10	AP 00812253	MAROHL, CHRISTOPHER A.	08/14/15 08/14/15	PRIVATE AUTO MILEAGE	112.70	
09-16	AP 00812526	KLINE, KAITLYN M.	09/03/15 09/09/15	TRAVEL SUBSISTENCE	91.00	
09-16	AP 00812527	RICHARDS, RANDY J.	09/03/15 09/09/15	TRAVEL SUBSISTENCE	329.98	
09-17	AP 00812529	CITIBANK GOV CARD SERVICE	07/28/15 08/26/15	TRAVEL SUBSISTENCE	2,410.30	
09-28	AP 00817016	CITIBANK GOV CARD SERVICE	08/02/15 08/24/15	TRAVEL SUBSISTENCE	426.32	
09-28	AP 00817017	CITIBANK GOV CARD SERVICE	08/02/15 08/24/15	TRAVEL SUBSISTENCE	181.05	
					TRAVEL TOTALS:	18,031.39
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	3.58	
07-07	AP 00801575	UNITED PARCEL SERVICE	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	9.32	
07-07	AP 00801575	UNITED PARCEL SERVICE	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL	4.70	
07-09	AP 00801591	MAROHL, CHRISTOPHER A.	07/05/15 07/05/15	UTILITIES	8.00	
07-14	AP 00801921	UNITED PARCEL SERVICE	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL	7.74	
07-14	AP 00801921	UNITED PARCEL SERVICE	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL	3.94	
07-14	AP 00801921	UNITED PARCEL SERVICE	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL	9.32	
07-15	AP 00801906	CONSOLIDATED COMMUNICATIONS INC	06/01/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	244.61	
07-16	AP 00802260	UND CENTER FOR INNOVATION FOUNDATION	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00802289	IPM INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00	
07-16	AP 00803578	MCINNES PROPERTIES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40	
07-17	AP 00802015	UND CENTER FOR INNOVATION FOUNDATION	05/07/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	30.09	
07-17	AP 00802016	CABLE ONE INC	07/08/15 08/07/15	UTILITIES	90.88	
07-21	AP 00806155	MIDCONTINENT COMMUNICATIONS	07/08/15 08/07/15	UTILITIES	203.60	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL	7.74	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL	11.61	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	7.77	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL	5.42	

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07-23	AP	00806374	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	4.70
07-23	AP	00806382	VERIZON WIRELESS	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	1,022.50
07-23	AP	00806385	CENTURYLINK	06/13/15	07/12/15	UTILITIES	150.01
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	13.80
07-28	AP	00806572	SRT COMMUNICATIONS INC	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	99.29
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	115.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	778.18
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	78.62
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.48
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	692.54
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	3.87
07-31	AP	00806765	UNITED PARCEL SERVICE	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	5.32
07-31	AP	00806765	UNITED PARCEL SERVICE	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL	5.42
08-05	AP	00806918	UNITED PARCEL SERVICE	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL	5.45
08-05	AP	00806918	UNITED PARCEL SERVICE	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	15.85
08-05	AP	00806918	UNITED PARCEL SERVICE	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL	14.46
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-12	AP	00807260	UNITED PARCEL SERVICE	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL	1.14
08-12	AP	00807260	UNITED PARCEL SERVICE	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL	5.57
08-12	AP	00807260	UNITED PARCEL SERVICE	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	3.58
08-16	AP	00807631	UND CENTER FOR INNOVATION FOUNDATION	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00807660	IPM INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00
08-16	AP	00808943	MCINNES PROPERTIES LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
08-17	AP	00807133	CONSOLIDATED COMMUNICATIONS INC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	243.64
08-17	AP	00809009	UND CENTER FOR INNOVATION FOUNDATION	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	18.88
08-19	AP	00811597	CITI PCARD-REPAIRUNIV	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	154.33
08-19	AP	00811610	UNITED PARCEL SERVICE	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL	30.62
08-20	AP	00809010	CABLE ONE INC	08/08/15	09/07/15	UTILITIES	90.88
08-21	AP	00811607	MIDCONTINENT COMMUNICATIONS	08/08/15	09/07/15	UTILITIES	203.60
08-24	AP	00811664	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	404.08
08-25	AP	00811798	UNITED PARCEL SERVICE	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	9.48
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	921.73
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	78.62
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.96
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	1,058.07
08-27	AP	00811858	SRT COMMUNICATIONS INC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	99.29
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	18.15
09-02	AP	00812064	CENTURYLINK	07/13/15	08/12/15	UTILITIES	150.07
09-10	AP	00812358	UNITED PARCEL SERVICE	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	11.51
09-10	AP	00812358	UNITED PARCEL SERVICE	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	5.42
09-10	AP	00812432	UNITED PARCEL SERVICE	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL	5.46
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	4.22
09-15	AP	00812525	UND CENTER FOR INNOVATION FOUNDATION	08/01/15	08/31/15	DISTRICT OFFICE PARKING	22.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
09-15	AP 00812525	UND CENTER FOR INNOVATION FOUNDATION	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.36	
09-15	AP 00812528	CONSOLIDATED COMMUNICATIONS INC	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	249.89	
09-16	AP 00812961	UND CENTER FOR INNOVATION FOUNDATION	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00812990	IPM INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00	
09-16	AP 00814268	MCINNES PROPERTIES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40	
09-17	AP 00816811	CABLE ONE INC	09/08/15 10/07/15	UTILITIES	90.88	
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	12.07	
09-21	AP 00816812	MIDCONTINENT COMMUNICATIONS	09/08/15 10/07/15	UTILITIES	203.60	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	115.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	871.83	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	78.62	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.08	
09-23	AP 00816814	D&N CINEMATICS LLC	09/03/15 09/03/15	RECORDING (OUTSIDE)	350.00	
09-24	AP 00817029	VERIZON WIRELESS	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	502.13	
09-28	AP 00817034	GSA PUBLIC BUILDING SERVICE	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12	
09-29	AP 00816813	AVALON WEST EVENT CENTER	09/15/15 09/15/15	TEMPORARY SPACE RENTAL	238.61	
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	31.41	
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	40.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,009.88
PRINTING AND REPRODUCTION						
07-07	AP 00801486	UNITED PRINTING	05/14/15 05/14/15	PRINTING & REPRODUCTION	6,349.10	
07-17	AP 00802015	UND CENTER FOR INNOVATION FOUNDATION	06/01/15 06/30/15	PRINTING & REPRODUCTION	58.95	
07-20	AP 00806157	ACCURATE WORD LLC	07/13/15 07/13/15	PRINTING & REPRODUCTION	284.00	
07-23	AP 00806386	NORTH DAKOTA VISION SERVICES	06/08/15 06/08/15	PRINTING & REPRODUCTION	2.55	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	45.50	
08-18	AP 00809052	PUBLIC PRINTER	06/19/15 06/19/15	PRINTING & REPRODUCTION	25.01	
08-18	AP 00809052	PUBLIC PRINTER	06/25/15 06/25/15	PRINTING & REPRODUCTION	48.84	
08-27	AP 00811856	GIBBENS, LISA B.	08/20/15 08/20/15	PRINTING & REPRODUCTION	10.73	
09-02	AP 00812063	UNITED PRINTING	07/30/15 07/30/15	PRINTING & REPRODUCTION	3,685.09	
09-15	AP 00812525	UND CENTER FOR INNOVATION FOUNDATION	08/01/15 08/31/15	PRINTING & REPRODUCTION	18.29	
09-17	AP 00816810	ACCURATE WORD LLC	09/11/15 09/11/15	PRINTING & REPRODUCTION	36.95	
09-24	AP 00817028	KLJNE, KAITLYN M.	09/21/15 09/22/15	PRINTING & REPRODUCTION	61.15	
				PRINTING AND REPRODUCTION TOTALS:		10,626.16
OTHER SERVICES						
07-16	AP 00802299	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-20	AP 00806198	CITI PCARD-DROPBOX	05/29/15 06/28/15	TECHNOLOGY SERVICE CONTRACTS	99.00	
07-29	AP 00806477	DEPT OF HOMELAND SECURITY	07/01/15 07/31/15	SECURITY SERVICE	121.46	
08-16	AP 00807669	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-19	AP 00811597	CITI PCARD-IN CRITICAL MENTION	06/29/15 07/28/15	TECHNOLOGY SERVICE CONTRACTS	375.00	
08-26	AP 00811792	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE	121.46	
09-16	AP 00812526	KLJNE, KAITLYN M.	09/02/15 09/02/15	JANITORIAL AND MAINT SERV	3.84	
09-16	AP 00812999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	



09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	121.46
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,517.22
07-07	AP	00801488	KLINE, KAITLYN M. ....	06/30/15	07/01/15	FOOD & BEVERAGE .....	18.72
07-08	AP	00801588	GIBBENS, LISA B. ....	07/07/15	07/07/15	FOOD & BEVERAGE .....	20.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	FOOD & BEVERAGE .....	11.88
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	FOOD & BEVERAGE .....	13.05
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	49.60
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	19.24
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	7.34
07-15	AP	00801905	GIBBENS, LISA B. ....	07/11/15	07/11/15	FOOD & BEVERAGE .....	10.00
07-20	AP	00806198	CITI PCARD-ADOBE EXPORTPDF SUB .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.25
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	105.50
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.04
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	130.75
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	149.47
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	208.28
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	FOOD & BEVERAGE .....	56.76
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	5.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/30/15	07/30/15	FOOD & BEVERAGE .....	66.12
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	65.65
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	301.62
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	35.80
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	6.47
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	53.00
08-14	AP	00806960	GIBBENS, LISA B. ....	07/29/15	08/04/15	FOOD & BEVERAGE .....	41.54
08-19	AP	00811597	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.85
08-19	AP	00811597	CITI PCARD-ADOBE PDF PACK SUBS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	95.16
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	246.72
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	119.95
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	33.63
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	68.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/19/15	08/19/15	FOOD & BEVERAGE .....	5.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	43.29
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	23.88
09-11	AP	00812252	GIBBENS, LISA B. ....	09/01/15	09/01/15	FOOD & BEVERAGE .....	25.00
09-11	AP	00812252	GIBBENS, LISA B. ....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4.28
09-18	AP	00816809	GIBBENS, LISA B. ....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	110.60
09-18	AP	00816865	CITI PCARD-ADOBE ACROPRO SUBS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.85
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	61.59
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	56.40
09-18	AP	00816865	CITI PCARD-MEDIAPASS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	150.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	23.00
09-29	AP	00816813	AVALON WEST EVENT CENTER .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	330.00
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	FOOD & BEVERAGE .....	3.98
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	32.99
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	340.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-28.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	47.33
						SUPPLIES AND MATERIALS TOTALS:
						3,252.70
EQUIPMENT						
07-23	AP	00806370	04/16/15	05/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000	6,146.34
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	358.15
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	358.15
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	358.15
						EQUIPMENT TOTALS:
						7,220.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						312,887.45
						OFFICE TOTALS:
						312,887.45
2015 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,921.02
					PERSONNEL COMPENSATION	232,921.89
					TRAVEL	23,552.28
					RENT, COMMUNICATION, UTILITIES	23,841.56
					PRINTING AND REPRODUCTION	807.25
					OTHER SERVICES	12,065.00
					SUPPLIES AND MATERIALS	10,080.11
					EQUIPMENT	2,806.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,995.21
					OFFICE TOTALS:	307,995.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	858.41
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-5.95
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	905.13
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	175.83
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-12.40
						FRANKED MAIL TOTALS:
						1,921.02
PERSONNEL COMPENSATION						
					ALLEN, ANDREA L	21,000.00
					ANFINSON, SUSAN	2,750.01
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					ARNOLD, JAMES S	11,000.01
					BURGESS, ABBIGAIL L	10,625.01
					DAVENPORT, TAMMY J	13,749.99
					DIDDEN, JOSEPH C	12,093.75
					ESPOSITO, DANA T	8,062.50

		HICKS,ALLISON E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00	
		JONES,CHRISTOPHER E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01	
		KOWALSKI,COURTNEY L .....	07/01/15	09/30/15	SCHEDULER .....	13,974.99	
		LANDRUM,CHARLES W .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,749.99	
		MITCHELL,SHERRIE D .....	07/01/15	09/30/15	CASEWORKER .....	12,093.75	
		NAIL,MITCHELL L .....	07/01/15	09/30/15	PRESS SEC/AGR OUTREACH .....	12,500.01	
		SHELTON,ASHLEY N .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,421.87	
		SHERROD,JAY E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,900.00	
		SHUMATE,JONAH C .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99	
		THOMSEN,MARK E .....	07/01/15	09/30/15	CASEWORKER MANAGER .....	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	232,921.89	
	TRAVEL						
07-01	AP	E0295046	NAIL, MITCHELL L .....	06/19/15	06/19/15	PRIVATE AUTO MILEAGE .....	43.20
07-01	AP	E0295048	LANDRUM, CHARLES W. ....	06/15/15	06/18/15	PRIVATE AUTO MILEAGE .....	140.06
07-01	AP	E0295053	HICKS, ALLISON E. ....	06/19/15	06/19/15	PRIVATE AUTO MILEAGE .....	132.48
07-01	AP	E0295058	DAVENPORT, TAMMY J. ....	06/12/15	06/17/15	PRIVATE AUTO MILEAGE .....	164.64
07-08	AP	E0296750	LANDRUM, CHARLES W. ....	06/26/15	06/26/15	PRIVATE AUTO MILEAGE .....	60.67
07-08	AP	E0296865	DIDDEN, JOSEPH C. ....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....	238.56
07-08	AP	E0296881	HON. ERIC CRAWFORD .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	1,208.64
07-10	AP	E0298284	SHERROD JAY E. ....	06/30/15	07/01/15	PRIVATE AUTO MILEAGE .....	105.60
07-10	AP	E0298292	SHELTON, ASHLEY N. ....	05/04/15	05/11/15	COMMERCIAL TRANSPORTATION .....	50.00
07-14	AP	E0299756	NAIL, MITCHELL L .....	07/02/15	07/02/15	PRIVATE AUTO MILEAGE .....	127.20
07-14	AP	E0299762	NAIL, MITCHELL L .....	06/11/15	06/11/15	PRIVATE AUTO MILEAGE .....	89.76
07-15	AP	E0299748	LANDRUM, CHARLES W. ....	07/02/15	07/04/15	PRIVATE AUTO MILEAGE .....	50.65
07-16	AP	00803635	LANDRUM, CHARLES W. ....	07/02/15	07/04/15	PRIVATE AUTO MILEAGE .....	1.00
07-17	AP	E0300904	ALLEN, ANDREA .....	06/08/15	07/09/15	PRIVATE AUTO MILEAGE .....	438.72
07-17	AP	E0300920	LANDRUM, CHARLES W. ....	07/08/15	07/08/15	PRIVATE AUTO MILEAGE .....	72.14
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION .....	25.00
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	145.60
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	258.10
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	145.60
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	729.10
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	145.60
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	06/13/15	06/19/15	LODGING .....	526.26
07-22	AP	E0302437	CITIBANK GOV CARD SERVICE .....	06/03/15	06/17/15	TAXI/PARKING/TOLLS .....	144.98
07-23	AP	E0302441	NAIL, MITCHELL L .....	07/13/15	07/13/15	MEALS .....	9.46
07-24	AP	E0303203	MITCHELL, SHERRIE .....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	123.84
07-28	AP	E0304362	LANDRUM, CHARLES W. ....	07/17/15	07/17/15	PRIVATE AUTO MILEAGE .....	76.99
07-30	AP	E0305263	NAIL, MITCHELL L .....	07/25/15	07/25/15	MEALS .....	10.90
07-30	AP	E0305263	NAIL, MITCHELL L .....	07/23/15	07/23/15	PRIVATE AUTO MILEAGE .....	41.76
08-04	AP	E0306200	MITCHELL, SHERRIE .....	07/17/15	07/22/15	MEALS .....	21.66
08-04	AP	E0306200	MITCHELL, SHERRIE .....	07/22/15	07/22/15	PRIVATE AUTO MILEAGE .....	103.20
08-06	AP	E0307233	DIDDEN, JOSEPH C. ....	07/07/15	07/29/15	PRIVATE AUTO MILEAGE .....	661.92
08-06	AP	E0307240	LANDRUM, CHARLES W. ....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	44.16
08-10	AP	E0307228	NAIL, MITCHELL L .....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	166.08
08-11	AP	E0308866	HON. ERIC CRAWFORD .....	07/07/15	07/29/15	PRIVATE AUTO MILEAGE .....	308.74
08-11	AP	E0308878	KOWALSKI, COURTNEY L. ....	05/12/15	07/29/15	PRIVATE AUTO MILEAGE .....	96.00
08-14	AR	AC-11137	MITCHELL, SHERRIE DUPWE .....	06/11/15	06/11/15	PRIVATE AUTO MILEAGE .....	-89.76
08-20	AP	E0311871	LANDRUM, CHARLES W. ....	08/05/15	08/05/15	PRIVATE AUTO MILEAGE .....	112.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
08-21	AP E0311876	NAIL, MITCHELL L.	08/04/15 08/04/15	PRIVATE AUTO MILEAGE	111.84	
08-21	AP E0311879	ALLEN, ANDREA	07/11/15 08/04/15	PRIVATE AUTO MILEAGE	651.84	
08-21	AP E0311880	NAIL, MITCHELL L.	08/06/15 08/06/15	PRIVATE AUTO MILEAGE	120.48	
08-27	AP E0313708	LANDRUM, CHARLES W.	08/17/15 08/17/15	PRIVATE AUTO MILEAGE	50.88	
08-27	AP E0313709	SHERROD JAY E.	08/17/15 08/21/15	PRIVATE AUTO MILEAGE	631.20	
08-27	AP E0313713	LANDRUM, CHARLES W.	08/20/15 08/20/15	PRIVATE AUTO MILEAGE	44.16	
08-27	AP E0313717	SHERROD JAY E.	08/03/15 08/11/15	PRIVATE AUTO MILEAGE	273.60	
08-27	AP E0313722	LANDRUM, CHARLES W.	08/19/15 08/19/15	PRIVATE AUTO MILEAGE	44.93	
08-27	AP E0313724	SHERROD JAY E.	07/09/15 07/23/15	PRIVATE AUTO MILEAGE	91.20	
08-27	AP E0313726	HICKS, ALLISON E.	08/12/15 08/12/15	PRIVATE AUTO MILEAGE	91.20	
09-01	AP E0315070	LANDRUM, CHARLES W.	08/24/15 08/24/15	PRIVATE AUTO MILEAGE	66.43	
09-02	AP E0315097	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	582.00	
09-03	AP E0316135	ALLEN, ANDREA	08/11/15 08/26/15	PRIVATE AUTO MILEAGE	539.52	
09-04	AP E0316119	KOWALSKI, COURTNEY L.	08/17/15 08/24/15	TRAVEL SUBSISTENCE	626.17	
09-04	AP E0316120	DIDDEN, JOSEPH C.	08/12/15 08/27/15	PRIVATE AUTO MILEAGE	360.48	
09-04	AP E0316131	BURGESS, ABBIGAIL L.	08/10/15 08/15/15	COMMERCIAL TRANSPORTATION	295.70	
09-04	AP E0316131	BURGESS, ABBIGAIL L.	08/10/15 08/15/15	TRAVEL SUBSISTENCE	1,070.92	
09-04	AP E0316132	NAIL, MITCHELL L.	08/25/15 08/26/15	PRIVATE AUTO MILEAGE	212.16	
09-04	AP E0316132	NAIL, MITCHELL L.	08/26/15 08/26/15	TAXI/PARKING/TOLLS	6.00	
09-04	AP E0316138	JONES, CHRISTOPHER E.	08/16/15 08/16/15	COMMERCIAL TRANSPORTATION	276.00	
09-04	AP E0316138	JONES, CHRISTOPHER E.	08/16/15 08/20/15	TRAVEL SUBSISTENCE	1,428.12	
09-08	AP E0317115	SHERROD JAY E.	08/26/15 09/02/15	PRIVATE AUTO MILEAGE	177.60	
09-08	AP E0317123	HON. ERIC CRAWFORD	08/07/15 08/31/15	PRIVATE AUTO MILEAGE	678.29	
09-11	AP E0318440	DAVENPORT, TAMMY J.	08/21/15 08/27/15	PRIVATE AUTO MILEAGE	134.88	
09-11	AP E0318453	NAIL, MITCHELL L.	09/01/15 09/03/15	PRIVATE AUTO MILEAGE	220.80	
09-11	AP E0318469	SHELTON, ASHLEY N.	08/16/15 08/31/15	TRAVEL SUBSISTENCE	525.63	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	150.10	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	145.60	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	484.60	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	145.60	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	484.60	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	145.60	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	150.10	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	07/08/15 07/09/15	TAXI/PARKING/TOLLS	50.95	
09-18	AP E0321236	NAIL, MITCHELL L.	09/08/15 09/08/15	PRIVATE AUTO MILEAGE	100.80	
09-18	AP E0321238	LANDRUM, CHARLES W.	09/09/15 09/09/15	PRIVATE AUTO MILEAGE	129.60	
09-18	AP E0321249	SHERROD JAY E.	09/10/15 09/14/15	PRIVATE AUTO MILEAGE	163.20	
09-21	AP E0321235	THOMSEN, MARK E.	06/26/15 08/27/15	PRIVATE AUTO MILEAGE	498.72	
09-25	AP E0322655	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION	150.10	
09-25	AP E0322655	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION	535.30	
09-25	AP E0322655	CITIBANK GOV CARD SERVICE	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION	145.60	
09-25	AP E0322655	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	145.60	
09-25	AP E0322655	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	624.70	

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09-25	AP	E0322655	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	145.60	
09-29	AP	E0323997	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	145.60	
09-29	AP	E0324082	LANDRUM, CHARLES W. ....	09/11/15	09/17/15	PRIVATE AUTO MILEAGE .....	180.67	
09-29	AP	E0324084	NAIL, MITCHELL L. ....	09/14/15	09/15/15	PRIVATE AUTO MILEAGE .....	128.64	
09-29	AP	E0324111	MITCHELL, SHERRIE .....	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	34.56	
09-29	AP	E0324533	NAIL, MITCHELL L. ....	09/22/15	09/22/15	PRIVATE AUTO MILEAGE .....	91.68	
09-29	AP	E0324569	SHUMATE, JONAH .....	08/21/15	09/05/15	PRIVATE AUTO MILEAGE .....	909.12	
09-29	AP	E0324569	SHUMATE, JONAH .....	08/23/15	08/28/15	TRAVEL SUBSISTENCE .....	1,148.42	
09-30	AP	E0324567	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	474.60	
							TRAVEL TOTALS:	23,552.28
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0295051	SUDDENLINK .....	06/27/15	07/26/15	UTILITIES .....	105.49	
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	15.31	
07-07	AP	E0296752	CENTURY LINK .....	06/16/15	07/15/15	UTILITIES .....	230.80	
07-08	AP	E0296777	SUDDENLINK .....	06/29/15	07/28/15	UTILITIES .....	511.33	
07-08	AP	E0296874	CENTURY LINK .....	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	420.35	
07-16	AP	00803352	COLLIERS INTERNATIONAL .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
07-16	AP	00803353	CITY OF CABOT .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
07-16	AP	00803600	DAWN PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
07-23	AP	E0302422	HON. ERIC CRAWFORD .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	25.40	
07-24	AP	E0303184	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	788.29	
07-24	AP	E0303200	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	240.29	
07-28	AP	E0304372	COOK INVESTMENTS .....	03/01/15	07/31/15	TEMPORARY SPACE RENTAL .....	100.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	128.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,332.83	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.36	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.70	
07-30	AP	E0305262	CENTURY LINK .....	07/14/15	08/13/15	UTILITIES .....	446.38	
07-30	AP	E0305267	SUDDENLINK .....	07/27/15	08/26/15	UTILITIES .....	95.97	
08-04	AP	E0306185	CENTURYLINK .....	07/16/15	08/15/15	UTILITIES .....	248.77	
08-04	AP	E0306187	SUDDENLINK .....	07/29/15	08/28/15	UTILITIES .....	512.92	
08-16	AP	00808719	COLLIERS INTERNATIONAL .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
08-16	AP	00808720	CITY OF CABOT .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
08-16	AP	00808963	DAWN PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,340.70	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.36	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.09	
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	3.41	
08-28	AP	E0313727	CENTURY LINK .....	08/13/15	09/13/15	UTILITIES .....	426.03	
08-28	AP	E0313826	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.53	
08-28	AP	E0314276	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	644.06	
09-01	AP	E0315060	SUDDENLINK .....	08/27/15	09/26/15	UTILITIES .....	95.97	
09-03	AP	E0316130	CENTURY LINK .....	08/16/15	09/15/15	UTILITIES .....	235.75	
09-04	AP	E0316133	SUDDENLINK .....	08/29/15	09/28/15	UTILITIES .....	512.92	
09-16	AP	00814046	COLLIERS INTERNATIONAL .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
09-16	AP	00814047	CITY OF CABOT .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-16	AP 00814289	DAWN PROPERTIES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP E0320047	CITIBANK GOV CARD SERVICE	06/27/15 07/27/15	UTILITIES	100.00	
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	4.33	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,042.51	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.36	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.18	
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL	39.16	
09-25	AP E0322655	CITIBANK GOV CARD SERVICE	08/27/15 08/27/15	UTILITIES	50.00	
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	4.93	
09-29	AP E0324085	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	644.06	
09-29	AP E0324103	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.53	
09-29	AP E0324530	SUDDENLINK	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	521.66	
09-29	AP E0324532	SUDDENLINK	09/27/15 10/26/15	UTILITIES	270.23	
09-30	AP E0324526	CENTURY LINK	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE	425.60	
09-30	AP E0324558	CENTURY LINK	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	235.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,841.56	
PRINTING AND REPRODUCTION						
07-14	AP E0299765	ACCURATE WORD LLC	07/06/15 07/06/15	PRINTING & REPRODUCTION	597.45	
08-04	AP E0306186	ACCURATE WORD LLC	07/23/15 07/23/15	PRINTING & REPRODUCTION	29.95	
08-04	AP E0306195	ACCURATE WORD LLC	07/23/15 07/23/15	PRINTING & REPRODUCTION	109.95	
09-17	AP E0321232	ACCURATE WORD LLC	09/03/15 09/03/15	PRINTING & REPRODUCTION	29.95	
09-29	AP E0324539	ACCURATE WORD LLC	09/17/15 09/17/15	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	807.25	
OTHER SERVICES						
07-16	AP 00802618	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00802995	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00807986	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00808361	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-19	AP 00811597	CITI PCARD-NAT'L WATERWAYS CONF.	06/29/15 07/28/15	MISCELLANEOUS OTHER SERVICES	515.00	
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00813315	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00813690	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,065.00	
SUPPLIES AND MATERIALS						
07-01	AP E0295070	CLAY COUNTY TIMES	04/22/15 04/22/16	PUBLICATIONS/REFERENCE MAT'L	38.00	
07-02	AP E0295741	BLOOMBERG LP	04/13/15 04/12/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
07-08	AP E0296869	THE BAXTER BULLETIN	06/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	19.30	
07-09	AP E0296765	THE COURIER INDEX	08/13/15 08/12/16	PUBLICATIONS/REFERENCE MAT'L	38.00	
07-14	AP E0299760	THE STOREHOUSE INC	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)	29.98	

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07-15	AP	00801869	BSL GEM LASER EXPRESS LLC	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00
07-15	AP	00801876	BSL GEM LASER EXPRESS LLC	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	183.00
07-17	AP	E0300867	THE STOREHOUSE INC	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	29.90
07-17	AP	E0300906	THE STOREHOUSE INC	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	17.98
07-17	AP	E0300923	DEER PARK WATER	05/27/15	06/26/15	WATER	21.14
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	12.99
07-23	AP	E0302421	THE STOREHOUSE INC	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	12.57
07-23	AP	E0302422	HON. ERIC CRAWFORD	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	51.76
07-23	AP	E0302435	SHUMATE, JONAH	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	403.74
07-24	AP	E0303185	THE STOREHOUSE INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	24.15
07-24	AP	E0303189	CLARK OFFICE PRODUCTS INC	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	7.50
07-24	AP	E0303192	DAVENPORT, TAMMY J.	07/14/15	07/14/15	FOOD & BEVERAGE	11.36
07-24	AP	E0303193	HON. ERIC CRAWFORD	07/08/15	07/08/15	FOOD & BEVERAGE	103.90
07-24	AP	E0303199	SHUMATE, JONAH	06/10/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	390.22
07-28	AP	E0304368	THE STOREHOUSE INC	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	191.90
07-28	AP	E0304377	MAUMELLE MONITOR	03/19/15	03/19/16	PUBLICATIONS/REFERENCE MAT'L	36.00
07-28	AP	E0304378	THE STOREHOUSE INC	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	24.99
07-30	AP	E0305265	BLYTHEVILLE COURIER NEWS	07/11/15	07/11/16	PUBLICATIONS/REFERENCE MAT'L	132.00
07-30	AP	E0305274	THE STOREHOUSE INC	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	343.49
07-30	AP	E0305278	THE STOREHOUSE INC	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	31.89
07-31	GL	FLG0051081	THE STOREHOUSE INC	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
07-31	GL	RMS0051079	THE STOREHOUSE INC	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	411.32
08-07	AP	E0307243	THE BAXTER BULLETIN	08/31/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	17.80
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	49.99
08-20	AP	E0311869	CLARK OFFICE PRODUCTS INC	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	9.99
08-20	AP	E0311877	DEER PARK WATER	06/27/15	07/26/15	WATER	21.14
08-27	AP	E0311875	CLARENDON CHAMBER OF COMMERCE	03/19/15	03/19/15	FOOD & BEVERAGE	25.00
08-27	AP	E0313704	THE STOREHOUSE INC	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	191.00
08-27	AP	E0313730	THE STOREHOUSE INC	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	199.00
08-28	AP	00811952	B&H PHOTO-VIDEO	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	48.01
08-31	GL	RMS0051849	THE BAXTER BULLETIN	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	81.04
09-01	AP	E0315061	NAIL, MITCHELL L	08/20/15	08/20/15	FOOD & BEVERAGE	12.00
09-03	AP	E0316125	CLARK OFFICE PRODUCTS INC	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	19.79
09-04	AP	E0316131	BURGESS, ABBIGAIL L	08/11/15	08/11/15	FOOD & BEVERAGE	2.57
09-04	AP	E0316131	BURGESS, ABBIGAIL L	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	31.72
09-08	AP	E0317120	THE BAXTER BULLETIN	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	17.80
09-11	AP	00812558	DAVENPORT, TAMMY J.	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	77.58
09-18	AP	00816865	CITI PCARD-BEST BUY	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	39.99
09-22	AP	E0322664	DAVENPORT, TAMMY J.	09/15/15	09/15/15	FOOD & BEVERAGE	68.44
09-29	AP	E0324083	CLARK OFFICE PRODUCTS INC	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	34.99
09-29	AP	E0324549	ALLEN, ANDREA	09/01/15	09/01/15	FOOD & BEVERAGE	80.00
09-29	AP	E0324569	SHUMATE, JONAH	08/24/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	129.71
09-30	GL	FLG0052642	THE STOREHOUSE INC	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-30.00
09-30	GL	RMS0052645	THE STOREHOUSE INC	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	395.72
						SUPPLIES AND MATERIALS TOTALS:	10,080.11
			EQUIPMENT				
07-21	AP	00806287	HOUSECALL	06/16/15	06/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,503.10
07-31	GL	MNT0051035	HOUSECALL	07/01/15	07/31/15	MAINTENANCE / REPAIRS	101.00
08-31	GL	MNT0051800	HOUSECALL	08/01/15	08/31/15	MAINTENANCE / REPAIRS	101.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		101.00
					EQUIPMENT TOTALS:	2,806.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,995.21
					OFFICE TOTALS:	307,995.21
2015 HON. ANDER GRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	48,049.45
					PERSONNEL COMPENSATION .....	617,101.51
					TRAVEL .....	23,019.70
					RENT, COMMUNICATION, UTILITIES .....	42,834.85
					PRINTING AND REPRODUCTION .....	32,155.46
					OTHER SERVICES .....	80,651.13
					SUPPLIES AND MATERIALS .....	21,056.97
					EQUIPMENT .....	3,528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,397.07
					OFFICE TOTALS:	868,397.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL .....		1,270.88
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-18.00
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL .....		359.91
08-19	AP	00811616	05/01/15 05/31/15	FRANKED MAIL .....		22,548.92
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-37.80
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL .....		30.60
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-74.60
					FRANKED MAIL TOTALS:	24,079.91
PERSONNEL COMPENSATION						
		DALO, CLAIRE B. ....	07/01/15 09/30/15	SENIOR CASEWORKER .....		17,100.00
		DEBES, JENNIFER .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		21,251.01
		DICKERSON, CAROL .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,000.00
		GOLONKA, NICOLE M. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,500.01
		MALSPEIS, LEIMOMI C. ....	07/01/15 09/30/15	DISTRICT REP/CASEWORKER .....		17,100.00
		MILLER, AUDREY L. ....	07/01/15 09/30/15	OFFICE MANAGER/SCHEDULER .....		21,399.99
		MOORE, MATTHEW B. ....	09/16/15 09/30/15	STAFF ASSISTANT .....		1,333.33
		MORAN, JOHN A. ....	07/01/15 09/30/15	DISTRICT REP/CASEWORKER .....		10,500.00
		RILEY, BARBARA JEAN .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		28,749.99
		SADLER, CATHERINE W. ....	07/01/15 09/30/15	STAFF ASSISTANT .....		12,999.99
		SHELTON, SARAH E. ....	07/15/15 09/16/15	TEMPORARY EMPLOYEE .....		3,511.11
		SKITSKO, CATHERINE E. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,000.01
		SMITH, JACQUELYN E. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		30,000.00
		STRIEBEL PRIEST, ERICA A. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		10,525.74
					PERSONNEL COMPENSATION TOTALS:	206,971.18



		TRAVEL					
07-09	AP	E0297096	HON. ALEXANDER CRENSHAW	04/03/15	05/11/15	PRIVATE AUTO MILEAGE	291.51
07-10	AP	E0297394	SMITH, JACQUELYN E.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	396.74
07-10	AP	E0297395	SMITH, JACQUELYN E.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	8.00
07-10	AP	E0297401	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	252.10
07-15	AP	E0299450	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	252.10
07-15	AP	E0299451	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	181.10
07-21	AP	E0302217	STRIEBEL PRIEST, ERICA A.	03/09/15	03/13/15	COMMERCIAL TRANSPORTATION	181.00
07-21	AP	E0302223	STRIEBEL PRIEST, ERICA A.	01/14/15	01/17/15	LODGING	321.37
07-22	AP	E0302194	RILEY, BARBARA JEAN	06/29/15	07/02/15	MEALS	14.37
07-22	AP	E0302209	STRIEBEL PRIEST, ERICA A.	03/10/15	03/13/15	COMMERCIAL TRANSPORTATION	335.00
07-22	AP	E0302216	STRIEBEL PRIEST, ERICA A.	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	128.10
07-22	AP	E0302218	STRIEBEL PRIEST, ERICA A.	01/14/15	01/17/15	CAR RENTAL	234.05
07-22	AP	E0302219	STRIEBEL PRIEST, ERICA A.	03/10/15	03/13/15	CAR RENTAL	196.78
07-22	AP	E0302220	STRIEBEL PRIEST, ERICA A.	04/19/15	04/19/15	LODGING	123.19
07-22	AP	E0302221	STRIEBEL PRIEST, ERICA A.	03/10/15	03/13/15	LODGING	353.38
07-22	AP	E0302228	STRIEBEL PRIEST, ERICA A.	01/14/15	04/08/15	MEALS	340.34
07-22	AP	E0302278	MORAN, JOHN A.	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	353.36
07-22	AP	E0302279	MORAN, JOHN A.	05/12/15	05/13/15	TAXI/PARKING/TOLLS	71.90
07-22	AP	E0302281	SMITH, JACQUELYN E.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	533.96
07-22	AP	E0302283	SMITH, JACQUELYN E.	05/22/15	05/22/15	MEALS	7.64
07-22	AP	E0302284	SMITH, JACQUELYN E.	05/04/15	05/20/15	TAXI/PARKING/TOLLS	44.00
07-22	AP	E0302314	SMITH, JACQUELYN E.	05/21/15	05/22/15	LODGING	262.20
07-22	AP	E0302322	RILEY, BARBARA JEAN	06/29/15	07/02/15	COMMERCIAL TRANSPORTATION	368.00
07-22	AP	E0302323	RILEY, BARBARA JEAN	06/29/15	07/01/15	LODGING	252.25
07-22	AP	E0302327	RILEY, BARBARA JEAN	06/29/15	07/02/15	CAR RENTAL	135.96
07-22	AP	E0302329	RILEY, BARBARA JEAN	06/29/15	06/29/15	TAXI/PARKING/TOLLS	7.00
07-22	AP	E0302353	STRIEBEL PRIEST, ERICA A.	03/13/15	03/13/15	GASOLINE	31.09
07-22	AP	E0302354	STRIEBEL PRIEST, ERICA A.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	4.00
07-23	AP	E0302313	SMITH, JACQUELYN E.	05/21/15	05/22/15	COMMERCIAL TRANSPORTATION	231.20
07-23	AP	E0302315	SMITH, JACQUELYN E.	05/21/15	05/22/15	COMMERCIAL TRANSPORTATION	650.00
07-23	AP	E0302334	RILEY, BARBARA JEAN	07/02/15	07/02/15	GASOLINE	20.25
07-23	AP	E0302356	STRIEBEL PRIEST, ERICA A.	01/14/15	04/08/15	TAXI/PARKING/TOLLS	174.41
07-24	AP	E0302358	RILEY, BARBARA JEAN	06/29/15	06/30/15	MEALS	46.19
08-03	AP	E0305852	CITIBANK GOV CARD SERVICE	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION	351.10
08-03	AP	E0305853	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	252.10
08-03	AP	E0305854	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	252.10
08-03	AP	E0305868	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	252.10
08-03	AP	E0305870	CITIBANK GOV CARD SERVICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	252.10
08-03	AP	E0305871	CITIBANK GOV CARD SERVICE	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	252.10
08-03	AP	E0305872	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	252.10
09-21	AP	E0320532	HON. ALEXANDER CRENSHAW	08/18/15	09/04/15	PRIVATE AUTO MILEAGE	202.40
09-21	AP	E0320535	HON. ALEXANDER CRENSHAW	07/01/15	08/15/15	PRIVATE AUTO MILEAGE	342.13
09-21	AP	E0320538	SMITH, JACQUELYN E.	07/15/15	07/15/15	TAXI/PARKING/TOLLS	2.00
09-21	AP	E0320539	SMITH, JACQUELYN E.	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	362.60
09-21	AP	E0320541	SMITH, JACQUELYN E.	08/13/15	08/13/15	TAXI/PARKING/TOLLS	8.00
09-21	AP	E0320543	SMITH, JACQUELYN E.	06/01/15	06/18/15	PRIVATE AUTO MILEAGE	369.82
09-21	AP	E0320547	SKITSKO, CATHERINE E.	08/04/15	08/06/15	COMMERCIAL TRANSPORTATION	342.20
09-21	AP	E0320551	CITIBANK GOV CARD SERVICE	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION	297.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW—Con.						
09-21	AP	E0320566	MORAN, JOHN A.	07/09/15 07/23/15	TAXI/PARKING/TOLLS	50.00
09-21	AP	E0320568	MORAN, JOHN A.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	279.44
09-21	AP	E0320572	MORAN, JOHN A.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	235.20
09-21	AP	E0320653	SMITH, JACQUELYN E.	07/07/15 07/31/15	PRIVATE AUTO MILEAGE	563.30
					TRAVEL TOTALS:	11,720.33
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0297099	VERIZON WIRELESS	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE	110.02
07-10	AP	E0297392	FEDEX	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	52.66
07-10	AP	E0297406	FEDEX	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	5.68
07-14	AP	E0299453	FEDEX	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL	35.73
07-16	AP	00802733	BRYAN SIMPSON JR	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
07-22	AP	E0302277	MORAN, JOHN A.	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	58.38
07-22	AP	E0302321	VERIZON WIRELESS	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE	52.75
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	132.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	854.30
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	45.15
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.33
07-30	AP	E0304968	AT & T	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	356.94
07-30	GL	HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)	140.00
08-16	AP	00808101	BRYAN SIMPSON JR	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
08-17	AP	E0310430	FILEMINDERS OF HAWAII LLC	07/31/15 07/31/15	EQUIP RENTAL (EFF 1/3/03)	44.99
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	945.50
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.15
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.33
08-26	GL	HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)	99.00
09-16	AP	00813430	BRYAN SIMPSON JR	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
09-21	AP	E0320574	FEDEX	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	3.58
09-21	AP	E0320579	VERIZON WIRELESS	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	110.02
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	126.25
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,339.73
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.15
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.66
09-29	AP	E0324481	VERIZON WIRELESS	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE	52.78
09-30	AP	E0324480	AT & T	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	361.08
09-30	AP	E0324483	AT & T	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	362.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,752.00
PRINTING AND REPRODUCTION						
07-16	AP	E0300256	DIRECT MAIL SYSTEMS	05/28/15 05/28/15	PRINTING & REPRODUCTION	14,035.24
08-18	AP	00809052	PUBLIC PRINTER	05/20/15 05/20/15	PRINTING & REPRODUCTION	243.02
					PRINTING AND REPRODUCTION TOTALS:	14,278.26

		OTHER SERVICES					
07-09	AP	E0297101	ADVANCED TECHNOLOGY MANAGEMENT INC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	167.00
07-10	AP	E0297405	ADVANCED TECHNOLOGY MANAGEMENT INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	167.00
07-13	AP	E0297398	GSL SOLUTIONS	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	105.00
07-13	AP	E0297402	FILEMINDERS OF HAWAII LLC	06/30/15	06/30/15	JANITORIAL AND MAINT SERV	39.95
07-13	AP	E0297404	FILEMINDERS OF HAWAII LLC	05/31/15	05/31/15	JANITORIAL AND MAINT SERV	39.95
07-16	AP	00803361	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	E0302195	LM SERVICES DESKTOP SOLUTIONS INC	07/07/15	07/07/15	TECHNOLOGY SERVICE CONTRACTS	3,418.68
07-22	AP	E0302196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/10/15	07/10/15	TECHNOLOGY SERVICE CONTRACTS	142.50
07-22	AP	E0302203	GSL SOLUTIONS	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	75.00
08-16	AP	00808728	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-17	AP	E0310416	GSL SOLUTIONS	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	255.00
08-18	AP	E0310421	ADVANCED TECHNOLOGY MANAGEMENT INC	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	167.00
09-16	AP	00814055	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-21	AP	E0320557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/03/15	08/17/15	TECHNOLOGY SERVICE CONTRACTS	178.74
09-22	AP	E0320580	FILEMINDERS OF HAWAII LLC	08/31/15	08/31/15	JANITORIAL AND MAINT SERV	44.99
						OTHER SERVICES TOTALS:	14,475.81
		SUPPLIES AND MATERIALS					
07-10	AP	E0297403	ZEPHYRHILLS	05/01/15	05/31/15	WATER	36.68
07-14	AP	E0299452	ZEPHYRHILLS	06/01/15	06/30/15	WATER	51.67
07-14	AP	E0299455	DEER PARK WATER	05/27/15	06/26/15	WATER	23.25
07-15	AP	E0299458	DEER PARK WATER	05/27/15	06/26/15	WATER	123.83
07-16	AP	E0297396	SMITH, JACQUELYN E.	04/01/15	04/30/15	FOOD & BEVERAGE	304.00
07-22	AP	E0302225	STRIEBEL PRIEST, ERICA A.	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	476.98
07-22	AP	E0302276	MORAN, JOHN A.	05/28/15	05/28/15	FOOD & BEVERAGE	12.00
07-22	AP	E0302308	SMITH, JACQUELYN E.	05/02/15	05/02/15	OFFICE SUPPLIES (OUTSIDE)	17.24
07-23	AP	E0302316	SMITH, JACQUELYN E.	04/24/15	05/27/15	FOOD & BEVERAGE	173.00
07-23	AP	E0302357	MORAN, JOHN A.	05/11/15	05/11/15	HABITATION EXPENSE	126.90
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	372.27
08-03	AP	E0305851	OFFICE DEPOT INC	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	63.14
08-17	AP	E0310415	DEER PARK WATER	06/27/15	07/26/15	WATER	23.25
08-17	AP	E0310419	ZEPHYRHILLS	07/01/15	07/31/15	WATER	51.67
08-18	AP	E0310432	MORRIS PUBLISHING GROUP	08/27/15	08/25/16	PUBLICATIONS/REFERENCE MAT'L	322.58
08-19	AP	E0311083	DEER PARK WATER	06/27/15	07/26/15	WATER	31.71
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-83.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	114.11
09-21	AP	E0320537	SMITH, JACQUELYN E.	07/08/15	07/29/15	FOOD & BEVERAGE	203.00
09-21	AP	E0320540	SMITH, JACQUELYN E.	08/03/15	08/31/15	FOOD & BEVERAGE	170.22
09-21	AP	E0320570	MORAN, JOHN A.	06/02/15	06/25/15	FOOD & BEVERAGE	103.00
09-21	AP	E0320583	READYREFRESH BY NESTLE	07/27/15	08/26/15	FOOD & BEVERAGE	141.82
09-21	AP	E0320584	READYREFRESH BY NESTLE	07/27/15	08/26/15	WATER	23.25
09-21	AP	E0320587	READYREFRESH BY NESTLE	08/01/15	08/31/15	WATER	42.68
09-21	AP	E0320590	LEADERSHIP DIRECTORIES INC	09/02/15	09/02/15	PUBLICATIONS/REFERENCE MAT'L	635.00
09-25	AP	E0320542	SMITH, JACQUELYN E.	06/02/15	06/18/15	FOOD & BEVERAGE	393.82
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-194.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	287.44
						SUPPLIES AND MATERIALS TOTALS:	3,943.01
		EQUIPMENT					
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	392.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ANDER CRENSHAW—Con.							
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	392.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	392.00	
						EQUIPMENT TOTALS: 1,176.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,396.50	
						OFFICE TOTALS: 289,396.50	
2014 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-22	AP	E0302198	STRIEBEL PRIEST, ERICA A. ....	11/03/14	11/07/14	COMMERCIAL TRANSPORTATION .....	206.20
07-22	AP	E0302199	STRIEBEL PRIEST, ERICA A. ....	10/05/14	10/05/14	COMMERCIAL TRANSPORTATION .....	382.10
07-22	AP	E0302200	STRIEBEL PRIEST, ERICA A. ....	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION .....	86.10
07-22	AP	E0302201	STRIEBEL PRIEST, ERICA A. ....	10/11/14	10/11/14	COMMERCIAL TRANSPORTATION .....	89.00
07-22	AP	E0302202	STRIEBEL PRIEST, ERICA A. ....	10/15/14	10/15/14	COMMERCIAL TRANSPORTATION .....	78.00
07-22	AP	E0302204	STRIEBEL PRIEST, ERICA A. ....	11/03/14	11/07/14	LODGING .....	566.92
07-22	AP	E0302205	STRIEBEL PRIEST, ERICA A. ....	12/15/14	12/16/14	LODGING .....	152.72
07-22	AP	E0302212	STRIEBEL PRIEST, ERICA A. ....	11/03/14	11/07/14	CAR RENTAL .....	235.76
07-22	AP	E0302213	STRIEBEL PRIEST, ERICA A. ....	10/05/14	10/08/14	CAR RENTAL .....	262.34
07-22	AP	E0302215	STRIEBEL PRIEST, ERICA A. ....	12/15/14	12/16/14	CAR RENTAL .....	150.19
07-22	AP	E0302231	STRIEBEL PRIEST, ERICA A. ....	10/08/14	11/07/14	GASOLINE .....	56.73
07-23	AP	E0302206	STRIEBEL PRIEST, ERICA A. ....	12/15/14	12/16/14	LODGING .....	116.48
07-23	AP	E0302211	STRIEBEL PRIEST, ERICA A. ....	06/06/14	12/16/14	MEALS .....	540.65
07-23	AP	E0302333	STRIEBEL PRIEST, ERICA A. ....	06/20/14	06/23/14	LODGING .....	460.24
07-30	AP	E0305052	STRIEBEL PRIEST, ERICA A. ....	10/07/14	10/08/14	LODGING .....	146.36
08-03	AP	E0302214	STRIEBEL PRIEST, ERICA A. ....	04/15/14	12/16/14	TAXI/PARKING/TOLLS .....	300.66
						TRAVEL TOTALS: 3,830.45	
SUPPLIES AND MATERIALS							
07-09	AR	FIN-00777-BD	THE BEACHES LEADER .....	11/22/14	11/22/15	PUBLICATIONS/REFERENCE MAT'L .....	-32.00
						SUPPLIES AND MATERIALS TOTALS: -32.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,798.45	
						OFFICE TOTALS: 3,798.45	
2015 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,388.99	450.17
					PERSONNEL COMPENSATION .....	670,419.27	225,774.94
					TRAVEL .....	15,273.41	4,198.78
					RENT, COMMUNICATION, UTILITIES .....	108,986.39	35,903.13
					PRINTING AND REPRODUCTION .....	3,577.03	1,345.83
					OTHER SERVICES .....	16,965.00	5,655.00
					SUPPLIES AND MATERIALS .....	6,451.04	2,493.70
					EQUIPMENT .....	3,328.20	1,109.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,389.33	276,930.95

OFFICE TOTALS: 826,389.33 276,930.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			70.70
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-6.35
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			65.04
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-7.70
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			328.48
									FRANKED MAIL TOTALS:
									450.17

PERSONNEL COMPENSATION

			ANZALONE, ANNE M. ....	07/01/15	09/30/15	DISTRICT CHIEF OF STAFF .....			32,499.99
			BACKEMEYER, COURTNEY G .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			11,750.01
			CASEY, KEVIN .....	07/01/15	09/30/15	COUNSELOR .....			7,749.99
			CHAWLA, NIRUN R .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....			7,500.00
			CROSWELL, SEATON D .....	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....			8,499.99
			DEN DEKKER, ANGELA D. ....	07/01/15	09/30/15	DISTRICT EXECUTIVE ASSISTANT .....			12,999.99
			FLOREZ, ALEX J .....	07/01/15	09/30/15	PRESS SECRETARY .....			15,000.00
			FLYNN, ANTHONY G .....	08/01/15	08/31/15	SHARED EMPLOYEE .....			400.00
			GILLESPIE, EILEEN .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....			5,499.99
			GOLDBERG, NICOLE E. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			15,500.01
			JACKSON, BARBARA J. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			2,250.00
			KEATING, KATHERINE E. ....	07/01/15	09/30/15	CHIEF OF STAFF .....			17,250.00
			MADRID, ANGELITA .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....			12,249.99
			MESSINA, THOMAS P. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			6,999.99
			MOODY, KAITLIN D .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....			8,750.01
			PAPA, KATHERINE A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....			4,125.00
			SCHWARTZ, ELANA .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....			10,500.00
			SLOVES, TODD B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			11,499.99
			SMITH, SHANE T .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,000.01
			VALLEJO, JESSICA .....	07/01/15	09/30/15	STAFF ASSISTANT .....			6,999.99
			VELASQUEZ, MIRNA .....	07/01/15	09/30/15	DIRECTOR OF IMMIGRATION AFFAIR .....			9,750.00
			WOODRUM, JEREMY S .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									225,774.94

TRAVEL

07-07	AP	E0296609	CITIBANK GOV CARD SERVICE .....	06/04/15	06/07/15	TRAVEL SUBSISTENCE .....			460.00
07-07	AP	E0296621	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	TRAVEL SUBSISTENCE .....			1,270.14
07-15	AP	E0299905	SCHWARTZ, ELANA .....	04/07/15	06/18/15	TAXI/PARKING/TOLLS .....			132.75
08-18	AP	E0311045	CITIBANK GOV CARD SERVICE .....	06/28/15	07/27/15	TRAVEL SUBSISTENCE .....			1,420.00
09-09	AP	E0317220	CITIBANK GOV CARD SERVICE .....	07/27/15	08/27/15	TRAVEL SUBSISTENCE .....			874.00
09-17	AP	E0321230	SLOVES, TODD B .....	09/14/15	09/16/15	TRAVEL SUBSISTENCE .....			41.89
									TRAVEL TOTALS:
									4,198.78

RENT, COMMUNICATION, UTILITIES

07-15	AP	E0299908	VERIZON .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....			886.97
07-16	AP	00802451	OFFICE SUITES NYC LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			1,900.00
07-16	AP	00802452	82-11 37TH AVENUE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			7,800.00
07-16	AP	E0300883	UNITED PARCEL SERVICE .....	06/25/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....			8.60
07-21	AP	E0302251	VERIZON WIRELESS .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....			180.26
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....			44.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH CROWLEY—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	105.25	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	542.32	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	145.97	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.03	
08-12	AP	E0309172	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	879.22	
08-12	AP	E0309194	08/03/15 09/02/15	UTILITIES	457.49	
08-14	AP	E0309971	08/08/15 09/07/15	UTILITIES	168.80	
08-14	AP	E0309983	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	2.47	
08-16	AP	00807821	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
08-16	AP	00807822	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,800.00	
08-18	AP	E0311035	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	165.80	
08-24	AP	E0311830	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	178.54	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	105.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	546.71	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	145.97	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.53	
09-01	AP	00812040	07/08/15 08/07/15	UTILITIES	84.40	
09-10	AP	E0317938	07/08/15 08/07/15	UTILITIES	84.40	
09-15	AP	E0320032	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL	2.47	
09-15	AP	E0320040	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	912.27	
09-16	AP	00813150	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-16	AP	00813151	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,800.00	
09-17	AP	E0321229	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	164.60	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	105.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	555.36	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	145.97	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.66	
09-29	AP	00817284	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	5.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,903.13	
PRINTING AND REPRODUCTION						
08-12	AP	E0309170	07/04/15 07/20/15	ADVERTISEMENTS	495.83	
08-18	AP	E0311033	07/20/15 07/20/15	PRINTING & REPRODUCTION	500.00	
09-18	AP	E0321234	09/15/15 09/15/15	PRINTING & REPRODUCTION	350.00	
				PRINTING AND REPRODUCTION TOTALS:	1,345.83	
OTHER SERVICES						
07-16	AP	00802604	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00807972	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813301	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
07-15	AP	E0299897	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	45.50	

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07-23	AP	E0303349	NATIONAL OFFICE OUTLET INC .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	139.86	
07-29	AP	E0304541	STAPLES CREDIT PLAN .....	06/19/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	307.49	
07-29	AP	E0304542	STAPLES CREDIT PLAN .....	05/12/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	335.78	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	57.47	
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	168.14	
08-20	AP	E0311794	FLOREZ, ALEX J. ....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	47.00	
08-26	AP	E0313092	STAPLES CREDIT PLAN .....	07/07/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	226.21	
08-28	AP	E0311786	NATIONAL NEWS AGENCY INC .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	674.10	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.00	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	83.33	
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	130.66	
09-02	AP	E0315592	ANZALONE, ANNE M. ....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	44.75	
09-21	AP	E0321239	STAPLES CREDIT PLAN .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	76.46	
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	179.81	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	19.39	
							SUPPLIES AND MATERIALS TOTALS:	2,493.70
EQUIPMENT								
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	369.80	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	369.80	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	369.80	
							EQUIPMENT TOTALS:	1,109.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,930.95

OFFICE TOTALS: 276,930.95

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2015 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,426.19	1,886.29
PERSONNEL COMPENSATION .....	545,259.58	178,576.40
TRAVEL .....	56,283.79	13,672.47
RENT, COMMUNICATION, UTILITIES .....	97,810.18	33,202.32
PRINTING AND REPRODUCTION .....	36,436.35	29,349.26
OTHER SERVICES .....	48,336.00	16,973.13
SUPPLIES AND MATERIALS .....	24,678.36	9,242.02
EQUIPMENT .....	2,963.00	2,651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,193.45	285,552.89
OFFICE TOTALS:	<u>815,193.45</u>	<u>285,552.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	886.27	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-9.75	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	699.39	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-21.95	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	354.88	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-22.55	
							FRANKED MAIL TOTALS:	1,886.29

PERSONNEL COMPENSATION

			ARAYA, MARCOS E .....	09/17/15	09/30/15	PAID INTERN .....	233.33
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
		ARGUELLO,PETE J .....	07/01/15 09/30/15	CONSTITUENT SERVICES .....	9,249.99	
		BENAVIDES,RAFAEL G .....	07/01/15 09/30/15	PRESS SECRETARY .....	9,999.99	
		BENTSEN,LOUISE C .....	08/30/15 09/30/15	LEGISLATIVE ASSISTANT .....	2,841.67	
		BRANDS,WILLIAM R .....	07/14/15 08/31/15	LEGISLATIVE ASSISTANT .....	4,569.45	
		BRANDS,WILLIAM R .....	09/01/15 09/30/15	PRESS SECRETARY .....	3,333.33	
		BUENTELLO,MICHAEL D .....	07/01/15 07/02/15	CONSTITUENT SERVICE REP. ....	177.78	
		EHLY,RYAN T .....	07/01/15 08/31/15	SENIOR LEGISLATIVE ASSISTANT ..	9,166.66	
		EHLY,RYAN T .....	09/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	5,000.00	
		GAONA, CYNTHIA .....	07/01/15 09/30/15	CHIEF OF STAFF .....	30,999.99	
		GAONA,MADISON L .....	06/19/15 08/18/15	PAID INTERN .....	2,000.00	
		GUERRA,ARTHUR T .....	07/01/15 07/31/15	PAID INTERN .....	500.00	
		HERNANDEZ,VANESSA N .....	07/01/15 09/30/15	OUTREACH COORDINATOR .....	8,000.01	
		ISLAM,NADIA .....	07/01/15 09/30/15	CONSTITUENT SERVICE REP. ....	7,333.33	
		JUNQUERA,RICARDO G .....	07/14/15 08/31/15	PRESS SECRETARY .....	5,222.22	
		LA FOUNTAIN,PETER H .....	07/01/15 07/26/15	LEGISLATIVE ASSISTANT .....	3,000.00	
		LA FOUNTAIN,PETER H .....	07/01/15 07/24/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	187.50	
		LAFUENTE, GILBERT .....	07/01/15 09/30/15	OUTREACH COORDINATOR .....	11,499.99	
		LUGO, CHRISTOPHER E .....	07/10/15 07/16/15	PAID INTERN .....	250.06	
		MARTINEZ,ALEC J .....	08/11/15 09/30/15	LAREDO OUTREACH COORDINATOR ..	3,888.89	
		O'CONNOR,PATRICK M .....	07/01/15 07/31/15	PAID INTERN .....	1,000.00	
		O'CONNOR,PATRICK M .....	07/01/15 09/30/15	STAFF ASSISTANT .....	5,833.33	
		SAENZ,ALBERTO M .....	06/19/15 06/30/15	PAID INTERN .....	500.00	
		SEGOVIA, SYLVIA M. ....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	7,500.00	
		TERRONES,NARDA J .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT ..	7,500.00	
		TRAVIESO,AMY .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	22,500.00	
		WETHERALD,MARGARET E .....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....	4,500.00	
		ZAVALA,LUIS E .....	07/01/15 09/30/15	SPECIAL PROJECTS COORDINATOR ..	3,900.00	
		ZHUANG,YUIAO .....	07/01/15 09/11/15	SCHEDULER .....	7,888.88	
				PERSONNEL COMPENSATION TOTALS:	178,576.40	
TRAVEL						
07-02	AP	E0294736	LAFUENTE, GILBERT .....	06/23/15 06/23/15	MEALS .....	17.50
07-02	AP	E0294736	LAFUENTE, GILBERT .....	06/23/15 06/24/15	GASOLINE .....	65.67
07-13	AP	E0299237	GAONA, CYNTHIA .....	06/29/15 06/29/15	PRIVATE AUTO MILEAGE .....	152.00
07-14	AP	E0299625	GAONA, CYNTHIA .....	07/08/15 07/10/15	PRIVATE AUTO MILEAGE .....	403.75
07-16	AP	00803445	NISSAN MOTOR ACCEPTANCE CORPORATION .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	516.49
07-16	AP	E0300510	HERNANDEZ, VANESSA N. ....	03/26/15 07/15/15	PRIVATE AUTO MILEAGE .....	225.77
07-16	AP	E0300512	LAFUENTE, GILBERT .....	07/02/15 07/14/15	PRIVATE AUTO MILEAGE .....	147.25
07-16	AP	E0300513	TERRONES, NARDA J. ....	07/01/15 07/07/15	PRIVATE AUTO MILEAGE .....	108.68
07-27	AP	E0303483	CITIBANK GOV CARD SERVICE .....	06/07/15 07/24/15	COMMERCIAL TRANSPORTATION .....	4,801.30
07-27	AP	E0303483	CITIBANK GOV CARD SERVICE .....	06/07/15 06/24/15	LODGING .....	304.36
07-27	AP	E0303483	CITIBANK GOV CARD SERVICE .....	06/10/15 06/19/15	MEALS .....	14.36
07-27	AP	E0303483	CITIBANK GOV CARD SERVICE .....	06/22/15 06/24/15	CAR RENTAL .....	138.71
07-27	AP	E0303483	CITIBANK GOV CARD SERVICE .....	05/28/15 06/21/15	GASOLINE .....	157.14

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07-27	AP	E0303483	CITIBANK GOV CARD SERVICE .....	06/17/15	06/17/15	TAXI/PARKING/TOLLS .....	18.53
07-29	AP	E0304953	ARGUELLO, PETE J .....	07/07/15	07/16/15	PRIVATE AUTO MILEAGE .....	68.45
08-03	AP	E0305830	LAFUENTE, GILBERT .....	07/16/15	07/29/15	PRIVATE AUTO MILEAGE .....	217.55
08-03	AP	E0305831	HERNANDEZ, VANESSA N. ....	07/21/15	07/30/15	PRIVATE AUTO MILEAGE .....	123.88
08-03	AP	E0305838	TERRONES, NARDA J. ....	07/16/15	07/29/15	PRIVATE AUTO MILEAGE .....	107.83
08-03	AP	E0305839	GAONA, CYNTHIA .....	07/20/15	07/20/15	PRIVATE AUTO MILEAGE .....	161.50
08-16	AP	00808812	NISSAN MOTOR ACCEPTANCE CORPORATION .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	516.49
08-17	AP	E0310220	GAONA, CYNTHIA .....	07/31/15	08/07/15	PRIVATE AUTO MILEAGE .....	323.00
08-20	AP	E0311671	TERRONES, NARDA J. ....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....	35.34
08-20	AP	E0311672	HERNANDEZ, VANESSA N. ....	08/03/15	08/13/15	PRIVATE AUTO MILEAGE .....	246.57
08-20	AP	E0311673	LAFUENTE, GILBERT .....	08/06/15	08/13/15	PRIVATE AUTO MILEAGE .....	147.25
08-20	AP	E0311674	ARGUELLO, PETE J .....	08/03/15	08/08/15	PRIVATE AUTO MILEAGE .....	39.52
08-20	AP	E0311675	ARGUELLO, PETE J .....	07/21/15	07/30/15	PRIVATE AUTO MILEAGE .....	35.58
09-09	AP	E0317680	GAONA, CYNTHIA .....	08/17/15	08/21/15	GASOLINE .....	51.04
09-09	AP	E0317681	LAFUENTE, GILBERT .....	08/18/15	08/25/15	PRIVATE AUTO MILEAGE .....	171.00
09-09	AP	E0317682	HERNANDEZ, VANESSA N. ....	08/18/15	08/27/15	PRIVATE AUTO MILEAGE .....	145.49
09-09	AP	E0317683	GAONA, CYNTHIA .....	08/17/15	08/20/15	PRIVATE AUTO MILEAGE .....	112.10
09-09	AP	E0317686	TERRONES, NARDA J. ....	08/20/15	08/27/15	PRIVATE AUTO MILEAGE .....	70.68
09-09	AP	E0317687	ARGUELLO, PETE J .....	08/26/15	08/26/15	MEALS .....	5.95
09-09	AP	E0317687	ARGUELLO, PETE J .....	08/17/15	08/27/15	PRIVATE AUTO MILEAGE .....	213.80
09-10	AP	E0317688	ZHUANG, YIJIAO .....	08/16/15	08/16/15	MEALS .....	28.00
09-10	AP	E0317688	ZHUANG, YIJIAO .....	08/16/15	08/16/15	TAXI/PARKING/TOLLS .....	19.00
09-11	AP	E0317685	MARTINEZ, ALEC J. ....	08/11/15	08/28/15	PRIVATE AUTO MILEAGE .....	172.57
09-16	AP	00814137	NISSAN MOTOR ACCEPTANCE CORPORATION .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	516.49
09-18	AP	E0321762	HERNANDEZ, VANESSA N. ....	09/01/15	09/15/15	PRIVATE AUTO MILEAGE .....	341.76
09-18	AP	E0321763	GAONA, CYNTHIA .....	09/03/15	09/15/15	PRIVATE AUTO MILEAGE .....	386.65
09-18	AP	E0321765	LAFUENTE, GILBERT .....	09/02/15	09/14/15	PRIVATE AUTO MILEAGE .....	326.80
09-18	AP	E0321766	ARGUELLO, PETE J .....	09/01/15	09/15/15	PRIVATE AUTO MILEAGE .....	39.81
09-21	AP	E0321057	CITIBANK GOV CARD SERVICE .....	06/30/15	09/16/15	COMMERCIAL TRANSPORTATION .....	461.60
09-21	AP	E0321057	CITIBANK GOV CARD SERVICE .....	06/30/15	07/25/15	LODGING .....	601.35
09-21	AP	E0321057	CITIBANK GOV CARD SERVICE .....	06/30/15	07/25/15	MEALS .....	12.29
09-21	AP	E0321057	CITIBANK GOV CARD SERVICE .....	07/06/15	07/27/15	CAR RENTAL .....	754.28
09-21	AP	E0321057	CITIBANK GOV CARD SERVICE .....	06/26/15	07/27/15	GASOLINE .....	135.56
09-21	AP	E0321764	TERRONES, NARDA J. ....	09/10/15	09/14/15	PRIVATE AUTO MILEAGE .....	11.78
						TRAVEL TOTALS:	13,672.47
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0298233	TIME WARNER CABLE .....	07/03/15	08/02/15	UTILITIES .....	118.26
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	43.18
07-13	AP	E0299276	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,296.92
07-14	AP	E0299627	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.84
07-15	AP	E0299643	TIME WARNER CABLE .....	07/16/15	08/15/15	UTILITIES .....	193.18
07-16	AP	00803075	CITY OF MISSION TEXAS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-16	AP	00803076	EAST CALTON INVESTMENTS II LTD .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,955.00
07-16	AP	E0300516	CITY OF MISSION TEXAS .....	05/27/15	06/30/15	UTILITIES .....	51.71
07-24	AP	E0303590	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	483.10
07-27	AP	E0303640	LAZ PARKING .....	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	200.00
07-27	AP	E0303673	VERIZON SOUTHWEST .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	166.64
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,446.59
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	136.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	2,073.65	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	98.20	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.92	
07-30	GL	HRS0051004	06/01/15 06/30/15	RECORDING - (TRANSFER)	245.00	
07-31	AP	00806767	07/25/15 07/31/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	7.13	
08-04	AP	E0306118	08/03/15 09/02/15	TIME WARNER CABLE UTILITIES	117.97	
08-07	AP	E0307344	08/05/15 08/05/15	GAONA, CYNTHIA TELECOMSRV/EQ/TOLL CHARGE	139.64	
08-13	AP	E0309613	08/01/15 08/31/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,300.50	
08-13	AP	E0309614	08/16/15 09/15/15	TIME WARNER CABLE UTILITIES	193.18	
08-14	AP	00807306	08/01/15 08/07/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	80.76	
08-16	AP	00808441	08/03/15 09/02/15	CITY OF MISSION TEXAS DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP	00808442	08/03/15 09/02/15	EAST CALTON INVESTMENTS II LTD DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
08-19	AP	00811619	08/08/15 08/14/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	8.66	
08-20	AP	E0311670	07/01/15 07/31/15	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	13.93	
08-20	AP	E0311682	09/01/15 09/01/15	LAZ PARKING DISTRICT OFFICE PARKING	200.00	
08-20	AP	E0311683	08/07/15 09/06/15	VERIZON SOUTH TELECOMSRV/EQ/TOLL CHARGE	166.58	
08-20	AP	E0311684	07/07/15 08/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	265.95	
08-20	AP	E0311685	06/30/15 07/31/15	CITY OF MISSION TEXAS UTILITIES	54.96	
08-24	AP	00811750	08/15/15 08/21/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	31.51	
08-26	AP	00811758	08/01/15 08/31/15	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,446.59	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	2,310.33	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	98.20	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.05	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	280.00	
09-10	AP	E0317675	09/03/15 10/02/15	TIME WARNER CABLE UTILITIES	117.97	
09-10	AP	E0317676	08/25/15 09/24/15	DIRECTV UTILITIES	137.16	
09-16	AP	00813769	09/03/15 10/02/15	CITY OF MISSION TEXAS DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	00813770	09/03/15 10/02/15	EAST CALTON INVESTMENTS II LTD DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-DTV DIRECTV SERVICE UTILITIES	273.80	
09-21	AP	00816952	08/29/15 09/04/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	17.68	
09-21	AP	E0321759	08/07/15 09/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	281.63	
09-21	AP	E0321760	07/31/15 09/02/15	CITY OF MISSION TEXAS UTILITIES	51.71	
09-21	AP	E0321761	10/01/15 10/01/15	LAZ PARKING DISTRICT OFFICE PARKING	200.00	
09-21	AP	E0321767	09/16/15 10/15/15	TIME WARNER CABLE UTILITIES	386.36	
09-21	AP	E0321785	08/01/15 08/31/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,364.31	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	136.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	2,097.64	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	98.20	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	69.99	

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09-22	AP	E0322223	VERIZON FLORIDA INC .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	166.58
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,446.59
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	87.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,202.32
			PRINTING AND REPRODUCTION				
07-06	AP	E0294205	PROGRESS TIMES .....	05/22/15	05/29/15	ADVERTISEMENTS .....	702.00
07-13	AP	E0299367	SAN ANTONIO EXPRESS NEWS .....	06/01/15	06/30/15	ADVERTISEMENTS .....	880.00
07-13	AP	E0299368	STAR COUNTY TOWN CRIER .....	05/20/15	06/03/15	ADVERTISEMENTS .....	457.80
07-13	AP	E0299369	THE DAVIS GROUP INC .....	05/01/15	05/31/15	ADVERTISEMENTS .....	11,208.10
07-13	AP	E0299370	THE DAVIS GROUP INC .....	06/01/15	06/30/15	ADVERTISEMENTS .....	3,790.50
07-15	AP	E0299619	HISPANIC INTERNATIONAL .....	05/30/15	06/13/15	ADVERTISEMENTS .....	600.00
07-16	AP	E0300509	AMERICAN PRINTING & MAILING .....	05/13/15	05/13/15	PRINTING & REPRODUCTION .....	8,568.11
07-17	AP	E0300508	TEXAS BORDER BUSINESS .....	06/03/15	06/03/15	ADVERTISEMENTS .....	594.00
07-24	AP	E0303596	FIRESIDE21 .....	05/01/15	05/31/15	ADVERTISEMENTS .....	92.60
07-24	AP	E0303597	FIRESIDE21 .....	04/01/15	04/30/15	ADVERTISEMENTS .....	807.21
07-27	AP	E0303648	ACCURATE WORD LLC .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	249.80
07-29	AP	E0304905	FIRESIDE21 .....	03/01/15	03/31/15	ADVERTISEMENTS .....	154.75
08-07	AP	E0307345	ZAPATA COUNTY NEWS .....	05/21/15	05/21/15	ADVERTISEMENTS .....	157.50
08-07	AP	E0307346	ZAPATA COUNTY NEWS .....	06/04/15	06/04/15	ADVERTISEMENTS .....	157.50
08-12	GL	LAW00513116	.....	07/28/15	07/28/15	REPRODUCTION OF FED/PUBLIC LAW .....	50.00
08-31	AP	E0314562	ACCURATE WORD LLC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	239.00
08-31	AP	E0314566	SHARP ELECTRONICS CORPORATION .....	04/01/15	07/24/15	PRINTING & REPRODUCTION .....	108.59
09-10	AP	E0317678	ACCURATE WORD LLC .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	69.95
09-10	AP	E0317679	ACCURATE WORD LLC .....	08/24/15	08/28/15	PRINTING & REPRODUCTION .....	69.95
09-22	AP	E0322224	ACCURATE WORD LLC .....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	139.90
09-28	AP	E0323379	FRIO-NUECES CURRENT .....	06/01/15	06/30/15	ADVERTISEMENTS .....	252.00
						PRINTING AND REPRODUCTION TOTALS:	29,349.26
			OTHER SERVICES				
07-06	AP	E0295890	CARRANCO & LAWSON PC .....	06/26/15	06/26/15	NON-TECHNOLOGY SERVICE CONTR .....	950.00
07-13	AP	E0299235	INTERCLEAN JANITORIAL SERVICE INC .....	07/01/15	07/03/15	JANITORIAL AND MAINT SERV .....	100.00
07-13	AP	E0299236	INTERCLEAN JANITORIAL SERVICE INC .....	07/08/15	07/10/15	JANITORIAL AND MAINT SERV .....	100.00
07-16	AP	00802851	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	00802884	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-24	AP	E0303575	INTERCLEAN JANITORIAL SERVICE INC .....	07/15/15	07/17/15	JANITORIAL AND MAINT SERV .....	100.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	717.71
07-29	AP	E0304952	MARIA GUADALUPE OZUNA .....	07/03/15	07/31/15	JANITORIAL AND MAINT SERV .....	400.00
07-31	AP	E0305733	DANIEL K. FORBUS .....	05/28/15	05/28/15	TECHNOLOGY SERVICE CONTRACTS .....	900.00
08-10	AP	E0307907	INTERCLEAN JANITORIAL SERVICE INC .....	07/29/15	07/31/15	JANITORIAL AND MAINT SERV .....	100.00
08-10	AP	E0307908	INTERCLEAN JANITORIAL SERVICE INC .....	08/05/15	08/07/15	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	00808219	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808252	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-20	AP	E0311676	INTERCLEAN JANITORIAL SERVICE INC .....	08/12/15	08/14/15	JANITORIAL AND MAINT SERV .....	100.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	717.71
08-31	AP	E0314493	INTERCLEAN JANITORIAL SERVICE INC .....	08/26/15	08/28/15	JANITORIAL AND MAINT SERV .....	100.00
08-31	AP	E0314494	INTERCLEAN JANITORIAL SERVICE INC .....	08/19/15	08/21/15	JANITORIAL AND MAINT SERV .....	100.00
08-31	AP	E0314567	MARIA GUADALUPE OZUNA .....	08/07/15	08/28/15	JANITORIAL AND MAINT SERV .....	320.00
09-16	AP	00813548	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
09-16	AP 00813581	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-21	AP E0321773	INTERCLEAN JANITORIAL SERVICE INC .....	09/09/15 09/11/15	JANITORIAL AND MAINT SERV .....		100.00
09-21	AP E0321778	INTERCLEAN JANITORIAL SERVICE INC .....	09/02/15 09/04/15	JANITORIAL AND MAINT SERV .....		100.00
09-29	AP 00817205	DEPT OF HOMELAND SECURITY .....	09/01/15 09/30/15	SECURITY SERVICE .....		717.71
					OTHER SERVICES TOTALS:	16,973.13
SUPPLIES AND MATERIALS						
07-02	AP E0295307	OFFICE DEPOT INC .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		21.29
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	FOOD & BEVERAGE .....		117.73
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/15/15 06/15/15	FOOD & BEVERAGE .....		4.86
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		91.97
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE) .....		586.31
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		106.90
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		104.81
07-10	AP E0298234	LAREDO SPRING WATER INC .....	06/01/15 06/30/15	WATER .....		24.99
07-10	AP E0298236	OFFICE DEPOT INC .....	06/27/15 06/27/15	OFFICE SUPPLIES (OUTSIDE) .....		149.89
07-10	AP E0298237	OFFICE DEPOT INC .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		154.62
07-10	AP E0298238	OFFICE DEPOT INC .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		139.93
07-10	AP E0298239	OFFICE DEPOT INC .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		108.83
07-10	AP E0298240	OFFICE DEPOT INC .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		65.98
07-10	AP E0298241	OFFICE DEPOT INC .....	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE) .....		49.78
07-13	AP E0299365	OFFICE DEPOT INC .....	07/03/15 07/03/15	OFFICE SUPPLIES (OUTSIDE) .....		158.46
07-15	AP E0299745	DE ALBA BAKERY CONWAY LLC .....	07/01/15 07/01/15	FOOD & BEVERAGE .....		35.41
07-24	AP E0302780	LAREDO MORNING TIMES .....	07/12/15 07/17/16	PUBLICATIONS/REFERENCE MAT'L .....		208.00
07-24	AP E0302781	LAREDO MORNING TIMES .....	07/04/15 07/09/15	PUBLICATIONS/REFERENCE MAT'L .....		156.00
07-27	AP E0303483	CITIBANK GOV CARD SERVICE .....	06/20/15 06/20/15	AUTO EXPENSES .....		72.75
07-27	AP E0303576	PROGRESS TIMES .....	08/01/15 08/01/17	PUBLICATIONS/REFERENCE MAT'L .....		36.00
07-27	AP E0303641	OFFICE DEPOT INC .....	07/12/15 07/12/15	OFFICE SUPPLIES (OUTSIDE) .....		119.77
07-27	AP E0303642	OFFICE DEPOT INC .....	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) .....		54.29
07-27	AP E0303643	OFFICE DEPOT INC .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....		133.36
07-27	AP E0303644	OFFICE DEPOT INC .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....		133.27
07-27	AP E0303645	OFFICE DEPOT INC .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....		133.98
07-27	AP E0303646	OFFICE DEPOT INC .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		243.78
07-27	AP E0303647	MOUNTAIN GLACIER LLC .....	07/09/15 07/09/15	WATER .....		40.35
07-29	AP E0304951	OFFICE DEPOT INC .....	07/19/15 07/19/15	OFFICE SUPPLIES (OUTSIDE) .....		85.60
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-23.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		90.47
08-03	AP E0305840	GAONA, CYNTHIA .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		108.25
08-04	AP E0306115	OFFICE DEPOT INC .....	07/25/15 07/25/15	OFFICE SUPPLIES (OUTSIDE) .....		29.21
08-04	AP E0306116	OFFICE DEPOT INC .....	07/25/15 07/25/15	OFFICE SUPPLIES (OUTSIDE) .....		5.19
08-04	AP E0306117	OFFICE DEPOT INC .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		31.20
08-07	AP E0307343	HON. HENRY CUELLAR .....	04/08/15 04/08/15	AUTO EXPENSES .....		52.76
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		35.99

08-13	AP	E0309615	OFFICE DEPOT INC	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	186.58
08-13	AP	E0309616	OFFICE DEPOT INC	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	41.19
08-13	AP	E0309617	OFFICE DEPOT INC	08/02/15	08/02/15	OFFICE SUPPLIES (OUTSIDE)	116.10
08-13	AP	E0309618	OFFICE DEPOT INC	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	114.76
08-13	AP	E0309619	OFFICE DEPOT INC	08/03/15	08/03/15	WATER	2.99
08-13	AP	E0309620	OFFICE DEPOT INC	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	97.32
08-13	AP	E0309621	OFFICE DEPOT INC	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	49.99
08-13	AP	E0309622	OFFICE DEPOT INC	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	89.98
08-13	AP	E0309623	OFFICE DEPOT INC	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	18.99
08-13	AP	E0309624	LAREDO SPRING WATER INC	07/08/15	07/31/15	WATER	35.99
08-19	AP	00811618	BOISE CASCADE COMPANY	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	108.30
08-20	AP	E0311677	OFFICE DEPOT INC	08/08/15	08/08/15	OFFICE SUPPLIES (OUTSIDE)	124.44
08-20	AP	E0311678	OFFICE DEPOT INC	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	59.79
08-20	AP	E0311679	OFFICE DEPOT INC	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	27.46
08-20	AP	E0311680	OFFICE DEPOT INC	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)	67.94
08-20	AP	E0311681	OFFICE DEPOT INC	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)	127.13
08-21	AP	E0311955	SAN ANTONIO EXPRESS NEWS	08/01/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L	429.00
08-31	AP	E0314496	OFFICE DEPOT INC	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	7.06
08-31	AP	E0314497	OFFICE DEPOT INC	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	31.98
08-31	AP	E0314498	OFFICE DEPOT INC	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	14.99
08-31	AP	E0314499	OFFICE DEPOT INC	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	38.47
08-31	AP	E0314500	OFFICE DEPOT INC	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	32.70
08-31	AP	E0314501	OFFICE DEPOT INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	69.41
08-31	AP	E0314565	MOUNTAIN GLACIER LLC	08/06/15	08/06/15	WATER	28.61
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	165.99
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	35.99
09-10	AP	00812447	BOISE CASCADE COMPANY	08/19/15	08/19/15	FOOD & BEVERAGE	42.24
09-10	AP	00812447	BOISE CASCADE COMPANY	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	230.73
09-10	AP	00812447	BOISE CASCADE COMPANY	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE)	782.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	87.87
09-10	AP	E0317677	LAREDO SPRING WATER INC	08/31/15	08/31/15	WATER	42.55
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	54.87
09-18	AP	00816865	CITI PCARD-APPLE STORE	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	216.40
09-21	AP	E0321769	OFFICE DEPOT INC	09/05/15	09/05/15	OFFICE SUPPLIES (OUTSIDE)	70.07
09-21	AP	E0321770	OFFICE DEPOT INC	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE)	37.63
09-21	AP	E0321771	OFFICE DEPOT INC	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	41.94
09-21	AP	E0321772	OFFICE DEPOT INC	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	48.55
09-21	AP	E0321774	OFFICE DEPOT INC	08/29/15	08/29/15	OFFICE SUPPLIES (OUTSIDE)	68.27
09-21	AP	E0321776	OFFICE DEPOT INC	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE)	45.78
09-21	AP	E0321777	OFFICE DEPOT INC	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	52.54
09-21	AP	E0322225	OFFICE DEPOT INC	09/13/15	09/13/15	OFFICE SUPPLIES (OUTSIDE)	112.39
09-21	AP	E0322258	OFFICE DEPOT INC	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	68.00
09-21	AP	E0322259	OFFICE DEPOT INC	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	53.00
09-22	AP	00816981	BOISE CASCADE COMPANY	09/05/15	09/05/15	FOOD & BEVERAGE	45.66
09-22	AP	E0322226	OFFICE DEPOT INC	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	114.77
09-22	AP	E0322227	OFFICE DEPOT INC	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	16.99
09-22	AP	E0322256	OFFICE DEPOT INC	08/22/15	08/22/15	OFFICE SUPPLIES (OUTSIDE)	74.65
09-22	AP	E0322257	OFFICE DEPOT INC	08/22/15	08/22/15	OFFICE SUPPLIES (OUTSIDE)	33.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. HENRY CUELLAR—Con.							
09-23	AP 00816982	BSL GEM LASER EXPRESS LLC	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	167.29	
09-24	AP 00817062	DEER PARK	08/31/15	08/31/15	WATER	35.99	
09-25	AP E0322547	PRIME TIME INC	09/20/15	09/19/16	PUBLICATIONS/REFERENCE MAT'L	70.00	
09-25	AP E0322578	JUNQUERA, RICARDO G.	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	30.98	
09-28	AP E0323376	TEXAS ENERGY REPORT	08/06/15	08/04/16	PUBLICATIONS/REFERENCE MAT'L	345.00	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15	04/06/15	FOOD & BEVERAGE	119.31	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	29.73	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	34.04	
09-30	GL FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-46.00	
09-30	GL RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	376.53	
						SUPPLIES AND MATERIALS TOTALS:	9,242.02
EQUIPMENT							
07-31	GL MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	52.00	
08-31	GL MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	52.00	
09-23	AP 00816982	BSL GEM LASER EXPRESS LLC	09/08/15	09/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,945.00	
09-23	AP 00816982	BSL GEM LASER EXPRESS LLC	09/08/15	09/08/15	WARRANTIES	550.00	
09-30	GL MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	52.00	
						EQUIPMENT TOTALS:	2,651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,552.89
						OFFICE TOTALS:	285,552.89
2014 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-25	AP E0312739	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	131.09	
						RENT, COMMUNICATION, UTILITIES TOTALS:	131.09
EQUIPMENT							
07-15	AP 00801952	HOUSECALL	02/25/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05	
07-23	AP 00806399	HOUSECALL	02/25/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05	
						EQUIPMENT TOTALS:	2,348.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,479.19
						OFFICE TOTALS:	2,479.19
2015 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,070.67	599.51
					PERSONNEL COMPENSATION	544,153.45	193,518.18
					TRAVEL	56,932.06	11,776.34
					RENT, COMMUNICATION, UTILITIES	79,838.51	28,701.65
					PRINTING AND REPRODUCTION	4,361.00	2,080.51
					OTHER SERVICES	35,486.69	12,275.71
					SUPPLIES AND MATERIALS	14,116.52	6,049.54
					EQUIPMENT	1,740.20	651.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,699.10	255,652.44
OFFICE TOTALS:	737,699.10	255,652.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			292.04
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-39.50
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			308.07
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-9.75
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			83.80
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-35.15
									FRANKED MAIL TOTALS:
									599.51

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	06/29/15	09/30/15	STAFF ASSIST/LEGISLATIVE CORRE .....	9,455.55					
BUKI,CHRISTOPHER F .....	07/01/15	07/12/15	LEG CORRESPONDENT/LEG ASST .....	1,305.56					
BUKI,CHRISTOPHER F .....	07/01/15	07/12/15	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION) .....	1,501.39					
DANNENBRINK, CYNTHIA S. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,000.01					
ESSALIH,ELEONORE B .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	9,249.99					
GAHUN, JAMIE H. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,000.00					
INGLEE,COREY R .....	07/01/15	08/31/15	SENIOR ADVISOR .....	9,500.00					
INGLEE,COREY R .....	09/01/15	09/07/15	CONSTITUENT SERVICE REP. ....	633.33					
INGLEE,COREY R .....	09/07/15	09/07/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	2,018.75					
KNOWLES,CATHERINE L .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	8,423.01					
LAJAUNIE-BACUETES,BROOKE M ..	07/01/15	09/30/15	FIELD REP/OFFICE MANAGER .....	11,250.00					
MCCOLLOUGH,MURPHY S .....	09/17/15	09/30/15	STAFF ASSISTANT .....	1,166.67					
MCGINN,ELIZABETH A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01					
OLMSTEAD,MEGAN A .....	07/01/15	09/10/15	COUNSEL .....	14,583.33					
PEPPER, LINDSAY ANN .....	07/01/15	09/30/15	DISTRICT FIELD REPRESENTATIVE .....	17,375.01					
ROGERS,THOMAS C .....	07/23/15	08/20/15	PAID INTERN .....	1,555.55					
TAYLOR,EMILY G .....	07/01/15	09/30/15	SCHEDULER/DEPT PRESS SECRETARY .....	12,500.01					
WEST,MICHELLE H .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01					
									PERSONNEL COMPENSATION TOTALS:
									193,518.18

TRAVEL

07-09	AP	E0297819	CITIBANK GOV CARD SERVICE .....	05/27/15	06/24/15	TRAVEL SUBSISTENCE .....			2,906.13
07-09	AP	E0297837	DANNENBRINK, CYNTHIA S. ....	05/05/15	05/05/15	TAXI/PARKING/TOLLS .....			18.00
07-16	AP	00803568	TOYOTA FINANCIAL SERVICES .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....			880.00
08-10	AP	E0308186	CITIBANK GOV CARD SERVICE .....	06/25/15	07/21/15	TRAVEL SUBSISTENCE .....			2,812.64
08-16	AP	00808933	TOYOTA FINANCIAL SERVICES .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....			880.00
08-17	AP	E0310659	WEST, MICHELLE H. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....			21.00
08-17	AP	E0310667	GAHUN, JAMIE H. ....	08/12/15	08/14/15	TRAVEL SUBSISTENCE .....			1,102.89
09-16	AP	00814258	TOYOTA FINANCIAL SERVICES .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....			880.00
09-16	AP	E0320317	CITIBANK GOV CARD SERVICE .....	07/30/15	09/04/15	TRAVEL SUBSISTENCE .....			2,275.68
									TRAVEL TOTALS:
									11,776.34

RENT, COMMUNICATION, UTILITIES

07-08	AP	E0297670	COMCAST .....	06/21/15	07/20/15	UTILITIES .....			142.07
07-08	AP	E0297685	CONSTITUENT TOWN HALL SERVICES .....	06/23/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,627.50
07-09	AP	E0297831	AT&T .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....			503.70
07-14	AP	00801921	UNITED PARCEL SERVICE .....	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL .....			20.67
07-16	AP	00802083	HOUSTON LAUREATE ASSOCIATES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			7,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN ABNEY CULBERSON—Con.						
07-16	AP 00803558	CUBESMART .....	07/01/15 07/31/15	TEMPORARY SPACE RENTAL .....	175.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	98.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	589.07	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.80	
07-30	AP E0305099	COMCAST .....	07/21/15 08/20/15	UTILITIES .....	132.51	
08-05	AP E0306497	AT&T .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.10	
08-16	AP 00807458	HOUSTON LAUREATE ASSOCIATES .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,166.67	
08-16	AP 00808923	CUBESMART .....	08/01/15 08/31/15	TEMPORARY SPACE RENTAL .....	175.00	
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.35	
08-25	AP 00811798	UNITED PARCEL SERVICE .....	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	98.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	645.37	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.28	
08-31	AP E0314434	AT&T .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	506.85	
09-03	AP E0314420	ESSALIH, ELEONORE B. ....	08/12/15 08/12/15	TEMPORARY SPACE RENTAL .....	325.00	
09-03	AP E0315687	COMCAST .....	08/21/15 09/20/15	UTILITIES .....	132.51	
09-16	AP 00812787	HOUSTON LAUREATE ASSOCIATES .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,166.67	
09-16	AP 00814248	CUBESMART .....	09/01/15 09/30/15	TEMPORARY SPACE RENTAL .....	175.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	98.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	579.82	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.42	
09-25	AP E0323150	AT&T .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	510.56	
09-29	AP 00817319	UNITED PARCEL SERVICE .....	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL .....	15.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,701.65
PRINTING AND REPRODUCTION						
07-15	AP E0297827	BOB DAEMMRICH PHOTOGRAPHY .....	03/30/15 03/30/15	PRINTING & REPRODUCTION .....	1,075.00	
07-21	AP 00806285	ACCURATE WORD LLC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....	79.90	
07-23	AP E0302409	BSL GEM LASER EXPRESS LLC .....	04/01/15 06/30/15	PRINTING & REPRODUCTION .....	425.34	
07-24	AP 00806485	ACCURATE WORD LLC .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....	39.95	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.70	
08-05	AP E0306496	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....	158.27	
08-05	AP E0306500	ACCURATE WORD LLC .....	07/28/15 07/28/15	PRINTING & REPRODUCTION .....	39.95	
08-14	AP 00809048	ACCURATE WORD LLC .....	07/23/15 07/23/15	PRINTING & REPRODUCTION .....	39.95	
08-18	AP E0310672	GAHUN, JAMIE H. ....	07/14/15 07/13/16	PRINTING & REPRODUCTION .....	157.50	
08-21	AP 00811689	ACCURATE WORD LLC .....	08/11/15 08/11/15	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:		2,080.51
OTHER SERVICES						
07-16	AP 00802668	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-16	AP 00802701	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-23	AP E0302414	MONITRONICS INTERNATIONAL INC .....	07/01/15 07/31/15	SECURITY SERVICE .....	23.75	

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07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP	00808036	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-16	AP	00808069	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-18	AP	E0310653	MONITRONICS INTERNATIONAL INC .....	08/01/15	08/31/15	SECURITY SERVICE .....	23.75	
08-18	AP	E0310669	INSURANCE SUPPORT CENTER .....	09/08/15	03/08/16	INSURANCE .....	704.46	
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-14	AP	E0319298	MONITRONICS INTERNATIONAL INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	23.75	
09-16	AP	00813365	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP	00813398	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-22	AP	E0322068	ANDERSON DESIGN .....	08/15/15	09/15/15	CONSULTANT CONTRACT SERVICE .....	250.00	
							OTHER SERVICES TOTALS:	12,275.71
SUPPLIES AND MATERIALS								
07-08	AP	E0297687	PHSI .....	06/01/15	06/30/15	WATER .....	50.00	
07-09	AP	E0297816	DANNENBRINK, CYNTHIA S. ....	03/09/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	43.84	
07-09	AP	E0297818	DANNENBRINK, CYNTHIA S. ....	04/06/15	04/06/15	FOOD & BEVERAGE .....	35.00	
07-09	AP	E0297829	GAHUN, JAMIE H. ....	07/15/15	07/14/17	PUBLICATIONS/REFERENCE MAT'L .....	338.00	
07-09	AP	E0297830	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/05/15	06/04/15	PUBLICATIONS/REFERENCE MAT'L .....	132.72	
07-09	AP	E0297832	DANNENBRINK, CYNTHIA S. ....	04/01/15	04/01/15	PUBLICATIONS/REFERENCE MAT'L .....	43.30	
07-09	AP	E0297835	SAGE WEST OFFICE SUPPLIES .....	06/02/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	882.60	
07-16	AP	E0300432	TAYLOR, EMILY G. ....	06/22/15	06/22/15	FOOD & BEVERAGE .....	6.34	
07-23	AP	E0302405	GAHUN, JAMIE H. ....	07/01/15	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
07-23	AP	E0302411	GAHUN, JAMIE H. ....	07/20/15	07/20/15	FOOD & BEVERAGE .....	57.67	
07-23	AP	E0302413	SMITH LINDSAY A. ....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	37.89	
07-23	AP	E0302420	THOMPSON REUTERS-WEST PAYMENT CENTER .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	231.75	
07-28	AP	E0303456	GAHUN, JAMIE H. ....	07/20/15	09/13/15	PUBLICATIONS/REFERENCE MAT'L .....	17.20	
07-29	AP	E0304623	GAHUN, JAMIE H. ....	10/01/15	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	69.95	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-141.25	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	448.88	
08-05	AP	E0306501	PHSI .....	07/01/15	07/31/15	WATER .....	50.00	
08-10	AP	E0308182	SAGE WEST OFFICE SUPPLIES .....	07/01/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	610.75	
08-10	AP	E0308188	GAHUN, JAMIE H. ....	08/04/15	08/03/16	PUBLICATIONS/REFERENCE MAT'L .....	39.95	
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99	
08-17	AP	E0310657	PHSI .....	08/01/15	08/31/15	WATER .....	50.00	
08-17	AP	E0310658	WEST, MICHELLE H. ....	08/04/15	08/04/15	FOOD & BEVERAGE .....	6.21	
08-31	AP	E0314425	ASHTON, AUGUSTUS T. ....	08/23/15	08/23/15	OFFICE SUPPLIES (OUTSIDE) .....	27.31	
08-31	AP	E0314431	GAHUN, JAMIE H. ....	09/13/15	09/12/16	PUBLICATIONS/REFERENCE MAT'L .....	350.00	
08-31	AP	E0314436	LAJAUNIE-BACUETES, BROOKE M. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	43.51	
08-31	AP	E0314438	THOMPSON REUTERS-WEST PAYMENT CENTER .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	231.75	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	43.32	
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99	
09-14	AP	E0319296	GAHUN, JAMIE H. ....	09/05/15	09/04/16	PUBLICATIONS/REFERENCE MAT'L .....	467.48	
09-15	AP	00812722	IMPACTOFFICE .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	179.00	
09-18	AP	E0321228	GAHUN, JAMIE H. ....	09/15/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....	562.50	
09-21	AP	E0322104	GAHUN, JAMIE H. ....	09/14/15	09/14/15	PUBLICATIONS/REFERENCE MAT'L .....	17.20	
09-23	AP	E0323143	THOMPSON REUTERS-WEST PAYMENT CENTER .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	231.75	
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99	
09-25	AP	E0323141	PHSI .....	09/01/15	09/30/15	WATER .....	50.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN ABNEY CULBERSON—Con.						
09-25	AP E0323142	SAGE WEST OFFICE SUPPLIES .....	08/01/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....		71.93
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-89.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		681.27
					SUPPLIES AND MATERIALS TOTALS:	6,049.54
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		217.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		217.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		217.00
					EQUIPMENT TOTALS:	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,652.44
					OFFICE TOTALS:	255,652.44
2014 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	AP E0319282	HON. JOHN CULBERSON .....	12/08/14 12/08/14	TAXI/PARKING/TOLLS .....		20.00
					TRAVEL TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
					OFFICE TOTALS:	20.00
2015 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	972.83
					PERSONNEL COMPENSATION .....	233,599.02
					TRAVEL .....	958.16
					RENT, COMMUNICATION, UTILITIES .....	34,591.27
					PRINTING AND REPRODUCTION .....	3,618.30
					OTHER SERVICES .....	9,360.82
					SUPPLIES AND MATERIALS .....	2,768.09
					EQUIPMENT .....	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,498.49
					OFFICE TOTALS:	286,498.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		287.07
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-15.50
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		677.41
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-24.20
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		53.80
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-5.75
					FRANKED MAIL TOTALS:	972.83

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PERSONNEL COMPENSATION

CHRISTIANSON, M A .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	13,725.00
CLAY,GERIETTA .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,125.01
DONCHES, MICHELLE M. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
FREMGEN,JAMES L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	6,999.99
GIBSON, DIANA L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	9,000.00
KUDELKO, KAREN J. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	2,499.99
LANE, PHILISHA K .....	07/01/15	09/30/15	STAFF ASSISTANT .....	13,475.01
MALONE, KATHRYN E. ....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	10,200.01
MCCRARY,FRANCESCA M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
MCKINNEY,FRANCINE L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	19,684.99
MILLER,COURTNEY N .....	07/01/15	09/30/15	STAFF ASSISTANT/LEGISLATIVE CO .....	8,625.01
OWEN,SUZANNE .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	2,499.99
PERKINS, TRUDY E. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	20,925.00
PERRY,DEBORAH S .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	9,508.00
PHILLIPS,COLLIN T .....	08/17/15	09/30/15	POLICY ADVISOR .....	4,583.33
SEATON,FABION .....	07/20/15	09/30/15	PRESS SECRETARY .....	4,922.67
SIMMS, VERNON L. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	27,474.99
SPIKES, HARRY T. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	11,850.00
STRATTON,AMY K .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	11,375.01
WASHINGTON, CRYSTAL T. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,725.01
WASKOW, JEAN A. ....	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....	14,900.01
WILLIAMS,HOPE M .....	07/01/15	09/10/15	SPECIAL ASSISTANT .....	12,250.00

PERSONNEL COMPENSATION TOTALS:

233,599.02

TRAVEL

07-06	AP	E0295910	MCKINNEY FRANCINE A .....	06/02/15	06/25/15	PRIVATE AUTO MILEAGE .....	126.16
07-10	AP	E0298787	STRATTON,AMY K .....	06/04/15	06/25/15	PRIVATE AUTO MILEAGE .....	183.43
07-10	AP	E0298790	LANE, PHILISHA K .....	06/25/15	06/25/15	TAXI/PARKING/TOLLS .....	14.00
07-10	AP	E0298792	PERKINS, TRUDY E. ....	06/29/15	06/29/15	TAXI/PARKING/TOLLS .....	10.00
07-10	AP	E0298793	LANE, PHILISHA K .....	06/08/15	06/30/15	PRIVATE AUTO MILEAGE .....	27.14
07-10	AP	E0298836	SIMMS, VERNON L. ....	06/25/15	07/01/15	TAXI/PARKING/TOLLS .....	21.30
07-17	AP	E0300983	SIMMS, VERNON L. ....	07/15/15	07/15/15	TAXI/PARKING/TOLLS .....	4.00
07-24	AP	E0303488	PERKINS, TRUDY E. ....	07/13/15	07/13/15	TAXI/PARKING/TOLLS .....	11.00
07-24	AP	E0303490	WASHINGTON, CRYSTAL T. ....	05/06/15	07/14/15	PRIVATE AUTO MILEAGE .....	14.89
07-29	AP	E0304633	SIMMS, VERNON L. ....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	17.10
08-04	AP	E0306062	LANE, PHILISHA K .....	07/13/15	07/21/15	PRIVATE AUTO MILEAGE .....	4.82
08-04	AP	E0306098	WILLIAMS, HOPE .....	06/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	56.41
08-04	AP	E0306098	WILLIAMS, HOPE .....	06/24/15	07/06/15	TAXI/PARKING/TOLLS .....	42.50
08-05	AP	E0306791	STRATTON,AMY K .....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	162.15
08-28	AP	E0314342	PERKINS, TRUDY E. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	8.00
09-01	AP	E0314335	MILLER, COURTNEY N. ....	04/08/15	08/17/15	TRAVEL SUBSISTENCE .....	57.50
09-11	AP	E0318960	STRATTON,AMY K .....	08/08/15	08/28/15	PRIVATE AUTO MILEAGE .....	121.90
09-18	AP	E0321391	LANE, PHILISHA K .....	08/01/15	08/25/15	PRIVATE AUTO MILEAGE .....	22.71
09-29	AP	E0324219	SIMMS, VERNON L. ....	08/11/15	09/22/15	TAXI/PARKING/TOLLS .....	53.15

TRAVEL TOTALS:

958.16

RENT, COMMUNICATION, UTILITIES

07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
07-10	AP	E0298789	BALTIMORE GAS AND ELECTRIC COMPANY .....	06/01/15	06/30/15	UTILITIES .....	403.48
07-16	AP	00802084	901 LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIJAH E. CUMMINGS—Con.						
07-16	AP 00803077	HOWARD COUNTY GOVERNMENT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
07-16	AP E0300984	VERIZON .....	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,557.18
07-16	AP E0300985	VERIZON COMMUNICATIONS .....	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		218.85
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		132.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		131.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,376.29
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		120.08
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		41.69
07-30	AP E0305486	COMCAST .....	08/03/15 09/02/15	UTILITIES .....		541.57
07-31	AP E0305487	COMCAST .....	08/01/15 08/31/15	UTILITIES .....		178.54
08-04	AP E0306059	VERIZON .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,563.59
08-04	AP E0306060	VERIZON COMMUNICATIONS .....	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		218.85
08-10	AP E0307662	BALTIMORE GAS AND ELECTRIC COMPANY .....	06/30/15 07/31/15	UTILITIES .....		446.67
08-16	AP 00807459	901 LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		6,487.92
08-16	AP 00808443	HOWARD COUNTY GOVERNMENT .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		10.33
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,294.95
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		120.08
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		41.14
08-28	AP E0314338	COMCAST .....	09/01/15 09/30/15	UTILITIES .....		178.54
08-28	AP E0314339	COMCAST .....	09/03/15 10/02/15	UTILITIES .....		541.57
09-11	AP E0318832	VERIZON COMMUNICATIONS .....	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		218.85
09-11	AP E0318838	BALTIMORE GAS AND ELECTRIC COMPANY .....	07/31/15 08/31/15	UTILITIES .....		446.26
09-14	AP E0318833	VERIZON .....	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,559.77
09-16	AP 00812788	901 LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		6,487.92
09-16	AP 00813771	HOWARD COUNTY GOVERNMENT .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		11.47
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,448.02
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		120.08
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		34.35
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....		6.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,591.27
PRINTING AND REPRODUCTION						
07-10	AP E0298788	DAVID L ANDRUKITIS INC .....	06/24/15 06/24/15	PRINTING & REPRODUCTION .....		175.00
07-24	AP E0303486	DAVID L ANDRUKITIS INC .....	07/15/15 07/15/15	PRINTING & REPRODUCTION .....		357.50
07-24	AP E0303489	XEROX CORPORATION .....	12/20/14 03/25/15	PRINTING & REPRODUCTION .....		278.73
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		16.60
09-11	AP E0318834	DAVID L ANDRUKITIS INC .....	08/24/15 08/24/15	PRINTING & REPRODUCTION .....		117.50
09-11	AP E0318836	DAVID L ANDRUKITIS INC .....	08/20/15 08/20/15	PRINTING & REPRODUCTION .....		117.50

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09-11	AP	E0318837	DAVID L ANDRUKITIS INC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	117.50
09-18	AP	E0321388	XEROX CORPORATION .....	03/25/15	06/22/15	PRINTING & REPRODUCTION .....	349.29
09-18	AP	E0321394	DAVID L ANDRUKITIS INC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	87.50
09-18	AP	E0321395	DAVID L ANDRUKITIS INC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	117.50
09-21	AP	E0321390	THE BALTIMORE SUN .....	09/06/15	09/06/15	ADVERTISEMENTS .....	1,100.00
09-21	AP	E0321392	THE AFRO AMERICAN PAPER .....	09/06/15	09/06/15	ADVERTISEMENTS .....	388.68
09-21	AP	E0321393	THE BUSINESS JOURNALS .....	09/14/15	09/14/15	ADVERTISEMENTS .....	395.00
						PRINTING AND REPRODUCTION TOTALS:	3,618.30
			OTHER SERVICES				
07-16	AP	00802862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,076.00
08-10	AP	E0307917	ADT SECURITY SERVICES .....	08/01/15	08/31/15	SECURITY SERVICE .....	66.41
08-10	AP	E0307919	ADT SECURITY SERVICES .....	07/01/15	07/31/15	SECURITY SERVICE .....	66.41
08-16	AP	00808230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,076.00
09-16	AP	00813559	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,076.00
						OTHER SERVICES TOTALS:	9,360.82
			SUPPLIES AND MATERIALS				
07-10	AP	E0298791	HOWARD COUNTY TIMES .....	06/11/15	12/10/15	PUBLICATIONS/REFERENCE MAT'L .....	40.52
07-22	AP	00806205	EXPRESS OFFICE PRODUCTS .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	119.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	187.33
08-04	AP	E0306061	STAPLES CREDIT PLAN .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	717.23
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	84.94
08-31	AP	E0314336	STAPLES CREDIT PLAN .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	52.51
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-55.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	258.64
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	114.94
09-01	AP	E0314341	BALTIMORE BUSINESS JOURNAL .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	100.70
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	94.94
09-29	AP	E0324218	SOUTHWEST DISTRIBUTION INC .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	740.86
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	354.98
						SUPPLIES AND MATERIALS TOTALS:	2,768.09
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	210.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	210.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	210.00
						EQUIPMENT TOTALS:	630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,498.49
						OFFICE TOTALS:	286,498.49
			2014 HON. ELIJAH E. CUMMINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-23	AP	E0323014	KIMBALL INTERNATIONAL INC .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	697.84
						SUPPLIES AND MATERIALS TOTALS:	697.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	697.84
						OFFICE TOTALS:	697.84
			2015 HON. CARLOS CURBELO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	9,069.90
							1,827.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CARLOS CURBELO—Con.							
					PERSONNEL COMPENSATION .....	520,277.94	182,148.65
					TRAVEL .....	25,880.13	4,937.08
					RENT, COMMUNICATION, UTILITIES .....	83,086.12	28,474.14
					PRINTING AND REPRODUCTION .....	9,551.41	1,411.66
					OTHER SERVICES .....	30,585.62	11,076.15
					SUPPLIES AND MATERIALS .....	10,647.98	4,033.02
					EQUIPMENT .....	3,108.79	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,207.89	234,383.21
					OFFICE TOTALS:	692,207.89	234,383.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	674.70	
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....	-10.80	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	763.01	
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....	-6.40	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	425.40	
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....	-18.00	
					FRANKED MAIL TOTALS:	1,827.91	
PERSONNEL COMPENSATION							
			ANIDO,DALGIS .....	08/04/15 09/30/15	PART-TIME EMPLOYEE .....	2,375.00	
			ARGUELLO,HECTOR .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00	
			CASTAGNA,CHARLES A .....	07/01/15 09/30/15	LEGISLATIVE CORR/STAFF ASST. ....	7,500.00	
			CASTILLO,CHRISTINA E .....	07/14/15 09/30/15	COMMUNITY LIAISON .....	6,416.67	
			CISNEROS,ALEJANDRO .....	07/01/15 08/31/15	STAFF ASSISTANT .....	6,000.00	
			CISNEROS,ALEJANDRO .....	09/01/15 09/30/15	SCHEDULER/OFFICE MANAGER .....	3,000.00	
			COLLANTE,ALANA M .....	07/01/15 09/30/15	COMMUNITY LIAISON .....	8,750.01	
			CORTINA,GEORGE L .....	07/01/15 09/30/15	SPECIAL ASST TO DIST DIR .....	4,722.22	
			ESPINOSA,GISSETTE .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT ..	10,250.01	
			HERNANDEZ,MAURICE R .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	8,750.01	
			LEYTE-VIDAL,DANIEL .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	7,237.51	
			MARTINEZ,BRITTANY N .....	07/01/15 08/03/15	LEGISLATIVE CORRESPONDENT .....	2,750.00	
			MARTINEZ,BRITTANY N .....	08/04/15 09/30/15	PRESS SECRETARY .....	4,883.34	
			MILES,CHRISTOPHER A .....	07/01/15 08/31/15	DISTRICT DIRECTOR .....	13,333.34	
			MILES,CHRISTOPHER A .....	09/01/15 09/30/15	DEP CHIEF OF STAFF/DIST DIR .....	6,666.67	
			PUPPIO PEREZ,GIANFRANCO P .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	3,000.00	
			RAPANOS,NICOLE R .....	07/01/15 09/30/15	FL KEYS DIRECTOR .....	13,680.54	
			ROSE,ASHLEY .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00	
			SCHULTHEIS,ROY M .....	07/01/15 09/30/15	CHIEF OF STAFF .....	30,000.00	
			VARGAS,MARIA F .....	07/01/15 07/10/15	SCHEDULER .....	833.33	
			WOLF,ADAM J .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	182,148.65	
TRAVEL							
07-21	AP	E0301722	HON CARLOS CURBELO .....	07/07/15 07/13/15	COMMERCIAL TRANSPORTATION .....	762.30	

07-23	AP	E0300142	HON CARLOS CURBELO .....	06/25/15	07/07/15	TAXI/PARKING/TOLLS .....	79.48
07-29	AP	E0304208	HON CARLOS CURBELO .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	542.10
07-29	AP	E0304208	HON CARLOS CURBELO .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	498.10
07-31	AP	E0303861	SCHULTHEIS, ROY M. ....	07/18/15	07/18/15	COMMERCIAL TRANSPORTATION .....	136.10
07-31	AP	E0303861	SCHULTHEIS, ROY M. ....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	221.10
08-07	AP	E0307186	SCHULTHEIS, ROY M. ....	08/01/15	08/01/15	COMMERCIAL TRANSPORTATION .....	166.10
08-13	AP	E0309298	MILES, CHRISTOPHER A. ....	08/04/15	08/06/15	CAR RENTAL .....	69.74
08-13	AP	E0309298	MILES, CHRISTOPHER A. ....	08/05/15	08/05/15	GASOLINE .....	60.27
08-19	AP	E0310815	CISNEROS, ALEJANDRO .....	08/12/15	08/16/15	COMMERCIAL TRANSPORTATION .....	262.20
08-20	AP	E0310800	HON CARLOS CURBELO .....	07/07/15	08/01/15	COMMERCIAL TRANSPORTATION .....	1,002.30
08-21	AP	E0311923	SCHULTHEIS, ROY M. ....	08/17/15	08/17/15	MEALS .....	45.84
08-21	AP	E0311923	SCHULTHEIS, ROY M. ....	08/03/15	08/06/15	CAR RENTAL .....	107.54
08-21	AP	E0311923	SCHULTHEIS, ROY M. ....	08/14/15	08/14/15	GASOLINE .....	45.76
08-21	AP	E0311923	SCHULTHEIS, ROY M. ....	08/19/15	08/19/15	GASOLINE .....	50.00
08-21	AP	E0311925	MILES, CHRISTOPHER A. ....	07/04/15	08/04/15	PRIVATE AUTO MILEAGE .....	263.50
09-15	AP	E0316575	HON CARLOS CURBELO .....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	357.10
09-15	AP	E0316576	SCHULTHEIS, ROY M. ....	08/31/15	09/02/15	COMMERCIAL TRANSPORTATION .....	411.00
09-15	AP	E0316576	SCHULTHEIS, ROY M. ....	08/25/15	08/29/15	CAR RENTAL .....	128.40
09-15	AP	E0316576	SCHULTHEIS, ROY M. ....	08/25/15	08/25/15	GASOLINE .....	22.25
09-17	AR	AC-11204	HON CARLOS CURBELO .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	-498.10
09-17	AR	AC-11205	HON CARLOS CURBELO .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	-542.10
09-29	AP	E0323906	HON CARLOS CURBELO .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	37.00
09-29	AP	E0323913	NAUTICAL VENTURES LLC .....	08/31/15	08/31/15	LODGING .....	100.00
09-29	AP	E0323914	NAUTICAL VENTURES LLC .....	08/31/15	08/31/15	LODGING .....	100.00
09-29	AP	E0323923	HON CARLOS CURBELO .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	494.10
09-29	AP	E0323923	HON CARLOS CURBELO .....	09/08/15	09/08/15	TAXI/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	4,937.08
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	10.30
07-16	AP	00802388	BIRDSIDE CENTRE INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,216.00
07-16	AP	E0300160	AT & T .....	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.44
07-21	AP	E0301712	VERIZON WIRELESS .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.03
07-21	AP	E0301717	AT&T .....	05/17/15	06/16/15	UTILITIES .....	153.00
07-21	AP	E0301718	AT&T .....	03/25/15	04/24/15	UTILITIES .....	73.00
07-27	AP	E0303860	FPL .....	06/03/15	07/06/15	UTILITIES .....	44.51
07-27	AP	E0303864	FPL .....	06/03/15	07/06/15	UTILITIES .....	432.88
07-27	AP	E0303865	FPL .....	06/03/15	07/06/15	UTILITIES .....	54.42
07-27	AP	E0303866	FPL .....	06/03/15	07/06/15	UTILITIES .....	227.30
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	97.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	657.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	67.49
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-07	AP	E0307187	AT & T .....	05/29/15	06/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	128.69
08-07	AP	E0307189	AT & T .....	03/29/15	04/29/15	UTILITIES .....	240.46
08-07	AP	E0307201	AT & T .....	04/29/15	05/28/15	UTILITIES .....	128.69
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.11
08-13	AP	E0309289	FPL .....	07/06/15	08/05/15	UTILITIES .....	50.39
08-13	AP	E0309290	FPL .....	07/06/15	08/05/15	UTILITIES .....	58.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
08-13	AP	E0309294	07/06/15	08/05/15	UTILITIES .....	410.75
08-13	AP	E0309299	07/06/15	08/05/15	UTILITIES .....	287.53
08-16	AP	00807758	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,216.00
08-19	AP	00811610	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	6.57
08-25	AP	00811798	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	654.04
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	86.19
09-08	AP	E0316572	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.96
09-08	AP	E0316574	03/25/15	04/24/15	UTILITIES .....	85.00
09-08	AP	E0316578	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.08
09-10	AP	00812358	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	5.42
09-10	AP	00812358	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	9.54
09-10	AP	00812358	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
09-10	AP	00812432	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
09-16	AP	00812685	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
09-16	AP	00812685	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	26.51
09-16	AP	00813088	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,216.00
09-18	AP	E0320440	08/05/15	09/03/15	UTILITIES .....	384.94
09-18	AP	E0320441	08/05/15	09/03/15	UTILITIES .....	48.81
09-18	AP	E0320442	08/05/15	09/03/15	UTILITIES .....	252.06
09-18	AP	E0320444	08/05/15	09/03/15	UTILITIES .....	42.64
09-21	AP	E0320811	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	105.93
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	576.21
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	48.09
09-29	AP	00817319	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	4.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,474.14
PRINTING AND REPRODUCTION						
07-07	AP	00801592	06/03/15	06/03/15	PRINTING & REPRODUCTION .....	97.68
07-16	AP	E0300139	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	29.95
07-16	AP	E0300156	06/04/15	06/04/15	PRINTING & REPRODUCTION .....	82.90
07-16	AP	E0300158	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	29.95
07-20	AP	00806198	05/29/15	06/28/15	ADVERTISEMENTS .....	25.28
07-27	AP	E0303863	07/23/15	07/23/15	PRINTING & REPRODUCTION .....	29.95
07-27	AP	E0303867	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	72.85
07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-18	AP	00809052	05/20/15	05/20/15	PRINTING & REPRODUCTION .....	49.20
08-18	AP	00809052	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	97.68
08-19	AP	00811597	06/29/15	07/28/15	ADVERTISEMENTS .....	141.79
09-04	AP	E0311924	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	700.00



09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....		32.93
							PRINTING AND REPRODUCTION TOTALS:	1,411.66
			OTHER SERVICES					
07-16	AP	00802297	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-16	AP	00802401	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-07	AP	E0307206	ADT SECURITY SERVICES .....	07/27/15	10/26/15	SECURITY SERVICE .....		186.15
08-16	AP	00807667	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP	00807770	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP	00812997	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP	00813100	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
							OTHER SERVICES TOTALS:	11,076.15
			SUPPLIES AND MATERIALS					
07-16	AP	E0300141	THE FRANKING GROUP .....	06/24/15	06/24/15	PUBLICATIONS/REFERENCE MAT'L .....		2,064.00
07-16	AP	E0300144	PUPPIO PEREZ, GIANFRANCO P. ....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....		20.09
07-16	AP	E0300147	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....		21.14
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
07-20	AP	00806198	CITI PCARD-STAPLES .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		53.76
07-27	GL	FRM0050886	.....	06/26/15	06/26/15	FRAMING (TRANSFER) .....		62.00
07-29	AP	E0303862	TK PROMOTIONS INC .....	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) .....		75.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		-46.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		135.05
08-07	AP	E0307203	DEER PARK WATER .....	06/27/15	07/26/15	FOOD & BEVERAGE .....		88.56
08-07	AP	E0307204	MILES, CHRISTOPHER A. ....	08/03/15	08/05/15	FOOD & BEVERAGE .....		88.73
08-19	AP	00811597	CITI PCARD-CRYSTAL FRAMING GALLER .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		35.82
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
08-19	AP	00811597	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		39.99
08-19	AP	00811597	CITI PCARD-STAPLES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		322.05
08-21	AP	E0311926	SULLY FRAMING AND ART .....	08/06/15	08/06/15	HABITATION EXPENSE .....		314.96
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....		-61.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....		89.38
09-15	AP	E0316580	CUSTOM UNIFORMS WEAR & PROMOS .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....		119.00
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
09-18	AP	00816865	CITI PCARD-STAPLES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		32.83
09-21	AP	E0320870	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....		21.14
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	FOOD & BEVERAGE .....		71.05
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	FOOD & BEVERAGE .....		40.57
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....		14.31
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....		111.20
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....		85.28
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....		-36.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....		178.38
							SUPPLIES AND MATERIALS TOTALS:	4,033.02
			EQUIPMENT					
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....		125.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....		33.20
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....		125.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. CARLOS CURBELO—Con.									
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	33.20			
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	125.00			
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	33.20			
					EQUIPMENT TOTALS:	474.60			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,383.21			
					OFFICE TOTALS:	234,383.21			
2014 HON. STEVE DAINES									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-25	AR	AC-11168	CITIBANK	11/14/14	12/12/14	COMMERCIAL TRANSPORTATION .....	-447.00		
					TRAVEL TOTALS:	-447.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-447.00			
					OFFICE TOTALS:	-447.00			
2015 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	110.31			
					PERSONNEL COMPENSATION .....	739,886.53			
					TRAVEL .....	15,879.41			
					RENT, COMMUNICATION, UTILITIES .....	55,675.61			
					PRINTING AND REPRODUCTION .....	2,206.50			
					OTHER SERVICES .....	1,564.60			
					SUPPLIES AND MATERIALS .....	7,898.43			
					EQUIPMENT .....	2,808.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,029.39			
					OFFICE TOTALS:	826,029.39			
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL .....	18.53		
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL .....	27.43		
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL .....	-17.70		
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL .....	1.64		
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL .....	-7.05		
					FRANKED MAIL TOTALS:	22.85			
PERSONNEL COMPENSATION									
					BROWN,JENELL N .....	07/01/15	09/30/15	DIR OF FINANCE/EXECUTIVE ASSIS	12,846.24
					BROWN,LAVELL P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,549.99
					CLAYTON C BOYD .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
					COHEN, IRA .....	07/01/15	09/30/15	DIRECTOR OF COMMUNICATIONS .....	19,722.75
					DAVIS,FREDDIE L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,500.01

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		EDWARDS,YUL L .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,601.74
		GILCHRIST, CALEB .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	18,375.00
		GREER,JACQUELINE .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,500.00
		GYE,RAYMOND D .....	07/01/15	09/30/15	DIR OF CONSTITUENT SERVICES .....	11,424.99
		HARVEY,NICOLE L .....	07/01/15	09/30/15	DIR OF CONSTITUENT SERVICES .....	15,000.00
		HUNTER-WILLIAMS, JILL E. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	18,377.01
		JOSEPH PETERS .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,549.99
		LOGAN,CHERITA A .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,499.99
		MOORER,GERARD C .....	07/01/15	09/30/15	ASSISTANT DISTRICT DIRECTOR .....	11,000.01
		NIXON,KEITH R .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
		OVERTON,CRYSTAL G .....	07/01/15	09/30/15	PERSONAL ASSISTANT .....	9,999.99
		REED, MARY E. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,857.49
		SHAPIRO, LARRY .....	07/01/15	09/30/15	SUBURBAN COORDINATOR .....	5,485.50
		SMITH, MARQUETTA A. ....	07/01/15	09/30/15	ASSISTANT DISTRICT DIRECTOR .....	14,036.76
		SMITH,SHONNA L .....	07/01/15	09/30/15	CHIEF RECEPTIONIST .....	9,999.99
		WARE,JOSIE M .....	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT .....	11,475.00
					PERSONNEL COMPENSATION TOTALS:	248,052.45
		TRAVEL				
07-16	AP	00803514 ALLY FINANCIAL INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	423.99
07-16	AP	E0300008 CITIBANK GOV CARD SERVICE .....	06/19/15	06/19/15	COMMERCIAL TRANSPORTATION .....	403.30
07-17	AP	E0300039 CITIBANK GOV CARD SERVICE .....	05/28/15	06/25/15	TRAVEL SUBSISTENCE .....	151.45
08-16	AP	00808879 ALLY FINANCIAL INC .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	423.99
08-18	AP	E0310663 CITIBANK GOV CARD SERVICE .....	06/30/15	07/20/15	TRAVEL SUBSISTENCE .....	1,246.82
08-18	AP	E0310666 CITIBANK GOV CARD SERVICE .....	06/29/15	07/27/15	TRAVEL SUBSISTENCE .....	1,551.88
09-16	AP	00814204 ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	423.99
					TRAVEL TOTALS:	4,625.42
		RENT, COMMUNICATION, UTILITIES				
07-13	AP	00801850 FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	14.12
07-16	AP	00802233 PEAK PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
07-16	AP	E0299981 VERIZON WIRELESS .....	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	943.77
07-16	AP	E0300002 PEOPLES GAS .....	06/01/15	07/01/15	UTILITIES .....	49.85
07-16	AP	E0300023 COMED .....	06/08/15	07/07/15	UTILITIES .....	375.12
07-16	AP	E0300038 AT&T .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,852.72
07-28	AP	00806565 FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	45.38
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	93.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	631.19
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.46
07-30	GL	HRS0051004 .....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	105.00
07-31	AP	00806767 FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	6.57
08-16	AP	00807607 PEAK PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
08-18	AP	E0310661 VERIZON WIRELESS .....	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,085.98
08-18	AP	E0310662 PEOPLES GAS .....	07/01/15	08/03/15	UTILITIES .....	45.56
08-18	AP	E0310665 PEOPLES GAS .....	01/30/15	03/02/15	UTILITIES .....	525.32
08-18	AP	E0310668 COMED .....	07/07/15	08/06/15	UTILITIES .....	555.10
08-18	AP	E0310670 AT&T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,880.45
08-18	AP	E0310671 PITNEY BOWES INC .....	04/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03) .....	180.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANNY K. DAVIS—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	93.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	301.78	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	62.96	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.65	
09-14	AP	E0318372	07/23/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	875.17	
09-16	AP	00812937	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-21	AP	00816952	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	4.49	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	93.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	279.28	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	62.96	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,494.55
PRINTING AND REPRODUCTION						
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	45.40	
08-18	AP	E0310655	07/14/15 07/14/15	PRINTING & REPRODUCTION	49.95	
09-15	AP	E0318371	09/01/15 09/01/15	PRINTING & REPRODUCTION	317.65	
					PRINTING AND REPRODUCTION TOTALS:	413.00
OTHER SERVICES						
08-11	AP	00806914	04/01/15 06/30/15	SECURITY SERVICE	554.57	
09-18	AP	00816865	07/29/15 08/28/15	TECHNOLOGY SERVICE CONTRACTS	455.46	
					OTHER SERVICES TOTALS:	1,010.03
SUPPLIES AND MATERIALS						
07-15	AP	E0299976	07/08/15 08/07/15	WATER	63.00	
07-15	AP	E0299998	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	155.06	
07-16	AP	E0300321	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)	106.13	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	639.71	
08-18	AP	E0310654	07/13/15 07/13/15	WATER	30.00	
08-18	AP	E0310660	02/20/15 02/20/15	WATER	30.00	
08-18	AP	E0310664	08/08/15 09/07/15	WATER	63.00	
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-53.00	
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	67.06	
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-16.00	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	676.31	
					SUPPLIES AND MATERIALS TOTALS:	1,761.27
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS	211.92	
08-18	AP	E0310656	07/09/15 07/09/15	MAINTENANCE / REPAIRS	50.00	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS	211.92	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS	211.92	
					EQUIPMENT TOTALS:	685.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,065.33
					OFFICE TOTALS:	275,065.33

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2015 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,338.46	42,804.87
PERSONNEL COMPENSATION .....	603,894.49	203,413.89
TRAVEL .....	50,427.10	21,670.09
RENT, COMMUNICATION, UTILITIES .....	61,097.72	21,138.89
PRINTING AND REPRODUCTION .....	37,310.42	25,356.59
OTHER SERVICES .....	36,513.23	11,250.00
SUPPLIES AND MATERIALS .....	15,294.03	3,991.56
EQUIPMENT .....	3,670.28	1,066.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,545.73	330,692.52
OFFICE TOTALS:	864,545.73	330,692.52

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				598.16
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				19,436.84
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....				-69.95
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....				4,353.14
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....				298.20
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....				-38.80
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				14,779.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				3,448.08
										FRANKED MAIL TOTALS:
										42,804.87
PERSONNEL COMPENSATION										
			ALBERT, HELEN M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....				17,499.99
			BALDWIN, JENNIFER M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....				8,000.01
			CHIOTTI, MILES A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....				10,500.00
			COLLINS, RACHEL E .....	08/30/15	09/30/15	LEGISLATIVE CORRESPONDENT .....				3,013.89
			CRAVENS, TYLER J .....	07/01/15	09/30/15	STAFF ASSISTANT .....				7,500.00
			DAULBY, JENNIFER A .....	07/01/15	09/30/15	CHIEF OF STAFF .....				32,499.99
			FREDERICK, ROBERT C. ....	07/01/15	09/27/15	LEGISLATIVE DIRECTOR .....				20,691.67
			KETTELKAMP, MARGARET M .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....				11,000.00
			LASSEIGNE, PHILIP P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....				10,250.01
			LUTZ, LEO B .....	07/01/15	09/30/15	STAFF ASSISTANT .....				7,500.00
			MURRAY, HUBERT W .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....				8,333.34
			PHELPS, ASHLEY .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....				13,416.66
			RANDALL, BRITTANY A .....	07/01/15	09/30/15	SCHEDULER .....				11,166.66
			SANTANA, FRANK T .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....				9,583.33
			TREES, CANDICE D .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....				5,000.01
			WETHERALD, MARGARET E .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....				4,500.00
			WHITE, JENNIFER .....	07/01/15	09/30/15	CASEWORK DIRECTOR .....				12,999.99
			YOUSEF, STEPHANIE M .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....				9,958.34
										PERSONNEL COMPENSATION TOTALS:
										203,413.89
TRAVEL										
07-07	AP	E0295901	LASSEIGNE, PHILIP P .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....				660.80
07-07	AP	E0295906	ALBERT, HELEN M .....	06/18/15	06/30/15	PRIVATE AUTO MILEAGE .....				207.60
07-07	AP	E0295995	YOUSEF, STEPHANIE M .....	06/26/15	06/26/15	PRIVATE AUTO MILEAGE .....				40.62
07-09	AP	E0297210	DAULBY, JENNIFER A .....	06/29/15	07/05/15	PRIVATE AUTO MILEAGE .....				672.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
07-10	AP E0297218	CITIBANK GOV CARD SERVICE .....	06/02/15 07/07/15	COMMERCIAL TRANSPORTATION .....		3,421.70
07-10	AP E0297218	CITIBANK GOV CARD SERVICE .....	06/02/15 06/09/15	LODGING .....		1,173.62
07-10	AP E0297219	RANDALL, BRITTANY A. ....	06/01/15 06/23/15	PRIVATE AUTO MILEAGE .....		71.28
07-15	AP E0299582	HON. RODNEY L. DAVIS .....	06/01/15 06/29/15	PRIVATE AUTO MILEAGE .....		497.20
07-27	AP E0303669	CALLAHAN JENNIFER .....	02/17/15 05/07/15	PRIVATE AUTO MILEAGE .....		623.08
07-30	AP E0304965	MURRAY, HUBERT W. ....	07/20/15 07/25/15	PRIVATE AUTO MILEAGE .....		243.60
08-05	AP E0306120	ALBERT, HELEN M. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		242.40
08-05	AP E0306124	LASSEIGNE, PHILIP P. ....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		601.20
08-05	AP E0306125	CRAVENS, TYLER J. ....	07/01/15 07/28/15	PRIVATE AUTO MILEAGE .....		221.60
08-06	AP E0306283	CITIBANK GOV CARD SERVICE .....	07/10/15 07/31/15	COMMERCIAL TRANSPORTATION .....		938.60
08-14	AP E0309575	CITIBANK GOV CARD SERVICE .....	06/30/15 07/02/15	CAR RENTAL .....		131.31
08-14	AP E0309575	CITIBANK GOV CARD SERVICE .....	07/02/15 07/02/15	TAXI/PARKING/TOLLS .....		17.83
08-14	AP E0310172	HON. RODNEY L. DAVIS .....	07/03/15 07/30/15	PRIVATE AUTO MILEAGE .....		421.20
08-20	AP E0311373	RANDALL, BRITTANY A. ....	07/07/15 07/29/15	PRIVATE AUTO MILEAGE .....		30.12
08-24	AP E0311382	RANDALL, BRITTANY A. ....	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION .....		129.60
08-24	AP E0311382	RANDALL, BRITTANY A. ....	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION .....		129.60
08-24	AP E0311382	RANDALL, BRITTANY A. ....	07/31/15 08/04/15	MEALS .....		63.82
08-24	AP E0311382	RANDALL, BRITTANY A. ....	07/31/15 08/04/15	TAXI/PARKING/TOLLS .....		28.50
08-31	AP E0314343	FREDERICK, ROBERT C. ....	08/19/15 08/23/15	TAXI/PARKING/TOLLS .....		47.50
09-10	AP E0317164	CITIBANK GOV CARD SERVICE .....	08/20/15 08/20/15	LODGING .....		378.56
09-10	AP E0317223	CITIBANK GOV CARD SERVICE .....	08/22/15 08/22/15	CAR RENTAL .....		378.42
09-10	AP E0317223	CITIBANK GOV CARD SERVICE .....	08/08/15 08/22/15	GASOLINE .....		179.65
09-10	AP E0318021	LASSEIGNE, PHILIP P. ....	08/04/15 08/31/15	PRIVATE AUTO MILEAGE .....		661.20
09-10	AP E0318022	CRAVENS, TYLER J. ....	08/05/15 08/27/15	PRIVATE AUTO MILEAGE .....		276.00
09-11	AP E0318019	MURRAY, HUBERT W. ....	08/09/15 08/28/15	PRIVATE AUTO MILEAGE .....		208.80
09-11	AP E0318020	ALBERT, HELEN M. ....	08/21/15 08/27/15	PRIVATE AUTO MILEAGE .....		215.60
09-16	AP E0319514	CITIBANK GOV CARD SERVICE .....	08/31/15 09/01/15	COMMERCIAL TRANSPORTATION .....		745.20
09-16	AP E0319593	FREDERICK, ROBERT C. ....	08/30/15 09/03/15	CAR RENTAL .....		134.42
09-16	AP E0319593	FREDERICK, ROBERT C. ....	08/30/15 09/03/15	GASOLINE .....		45.83
09-16	AP E0319593	FREDERICK, ROBERT C. ....	09/03/15 09/03/15	TAXI/PARKING/TOLLS .....		22.00
09-18	AP E0320713	DAULBY, JENNIFER A. ....	09/01/15 09/02/15	CAR RENTAL .....		88.44
09-18	AP E0320804	HON. RODNEY L. DAVIS .....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....		472.00
09-21	AP E0319515	CITIBANK GOV CARD SERVICE .....	07/29/15 09/02/15	COMMERCIAL TRANSPORTATION .....		1,886.10
09-21	AP E0319515	CITIBANK GOV CARD SERVICE .....	07/31/15 08/04/15	LODGING .....		418.53
09-21	AP E0319515	CITIBANK GOV CARD SERVICE .....	07/31/15 08/04/15	CAR RENTAL .....		254.04
09-21	AP E0319515	CITIBANK GOV CARD SERVICE .....	08/03/15 08/04/15	GASOLINE .....		31.44
09-23	AP E0322535	CITIBANK GOV CARD SERVICE .....	08/14/15 08/14/15	COMMERCIAL TRANSPORTATION .....		25.00
09-23	AP E0322535	CITIBANK GOV CARD SERVICE .....	07/31/15 08/04/15	LODGING .....		299.04
09-23	AP E0322535	CITIBANK GOV CARD SERVICE .....	08/16/15 08/20/15	GASOLINE .....		81.87
09-23	AP E0322535	CITIBANK GOV CARD SERVICE .....	08/03/15 08/14/15	TAXI/PARKING/TOLLS .....		36.07
09-24	AP E0322534	CITIBANK GOV CARD SERVICE .....	07/29/15 09/23/15	COMMERCIAL TRANSPORTATION .....		3,512.69
09-24	AP E0322534	CITIBANK GOV CARD SERVICE .....	07/31/15 08/03/15	LODGING .....		418.53
09-24	AP E0322534	CITIBANK GOV CARD SERVICE .....	08/04/15 08/04/15	CAR RENTAL .....		254.04

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09-24	AP	E0322534	CITIBANK GOV CARD SERVICE .....	08/03/15	08/04/15	GASOLINE .....		31.44
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	21,670.09
07-07	AR	AC-10925	AMEREN ILLINOIS .....	05/29/15	05/29/15	UTILITIES .....		-94.00
07-09	AP	E0297194	AMEREN ILLINOIS .....	05/31/15	06/29/15	UTILITIES .....		57.70
07-09	AP	E0297202	AMEREN ILLINOIS .....	06/01/15	06/30/15	UTILITIES .....		116.93
07-10	AP	E0295897	COMCAST .....	06/25/15	07/24/15	UTILITIES .....		84.12
07-14	AP	E0298934	FEDEX .....	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL .....		4.93
07-14	AP	E0298977	CONSOLIDATED COMMUNICATIONS INC .....	07/01/15	07/31/15	UTILITIES .....		276.05
07-15	AP	E0299583	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		457.43
07-15	AP	E0299585	COMCAST .....	07/08/15	08/07/15	UTILITIES .....		369.43
07-16	AP	00802117	C CENTRE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-16	AP	00803078	NADBOL LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,606.00
07-16	AP	00803079	BREEZE PRINTING COMPANY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP	E0299628	AT&T .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		702.85
07-28	AP	E0303668	CHARTER COMMUNICATIONS .....	07/21/15	08/20/15	UTILITIES .....		332.31
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....		110.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....		599.77
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		56.82
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		23.15
07-31	AP	E0304967	COMCAST .....	07/25/15	08/24/15	UTILITIES .....		84.13
08-13	AP	00808996	D&C LEGACY LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		320.00
08-14	AP	E0309516	AMEREN ILLINOIS .....	06/30/15	07/30/15	UTILITIES .....		128.71
08-14	AP	E0309517	AMEREN ILLINOIS .....	06/29/15	07/29/15	UTILITIES .....		68.84
08-14	AP	E0309574	COMCAST .....	08/08/15	09/07/15	UTILITIES .....		369.59
08-16	AP	00807492	C CENTRE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
08-16	AP	00808444	NADBOL LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,606.00
08-16	AP	00808445	D&C LEGACY LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		320.00
08-16	AP	00808446	BREEZE PRINTING COMPANY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
08-17	AP	E0310171	VILLAGE OF GLEN CARBON .....	05/20/15	06/22/15	UTILITIES .....		16.10
08-19	AP	00811597	CITI PCARD-CHAMPAIGN PUBLIC LIBRA .....	06/29/15	07/28/15	TEMPORARY SPACE RENTAL .....		175.00
08-20	AP	E0311361	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		457.43
08-20	AP	E0311365	CHARTER COMMUNICATIONS .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		332.31
08-20	AP	E0311366	CONSOLIDATED COMMUNICATIONS INC .....	08/01/15	08/31/15	UTILITIES .....		274.43
08-21	AP	E0311410	AT&T .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		798.94
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....		110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....		632.62
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		56.82
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		27.21
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....		105.00
08-31	AP	E0314348	COMCAST .....	08/25/15	09/24/15	UTILITIES .....		84.13
09-11	AP	E0318023	AMEREN ILLINOIS .....	07/30/15	08/30/15	UTILITIES .....		118.67
09-11	AP	E0318091	AMEREN ILLINOIS .....	07/29/15	08/27/15	UTILITIES .....		69.38
09-16	AP	00812820	C CENTRE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-16	AP	00813772	NADBOL LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,606.00
09-16	AP	00813773	D&C LEGACY LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		320.00
09-16	AP	00813774	BREEZE PRINTING COMPANY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
09-16	AP E0319512	VERIZON WIRELESS .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	457.70	
09-16	AP E0319513	CONSOLIDATED COMMUNICATIONS INC .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	274.43	
09-16	AP E0319739	COMCAST .....	09/08/15 10/07/15	UTILITIES .....	369.59	
09-17	AP E0320724	AT&T .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	792.49	
09-18	AP 00816865	CITI PCARD-USPS .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	17.89	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	595.39	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.16	
09-22	AP E0321758	RICHLAND COMMUNITY COLLEGE .....	08/01/15 08/01/15	TEMPORARY SPACE RENTAL .....	315.00	
09-23	AP E0322230	CHARTER COMMUNICATIONS .....	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	332.31	
09-25	AP E0320721	CONSTITUENT SERVICES INC .....	07/28/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.35	
09-30	AP 00817366	AMEREN ILLINOIS .....	06/30/15 07/30/15	UTILITIES .....	128.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,138.89
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	04/15/15 04/15/15	PRINTING & REPRODUCTION .....	498.19	
07-07	AP 00801592	PUBLIC PRINTER .....	04/17/15 04/17/15	PRINTING & REPRODUCTION .....	333.70	
07-07	AP E0295911	GFI DIGITAL INC .....	05/28/15 06/27/15	PRINTING & REPRODUCTION .....	32.26	
07-07	AP E0295998	ACCURATE WORD LLC .....	02/10/15 02/10/15	PRINTING & REPRODUCTION .....	464.50	
07-15	AP E0299615	CITIZEN DIALOG LLC .....	07/08/15 07/08/15	PRINTING & REPRODUCTION .....	17,023.00	
08-03	AP E0305802	ACCURATE WORD LLC .....	07/23/15 07/23/15	PRINTING & REPRODUCTION .....	29.95	
08-05	AP E0306121	ACCURATE WORD LLC .....	07/30/15 07/30/15	PRINTING & REPRODUCTION .....	29.95	
08-06	AP E0306119	GFI DIGITAL INC .....	06/28/15 07/27/15	PRINTING & REPRODUCTION .....	54.19	
08-20	AP E0311367	ACCURATE WORD LLC .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	59.95	
08-20	AP E0311370	ACCURATE WORD LLC .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	29.95	
09-17	AP E0320827	CITIZEN DIALOG LLC .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	3,357.00	
09-17	AP E0320828	CITIZEN DIALOG LLC .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	3,414.00	
09-21	AP E0322229	ACCURATE WORD LLC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:		25,356.59
OTHER SERVICES						
07-07	AP 00801569	NADBOL LLC .....	05/01/15 05/31/15	JANITORIAL AND MAINT SERV .....	17.50	
07-08	AP E0291538	SCHAUB PROPERTIES LLC .....	05/01/15 05/31/15	JANITORIAL AND MAINT SERV .....	-17.50	
07-16	AP 00802803	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-16	AP 00802953	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP 00808171	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-16	AP 00808320	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP 00813500	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 00813649	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:		11,250.00

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SUPPLIES AND MATERIALS									
07-09	AP	E0297119	DEER PARK WATER	05/27/15	06/26/15	WATER			58.11
07-10	AP	E0298231	ALBERT, HELEN M.	07/08/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)			190.72
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/15	06/28/15	SOFTWARE LESS THAN \$500			10.56
07-20	AP	00806198	CITI PCARD-APL APPLEONLINESTOREUS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			40.28
07-27	AP	E0303665	LASSEIGNE, PHILIP P	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)			21.36
07-31	AP	E0304966	QUILL CORPORATION	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)			43.98
07-31	AP	E0305298	RANDALL, BRITTANY A.	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)			23.94
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-345.40
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			568.69
08-04	AP	E0305827	CRAIN COMMUNICATIONS INC	09/21/15	09/12/16	PUBLICATIONS/REFERENCE MAT'L			97.95
08-05	AP	E0306122	DEER PARK WATER	06/27/15	07/26/15	WATER			73.98
08-06	AP	E0306123	MANGLE MANAGEMENT SYSTEMS	08/01/15	08/01/15	FOOD & BEVERAGE			1,327.50
08-19	AP	00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/15	07/28/15	SOFTWARE LESS THAN \$500			10.56
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248-	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			22.49
08-20	AP	E0311403	QUILL CORPORATION	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)			62.99
08-25	AP	E0312863	QUILL CORPORATION	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)			113.99
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-143.55
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			330.44
09-11	AP	E0318027	READYREFRESH BY NESTLE	07/27/15	08/26/15	WATER			63.40
09-18	AP	00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/15	08/28/15	SOFTWARE LESS THAN \$500			10.56
09-18	AP	00816865	CITI PCARD-SQ BONEYARD COFFEE AN	07/29/15	08/28/15	FOOD & BEVERAGE			57.00
09-18	AP	00816865	CITI PCARD-TMS GREATER DECATUR CH	07/29/15	08/28/15	FOOD & BEVERAGE			70.00
09-22	AP	E0321755	MANGLE MANAGEMENT SYSTEMS	09/02/15	09/02/15	FOOD & BEVERAGE			885.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			397.01
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
07-28	AP	E0303666	QUILL CORPORATION	07/08/15	07/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000			329.99
07-28	AP	E0303667	QUILL CORPORATION	07/08/15	07/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000			71.39
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			221.75
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			221.75
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			221.75
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICE TOTALS:									
2014 HON. RODNEY DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-29	AR	AC-11037	CITIBANK	09/11/14	09/25/14	TRAVEL SUBSISTENCE			-928.20
09-21	AP	00816855	DAULBY, JENNIFER A.	10/03/14	10/04/14	CAR RENTAL			77.17
09-21	AP	00816856	DAULBY, JENNIFER A.	10/09/14	10/12/14	CAR RENTAL			271.03
09-25	AP	E0207945	FREDERICK, ROBERT C.	10/03/14	10/04/14	CAR RENTAL			-77.17
09-25	AP	E0209674	FREDERICK, ROBERT C.	10/09/14	10/12/14	CAR RENTAL			-271.03
TRAVEL TOTALS:									
SUPPLIES AND MATERIALS									
07-01	AP	00801106	HOUSECALL	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)			458.00
SUPPLIES AND MATERIALS TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
					OFFICE TOTALS:	-470.20
2015 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,176.69
					OFFICE TOTALS:	311,708.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	294.09	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-27.05	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	401.99	
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	13,008.01	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-11.55	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	52.27	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-54.10	
					FRANKED MAIL TOTALS:	13,663.66
PERSONNEL COMPENSATION						
		CHANDRASEKARAN, REKHA D.	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT	14,499.99	
		FLYNN, ANTHONY G	08/01/15 08/31/15	SHARED EMPLOYEE	400.00	
		GREENE, NICHOLAS J	07/01/15 09/30/15	LEG CORRESPONDENT/STAFF ASSIST	9,290.01	
		HAZARD, WILLIAM D.	07/01/15 09/30/15	FIELD DIRECTOR	21,249.99	
		HERNANDEZ, MARGRET E.	07/01/15 09/30/15	PART-TIME EMPLOYEE	8,287.50	
		HOLMGREN, KEVIN R.	07/01/15 09/30/15	SHARED EMPLOYEE	2,400.00	
		HUNTER, AARON	07/01/15 09/30/15	PRESS SECRETARY	21,764.25	
		MENDOZA, BRANDON A	07/01/15 08/24/15	LEGISLATIVE ASSISTANT	7,200.00	
		MIER, JESSICA	07/01/15 09/30/15	COMMUNITY REPRESENTATIVE	11,250.00	
		PARKS, ANNIKA R	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	12,000.00	
		PATTON, CYNTHIA A.	07/01/15 09/30/15	DEPUTY ADMINISTRATIVE ASST	22,584.48	
		PEDRAMRAZI, ARMITA	07/01/15 09/30/15	STAFF ASSISTANT	9,290.01	
		POOLE, JESSICA	07/01/15 09/30/15	DISTRICT DIRECTOR	23,478.51	
		SHERMAN, LISA	07/01/15 09/30/15	CHIEF OF STAFF	38,171.85	
		STEUER, LEE	07/01/15 09/30/15	SENIOR COMMUNITY REPRESENTATIV	14,499.99	
		THOMPSON, CORA A.	07/01/15 09/30/15	SHARED EMPLOYEE	4,102.74	
		WEINER, MATTHEW S	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,969.32

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		TRAVEL					
07-10	AP	E0298593	STEUER, LEE	06/02/15	06/29/15	PRIVATE AUTO MILEAGE	58.08
07-20	AP	E0301421	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	1,130.20
07-20	AP	E0301429	CITIBANK GOV CARD SERVICE	06/17/15	06/20/15	COMMERCIAL TRANSPORTATION	521.20
07-20	AP	E0301431	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION	1,130.20
07-20	AP	E0301435	CITIBANK GOV CARD SERVICE	06/18/15	06/23/15	COMMERCIAL TRANSPORTATION	1,130.20
08-17	AP	E0310321	MIER, JESSICA	07/01/15	07/14/15	PRIVATE AUTO MILEAGE	136.28
08-17	AP	E0310329	CITIBANK GOV CARD SERVICE	07/16/15	07/21/15	COMMERCIAL TRANSPORTATION	1,130.20
08-17	AP	E0310330	HAZARD, WILLIAM D.	06/02/15	07/31/15	PRIVATE AUTO MILEAGE	188.95
08-17	AP	E0310331	STEUER, LEE	07/08/15	07/28/15	PRIVATE AUTO MILEAGE	93.73
08-19	AP	E0310318	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	565.10
08-19	AP	E0310320	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	545.10
08-19	AP	E0310325	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	545.10
08-19	AP	E0311273	MIER, JESSICA	04/24/15	06/11/15	TAXI/PARKING/TOLLS	33.00
08-19	AP	E0311274	MIER, JESSICA	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION	74.00
08-20	AP	E0311767	MIER, JESSICA	06/27/15	06/27/15	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	E0311768	MIER, JESSICA	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	25.00
09-03	AP	E0315455	HAZARD, WILLIAM D.	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	136.80
09-16	AP	E0320407	MIER, JESSICA	08/02/15	08/28/15	PRIVATE AUTO MILEAGE	85.68
09-16	AP	E0320410	STEUER, LEE	08/05/15	08/24/15	PRIVATE AUTO MILEAGE	67.80
09-16	AP	E0320428	MIER, JESSICA	07/01/15	08/21/15	TAXI/PARKING/TOLLS	24.00
09-18	AP	E0320862	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	545.10
09-18	AP	E0320862	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	545.10
09-18	AP	E0320862	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	545.10
						TRAVEL TOTALS:	9,280.92
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0298532	FEDEX	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	18.23
07-10	AP	E0298592	AT&T	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	986.71
07-16	AP	00803533	JODZIO PROPERTIES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,102.80
07-17	AP	E0301130	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,360.80
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.92
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	140.00
08-16	AP	00808898	JODZIO PROPERTIES	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,102.80
08-17	AP	E0310323	FEDEX	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL	57.73
08-17	AP	E0310328	AT&T	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	909.13
08-19	AP	E0311605	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,440.18
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.25
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	18.00
08-31	AP	E0310324	SAN DIEGO INDOOR SPORTS CLUB	08/05/15	08/05/15	TEMPORARY SPACE RENTAL	400.00
09-02	AP	E0315457	AT&T	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,038.84
09-02	AP	E0315481	DIRECTV	08/18/15	09/17/15	UTILITIES	57.49
09-16	AP	00814223	JODZIO PROPERTIES	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,102.80
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE	07/29/15	08/28/15	UTILITIES	114.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS—Con.						
09-21	AP 00812734	POSTMASTER WASHINGTON DC	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	49.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,451.98	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,305.53
PRINTING AND REPRODUCTION						
07-10	AP E0298577	DAVID L ANDRUKITIS INC	06/24/15 06/24/15	PRINTING & REPRODUCTION	40.00	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	32.00	
08-17	AP E0310322	CONSTITUENT CONTACT MAIL	07/29/15 07/29/15	PRINTING & REPRODUCTION	16,310.25	
08-17	AP E0310332	XEROX CORPORATION	03/23/15 06/23/15	PRINTING & REPRODUCTION	220.19	
09-16	AP E0320416	DAVID L ANDRUKITIS INC	09/02/15 09/02/15	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	16,642.44
OTHER SERVICES						
07-15	AP E0300078	SHRED-IT USA DALLAS/FT WORTH	06/11/15 06/11/15	JANITORIAL AND MAINT SERV	181.05	
07-15	AP E0300080	URBAN CORPS OF SAN DIEGO	04/01/15 06/30/15	JANITORIAL AND MAINT SERV	105.00	
07-16	AP 00803004	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-11	AP 00806914	TYCO INTEGRATED SECURITY LLC	04/01/15 06/30/15	SECURITY SERVICE	107.49	
08-16	AP 00808370	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00813698	FIRESIDE21	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,748.54
SUPPLIES AND MATERIALS						
07-10	AP E0298582	DEER PARK WATER	05/27/15 06/26/15	WATER	31.71	
07-10	AP E0298583	MORNINGSIDE PARTNERS LLC	05/21/15 02/20/16	PUBLICATIONS/REFERENCE MAT'L	2,499.50	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	21.00	
07-20	AP 00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	47.80	
07-20	AP 00806198	CITI PCARD-INTERMARKET MANUFACTUR	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	616.75	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-42.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	335.48	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	33.98	
08-17	AP E0310319	OFFICE DEPOT INC	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	84.84	
08-17	AP E0310326	OFFICE DEPOT INC	07/20/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-17	AP E0310327	DEER PARK WATER	06/27/15 07/26/15	WATER	146.71	
08-17	AP E0310333	OFFICE DEPOT INC	07/20/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	30.94	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	17.98	
08-25	AP E0312298	OFFICE DEPOT INC	08/05/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	127.86	
08-25	AP E0312310	OFFICE DEPOT INC	08/05/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	6.99	
08-28	AR AC-11171	OFFICE DEPOT	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	-120.75	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-16.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	354.85	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	40.99	
09-16	AP E0320414	READYREFRESH BY NESTLE	07/27/15 08/26/15	WATER	31.71	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	221.38	

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09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.13
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	35.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-97.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	334.79
						SUPPLIES AND MATERIALS TOTALS:	4,788.62
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	103.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	103.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	103.00
						EQUIPMENT TOTALS:	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,708.03
						OFFICE TOTALS:	311,708.03

2015 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,498.65	45,889.90
PERSONNEL COMPENSATION .....	647,245.93	213,766.23
TRAVEL .....	46,755.90	14,652.59
RENT, COMMUNICATION, UTILITIES .....	60,853.16	20,836.29
PRINTING AND REPRODUCTION .....	45,427.53	44,812.98
OTHER SERVICES .....	30,962.29	10,306.10
SUPPLIES AND MATERIALS .....	8,191.86	3,649.61
EQUIPMENT .....	1,807.42	499.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,742.74	354,413.29
OFFICE TOTALS:	889,742.74	354,413.29

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	271.08
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-34.20
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	629.60
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	44,716.78
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-25.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	362.74
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-30.25
						FRANKED MAIL TOTALS:	45,889.90

PERSONNEL COMPENSATION

ALVARADO,BRENDA D .....	09/15/15	09/30/15	PART-TIME EMPLOYEE .....	776.53
BANKS, LINDA M. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
BATZ,ROBERT N .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,750.00
CLARK,NATHANIEL L .....	07/01/15	08/31/15	TEMPORARY EMPLOYEE .....	2,383.34
CONROY, CHRISTINE J. ....	07/01/15	09/30/15	DISTRICT AIDE .....	12,484.50
CORNWALL,VANESSA M .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	7,500.00
COUTURE-LARSEN, WHITNEY R. ....	07/01/15	09/30/15	DISTRICT AIDE .....	10,500.00
DEBATES,MEGAN .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
ERICKSON,KATHLEEN M .....	07/01/15	09/30/15	DISTRICT AIDE .....	9,999.99
GRECO,KRISTINE M .....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,500.00
JOSEPH,TRAVIS B .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	100.00
LEASURE, MATTHEW M. ....	07/01/15	09/30/15	DC SCHEDULER .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
		LUNDBERG,BRITTANY M .....	07/01/15 07/12/15	DC SCHEDULER .....		1,166.67
		LUNDBERG,BRITTANY M .....	07/13/15 09/30/15	JR LEGISLATIVE ASSISTANT .....		7,583.34
		PIERCE, NANCY .....	07/01/15 09/30/15	DISTRICT AIDE .....		11,220.00
		PRATT,KIRSTEN M .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		23,000.01
		REED,RICHARD D .....	07/01/15 09/30/15	DISTRICT AIDE/FIELD REP .....		8,840.01
		SCHOENBACH,BETH A .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		13,749.99
		TRUJILLO,MICHAEL A .....	07/01/15 07/31/15	STAFF ASSISTANT .....		2,333.33
		WAGONER, PHYLLIS J .....	07/01/15 09/30/15	DIRECTOR CONSTITUENT SVC .....		14,778.51
		WULFING,CATERINA A .....	07/28/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		5,600.01
				PERSONNEL COMPENSATION TOTALS:		213,766.23
TRAVEL						
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/30/15 05/30/15	COMMERCIAL TRANSPORTATION .....		25.00
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/26/15 05/27/15	LODGING .....		99.68
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/24/15 05/24/15	MEALS .....		7.00
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/26/15 05/26/15	MEALS .....		10.35
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/28/15 05/28/15	MEALS .....		7.10
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/29/15 05/29/15	MEALS .....		3.50
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/30/15 05/30/15	MEALS .....		3.19
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/28/15 05/28/15	GASOLINE .....		20.00
07-01	AP E0294952	PRATT,KIRSTEN M .....	05/29/15 05/29/15	TAXI/PARKING/TOLLS .....		8.90
07-06	AP E0295828	ERICKSON, KATHLEEN M. ....	06/11/15 06/27/15	PRIVATE AUTO MILEAGE .....		22.96
07-08	AP E0296910	REED, RICHARD D. ....	05/25/15 06/25/15	PRIVATE AUTO MILEAGE .....		173.04
07-09	AP E0296908	BUDGET RENT A CAR SYSTEM INC .....	05/24/15 05/30/15	CAR RENTAL .....		326.86
07-14	AP E0299065	COUTURE-LARSEN, WHITNEY R. ....	07/04/15 07/04/15	PRIVATE AUTO MILEAGE .....		69.04
07-14	AP E0299068	BATZ,ROBERT N .....	06/19/15 06/20/15	LODGING .....		243.97
07-14	AP E0299068	BATZ,ROBERT N .....	06/19/15 06/19/15	MEALS .....		23.00
07-14	AP E0299068	BATZ,ROBERT N .....	07/08/15 07/08/15	MEALS .....		28.00
07-14	AP E0299068	BATZ,ROBERT N .....	06/19/15 06/20/15	CAR RENTAL .....		42.58
07-14	AP E0299068	BATZ,ROBERT N .....	06/20/15 06/20/15	GASOLINE .....		27.93
07-14	AP E0299068	BATZ,ROBERT N .....	07/08/15 07/08/15	GASOLINE .....		32.65
07-14	AP E0299068	BATZ,ROBERT N .....	07/09/15 07/09/15	GASOLINE .....		6.44
07-14	AP E0299069	BATZ,ROBERT N .....	01/03/15 02/27/15	PRIVATE AUTO MILEAGE .....		262.64
07-14	AP E0299069	BATZ,ROBERT N .....	03/05/15 05/28/15	PRIVATE AUTO MILEAGE .....		322.56
07-14	AP E0299069	BATZ,ROBERT N .....	06/05/15 06/30/15	PRIVATE AUTO MILEAGE .....		179.20
07-15	AP E0299831	HON. PETER DEFAZIO .....	06/09/15 06/18/15	TAXI/PARKING/TOLLS .....		90.00
07-16	AP E0299063	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		1,241.60
07-16	AP E0299064	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....		915.60
07-20	AP E0301605	HON. PETER DEFAZIO .....	06/22/15 06/26/15	TAXI/PARKING/TOLLS .....		50.00
08-03	AP E0305653	COUTURE-LARSEN, WHITNEY R. ....	07/29/15 07/29/15	PRIVATE AUTO MILEAGE .....		79.52
08-04	AP E0305662	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....		965.60
08-04	AP E0305662	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....		965.60
08-04	AP E0305670	HON. PETER DEFAZIO .....	07/07/15 07/24/15	TAXI/PARKING/TOLLS .....		160.00
08-10	AP E0307216	HON. PETER DEFAZIO .....	08/04/15 08/05/15	LODGING .....		1,104.94

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08-10	AP	E0307814	WAGONER, PHYLLIS .....	08/03/15	08/03/15	PRIVATE AUTO MILEAGE .....	128.58
08-14	AP	E0309303	CITIBANK GOV CARD SERVICE .....	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION .....	1,241.60
08-14	AP	E0309303	CITIBANK GOV CARD SERVICE .....	08/01/15	08/07/15	COMMERCIAL TRANSPORTATION .....	666.20
08-14	AP	E0309303	CITIBANK GOV CARD SERVICE .....	08/02/15	08/08/15	COMMERCIAL TRANSPORTATION .....	666.20
08-14	AP	E0309303	CITIBANK GOV CARD SERVICE .....	07/08/15	07/09/15	CAR RENTAL .....	83.87
08-14	AP	E0309712	ERICKSON, KATHLEEN M. ....	07/16/15	07/29/15	PRIVATE AUTO MILEAGE .....	244.72
08-14	AP	E0309715	GRECO, KRISTINE M. ....	08/03/15	08/04/15	LODGING .....	160.38
08-14	AP	E0309715	GRECO, KRISTINE M. ....	08/04/15	08/04/15	MEALS .....	16.00
08-14	AP	E0309715	GRECO, KRISTINE M. ....	08/05/15	08/05/15	MEALS .....	18.25
08-14	AP	E0309715	GRECO, KRISTINE M. ....	08/06/15	08/06/15	MEALS .....	17.70
08-14	AP	E0309715	GRECO, KRISTINE M. ....	08/07/15	08/07/15	MEALS .....	7.75
08-14	AP	E0309715	GRECO, KRISTINE M. ....	08/08/15	08/08/15	GASOLINE .....	49.98
08-17	AP	E0309714	HON. PETER DEFAZIO .....	08/03/15	08/04/15	LODGING .....	160.38
08-17	AP	E0309714	HON. PETER DEFAZIO .....	08/04/15	08/04/15	MEALS .....	12.50
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/01/15	08/06/15	COMMERCIAL TRANSPORTATION .....	50.00
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/03/15	08/04/15	LODGING .....	160.38
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/06/15	08/07/15	LODGING .....	106.88
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/04/15	08/07/15	MEALS .....	35.82
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/04/15	08/04/15	GASOLINE .....	32.50
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/06/15	08/06/15	GASOLINE .....	5.00
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/02/15	08/02/15	TAXI/PARKING/TOLLS .....	3.20
08-18	AP	E0311046	PRATT,KIRSTEN M .....	08/07/15	08/07/15	TAXI/PARKING/TOLLS .....	31.00
08-19	AP	E0311027	COUTURE-LARSEN, WHITNEY R. ....	08/05/15	08/05/15	PRIVATE AUTO MILEAGE .....	79.52
09-01	AP	E0314907	ERICKSON, KATHLEEN M. ....	08/05/15	08/05/15	MEALS .....	36.00
09-01	AP	E0314910	REED, RICHARD D. ....	08/24/15	08/24/15	MEALS .....	7.50
09-01	AP	E0314910	REED, RICHARD D. ....	07/15/15	08/24/15	PRIVATE AUTO MILEAGE .....	320.88
09-01	AP	E0314915	HON. PETER DEFAZIO .....	07/31/15	07/31/15	TAXI/PARKING/TOLLS .....	50.00
09-03	AP	E0316219	ERICKSON, KATHLEEN M. ....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	173.60
09-08	AP	E0316228	COUTURE-LARSEN, WHITNEY R. ....	08/26/15	08/26/15	PRIVATE AUTO MILEAGE .....	78.40
09-10	AP	E0316272	CITIBANK GOV CARD SERVICE .....	08/23/15	08/28/15	COMMERCIAL TRANSPORTATION .....	666.20
09-10	AP	E0317401	BUDGET RENT A CAR SYSTEM INC .....	08/01/15	08/07/15	CAR RENTAL .....	571.37
09-10	AP	E0317401	BUDGET RENT A CAR SYSTEM INC .....	08/02/15	08/08/15	CAR RENTAL .....	694.09
09-15	AP	E0319357	SCHOENBACH,BETH .....	08/23/15	08/23/15	COMMERCIAL TRANSPORTATION .....	25.00
09-15	AP	E0319357	SCHOENBACH,BETH .....	08/23/15	08/23/15	MEALS .....	6.00
09-15	AP	E0319357	SCHOENBACH,BETH .....	08/24/15	08/24/15	MEALS .....	35.07
09-15	AP	E0319357	SCHOENBACH,BETH .....	08/25/15	08/25/15	MEALS .....	17.65
09-15	AP	E0319357	SCHOENBACH,BETH .....	08/26/15	08/26/15	MEALS .....	16.15
09-15	AP	E0319357	SCHOENBACH,BETH .....	08/23/15	08/28/15	CAR RENTAL .....	72.25
09-15	AP	E0319357	SCHOENBACH,BETH .....	08/28/15	08/28/15	GASOLINE .....	25.39
09-15	AP	E0319359	SCHOENBACH,BETH .....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....	25.00
09-15	AP	E0319359	SCHOENBACH,BETH .....	08/27/15	08/27/15	MEALS .....	35.25
09-15	AP	E0319359	SCHOENBACH,BETH .....	08/27/15	08/27/15	GASOLINE .....	29.08
09-15	AP	E0319359	SCHOENBACH,BETH .....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	22.61
09-18	AP	E0320148	LEASURE, MATTHEW M. ....	09/07/15	09/07/15	TAXI/PARKING/TOLLS .....	6.00
09-29	AP	E0323718	HON. PETER DEFAZIO .....	09/18/15	09/18/15	PRIVATE AUTO MILEAGE .....	142.24
09-30	AP	E0324649	HON. PETER DEFAZIO .....	09/08/15	09/18/15	TAXI/PARKING/TOLLS .....	100.00
						TRAVEL TOTALS:	14,652.59
07-01	AP	E0294954	RENT, COMMUNICATION, UTILITIES FRONTIER COMMUNICATIONS .....	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	194.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
07-08	AP E0296838	COMCAST	07/03/15 08/02/15	UTILITIES		191.66
07-13	AP E0299061	CENTURYLINK	05/29/15 06/29/15	TELECOMSRV/EQ/TOLL CHARGE		214.54
07-15	AP E0299831	HON. PETER DEFAZIO	07/07/15 07/07/15	UTILITIES		36.95
07-15	AP E0299839	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE		70.38
07-15	AP E0299840	CENTURYLINK	06/04/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE		201.11
07-15	AP E0299842	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		48.68
07-15	AP E0299867	CHARTER COMMUNICATIONS	07/12/15 08/11/15	UTILITIES		98.83
07-16	AP 00803238	PROFESSIONAL REALTY INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00803377	INTERNATIONAL PORT OF COOS BAY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-20	AP E0301605	HON. PETER DEFAZIO	07/09/15 07/09/15	UTILITIES		16.00
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)		3,915.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		120.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		679.89
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		28.73
07-30	AP E0304594	FRONTIER COMMUNICATIONS	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE		193.43
07-31	AP E0305131	HON. PETER DEFAZIO	07/27/15 07/27/15	UTILITIES		11.00
08-05	AP E0306222	COMCAST	08/03/15 09/02/15	UTILITIES		191.66
08-10	AP E0307266	CENTURYLINK	06/29/15 07/29/15	TELECOMSRV/EQ/TOLL CHARGE		214.94
08-12	AP E0309277	UNITED PARCEL SERVICE	07/20/15 07/20/15	POSTAGE / COURIER / BOX RENTAL		7.22
08-12	AP E0309304	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		70.38
08-13	AP E0309271	CHARTER COMMUNICATIONS	08/12/15 09/11/15	UTILITIES		98.83
08-16	AP 00808605	PROFESSIONAL REALTY INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00808744	INTERNATIONAL PORT OF COOS BAY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-18	AP E0311024	CENTURYLINK	07/04/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE		204.41
08-18	AP E0311051	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		52.41
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)		3,915.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		120.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		781.90
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		29.42
08-27	AP 00806884	GENERAL SERVICES ADMIN.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		341.24
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)		10.00
09-01	AP E0314910	REED, RICHARD D.	08/24/15 08/24/15	TEMPORARY SPACE RENTAL		75.00
09-01	AP E0314916	FRONTIER COMMUNICATIONS	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE		194.69
09-04	AP E0316221	COMCAST	09/03/15 10/02/15	UTILITIES		191.66
09-15	AP E0319356	VERIZON WIRELESS	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE		70.41
09-16	AP 00813932	PROFESSIONAL REALTY INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP 00814071	INTERNATIONAL PORT OF COOS BAY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP E0319295	CENTURYLINK	07/29/15 08/29/15	TELECOMSRV/EQ/TOLL CHARGE		216.51
09-17	AP E0320129	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		53.97
09-17	AP E0320267	CENTURYLINK	08/04/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE		201.37
09-18	AP E0319545	CHARTER COMMUNICATIONS	09/12/15 10/11/15	UTILITIES		98.53

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09-18	AP	E0320274	HON. PETER DEFAZIO .....	09/08/15	09/08/15	UTILITIES .....	8.99
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	341.24
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	341.24
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	494.87
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.08
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	3,915.00
09-30	AP	E0324781	FRONTIER COMMUNICATIONS .....	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	193.28
RENT, COMMUNICATION, UTILITIES TOTALS:							20,836.29
PRINTING AND REPRODUCTION							
07-15	AP	E0299852	DAVID L ANDRUKITIS INC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	23.65
07-27	AP	E0303808	DAVID L ANDRUKITIS INC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	45.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	27.80
08-04	AP	E0305672	DAVID L ANDRUKITIS INC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	16.90
08-07	AP	E0307265	DAVID L ANDRUKITIS INC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	22.50
08-10	AP	E0307807	CENTRAL PRINT & REPROGRAPHICS .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	170.00
08-10	AP	E0307813	CENTRAL PRINT & REPROGRAPHICS .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	69.00
08-17	AP	E0309711	DAVID L ANDRUKITIS INC .....	08/10/15	08/10/15	PRINTING & REPRODUCTION .....	15.00
08-18	AP	00809052	PUBLIC PRINTER .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	145.34
08-19	AP	E0311072	DAVID L ANDRUKITIS INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	22.50
09-01	AP	E0314911	DAVID L ANDRUKITIS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	15.00
09-02	AP	E0314912	CENTRAL PRINT & REPROGRAPHICS .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	87.50
09-09	AP	E0317282	DAVID L ANDRUKITIS INC .....	09/01/15	09/01/15	PRINTING & REPRODUCTION .....	15.00
09-18	AP	E0320272	PRIDE PRINTING CO INC .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	23,311.00
09-18	AP	E0320282	DAVID L ANDRUKITIS INC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	22.50
09-21	AP	E0321172	DAVID L ANDRUKITIS INC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	15.00
09-25	AP	00817146	KRAMERS METRO MAILING SERVICE INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	20,789.29
PRINTING AND REPRODUCTION TOTALS:							44,812.98
OTHER SERVICES							
07-16	AP	00802553	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-20	AP	E0301604	GOLD COAST SECURITY INC .....	06/01/15	06/30/15	SECURITY SERVICE .....	22.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	139.93
08-03	AP	E0305658	ADVANTAGE SECURITY LLC .....	08/01/15	08/31/15	SECURITY SERVICE .....	24.95
08-16	AP	00807922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-20	AP	E0309706	GOLD COAST SECURITY INC .....	07/01/15	07/31/15	SECURITY SERVICE .....	22.00
08-24	AP	E0312155	ACCESS INFORMATION MANAGEMENT .....	04/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	117.41
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	139.93
09-01	AP	E0314908	ADVANTAGE SECURITY LLC .....	09/01/15	09/30/15	SECURITY SERVICE .....	24.95
09-16	AP	00813251	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	139.93
OTHER SERVICES TOTALS:							10,306.10
SUPPLIES AND MATERIALS							
07-07	AP	E0295797	MCKENZIE MIST .....	03/01/15	03/31/15	WATER .....	52.00
07-09	AP	E0296844	STAPLES CREDIT PLAN .....	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE) .....	22.99
07-14	AP	E0299062	OFFICE WORLD .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	201.89
07-15	AP	E0299831	HON. PETER DEFAZIO .....	07/06/15	07/06/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-15	AP	E0299868	MCKENZIE MIST .....	07/07/15	07/07/15	WATER .....	44.00
07-20	AP	E0301620	YOUR NEWS INC .....	06/02/15	06/29/15	PUBLICATIONS/REFERENCE MAT'L .....	345.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
07-21	AP E0301562	CRYSTAL FALLS INC	06/01/15 06/30/15	WATER	8.00	
07-22	AP E0302439	CURRY COASTAL PILOT	07/26/15 07/25/16	PUBLICATIONS/REFERENCE MAT'L	55.00	
07-28	AP E0303816	CDW GOVERNMENT INC. C/O ISM IN	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	83.70	
07-31	AP E0305131	HON. PETER DEFAZIO	06/20/15 06/20/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-31	AP E0305131	HON. PETER DEFAZIO	07/16/15 07/16/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-53.25	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	221.12	
08-05	AP E0306220	STAPLES CREDIT PLAN	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	15.99	
08-06	AP E0307221	YOUR NEWS INC	03/03/15 03/27/15	PUBLICATIONS/REFERENCE MAT'L	540.00	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	83.74	
08-17	AP E0309713	MCKENZIE MIST	08/01/15 08/31/15	WATER	52.00	
08-24	AP E0312166	CRYSTAL FALLS INC	07/01/15 07/31/15	WATER	8.00	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-42.25	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	22.31	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	19.99	
09-01	AP E0314907	ERICKSON, KATHLEEN M.	08/06/15 08/06/15	FOOD & BEVERAGE	176.40	
09-01	AP E0314909	CRYSTAL FALLS INC	08/19/15 08/19/15	WATER	15.25	
09-02	AP E0314857	THE SIUSLAW NEWS	09/16/15 09/15/16	PUBLICATIONS/REFERENCE MAT'L	94.00	
09-02	AP E0314914	YOUR NEWS INC	07/09/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	285.00	
09-03	AP 00812172	CDW GOVERNMENT INC. C/O ISM IN	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	16.09	
09-03	AP 00812172	CDW GOVERNMENT INC. C/O ISM IN	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	319.70	
09-08	AP E0316275	HON. PETER DEFAZIO	07/18/15 07/18/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-08	AP E0316275	HON. PETER DEFAZIO	08/15/15 08/15/15	PUBLICATIONS/REFERENCE MAT'L	44.99	
09-08	AP E0316282	WALTER E NELSON CO OF EUGENE	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	122.40	
09-08	AP E0316289	WALTER E NELSON CO OF EUGENE	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	59.70	
09-09	AP E0316290	WALTER E NELSON CO OF EUGENE	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	3.00	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)	15.85	
09-10	AP E0317403	MCKENZIE MIST	09/01/15 09/01/15	WATER	38.25	
09-15	AP E0319358	HON. PETER DEFAZIO	09/06/15 09/06/15	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-21	AP E0321178	YOUR NEWS INC	08/04/15 08/25/15	PUBLICATIONS/REFERENCE MAT'L	135.00	
09-21	AP E0321899	OFFICE WORLD	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	113.39	
09-22	AP E0321856	OFFICE WORLD	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	63.07	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	19.99	
09-30	AP E0322755	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST	09/24/15 09/23/16	PUBLICATIONS/REFERENCE MAT'L	52.00	
09-30	AP E0322756	THE SENTINEL	09/12/15 09/12/16	PUBLICATIONS/REFERENCE MAT'L	25.00	
09-30	AP E0324783	GRECO, KRISTINE M.	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	22.00	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-47.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	300.33	
				SUPPLIES AND MATERIALS TOTALS:	3,649.61	
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	166.53	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	166.53	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	166.53	

EQUIPMENT TOTALS: 499.59  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 354,413.29  
OFFICE TOTALS: 354,413.29

2014 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-14 AP E0299048 BATZ,ROBERT N ..... 11/20/14 12/09/14 PRIVATE AUTO MILEAGE ..... 185.92  
TRAVEL TOTALS: 185.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 185.92  
OFFICE TOTALS: 185.92

2013 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-02 AP E0153042 COMSPAN COMMUNICATIONS INC ..... 12/13/13 12/13/13 MAINTENANCE / REPAIRS ..... -80.00  
EQUIPMENT TOTALS: -80.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -80.00  
OFFICE TOTALS: -80.00

2015 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,002.24 439.65  
PERSONNEL COMPENSATION ..... 792,545.37 257,935.05  
TRAVEL ..... 24,289.14 6,048.89  
RENT, COMMUNICATION, UTILITIES ..... 72,052.95 24,239.83  
PRINTING AND REPRODUCTION ..... 1,551.10 842.63  
OTHER SERVICES ..... 17,406.51 5,910.04  
SUPPLIES AND MATERIALS ..... 6,637.63 2,719.26  
EQUIPMENT ..... 2,421.90 807.30  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 917,906.84 298,942.65  
OFFICE TOTALS: 917,906.84 298,942.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 AP 00806601 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 53.17  
07-31 GL FLG0051081 ..... 07/20/15 07/31/15 FRANKED MAIL ..... -10.55  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 293.40  
08-31 GL FLG0051844 ..... 08/20/15 08/31/15 FRANKED MAIL ..... -10.55  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 114.18  
FRANKED MAIL TOTALS: 439.65

PERSONNEL COMPENSATION

ALLEN,MATTHEW G ..... 08/03/15 09/30/15 LEGISLATIVE CORRESPONDENT ..... 5,638.89  
AUTOBEE-TRUJILLO,ANDREA ..... 07/01/15 09/30/15 DEPUTY DISTRICT DIRECTOR ..... 14,375.01  
AWAN, IMRAN ..... 07/01/15 09/30/15 SHARED EMPLOYEE ..... 5,250.00  
BASTIAN, ELEANOR E ..... 07/01/15 09/30/15 LEGISLATIVE DIRECTOR ..... 20,000.01  
CLANAHAN,JENNIFER ..... 07/01/15 09/30/15 SR. POLICY ADV/DEP PRESS SEC ..... 12,999.99  
COHEN, LISA B. .... 07/01/15 09/30/15 CHIEF OF STAFF ..... 42,102.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DIANA DEGETTE—Con.							
		ERTEL, CAROL D .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	4,749.99		
		FARRAR, ELIZABETH A .....	07/01/15 07/17/15	LEGISLATIVE ASSISTANT .....	2,485.09		
		GAMBRELL, DIANA .....	07/01/15 09/30/15	SCHEDULER .....	17,499.99		
		INZEO, MATTHEW N .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	21,249.99		
		LEITER, SAMUEL C .....	07/01/15 09/30/15	PRESS ASST/DIGITAL MEDIA MAN .....	9,999.99		
		MARTINEZ, APRIL A .....	07/01/15 09/30/15	SCHEDULER .....	14,375.01		
		PRICE, MORRIS W .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	25,500.00		
		STAUFFER, RACHEL A .....	07/01/15 09/18/15	HEALTH POLICY ADVISOR .....	14,083.34		
		STEVENS, PATRICIA J .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	10,500.00		
		SYNER, STEPHANIE N .....	07/01/15 09/30/15	SR CONGRESSNL AIDE/OUTRCH LIASN .....	12,125.01		
		WAGNER, CASSANDRA L .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	9,999.99		
		WALKER, THOMAS B .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....	15,000.00		
				PERSONNEL COMPENSATION TOTALS:	257,935.05		
		TRAVEL					
07-01	AP E0295225	WAGNER, CASSANDRA L .....	06/04/15 06/04/15	PRIVATE AUTO MILEAGE .....	51.20		
07-07	AP E0295228	GAMBRELL, DIANA .....	05/29/15 05/29/15	TAXI/PARKING/TOLLS .....	3.00		
07-17	AP E0300574	LEITER, SAMUEL C .....	06/28/15 06/30/15	MEALS .....	73.41		
07-17	AP E0300574	LEITER, SAMUEL C .....	06/28/15 06/30/15	CAR RENTAL .....	213.66		
07-20	AP E0301080	CITIBANK GOV CARD SERVICE .....	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION .....	250.10		
07-20	AP E0301081	CITIBANK GOV CARD SERVICE .....	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION .....	669.10		
07-20	AP E0301082	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	250.10		
07-20	AP E0301083	CITIBANK GOV CARD SERVICE .....	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION .....	500.20		
08-03	AP E0305381	AUTOBEE-TRUJILLO, ANDREA .....	07/20/15 07/24/15	PRIVATE AUTO MILEAGE .....	53.04		
08-07	AP E0307277	CITIBANK GOV CARD SERVICE .....	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION .....	669.10		
08-07	AP E0307278	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	250.10		
08-07	AP E0307279	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	250.10		
08-07	AP E0307280	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	669.10		
08-07	AP E0307281	CITIBANK GOV CARD SERVICE .....	07/01/15 07/01/15	COMMERCIAL TRANSPORTATION .....	512.10		
08-07	AP E0307282	CITIBANK GOV CARD SERVICE .....	07/02/15 07/02/15	COMMERCIAL TRANSPORTATION .....	407.10		
08-10	AP E0307287	CITIBANK GOV CARD SERVICE .....	07/01/15 07/15/15	TAXI/PARKING/TOLLS .....	275.62		
08-13	AP E0309394	GAMBRELL, DIANA .....	05/12/15 06/26/15	PRIVATE AUTO MILEAGE .....	80.84		
08-13	AP E0309395	GAMBRELL, DIANA .....	07/16/15 07/30/15	PRIVATE AUTO MILEAGE .....	94.96		
08-19	AP E0311110	CLANAHAN, JENNIFER .....	07/17/15 07/19/15	CAR RENTAL .....	211.20		
08-19	AP E0311110	CLANAHAN, JENNIFER .....	07/19/15 07/19/15	GASOLINE .....	41.93		
09-18	AP E0320785	WAGNER, CASSANDRA L .....	09/08/15 09/11/15	PRIVATE AUTO MILEAGE .....	51.20		
09-18	AP E0320786	PRICE, MORRIS .....	05/05/15 06/29/15	PRIVATE AUTO MILEAGE .....	72.83		
09-18	AP E0320787	PRICE, MORRIS .....	08/24/15 08/24/15	PRIVATE AUTO MILEAGE .....	11.67		
09-29	AP E0324487	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....	230.10		
09-29	AP E0324488	CITIBANK GOV CARD SERVICE .....	08/04/15 08/08/15	TAXI/PARKING/TOLLS .....	157.13		
				TRAVEL TOTALS:	6,048.89		
		RENT, COMMUNICATION, UTILITIES					
07-01	AP E0295190	COMCAST .....	05/03/15 06/02/15	UTILITIES .....	211.67		
07-01	AP E0295220	UNITED PARCEL SERVICE .....	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL .....	6.11		

07-01	AP	E0295221	UNITED PARCEL SERVICE .....	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL .....	22.46
07-01	AP	E0295226	VERIZON WIRELESS .....	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.64
07-01	AP	E0295229	COMCAST .....	06/03/15	07/02/15	UTILITIES .....	211.67
07-07	AP	E0295228	GAMBRELL,DIANA .....	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
07-16	AP	00803080	COLORADO STATE BOARD OF LAND COMMISSIONER .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
07-17	AP	E0300571	UNITED PARCEL SERVICE .....	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
07-17	AP	E0300573	VERIZON WIRELESS .....	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.64
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,743.44
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.86
08-12	AP	E0309403	VERIZON WIRELESS .....	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.64
08-16	AP	00808447	COLORADO STATE BOARD OF LAND COMMISSIONER .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
08-19	AP	E0311109	COMCAST .....	07/03/15	08/02/15	UTILITIES .....	211.68
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	136.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,098.84
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.15
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.85
08-27	AP	E0313467	COMCAST .....	08/03/15	09/02/15	UTILITIES .....	211.68
09-16	AP	00813775	COLORADO STATE BOARD OF LAND COMMISSIONER .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
09-17	AP	E0320793	VERIZON WIRELESS .....	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	403.11
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	261.08
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.85
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,105.01
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.35
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,239.83
			PRINTING AND REPRODUCTION				
07-01	AP	E0295222	DAVID L ANDRUKITIS INC .....	05/15/15	05/15/15	PRINTING & REPRODUCTION .....	33.50
07-17	AP	E0300567	DAVID L ANDRUKITIS INC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	87.50
07-17	AP	E0300572	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	17.65
09-17	AP	E0320791	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....	24.48
09-17	AP	E0320794	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	679.50
						PRINTING AND REPRODUCTION TOTALS:	842.63
			OTHER SERVICES				
07-01	AP	E0295191	ADT SECURITY SERVICES .....	06/01/15	06/30/15	SECURITY SERVICE .....	48.26
07-16	AP	00803492	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-14	AP	E0309393	ADT SECURITY SERVICES .....	08/01/15	08/31/15	SECURITY SERVICE .....	49.26
08-14	AP	E0309424	ADT SECURITY SERVICES .....	07/01/15	07/31/15	SECURITY SERVICE .....	48.26
08-16	AP	00808858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00814183	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-18	AP	00816865	CITI PCARD-UAL UNITEDCLUB .....	07/29/15	08/28/15	MISCELLANEOUS OTHER SERVICES .....	60.00
09-21	AP	E0320792	ADT SECURITY SERVICES .....	09/01/15	09/30/15	SECURITY SERVICE .....	49.26
						OTHER SERVICES TOTALS:	5,910.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANA DEGETTE—Con.						
SUPPLIES AND MATERIALS						
07-01	AP	E0295227	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	182.00
07-01	AP	E0295230	04/01/15	04/30/15	HABITATION EXPENSE	74.50
07-01	AP	E0295231	06/30/15	06/29/16	PUBLICATIONS/REFERENCE MAT'L	216.00
07-01	AP	E0295232	05/19/15	06/17/15	WATER	164.66
07-09	AP	00801661	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	42.64
07-09	AP	00801661	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	13.07
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	60.57
08-11	AP	00807110	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	28.86
08-11	AP	00807110	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	17.47
08-13	AP	E0309402	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	9.85
08-14	AP	E0309431	08/01/15	08/31/15	HABITATION EXPENSE	74.50
08-17	AP	E0309422	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	165.56
08-17	AP	E0309423	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	78.20
08-19	AP	00811618	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	32.99
08-19	AP	00811618	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	16.62
08-19	AP	00811618	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)	12.65
08-27	AP	E0313468	07/28/15	08/17/15	WATER	84.78
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	163.80
09-17	AP	E0320795	01/01/15	12/31/15	WATER	708.00
09-21	AP	E0320788	09/20/15	09/19/16	PUBLICATIONS/REFERENCE MAT'L	284.95
09-22	AP	E0320784	09/01/15	09/30/15	HABITATION EXPENSE	74.50
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	242.34
SUPPLIES AND MATERIALS TOTALS:						2,719.26
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	269.10
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	269.10
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	269.10
EQUIPMENT TOTALS:						807.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,942.65
OFFICE TOTALS:						298,942.65
2014 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-30	AP	00806460	03/27/15	03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.16
07-30	AP	00806465	03/26/15	03/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	867.74
07-30	AP	00806465	03/26/15	03/26/15	WARRANTIES	84.77
EQUIPMENT TOTALS:						2,792.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,792.67
OFFICE TOTALS:						2,792.67

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2015 HON. JOHN K. DELANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,527.25	925.40
PERSONNEL COMPENSATION .....	704,268.47	236,333.38
TRAVEL .....	9,871.19	3,100.90
RENT, COMMUNICATION, UTILITIES .....	85,804.02	31,237.40
PRINTING AND REPRODUCTION .....	3,106.34	2,015.51
OTHER SERVICES .....	29,270.30	11,441.86
SUPPLIES AND MATERIALS .....	16,039.06	3,941.71
EQUIPMENT .....	10,284.65	1,536.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,171.28	290,533.03
OFFICE TOTALS:	865,171.28	290,533.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			480.41
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			147.06
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-37.55
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			241.99
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-12.65
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			126.44
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-20.30
								FRANKED MAIL TOTALS:	925.40
PERSONNEL COMPENSATION									
			BAUGH, R P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,300.00
			DONOGHUE, JOHN T .....	07/01/15	09/30/15	PRESS ASSISTANT .....			7,800.00
			FERNANDEZ, TRISTAN C .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			11,250.00
			FISHMAN, ALEXANDER J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			21,249.99
			HAYNES, MCKENZIE E .....	07/01/15	07/17/15	LEGISLATIVE ASSISTANT .....			2,361.11
			HOLDING, MICHAEL S .....	07/01/15	09/30/15	DISTRICT CO-DIRECTOR .....			12,500.01
			KAAI, KRISTAL C .....	09/01/15	09/30/15	SHARED EMPLOYEE .....			1,000.00
			LUKSO, MICHAEL J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			14,000.01
			MACK, KEVIN D .....	07/01/15	09/30/15	DISTRICT CO-DIRECTOR .....			12,500.01
			MACKENZIE, CHRISTOPHER S .....	07/01/15	08/14/15	LEGISLATIVE CORRESPONDENT .....			4,888.89
			MCDONALD, WILLIS B .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			23,750.01
			MONTANO, JOSEPH M .....	06/29/15	09/30/15	FIELD REPRESENTATIVE .....			10,733.33
			PRICE, SAMANTHA J .....	07/13/15	09/30/15	LEGISLATIVE ASSISTANT .....			8,666.66
			RILEY, REGAN B .....	07/01/15	09/30/15	JUNIOR CASEWORKER/STAFF ASST. ....			7,500.00
			SAMUELS, JEFFREY M .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			11,250.00
			SANTABAR, LAUREN A .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....			14,000.01
			SCHALL, JUSTIN M .....	07/01/15	09/30/15	CHIEF OF STAFF .....			33,750.00
			SEIVER, SAMUEL J .....	07/01/15	07/03/15	STAFF ASSISTANT .....			250.00
			SPARLING, JERI E .....	07/01/15	09/30/15	SCHEDULER .....			22,250.01
			VIRGA, ELIZABETH Q .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00
			VITERISE, MICHELE E .....	08/11/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			5,833.34
						PERSONNEL COMPENSATION TOTALS:			236,333.38
TRAVEL									
07-09	AP	E0297955	HOLDING, MICHAEL S .....	06/04/15	06/24/15	PRIVATE AUTO MILEAGE .....			336.50
07-09	AP	E0297956	SEIVER, SAMUEL J .....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....			381.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY—Con.						
08-11	AP	E0308290	MACK, KEVIN D.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	485.90
08-19	AP	E0311324	MACK, KEVIN D.	07/02/15 07/31/15	PRIVATE AUTO MILEAGE	448.80
09-02	AP	E0315291	HOLDING, MICHAEL S.	07/17/15 08/26/15	PRIVATE AUTO MILEAGE	132.00
09-02	AP	E0315291	HOLDING, MICHAEL S.	07/21/15 07/22/15	TAXI/PARKING/TOLLS	18.50
09-02	AP	E0315293	SAMUELS, JEFFREY M.	06/18/15 08/27/15	PRIVATE AUTO MILEAGE	286.50
09-02	AP	E0315294	DONOGHUE, JOHN T.	08/05/15 08/27/15	PRIVATE AUTO MILEAGE	65.40
09-09	AP	E0317566	MACK, KEVIN D.	08/05/15 08/31/15	PRIVATE AUTO MILEAGE	476.80
09-16	AP	E0320673	PRICE, SAMANTHA J.	08/27/15 08/27/15	PRIVATE AUTO MILEAGE	51.50
09-24	AP	E0323345	FERNANDEZ, TRISTAN C.	06/01/15 07/28/15	PRIVATE AUTO MILEAGE	417.50
					TRAVEL TOTALS:	3,100.90
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00801452	KYVON	07/01/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-09	AP	E0297953	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	06/24/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE	268.95
07-09	AP	E0297954	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	04/03/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,150.24
07-09	AP	E0297959	COMCAST	06/26/15 07/25/15	UTILITIES	266.37
07-09	AP	E0297963	ANTIETAM CABLE TELEVISION	07/04/15 08/03/15	UTILITIES	248.48
07-09	AP	E0297964	CITY OF HAGERSTOWN MD	05/24/15 06/24/15	DISTRICT OFFICE PARKING	63.20
07-10	AP	E0298715	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	385.07
07-13	AP	E0297958	CITY OF HAGERSTOWN MD	04/24/15 07/31/15	DISTRICT OFFICE PARKING	256.40
07-15	AP	E0299924	VERIZON	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE	324.46
07-15	AP	E0299926	VERIZON	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE	186.56
07-16	AP	00802216	BOWMAN 2000 LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
07-16	AP	00802530	KBS REAL ESTATE INVESTMENT TRUST III INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
07-20	AP	00806198	CITI PCARD-VERIZON WRLS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	52.48
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	132.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	155.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,103.34
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	100.88
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	69.78
08-11	AP	E0308291	UNIVERSITY OF MARYLAND-OFFICE OF BURSAR	07/16/15 07/16/15	TEMPORARY SPACE RENTAL	133.50
08-11	AP	E0308292	BOWMAN 2000 LLC	06/01/15 06/30/15	DISTRICT OFFICE PARKING	90.00
08-11	AP	E0308293	BOWMAN 2000 LLC	07/01/15 07/31/15	DISTRICT OFFICE PARKING	90.00
08-11	AP	E0308295	COMCAST	07/26/15 08/25/15	UTILITIES	266.38
08-11	AP	E0308296	ANTIETAM CABLE TELEVISION	08/04/15 09/03/15	UTILITIES	248.48
08-12	AP	E0308294	CITY OF HAGERSTOWN MD	08/01/15 08/31/15	DISTRICT OFFICE PARKING	248.00
08-12	AP	E0309054	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	385.07
08-16	AP	00807591	BOWMAN 2000 LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
08-16	AP	00807899	KBS REIT III ONE WASHINGTONIAN LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
08-17	AP	E0310465	VERIZON	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE	320.31
08-17	AP	E0310466	VERIZON	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE	192.20
08-19	AP	00811597	CITI PCARD-FEDEX	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	55.00
08-25	AP	E0312835	COMCAST	08/26/15 09/25/15	UTILITIES	266.38
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00

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08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	155.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,189.29
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	100.88
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	48.81
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	134.00
09-02	AP	E0315295	CITY OF HAGERSTOWN MD .....	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	263.60
09-04	AP	E0316237	ANTIETAM CABLE TELEVISION .....	09/04/15	10/03/15	UTILITIES .....	248.48
09-09	AP	E0317552	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	385.28
09-16	AP	00812922	BOWMAN 2000 LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,212.00
09-16	AP	00813228	KBS REIT III ONE WASHINGTONIAN LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.50
09-21	AP	E0321915	VERIZON .....	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	326.47
09-21	AP	E0321966	VERIZON .....	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	194.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	155.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,077.98
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	100.88
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.27
09-28	AP	E0323772	COMCAST .....	09/26/15	10/25/15	UTILITIES .....	266.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,237.40
						PRINTING AND REPRODUCTION	
07-09	AP	E0297961	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	49.95
07-09	AP	E0297962	ACCURATE WORD LLC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	49.95
08-11	AP	E0308297	ACCURATE WORD LLC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	39.95
08-11	AP	E0308298	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	49.95
08-11	AP	E0308299	ACCURATE WORD LLC .....	07/29/15	07/29/15	PRINTING & REPRODUCTION .....	99.90
08-11	AP	E0308300	ACCURATE WORD LLC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	430.00
08-17	AP	E0310464	MOREL INC .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	493.00
08-17	AP	E0310680	ACCURATE WORD LLC .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	39.95
08-18	AP	00809052	PUBLIC PRINTER .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	751.61
08-31	AP	E0314331	HAGERSTOWN COMMUNITY COLLEGE .....	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	11.25
						PRINTING AND REPRODUCTION TOTALS:	2,015.51
						OTHER SERVICES	
07-09	AP	E0297957	V12 GROUP .....	06/30/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
07-16	AP	00802508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802990	PROFESSIONAL TECHNICIANS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15	06/30/15	SECURITY SERVICE .....	463.56
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC .....	04/23/15	06/30/15	SECURITY SERVICE .....	23.00
08-16	AP	00807877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808356	PROFESSIONAL TECHNICIANS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
09-01	AP	E0314299	CARRIE QUIGLEY AND ASSOCIATES INC .....	08/26/15	08/26/15	TRANSLATN AND INTERPRET SERV .....	270.30
09-02	AP	00812130	URBAN ALARM .....	08/13/15	11/12/15	SECURITY SERVICE .....	105.00
09-16	AP	00813206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813685	PROFESSIONAL TECHNICIANS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
						OTHER SERVICES TOTALS:	11,441.86
						SUPPLIES AND MATERIALS	
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	93.75
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	45.67
07-09	AP	E0297955	HOLDING, MICHAEL S. ....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	53.20
07-09	AP	E0297960	QUENCH .....	07/01/15	07/31/15	WATER .....	24.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY—Con.						
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	57.95	
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.25	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-121.00	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	702.69	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	FOOD & BEVERAGE .....	216.39	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/30/15 07/30/15	FOOD & BEVERAGE .....	30.00	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	131.36	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	11.93	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	53.52	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	4.81	
08-11	AP E0308301	QUENCH .....	08/01/15 08/31/15	WATER .....	24.97	
08-18	AP 00811571	CAPITOL MARKING PRODUCTS INC .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50	
08-18	AP 00811575	CAPITOL MARKING PRODUCTS INC .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	FOOD & BEVERAGE .....	10.00	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	10.15	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	85.30	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	107.66	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-56.25	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	489.08	
09-02	AP E0315290	SCHALL, JUSTIN M. ....	05/27/15 08/21/15	FOOD & BEVERAGE .....	308.41	
09-02	AP E0315291	HOLDING, MICHAEL S. ....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	8.46	
09-02	AP E0315296	QUENCH .....	09/01/15 09/30/15	WATER .....	24.97	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/21/15 08/21/15	FOOD & BEVERAGE .....	54.77	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/27/15 08/27/15	FOOD & BEVERAGE .....	30.54	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	26.28	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	35.43	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	11.33	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	35.25	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	15.24	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	FOOD & BEVERAGE .....	35.96	
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	125.19	
09-18	AP 00816865	CITI PCARD-TEDS RENT IT COO OF .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	92.80	
09-18	AP E0321004	MACK, KEVIN D. ....	08/25/15 08/25/15	FOOD & BEVERAGE .....	160.51	
09-18	AP E0321004	MACK, KEVIN D. ....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	63.58	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	FOOD & BEVERAGE .....	16.52	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/09/15 09/09/15	FOOD & BEVERAGE .....	110.04	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	49.87	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	160.56	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	42.24	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/12/15 09/12/15	OFFICE SUPPLIES (OUTSIDE) .....	27.97	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/31/15 03/31/15	FOOD & BEVERAGE .....	11.17	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/02/15 04/02/15	FOOD & BEVERAGE .....	27.72	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/03/15 04/03/15	FOOD & BEVERAGE .....	64.63	

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09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	FOOD & BEVERAGE	29.86	
09-30	AP	00817295	BOISE CASCADE COMPANY	04/13/15	04/13/15	FOOD & BEVERAGE	11.70	
09-30	AP	00817295	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	2.35	
09-30	AP	00817295	BOISE CASCADE COMPANY	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	6.21	
09-30	AP	00817295	BOISE CASCADE COMPANY	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	39.43	
09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	-2.35	
09-30	AP	00817301	BOISE CASCADE COMPANY	06/30/15	06/30/15	FOOD & BEVERAGE	47.44	
09-30	AP	00817301	BOISE CASCADE COMPANY	07/02/15	07/02/15	FOOD & BEVERAGE	8.88	
09-30	AP	00817301	BOISE CASCADE COMPANY	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	31.14	
09-30	AP	00817301	BOISE CASCADE COMPANY	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	85.88	
09-30	AP	00817301	BOISE CASCADE COMPANY	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	-44.04	
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-92.10	
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	229.47	
							SUPPLIES AND MATERIALS TOTALS:	3,941.71

EQUIPMENT								
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	127.95	
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	22.75	
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	127.95	
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	22.75	
09-03	AP	00812170	DELL MARKETING LP	02/22/15	02/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	959.77	
09-18	AP	E0321356	BSL GEM LASER EXPRESS LLC	09/08/15	09/08/15	MAINTENANCE / REPAIRS	125.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	127.95	
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	22.75	
							EQUIPMENT TOTALS:	1,536.87

OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,533.03

OFFICE TOTALS: 290,533.03

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2015 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	756.56	634.54
PERSONNEL COMPENSATION	767,196.10	265,237.65
TRAVEL	21,359.05	6,395.12
RENT, COMMUNICATION, UTILITIES	69,132.11	22,104.71
PRINTING AND REPRODUCTION	1,110.57	395.55
OTHER SERVICES	32,289.81	8,255.00
SUPPLIES AND MATERIALS	5,422.90	1,170.97
EQUIPMENT	1,730.97	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,998.07	304,770.53
OFFICE TOTALS:	898,998.07	304,770.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	636.23	
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-22.50	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	23.26	
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-26.25	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	23.80	
							FRANKED MAIL TOTALS:	634.54
PERSONNEL COMPENSATION								
		AIMARO PHETO, BEVERLY		07/01/15	09/30/15	SHARED EMPLOYEE	8,423.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROSA L. DELAURO—Con.							
		ALBERTINE,ELIZABETH P .....	08/24/15 09/30/15	SEN LEGISLATIVE AND POLICY ADV .....		7,194.44	
		ANTHONY,ERIC D .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		22,500.00	
		BOMBARD, JEFF .....	07/01/15 09/30/15	OFFICE MANAGER .....		9,000.00	
		CARMODY,SAMUEL L .....	07/01/15 09/30/15	CONNECTICUT SCHEDULER .....		11,250.00	
		CHEYNE, MARILYN C. ....	07/01/15 09/30/15	CASEWORKER .....		14,499.99	
		DARNER,MICHAEL P .....	09/01/15 09/30/15	SHARED EMPLOYEE .....		2,000.00	
		DELOMA, JILL .....	07/01/15 09/30/15	CASEWORKER/CONGRESSIONAL AIDE .....		15,000.00	
		DODGE, ALLISON L .....	07/01/15 09/30/15	OUTREACH COORDINATOR .....		18,750.00	
		DUNCANSON,ADON S .....	07/01/15 09/30/15	CASEWORKER .....		6,375.00	
		HONORE,BRANDON J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,250.00	
		HORTON,KELLY D .....	07/01/15 09/30/15	AGRICULTUR & NUTRI SR. POL ADV .....		19,500.00	
		KINNEY,RYANN E .....	07/01/15 09/30/15	SCHEDULER .....		11,250.00	
		LAMB, JENNIFER C. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		30,000.00	
		LONARDO,SARA .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,750.00	
		MALHOTRA,ARJUN .....	07/01/15 08/27/15	LEGISLATIVE ASSISTANT .....		6,650.00	
		MANGINI, LOUIS .....	07/01/15 09/30/15	CASEWORKER .....		17,499.99	
		MONTINI,MICHAEL .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,750.00	
		MONTINI,MICHAEL .....	06/01/15 07/01/15	STAFF ASSISTANT (OVERTIME) .....		1,095.24	
		REDEnte,JOSEPH P .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		6,000.00	
		SAVARIA,NICHOLAS J .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....		8,499.99	
		WILSON,ANDREW J .....	07/01/15 09/30/15	SPEECHWRITER .....		15,999.99	
				PERSONNEL COMPENSATION TOTALS:		265,237.65	
		TRAVEL					
07-07	AP 00801531	HON. ROSA L. DELAURO .....	06/12/15 06/30/15	PRIVATE AUTO MILEAGE .....		341.33	
07-07	AP 00801532	SAVARIA, NICHOLAS J. ....	05/01/15 06/25/15	PRIVATE AUTO MILEAGE .....		166.94	
07-07	AP 00801533	LAMB, JENNIFER C. ....	06/04/15 06/20/15	PRIVATE AUTO MILEAGE .....		67.71	
07-07	AP 00801534	DELOMA, JILL .....	06/05/15 06/05/15	PRIVATE AUTO MILEAGE .....		13.32	
07-07	AP 00801535	MANGINI, LOUIS .....	06/03/15 06/30/15	PRIVATE AUTO MILEAGE .....		48.29	
07-07	AP 00801537	DODGE, ALLISON L. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		135.42	
07-07	AP 00801538	DUNCANSON, ADON S. ....	06/26/15 06/26/15	PRIVATE AUTO MILEAGE .....		43.29	
07-13	AP 00801767	CITIBANK GOV CARD SERVICE .....	06/28/15 07/23/15	TRAVEL SUBSISTENCE .....		1,931.00	
08-10	AP 00807100	DODGE, ALLISON L. ....	07/20/15 07/20/15	TAXI/PARKING/TOLLS .....		4.00	
08-10	AP 00807101	HON. ROSA L. DELAURO .....	07/01/15 07/27/15	PRIVATE AUTO MILEAGE .....		298.04	
08-10	AP 00807102	DODGE, ALLISON L. ....	06/06/15 07/06/15	PRIVATE AUTO MILEAGE .....		144.30	
08-10	AP 00807103	MANGINI, LOUIS .....	07/06/15 07/22/15	PRIVATE AUTO MILEAGE .....		72.15	
08-10	AP 00807104	DELOMA, JILL .....	07/13/15 07/30/15	PRIVATE AUTO MILEAGE .....		3.00	
08-10	AP 00807105	DUNCANSON, ADON S. ....	07/21/15 07/30/15	PRIVATE AUTO MILEAGE .....		122.10	
08-26	AP 00811561	CITIBANK GOV CARD SERVICE .....	06/26/15 07/27/15	TRAVEL SUBSISTENCE .....		2,622.10	
09-03	AP 00812218	MANGINI, LOUIS .....	08/24/15 08/24/15	PRIVATE AUTO MILEAGE .....		13.32	
09-03	AP 00812219	LAMB, JENNIFER C. ....	07/20/15 08/31/15	PRIVATE AUTO MILEAGE .....		98.24	
09-03	AP 00812220	DODGE, ALLISON L. ....	08/03/15 08/19/15	PRIVATE AUTO MILEAGE .....		62.72	
09-03	AP 00812221	SAVARIA, NICHOLAS J. ....	08/05/15 08/31/15	PRIVATE AUTO MILEAGE .....		169.55	
09-03	AP 00812222	HON. ROSA L. DELAURO .....	08/17/15 08/19/15	PRIVATE AUTO MILEAGE .....		38.30	
				TRAVEL TOTALS:		6,395.12	

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RENT, COMMUNICATION, UTILITIES									
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL			16.23
07-16	AP	00802453	59 ELM STREET PARTNERS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
07-21	AP	00806204	VERIZON WIRELESS	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE			116.82
07-22	AP	00806308	FRONTIER COMMUNICATIONS	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE			1,142.00
07-23	AP	00806309	UNITED ILLUMINATING COMPANY	06/09/15	07/08/15	UTILITIES			1,037.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			141.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			747.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			70.10
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			51.22
08-05	AP	00806925	DCS CONGRESSIONAL LLC	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE			489.89
08-10	AP	00807099	COMCAST CORPORATION	07/01/15	08/12/15	UTILITIES			94.37
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL			21.64
08-16	AP	00807823	59 ELM STREET PARTNERS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL			10.58
08-26	AP	00811558	VERIZON WIRELESS	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE			104.66
08-26	AP	00811563	UNITED ILLUMINATING COMPANY	07/09/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE			871.91
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			52.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			141.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			749.29
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)			70.10
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)			50.39
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)			267.60
09-03	AP	00812230	FRONTIER COMMUNICATIONS	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE			1,142.00
09-04	AP	00812231	COMCAST CORPORATION	07/19/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE			194.39
09-16	AP	00813152	59 ELM STREET PARTNERS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			52.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			141.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			918.31
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)			70.10
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)			57.72
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL			30.65
									RENT, COMMUNICATION, UTILITIES TOTALS:
									22,104.71
PRINTING AND REPRODUCTION									
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)			91.50
08-26	AP	00811562	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION			177.35
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)			18.20
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)			108.50
									PRINTING AND REPRODUCTION TOTALS:
									395.55
OTHER SERVICES									
07-14	AP	00801419	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			200.00
07-16	AP	00802858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00803634	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
08-05	AP	00806922	DCS CONGRESSIONAL LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			200.00
08-16	AP	00808226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-26	AP	00811565	DCS CONGRESSIONAL LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
09-03	AP	00812229	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV			200.00
09-16	AP	00813555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									8,255.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROSA L. DELAURO—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00801418	COFFEE BREAK COMPANY INC .....	05/18/15 06/04/15	WATER .....		3.00
07-07	AP 00801530	COFFEE BREAK COMPANY INC .....	07/02/15 07/02/15	WATER .....		35.00
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		76.91
07-20	AP 00806198	CITI PCARD-CT POST/BROOKS-CIR .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
07-20	AP 00806198	CITI PCARD-THE HARTFORD COURANT .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		181.20
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-127.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		305.83
08-05	AP 00806926	COFFEE BREAK COMPANY INC .....	07/29/15 07/29/15	WATER .....		0.75
08-10	AP 00807100	DODGE, ALLISON L. ....	07/07/15 07/26/15	FOOD & BEVERAGE .....		41.80
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		105.85
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		58.00
08-19	AP 00811597	CITI PCARD-CT POST/BROOKS-CIR .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		20.00
08-26	AP 00811564	COFFEE BREAK COMPANY INC .....	08/12/15 09/12/15	WATER .....		48.25
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-91.25
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		85.75
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		73.00
09-03	AP 00812224	COFFEE BREAK COMPANY INC .....	08/27/15 08/27/15	WATER .....		38.25
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....		49.75
09-18	AP 00816865	CITI PCARD-CT POST/BROOKS-CIR .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		63.00
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE) .....		52.24
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		130.64
					SUPPLIES AND MATERIALS TOTALS:	1,170.97
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		192.33
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		192.33
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		192.33
					EQUIPMENT TOTALS:	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,770.53
					OFFICE TOTALS:	304,770.53
2015 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15,152.17
					PERSONNEL COMPENSATION .....	604,333.34
					TRAVEL .....	47,763.57
					RENT, COMMUNICATION, UTILITIES .....	54,664.47
					PRINTING AND REPRODUCTION .....	30,261.06
					OTHER SERVICES .....	33,852.00
					SUPPLIES AND MATERIALS .....	14,004.91
					EQUIPMENT .....	6,839.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,871.22

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OFFICE TOTALS: 806,871.22 299,991.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,386.94	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-38.60	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	944.27	
08-25	AP	00811797	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	13,017.73	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	-518.41	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-18.70	
							FRANKED MAIL TOTALS:	14,773.23

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	09/06/15	09/30/15	SHARED EMPLOYEE .....	1,041.67				
BARASKY, BENJAMIN .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	16,250.01				
COX, RAMSEY C .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00				
DEATHERAGE, KARLEE J .....	07/01/15	09/30/15	OUTREACH COORDINATOR .....	9,750.00				
FLYNN, ANTHONY G .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	400.00				
HAMILTON, WHITNEY .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,750.00				
HOGAN, PATRICK M. ....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	15,249.99				
ISENHOWER, MATTHEW A .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99				
KATIMS, CASEY .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,500.00				
LAWSON, ANITA S. ....	07/01/15	09/04/15	SHARED EMPLOYEE .....	3,555.56				
MARQUARDT, KELLY M .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	10,500.00				
PLUMMER, MELISSA .....	07/01/15	08/02/15	SCHEDULER .....	4,088.89				
PLUMMER, MELISSA .....	08/03/15	09/30/15	DIRECTOR OF SCHEDULING .....	8,055.56				
PRINCE, CHAD .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,249.99				
RACKENS, CHRISTOPHER .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	850.00				
SCHMIDT, AARON .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99				
SOLTANI, LAUREN .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	15,000.00				
STENBERG, RACHEL E .....	08/10/15	09/30/15	CASEWORKER & DIST. SCHEDULER .....	4,675.00				
TERLINCHAMP, JULIA C .....	07/01/15	09/30/15	CONGRESSIONAL OUTREACH LIAISON .....	12,500.01				
							PERSONNEL COMPENSATION TOTALS:	203,166.66

TRAVEL

07-14	AP	E0298893	MARQUARDT, KELLY M .....	06/02/15	06/23/15	PRIVATE AUTO MILEAGE .....	176.30
07-14	AP	E0298893	MARQUARDT, KELLY M .....	05/28/15	05/29/15	TAXI/PARKING/TOLLS .....	15.40
07-14	AP	E0298894	ISENHOWER, MATTHEW A. ....	06/01/15	06/25/15	MEALS .....	44.43
07-14	AP	E0298894	ISENHOWER, MATTHEW A. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	1,045.86
07-14	AP	E0298894	ISENHOWER, MATTHEW A. ....	06/01/15	06/24/15	TAXI/PARKING/TOLLS .....	79.95
07-16	AP	E0298916	TERLINCHAMP, JULIA C. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	530.74
07-16	AP	E0298916	TERLINCHAMP, JULIA C. ....	06/06/15	06/30/15	TAXI/PARKING/TOLLS .....	53.60
07-17	AP	E0301184	SOLTANI, LAUREN .....	03/10/15	03/13/15	TRAVEL SUBSISTENCE .....	186.26
07-21	AP	00806174	CITIBANK GOV CARD SERVICE .....	06/01/15	06/27/15	TRAVEL SUBSISTENCE .....	3,177.20
07-21	AP	E0301394	BARASKY, BENJAMIN .....	06/27/15	07/04/15	TRAVEL SUBSISTENCE .....	529.21
07-21	AP	E0301413	HOGAN, PATRICK M. ....	05/29/15	06/09/15	PRIVATE AUTO MILEAGE .....	45.43
07-24	AP	E0303791	DEATHERAGE, KARLEE J. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	623.59
07-24	AP	E0303791	DEATHERAGE, KARLEE J. ....	06/16/15	06/25/15	TRAVEL SUBSISTENCE .....	18.59
08-03	AP	E0305475	HATCH, ERIN E. ....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	9.01
08-03	AP	E0305491	SCHMIDT, AARON .....	07/08/15	07/27/15	TAXI/PARKING/TOLLS .....	27.48
08-20	AP	E0311482	ISENHOWER, MATTHEW A. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	1,035.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
08-20	AP E0311482	ISENHOWER, MATTHEW A.	07/09/15 07/29/15	TRAVEL SUBSISTENCE .....	224.02	
08-20	AP E0311516	DEATHERAGE, KARLEE J.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....	906.90	
08-20	AP E0311516	DEATHERAGE, KARLEE J.	07/05/15 07/06/15	TRAVEL SUBSISTENCE .....	14.85	
08-20	AP E0311517	MARQUARDT,KELLY M	07/21/15 07/31/15	PRIVATE AUTO MILEAGE .....	102.35	
08-20	AP E0311517	MARQUARDT,KELLY M	06/15/15 07/22/15	TAXI/PARKING/TOLLS .....	43.25	
08-21	AP E0311483	SCHMIDT, AARON	08/03/15 08/10/15	TRAVEL SUBSISTENCE .....	1,798.20	
08-31	AP E0314640	SCHMIDT, AARON	08/16/15 08/21/15	CAR RENTAL .....	668.24	
08-31	AP E0314645	BARASKY, BENJAMIN	08/19/15 08/19/15	TAXI/PARKING/TOLLS .....	22.02	
08-31	AP E0314684	SCHMIDT, AARON	08/18/15 08/21/15	TRAVEL SUBSISTENCE .....	44.69	
09-03	AP E0315734	MARQUARDT,KELLY M	08/04/15 08/31/15	PRIVATE AUTO MILEAGE .....	63.77	
09-03	AP E0315734	MARQUARDT,KELLY M	08/09/15 08/26/15	TAXI/PARKING/TOLLS .....	59.85	
09-03	AP E0315734	MARQUARDT,KELLY M	08/26/15 08/26/15	TRAVEL SUBSISTENCE .....	148.20	
09-03	AP E0315760	ISENHOWER, MATTHEW A.	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....	729.85	
09-03	AP E0315760	ISENHOWER, MATTHEW A.	08/03/15 08/29/15	TAXI/PARKING/TOLLS .....	32.15	
09-04	AP E0315736	TERLINCHAMP, JULIA C.	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....	869.41	
09-04	AP E0315736	TERLINCHAMP, JULIA C.	08/03/15 08/31/15	TAXI/PARKING/TOLLS .....	68.84	
09-04	AP E0315761	SOLTANI, LAUREN	03/13/15 03/16/15	TRAVEL SUBSISTENCE .....	176.06	
09-08	AP E0315747	DEATHERAGE, KARLEE J.	08/01/15 08/26/15	PRIVATE AUTO MILEAGE .....	658.09	
09-10	AP E0317393	SCHMIDT, AARON	04/06/15 04/06/15	MEALS .....	25.85	
09-15	AP E0319275	COX, RAMSEY C.	08/05/15 08/05/15	COMMERCIAL TRANSPORTATION .....	25.00	
09-15	AP E0319275	COX, RAMSEY C.	08/12/15 08/12/15	MEALS .....	28.00	
09-15	AP E0319275	COX, RAMSEY C.	08/16/15 08/22/15	CAR RENTAL .....	361.38	
09-15	AP E0319275	COX, RAMSEY C.	08/14/15 08/14/15	GASOLINE .....	40.00	
09-15	AP E0319275	COX, RAMSEY C.	08/24/15 08/24/15	GASOLINE .....	41.12	
09-15	AP E0319275	COX, RAMSEY C.	08/31/15 08/31/15	GASOLINE .....	42.00	
09-15	AP E0319275	COX, RAMSEY C.	08/14/15 08/14/15	TAXI/PARKING/TOLLS .....	27.00	
09-15	AP E0319275	COX, RAMSEY C.	08/31/15 08/31/15	TAXI/PARKING/TOLLS .....	12.00	
09-15	AP E0319275	COX, RAMSEY C.	09/01/15 09/01/15	TAXI/PARKING/TOLLS .....	22.73	
09-21	AP E0319499	SCHMIDT, AARON	08/04/15 08/06/15	TAXI/PARKING/TOLLS .....	40.70	
09-21	AP E0319499	SCHMIDT, AARON	08/17/15 08/19/15	TAXI/PARKING/TOLLS .....	58.45	
09-22	AP E0322581	CITIBANK GOV CARD SERVICE	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-22	AP E0322581	CITIBANK GOV CARD SERVICE	08/16/15 08/21/15	COMMERCIAL TRANSPORTATION .....	546.20	
09-22	AP E0322581	CITIBANK GOV CARD SERVICE	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-22	AP E0322581	CITIBANK GOV CARD SERVICE	08/16/15 08/19/15	LODGING .....	820.67	
09-22	AP E0322581	CITIBANK GOV CARD SERVICE	08/20/15 08/21/15	LODGING .....	262.10	
09-22	AP E0322581	CITIBANK GOV CARD SERVICE	08/16/15 08/16/15	TAXI/PARKING/TOLLS .....	21.37	
09-22	AP E0322583	CITIBANK GOV CARD SERVICE	08/01/15 08/01/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-23	AP E0322582	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-23	AP E0322582	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-23	AP E0322582	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-23	AP E0322582	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-23	AP E0322582	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	273.10	
09-23	AP E0322582	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	273.10	

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09-23	AP	E0322582	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	273.10
09-23	AP	E0322582	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	273.10
09-23	AP	E0322582	CITIBANK GOV CARD SERVICE .....	08/03/15	08/10/15	COMMERCIAL TRANSPORTATION .....	546.20
09-23	AP	E0322582	CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION .....	273.10
09-23	AP	E0322582	CITIBANK GOV CARD SERVICE .....	06/27/15	07/04/15	LODGING .....	1,518.57
09-28	AP	E0321846	TERLINCHAMP, JULIA C. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	619.28
09-28	AP	E0321846	TERLINCHAMP, JULIA C. ....	07/04/15	07/31/15	TAXI/PARKING/TOLLS .....	41.75
						TRAVEL TOTALS:	22,606.60
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	94.25
07-16	AP	00802217	SKAGIT VALLEY COLLEGE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	157.50
07-16	AP	00803436	CB RICHARD ELLIS INC FOR TIAA .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,988.28
07-20	AP	E0301406	DCS CONGRESSIONAL LLC .....	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,633.38
07-23	AP	E0303409	UNITED PARCEL SERVICE .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	7.42
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	105.02
07-24	AP	E0303374	DIVERSINT .....	08/01/15	08/31/15	UTILITIES .....	129.06
07-24	AP	E0303386	VERIZON WIRELESS .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	856.75
07-24	AP	E0303412	FRONTIER COMMUNICATIONS .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	447.22
07-29	AP	E0305013	UPS .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	75.77
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	40.42
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	5.00
07-30	AP	E0305024	SKAGIT VALLEY COLLEGE .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	71.37
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	42.28
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	4.18
08-16	AP	00807592	SKAGIT VALLEY COLLEGE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	157.50
08-16	AP	00808803	CB RICHARD ELLIS INC FOR TIAA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,988.28
08-20	AP	E0311481	UPS .....	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	81.47
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	40.42
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	75.82
08-31	AP	E0314685	FRONTIER COMMUNICATIONS .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	431.41
09-03	AP	E0315746	LAWSON, ANITA S. ....	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	37.13
09-10	AP	E0317402	DCS CONGRESSIONAL LLC .....	06/01/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,595.68
09-15	AP	E0319275	COX, RAMSEY C. ....	08/06/15	08/06/15	UTILITIES .....	39.95
09-15	AP	E0319275	COX, RAMSEY C. ....	09/01/15	09/01/15	UTILITIES .....	49.95
09-16	AP	00812923	SKAGIT VALLEY COLLEGE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	157.50
09-17	AP	E0320268	FRONTIER COMMUNICATIONS .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	463.47
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	29.08
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	40.42
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.39
09-30	AP	00817587	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,988.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,297.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
PRINTING AND REPRODUCTION						
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
09-10	AP	E0317407	07/08/15 07/08/15	PRINTING & REPRODUCTION		13,550.00
09-15	AP	E0319274	08/11/15 08/11/15	PRINTING & REPRODUCTION		75.00
09-17	AP	E0319278	05/06/15 08/06/15	PRINTING & REPRODUCTION		85.98
09-22	AP	E0321900	07/24/15 08/15/15	ADVERTISEMENTS		5,835.66
					PRINTING AND REPRODUCTION TOTALS:	19,553.04
OTHER SERVICES						
07-16	AP	00802814	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00802935	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00808182	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00808303	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00813511	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00813632	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
07-14	AP	E0298893	06/19/15 06/19/15	FOOD & BEVERAGE		13.99
07-16	AP	E0298916	06/19/15 06/19/15	FOOD & BEVERAGE		99.16
07-24	AP	E0303791	06/03/15 06/03/15	FOOD & BEVERAGE		35.00
07-28	GL	FRM0050919	06/24/15 06/24/15	FRAMING (TRANSFER)		162.00
07-31	AP	E0305036	06/23/15 07/08/15	WATER		62.15
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-71.00
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		120.80
08-11	AP	00807110	07/16/15 07/16/15	FOOD & BEVERAGE		187.86
08-18	AR	AC-11146	01/10/15 01/09/16	PUBLICATIONS/REFERENCE MAT'L		-195.00
08-20	AP	E0311516	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE)		4.65
08-31	AP	E0314641	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)		152.43
08-31	AP	E0314646	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		10.59
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		326.60
09-03	AP	E0315760	08/05/15 08/29/15	FOOD & BEVERAGE		103.66
09-03	AP	E0315760	08/29/15 08/29/15	HABITATION EXPENSE		79.00
09-04	AP	E0315736	07/31/15 08/31/15	FOOD & BEVERAGE		44.30
09-08	AP	E0315747	08/07/15 08/26/15	FOOD & BEVERAGE		59.13
09-08	AP	E0315747	08/11/15 08/21/15	OFFICE SUPPLIES (OUTSIDE)		128.53
09-22	AP	00816981	09/09/15 09/09/15	FOOD & BEVERAGE		187.86
09-28	AP	E0321846	07/30/15 07/30/15	FOOD & BEVERAGE		41.00
09-28	AP	E0323704	09/10/15 09/10/15	PUBLICATIONS/REFERENCE MAT'L		30.75
09-28	AP	E0323708	08/18/15 09/02/15	WATER		64.23
09-28	AP	E0323711	07/21/15 08/04/15	WATER		52.23
09-30	AP	00817295	04/02/15 04/02/15	FOOD & BEVERAGE		36.88
09-30	AP	00817295	04/03/15 04/03/15	FOOD & BEVERAGE		78.40
09-30	AP	00817295	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		63.43
09-30	AP	00817295	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		15.44

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09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	87.36
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	187.12
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	117.95
						SUPPLIES AND MATERIALS TOTALS:	2,255.50
			EQUIPMENT				
07-13	AP	00801836	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/15	05/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,487.70
07-28	AP	E0303407	SHARP BUSINESS SYSTEMS .....	02/07/15	02/06/16	WARRANTIES .....	2,352.00
						EQUIPMENT TOTALS:	6,839.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,991.86
						OFFICE TOTALS:	299,991.86

2014 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
08-10	AP	00806524	DELL MARKETING LP .....	01/15/05	01/15/05	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,307.80
						EQUIPMENT TOTALS:	1,307.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307.80
						OFFICE TOTALS:	1,307.80

2015 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,993.90	26,662.32
PERSONNEL COMPENSATION .....	648,945.50	207,684.21
TRAVEL .....	31,481.48	9,009.65
RENT, COMMUNICATION, UTILITIES .....	58,930.82	21,995.77
PRINTING AND REPRODUCTION .....	11,283.85	1,585.29
OTHER SERVICES .....	41,921.59	18,635.25
SUPPLIES AND MATERIALS .....	11,974.60	4,680.72
EQUIPMENT .....	3,943.09	1,860.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,474.83	292,113.64
OFFICE TOTALS:	854,474.83	292,113.64

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	942.07
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-54.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	760.40
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-61.90
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	25,087.40
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	26,662.32
			PERSONNEL COMPENSATION				
			ANDERSON, MICHAEL D .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	15,000.00
			ANFINSON, SUSAN .....	07/21/15	09/30/15	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T E .....	07/11/15	09/20/15	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, THOMAS E .....	07/01/15	09/10/15	SHARED EMPLOYEE .....	1,500.00
			CAMPBELL, ANDREW J .....	07/01/15	07/11/15	PAID INTERN .....	183.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
		CAMPBELL, ANDREW J .....	07/12/15 08/31/15	TEMPORARY EMPLOYEE .....		816.67
		CHOW, TRACEY L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		DEL BECCARO, CHRISTOPHER E .....	07/01/15 07/12/15	LEGISLATIVE ASSISTANT .....		5,166.67
		FERREIRA, DANA L .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....		11,587.50
		FORTADO, KASONDRA N .....	07/01/15 09/30/15	OFFICE MANAGER .....		7,500.00
		KINNEY, TERESA .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		8,925.00
		KRESSE, CAROL S .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		11,687.49
		LANGDON, JORDAN A .....	07/01/15 09/30/15	PRESS SECRETARY .....		13,749.99
		LARRABEE, JASON .....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,000.00
		MANLEY, BRET A .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		24,999.99
		MARTINEZ, JUAN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,750.01
		RODMAN, WENDI A .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		10,317.57
		RUCKER, ROBERT E .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		26,250.00
		WHITE, CHRISTOPHER J .....	08/03/15 09/30/15	LEGISLATIVE ASSISTANT .....		7,250.00
				PERSONNEL COMPENSATION TOTALS:		207,684.21
TRAVEL						
07-01	AP E0295044	ANDERSON, MICHAEL .....	06/15/15 06/19/15	PRIVATE AUTO MILEAGE .....		105.44
07-01	AP E0295063	HON JEFF DENHAM .....	03/15/15 05/30/15	TAXI/PARKING/TOLLS .....		16.00
07-08	AP E0296866	ANDERSON, MICHAEL .....	06/23/15 06/27/15	PRIVATE AUTO MILEAGE .....		131.29
07-08	AP E0296868	LANGDON, JORDAN A .....	04/28/15 05/14/15	TAXI/PARKING/TOLLS .....		25.18
07-08	AP E0296877	ANDERSON, MICHAEL .....	05/26/15 05/29/15	PRIVATE AUTO MILEAGE .....		73.70
07-10	AP E0298279	FORTADO, KASONDRA N .....	06/12/15 06/24/15	PRIVATE AUTO MILEAGE .....		53.96
07-10	AP E0298285	FERREIRA, DANA .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		357.50
07-10	AP E0298295	KINNEY, TERESA .....	03/04/15 03/30/15	PRIVATE AUTO MILEAGE .....		212.52
07-10	AP E0298299	CAMPBELL, ANDREW J .....	03/06/15 07/01/15	PRIVATE AUTO MILEAGE .....		236.29
07-15	AP E0299800	CITIBANK GOV CARD SERVICE .....	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION .....		256.10
07-15	AP E0299800	CITIBANK GOV CARD SERVICE .....	07/02/15 07/02/15	COMMERCIAL TRANSPORTATION .....		256.10
07-15	AP E0299802	ANDERSON, MICHAEL .....	06/29/15 07/04/15	PRIVATE AUTO MILEAGE .....		192.23
07-17	AP E0300908	RUCKER, ROBERT .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		280.78
07-23	AP E0302287	ANDERSON, MICHAEL .....	07/14/15 07/17/15	PRIVATE AUTO MILEAGE .....		86.19
07-23	AP E0302295	LARRABEE, JASON .....	06/27/15 06/27/15	COMMERCIAL TRANSPORTATION .....		174.50
07-23	AP E0302295	LARRABEE, JASON .....	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION .....		193.10
07-23	AP E0302295	LARRABEE, JASON .....	06/30/15 07/06/15	TRAVEL SUBSISTENCE .....		522.16
07-23	AP E0302306	ANDERSON, MICHAEL .....	07/06/15 07/08/15	PRIVATE AUTO MILEAGE .....		63.91
08-06	AP E0307234	ANDERSON, MICHAEL .....	07/27/15 07/28/15	PRIVATE AUTO MILEAGE .....		16.50
08-06	AP E0307236	FERREIRA, DANA .....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....		454.30
08-06	AP E0307241	ANDERSON, MICHAEL .....	07/21/15 07/26/15	PRIVATE AUTO MILEAGE .....		112.42
08-12	AP E0309330	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....		256.10
08-12	AP E0309330	CITIBANK GOV CARD SERVICE .....	07/26/15 07/26/15	COMMERCIAL TRANSPORTATION .....		256.10
09-01	AP E0315068	CITIBANK GOV CARD SERVICE .....	08/12/15 08/12/15	COMMERCIAL TRANSPORTATION .....		236.10
09-01	AP E0315072	ANDERSON, MICHAEL .....	08/18/15 08/21/15	PRIVATE AUTO MILEAGE .....		119.74
09-02	AP E0315098	ANDERSON, MICHAEL .....	08/11/15 08/15/15	PRIVATE AUTO MILEAGE .....		168.20
09-03	AP E0316115	CAMPBELL, ANDREW J .....	07/09/15 08/28/15	PRIVATE AUTO MILEAGE .....		326.33

09-03	AP	E0316136	ANDERSON, MICHAEL .....	08/25/15	08/26/15	PRIVATE AUTO MILEAGE .....	67.38	
09-04	AP	E0316121	WHITE, CHRISTOPHER J. ....	08/17/15	08/21/15	TRAVEL SUBSISTENCE .....	459.61	
09-04	AP	E0316137	LARRABEE, JASON .....	08/18/15	08/21/15	TRAVEL SUBSISTENCE .....	572.06	
09-04	AP	E0316140	ANDERSON, MICHAEL .....	08/02/15	08/02/15	TAXI/PARKING/TOLLS .....	20.00	
09-11	AP	E0318466	RUCKER, ROBERT .....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	284.24	
09-11	AP	E0318803	LARRABEE, JASON .....	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION .....	190.10	
09-11	AP	E0318803	LARRABEE, JASON .....	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION .....	187.10	
09-14	AP	E0318482	CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION .....	426.20	
09-14	AP	E0318482	CITIBANK GOV CARD SERVICE .....	08/27/15	08/27/15	COMMERCIAL TRANSPORTATION .....	256.10	
09-14	AP	E0318482	CITIBANK GOV CARD SERVICE .....	08/17/15	08/22/15	LODGING .....	740.34	
09-16	AP	E0320057	ANDERSON, MICHAEL .....	09/01/15	09/04/15	PRIVATE AUTO MILEAGE .....	63.91	
09-16	AP	E0320064	RUCKER, ROBERT .....	08/27/15	08/27/15	TAXI/PARKING/TOLLS .....	2.00	
09-22	AP	E0322656	FERREIRA, DANA .....	08/04/15	08/27/15	PRIVATE AUTO MILEAGE .....	482.90	
09-22	AP	E0322662	ANDERSON, MICHAEL .....	09/08/15	09/11/15	PRIVATE AUTO MILEAGE .....	74.97	
							TRAVEL TOTALS:	9,009.65
RENT, COMMUNICATION, UTILITIES								
07-08	AP	E0296871	FEDEX .....	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL .....	13.13	
07-08	AP	E0296879	VERIZON WIRELESS .....	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	182.71	
07-15	AP	E0299808	FEDEX .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	22.99	
07-15	AP	E0299818	FEDEX .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	14.95	
07-16	AP	00802167	CRANBROOK PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,226.88	
07-17	AP	E0300915	DIRECTV .....	07/04/15	08/03/15	UTILITIES .....	5.30	
07-23	AP	E0302300	AT&T .....	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	963.01	
07-28	AP	E0304351	FEDEX .....	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	12.87	
07-28	AP	E0304374	FEDEX .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	4.49	
07-29	AR	AC-11018	AT&T MOBILITY .....	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	-4.85	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	115.75	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	437.73	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	91.88	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	46.02	
08-04	AP	E0306189	FEDEX .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	10.88	
08-06	AP	E0307225	CONSTITUENT SERVICES INC .....	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00	
08-06	AP	E0307232	VERIZON WIRELESS .....	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	181.81	
08-12	AP	E0309333	FEDEX .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	16.88	
08-16	AP	00807542	CRANBROOK PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,226.88	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	115.75	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	326.88	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	91.88	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	48.81	
09-01	AP	E0315092	AT&T .....	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,049.94	
09-01	AP	E0315104	FEDEX .....	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL .....	3.58	
09-02	AP	E0315096	DIRECTV .....	08/04/15	09/03/15	UTILITIES .....	19.50	
09-03	AP	E0316124	FEDEX .....	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	51.34	
09-11	AP	E0318447	FEDEX .....	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL .....	12.87	
09-16	AP	00812873	CRANBROOK PROPERTIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,226.88	
09-16	AP	E0320056	VERIZON WIRELESS .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	181.99	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		115.75
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		466.14
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		91.88
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		39.50
09-23	AP	E0322648	08/05/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE		1,149.27
09-23	AP	E0322661	09/04/15 10/03/15	UTILITIES		19.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,995.77
PRINTING AND REPRODUCTION						
07-10	AP	E0298300	06/30/15 06/30/15	PRINTING & REPRODUCTION		29.95
07-15	AP	E0299823	07/01/15 07/01/15	PRINTING & REPRODUCTION		29.95
07-23	AP	E0302293	06/29/15 06/29/15	ADVERTISEMENTS		325.00
07-28	AP	E0304360	06/01/15 06/30/15	PRINTING & REPRODUCTION		127.62
08-06	AP	E0307242	07/24/15 07/24/15	PRINTING & REPRODUCTION		83.90
08-12	AP	E0309315	08/04/15 08/04/15	PRINTING & REPRODUCTION		39.95
08-12	AP	E0309318	08/04/15 08/04/15	PRINTING & REPRODUCTION		29.95
08-12	AP	E0309326	03/21/15 06/21/15	PRINTING & REPRODUCTION		391.82
08-18	AP	00809052	06/12/15 06/12/15	PRINTING & REPRODUCTION		243.02
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		72.00
09-01	AP	E0315099	05/21/15 06/21/15	PRINTING & REPRODUCTION		1.26
09-11	AP	E0318448	07/01/15 07/30/15	PRINTING & REPRODUCTION		87.70
09-16	AP	E0320064	09/01/15 09/01/15	PRINTING & REPRODUCTION		7.71
09-28	AP	E0324089	06/21/15 07/21/15	PRINTING & REPRODUCTION		4.14
09-28	AP	E0324093	08/01/15 08/31/15	PRINTING & REPRODUCTION		111.32
				PRINTING AND REPRODUCTION TOTALS:		1,585.29
OTHER SERVICES						
07-08	AP	E0296875	06/23/15 06/23/15	TRAINING		904.00
07-10	AP	E0298291	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	00802617	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP	00802849	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
08-16	AP	00807985	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00808217	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
08-20	AP	00811637	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-02	AP	E0315065	09/13/15 09/18/15	TRAINING		7,400.00
09-04	AP	E0316117	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-04	AP	E0316122	11/24/15 11/24/15	SECURITY SERVICE		251.25
09-16	AP	00813314	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00813546	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		975.00
				OTHER SERVICES TOTALS:		18,635.25
SUPPLIES AND MATERIALS						
07-01	AP	E0295059	06/11/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)		35.93
07-01	AP	E0295071	06/04/15 06/06/15	OFFICE SUPPLIES (OUTSIDE)		54.99
07-08	AP	E0296872	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		50.98
07-08	AP	E0296876	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)		4.87

07-08	AP	E0296878	DEER PARK WATER	05/27/15	06/26/15	WATER	94.60
07-10	AP	E0298298	FIRST CHOICE COFFEE SERVICES	06/28/15	06/28/15	WATER	7.00
07-23	AP	E0302285	FIRST CHOICE COFFEE SERVICES	06/03/15	06/03/15	WATER	8.00
07-23	AP	E0302291	FIRST CHOICE COFFEE SERVICES	06/08/15	06/08/15	WATER	58.36
07-23	AP	E0302301	FIRST CHOICE COFFEE SERVICES	06/17/15	06/17/15	WATER	13.85
07-28	AP	E0304380	OFFICE DEPOT INC	07/07/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	95.94
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-82.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	190.62
08-06	AP	E0307220	OFFICE DEPOT INC	07/14/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	79.14
08-06	AP	E0307230	MANTECA BULLETIN	08/20/15	08/20/16	PUBLICATIONS/REFERENCE MAT'L	144.00
08-06	AP	E0307238	THE FRANKING GROUP	07/17/15	07/17/15	PUBLICATIONS/REFERENCE MAT'L	534.53
08-11	AP	00807110	BOISE CASCADE COMPANY	07/22/15	07/22/15	FOOD & BEVERAGE	3.82
08-11	AP	00807110	BOISE CASCADE COMPANY	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	512.56
08-12	AP	E0309317	DEER PARK WATER	06/27/15	07/26/15	WATER	70.90
08-12	AP	E0309324	FIRST CHOICE COFFEE SERVICES	07/28/15	07/28/15	WATER	7.00
08-12	AP	E0309325	XEROX CORPORATION	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	330.00
08-12	AP	E0309331	XEROX CORPORATION	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	402.00
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-106.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	511.48
09-01	AP	E0315059	FIRST CHOICE COFFEE SERVICES	07/16/15	07/16/15	WATER	13.85
09-01	AP	E0315066	DAIHS FIRST CHOICE COFFEE SERVICES	08/13/15	08/13/15	WATER	5.85
09-01	AP	E0315067	FIRST CHOICE COFFEE SERVICES	07/30/15	07/30/15	WATER	13.85
09-01	AP	E0315100	FIRST CHOICE COFFEE SERVICES	07/01/15	07/01/15	WATER	13.85
09-03	AP	E0316128	READYREFRESH BY NESTLE	07/27/15	08/26/15	WATER	109.55
09-04	AP	E0316118	OFFICE DEPOT INC	08/07/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	50.74
09-10	AP	00812447	BOISE CASCADE COMPANY	08/18/15	08/18/15	FOOD & BEVERAGE	12.70
09-10	AP	00812447	BOISE CASCADE COMPANY	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	512.56
09-16	AP	E0320043	FORTADO, KASONDRA N.	08/25/15	08/25/15	FOOD & BEVERAGE	38.40
09-16	AP	E0320059	FIRST CHOICE COFFEE SERVICES	08/28/15	08/28/15	WATER	7.00
09-16	AP	E0320064	RUCKER, ROBERT	06/25/15	06/25/15	HABITATION EXPENSE	13.98
09-22	AP	00816981	BOISE CASCADE COMPANY	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	79.19
09-23	AP	E0322663	OFFICE DEPOT INC	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	59.95
09-30	AP	00817295	BOISE CASCADE COMPANY	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	59.97
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	687.46
						SUPPLIES AND MATERIALS TOTALS:	4,680.72
			EQUIPMENT				
07-13	AP	E0299142	FERREIRA, DANA	06/30/15	06/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	791.02
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	356.47
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	356.47
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	356.47
						EQUIPMENT TOTALS:	1,860.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,113.64
						OFFICE TOTALS:	292,113.64

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2014 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

08-03	AR	AC-11085	PARAGON MICRO	03/19/15	04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-75.39
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
					EQUIPMENT TOTALS:	-75.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.39
					OFFICE TOTALS:	-75.39
2015 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,768.23
					PERSONNEL COMPENSATION	210,661.12
					TRAVEL	7,257.78
					RENT, COMMUNICATION, UTILITIES	32,151.57
					PRINTING AND REPRODUCTION	854.27
					OTHER SERVICES	12,535.00
					SUPPLIES AND MATERIALS	4,395.64
					EQUIPMENT	808.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,431.61
					OFFICE TOTALS:	274,431.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	918.81
07-31	GL	FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-21.45
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	1,989.17
08-31	GL	FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-13.90
09-29	AP	00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	1,338.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	1,557.10
					FRANKED MAIL TOTALS:	5,768.23
PERSONNEL COMPENSATION						
		ASHMAR, MAKALA A		07/01/15 09/30/15	STAFF ASSISTANT	6,999.99
		BREENE, SAMUEL H		07/01/15 07/31/15	SHARED EMPLOYEE	1,000.00
		CRAIG, BRIAN C		07/01/15 09/30/15	CONSTITUENT SERVICES	8,000.01
		FRANEY, COLIN M		07/01/15 09/30/15	SR. LEGISLATIVE CORRESPONDENT	9,500.01
		HAIN, ALICIA N		07/01/15 09/30/15	CASEWORKER	7,500.00
		HALPER, CAROL R		07/01/15 09/30/15	SPECIAL PROJECTS MANAGER	15,875.01
		KENT, ANDREW S		07/01/15 09/30/15	CHIEF OF STAFF	999.99
		LANE, JASON A		07/01/15 09/20/15	CONSTITUENT SERVICES REP	10,555.55
		LANE, JASON A		09/01/15 09/20/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,055.56
		MCCONNELL, MATTHEW C		07/01/15 09/30/15	CASEWORK MANAGER	9,999.99
		MILLAN, SHAWN D		07/01/15 09/30/15	COMMUNICATIONS DIRECTOR	16,250.01
		MONGEON, BRYCE		07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
		O'DOMSKI, VINCENT W		07/01/15 09/30/15	DISTRICT DIRECTOR	18,375.00
		PETERSON, DENNIS J		07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		RAUCH, EMILY S		07/01/15 09/30/15	STAFF ASSISTANT	7,500.00
		SMITH, HEATHER L		07/01/15 09/30/15	DIRECTOR OF OPERATIONS	22,500.00



		STODDARD JR,CLIFFORD C .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	300.00
		SYNDER,SEAN .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	18,750.00
		UCKELE,ANDREA A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	24,249.99
		WHITELEATHER,MELANIE D .....	07/01/15	09/30/15	CASEWORKER .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	210,661.12
	TRAVEL					
07-02	AP	E0295667 HON CHARLES W DENT .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	420.96
07-02	AP	E0295667 HON CHARLES W DENT .....	06/01/15	06/12/15	TAXI/PARKING/TOLLS .....	48.22
07-13	AP	E0299099 LANE, JASON A .....	01/08/15	04/15/15	TAXI/PARKING/TOLLS .....	22.00
07-13	AP	E0299100 CRAIG, BRIAN C. ....	06/12/15	06/24/15	PRIVATE AUTO MILEAGE .....	41.28
07-13	AP	E0299101 MCCONNELL,MATTHEW C .....	06/23/15	06/30/15	PRIVATE AUTO MILEAGE .....	89.76
07-13	AP	E0299102 HALPER, CAROL R. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	128.16
07-13	AP	E0299103 HAIN, ALICIA N. ....	06/22/15	06/26/15	PRIVATE AUTO MILEAGE .....	100.08
07-13	AP	E0299107 CITIBANK GOV CARD SERVICE .....	04/30/15	05/21/15	TRAVEL SUBSISTENCE .....	266.36
07-13	AP	E0299108 CITIBANK GOV CARD SERVICE .....	06/08/15	06/23/15	TRAVEL SUBSISTENCE .....	430.09
07-16	AP	E0300768 RAUCH, EMILY S. ....	07/10/15	07/13/15	PRIVATE AUTO MILEAGE .....	177.08
07-16	AP	E0300768 RAUCH, EMILY S. ....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	16.75
07-16	AP	E0300769 ASHMAR, MAKALA A. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	76.80
07-16	AP	E0300769 ASHMAR, MAKALA A. ....	06/02/15	06/12/15	TAXI/PARKING/TOLLS .....	5.50
07-16	AP	E0300770 O'DOMSKI, VINCENT W. ....	06/03/15	06/27/15	PRIVATE AUTO MILEAGE .....	169.92
07-16	AP	E0300770 O'DOMSKI, VINCENT W. ....	06/09/15	06/09/15	TAXI/PARKING/TOLLS .....	5.20
07-17	AP	E0300771 WHITELEATHER,MELANIE D .....	06/07/15	06/27/15	PRIVATE AUTO MILEAGE .....	113.28
07-17	AP	E0300771 WHITELEATHER,MELANIE D .....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....	6.52
07-27	AP	E0303679 SYNDER SEAN .....	07/19/15	07/21/15	CAR RENTAL .....	340.65
07-27	AP	E0303679 SYNDER SEAN .....	07/19/15	07/21/15	GASOLINE .....	63.35
07-27	AP	E0303679 SYNDER SEAN .....	07/19/15	07/19/15	TAXI/PARKING/TOLLS .....	10.74
07-30	AP	E0305295 HON CHARLES W DENT .....	07/11/15	07/25/15	PRIVATE AUTO MILEAGE .....	141.60
07-30	AP	E0305295 HON CHARLES W DENT .....	07/13/15	07/23/15	TAXI/PARKING/TOLLS .....	17.78
07-30	AP	E0305296 SYNDER SEAN .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	26.60
08-11	AP	E0308680 CITIBANK GOV CARD SERVICE .....	06/26/15	07/27/15	TRAVEL SUBSISTENCE .....	567.75
08-12	AP	E0309053 WHITELEATHER,MELANIE D .....	07/07/15	07/07/15	PRIVATE AUTO MILEAGE .....	96.48
08-12	AP	E0309053 WHITELEATHER,MELANIE D .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	6.16
08-12	AP	E0309098 O'DOMSKI, VINCENT W. ....	07/08/15	07/30/15	PRIVATE AUTO MILEAGE .....	311.52
08-12	AP	E0309098 O'DOMSKI, VINCENT W. ....	07/16/15	07/27/15	TAXI/PARKING/TOLLS .....	15.00
08-12	AP	E0309099 ASHMAR, MAKALA A. ....	07/01/15	07/28/15	PRIVATE AUTO MILEAGE .....	93.60
08-12	AP	E0309099 ASHMAR, MAKALA A. ....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	3.50
08-12	AP	E0309100 MCCONNELL,MATTHEW C .....	07/27/15	07/27/15	PRIVATE AUTO MILEAGE .....	74.40
08-12	AP	E0309103 HALPER, CAROL R. ....	07/07/15	07/24/15	PRIVATE AUTO MILEAGE .....	241.92
08-12	AP	E0309103 HALPER, CAROL R. ....	07/15/15	07/23/15	TAXI/PARKING/TOLLS .....	17.00
08-12	AP	E0309104 CRAIG, BRIAN C. ....	07/24/15	07/24/15	PRIVATE AUTO MILEAGE .....	5.76
08-12	AP	E0309105 LANE, JASON A. ....	06/05/15	07/30/15	PRIVATE AUTO MILEAGE .....	668.16
08-12	AP	E0309106 HAIN, ALICIA N. ....	07/10/15	07/30/15	PRIVATE AUTO MILEAGE .....	70.66
08-24	AP	E0312198 SIEGFRIED CHAUFFEUR SERVICES INC .....	08/08/15	08/15/15	TAXI/PARKING/TOLLS .....	190.00
08-28	AP	E0313803 HON CHARLES W DENT .....	07/31/15	08/26/15	PRIVATE AUTO MILEAGE .....	564.00
08-28	AP	E0313803 HON CHARLES W DENT .....	07/31/15	08/15/15	TAXI/PARKING/TOLLS .....	32.30
08-28	AP	E0313804 KENT, ANDREW S. ....	08/10/15	08/25/15	PRIVATE AUTO MILEAGE .....	561.89
08-28	AP	E0313805 SMITH, HEATHER L. ....	07/01/15	08/26/15	PRIVATE AUTO MILEAGE .....	243.84
09-14	AP	E0319132 RAUCH, EMILY S. ....	09/03/15	09/08/15	PRIVATE AUTO MILEAGE .....	205.62
09-14	AP	E0319132 RAUCH, EMILY S. ....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	5.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
09-15	AP E0319717	FRANEY, COLIN M.	09/12/15 09/12/15	PRIVATE AUTO MILEAGE		121.92
09-15	AP E0319719	CRAIG, BRIAN C.	08/05/15 08/20/15	PRIVATE AUTO MILEAGE		39.84
09-15	AP E0319721	HAIN, ALICIA N.	08/04/15 08/28/15	PRIVATE AUTO MILEAGE		70.70
09-15	AP E0319722	ASHMAR, MAKALA A.	08/04/15 08/27/15	PRIVATE AUTO MILEAGE		201.12
09-15	AP E0319722	ASHMAR, MAKALA A.	08/14/15 08/24/15	TAXI/PARKING/TOLLS		2.50
09-15	AP E0319960	HALPER, CAROL R.	08/04/15 08/31/15	PRIVATE AUTO MILEAGE		128.16
				TRAVEL TOTALS:		7,257.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295668	CITIZEN DIALOG LLC	06/23/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
07-02	AP E0295671	JOHNNY SAXX PARTY RENTALS	06/27/15 06/27/15	EQUIP RENTAL (EFF 1/3/03)		530.00
07-02	AP E0295674	PENTELEDATA LP	06/24/15 07/24/15	UTILITIES		70.07
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		4.22
07-07	AP E0296742	VERIZON PENNSYLVANIA	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE		266.63
07-13	AP E0299109	VERIZON WIRELESS	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE		103.26
07-13	AP E0299111	VERIZON PENNSYLVANIA	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE		62.99
07-13	AP E0299113	VERIZON PENNSYLVANIA	05/18/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE		435.00
07-13	AP E0299115	3900 HAMILTON UTILITY ACCOUNT	06/01/15 06/30/15	UTILITIES		258.53
07-16	AP 00802202	JEROME & LINDA HOFFSMITH	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 00802203	BOROUGH OF HAMBURG	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00802204	PROSPERITIES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		265.00
07-16	AP 00802454	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
07-16	AP E0300773	COMCAST	07/13/15 08/12/15	UTILITIES		143.63
07-16	AP E0300774	VERIZON PENNSYLVANIA	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE		62.99
07-17	AP E0300772	MCI COMM SERVICE	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		14.49
07-21	AP E0302026	COMMUNICATION CONCEPTS	06/25/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE		526.77
07-21	AP E0302027	VERIZON PENNSYLVANIA	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		97.64
07-21	AP E0302028	SERVICE ELECTRIC CABLE TV	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		99.67
07-27	AP E0303678	ARISTOTLE INTERNATIONAL INC	07/15/15 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		4,739.53
07-27	AP E0303680	VERIZON PENNSYLVANIA	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		101.68
07-27	AP E0303681	MET-ED	06/16/15 07/15/15	UTILITIES		40.09
07-27	AP E0303682	COMCAST	07/27/15 08/26/15	UTILITIES		143.63
07-27	AP E0303683	COMCAST	07/27/15 08/26/15	UTILITIES		143.63
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,114.48
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		18.40
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		31.00
07-30	AP E0305297	PENTELEDATA LP	07/24/15 08/24/15	UTILITIES		70.07
08-11	AP E0308658	3900 HAMILTON UTILITY ACCOUNT	06/30/15 07/31/15	UTILITIES		285.01
08-11	AP E0308664	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/01/15 07/31/15	UTILITIES		77.77
08-11	AP E0308666	VERIZON PENNSYLVANIA	06/18/15 07/17/15	TELECOMSRV/EQ/TOLL CHARGE		405.37
08-11	AP E0308679	VERIZON WIRELESS	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE		104.64
08-11	AP E0308681	VERIZON PENNSYLVANIA	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE		112.68

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08-12	AP	E0309107	COMMUNICATION CONCEPTS .....	08/04/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.24
08-16	AP	00807577	JEROME & LINDA HOFFSMITH .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
08-16	AP	00807578	BOROUGH OF HAMBURG .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-16	AP	00807579	PROSPERITIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	265.00
08-16	AP	00807824	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,650.00
08-17	AP	E0308589	LADIES AUXILIARY OF ONO FIRE COMPANY .....	07/05/15	07/05/15	TEMPORARY SPACE RENTAL .....	50.00
08-24	AP	E0312194	COMCAST .....	08/27/15	09/26/15	UTILITIES .....	143.63
08-24	AP	E0312196	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.13
08-24	AP	E0312199	MET-ED .....	07/16/15	08/13/15	UTILITIES .....	43.07
08-24	AP	E0312203	SERVICE ELECTRIC CABLE TV .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.41
08-24	AP	E0312204	COMCAST .....	08/13/15	09/12/15	UTILITIES .....	143.63
08-24	AP	E0312205	COMCAST .....	08/27/15	09/26/15	UTILITIES .....	143.63
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	765.93
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	18.40
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.78
09-03	AP	E0315910	VERIZON WIRELESS .....	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.34
09-03	AP	E0315913	PENTELEDATA LP .....	08/24/15	09/24/15	UTILITIES .....	70.07
09-11	AP	E0319136	3900 HAMILTON UTILITY ACCOUNT .....	07/31/15	08/31/15	UTILITIES .....	283.33
09-15	AP	E0319137	DERRY TOWNSHIP SCHOOL DISTRICT .....	08/17/15	08/17/15	TEMPORARY SPACE RENTAL .....	70.00
09-15	AP	E0319959	MCJ COMM SERVICE .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.36
09-15	AP	E0319961	SERVICE ELECTRIC CABLE TV .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.04
09-16	AP	00812908	JEROME & LINDA HOFFSMITH .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
09-16	AP	00812909	BOROUGH OF HAMBURG .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	00812910	PROSPERITIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	265.00
09-16	AP	00813153	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,650.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	858.12
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	18.40
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.17
09-28	AP	E0323680	COMMUNICATION CONCEPTS .....	09/21/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	526.00
09-28	AP	E0323686	COMMUNICATION CONCEPTS .....	09/11/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	344.56
09-28	AP	E0323688	COMCAST .....	09/13/15	10/12/15	UTILITIES .....	143.63
09-28	AP	E0323689	MET-ED .....	08/14/15	09/14/15	UTILITIES .....	43.89
09-28	AP	E0323692	COMCAST .....	09/27/15	10/26/15	UTILITIES .....	143.63
09-28	AP	E0323693	COMCAST .....	09/27/15	10/26/15	UTILITIES .....	143.63
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	31.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,151.57
PRINTING AND REPRODUCTION							
08-18	AP	00809052	PUBLIC PRINTER .....	06/17/15	06/17/15	PRINTING & REPRODUCTION .....	243.02
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	34.30
09-28	AP	E0323691	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	576.95
						PRINTING AND REPRODUCTION TOTALS:	854.27
OTHER SERVICES							
07-02	AP	E0295670	JR3 VIRTUOSO SOLUTIONS INC .....	06/30/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	1,350.00
07-02	AP	E0295672	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	87.50
07-16	AP	00802821	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
07-16	AP 00802870	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00808189	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00808238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-03	AP E0315912	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	87.50	
09-16	AP 00813518	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00813567	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-28	AP E0323687	GSL SOLUTIONS	05/22/15 08/24/15	WEB DEV HST,EMAIL & RLTD SERV	510.00	
				OTHER SERVICES TOTALS:		12,535.00
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)	401.76	
07-13	AP E0299099	LANE, JASON A	06/19/15 06/19/15	FOOD & BEVERAGE	71.55	
07-13	AP E0299116	LEHIGH CARBON COMMUNITY COLLEGE	06/27/15 06/27/15	FOOD & BEVERAGE	421.26	
07-17	AP E0300771	WHITELEATHER,MELANIE D	06/07/15 06/07/15	HABITATION EXPENSE	248.75	
07-17	AP E0300771	WHITELEATHER,MELANIE D	04/25/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)	8.48	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-111.50	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	249.66	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	104.95	
08-19	AP 00811618	BOISE CASCADE COMPANY	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	257.99	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-42.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	1,042.12	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	92.94	
09-11	AP 00812590	IMPACTOFFICE	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	87.00	
09-14	AP E0319133	LANE, JASON A	08/25/15 08/25/15	FOOD & BEVERAGE	117.97	
09-14	AP E0319134	HON CHARLES W DENT	07/31/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	100.00	
09-14	AP E0319135	SMITH, HEATHER L.	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)	155.00	
09-15	AP E0319719	CRAIG, BRIAN C.	08/05/15 08/05/15	FOOD & BEVERAGE	117.59	
09-15	AP E0319719	CRAIG, BRIAN C.	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	38.11	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)	35.06	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	256.28	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	96.94	
09-28	AP E0323690	SMITH, HEATHER L.	09/22/15 09/22/15	FOOD & BEVERAGE	43.08	
09-28	AP E0323694	THE TIMES NEWS LLC	09/03/15 09/03/16	PUBLICATIONS/REFERENCE MAT'L	12.95	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-88.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	677.70	
				SUPPLIES AND MATERIALS TOTALS:		4,395.64
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	123.00	
08-11	AP E0308667	INNOVATIVE PRINTING SYSTEMS	07/29/15 07/29/15	MAINTENANCE / REPAIRS	125.00	
08-11	AP E0308668	BSL GEM LASER EXPRESS LLC	06/05/15 06/05/15	MAINTENANCE / REPAIRS	314.00	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	123.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	123.00	
				EQUIPMENT TOTALS:		808.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,431.61

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						OFFICE TOTALS:	274,431.61
2014 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-04	AP	00812223	BSL GEM LASER EXPRESS LLC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	1,284.73
						SUPPLIES AND MATERIALS TOTALS:	1,284.73
EQUIPMENT							
09-04	AP	00812223	BSL GEM LASER EXPRESS LLC	05/20/15	05/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,918.00
09-04	AP	00812223	BSL GEM LASER EXPRESS LLC	05/20/15	05/20/15	WARRANTIES	449.00
						EQUIPMENT TOTALS:	2,367.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,651.73
						OFFICE TOTALS:	3,651.73

2015 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,361.58	1,472.45
PERSONNEL COMPENSATION	698,102.30	289,241.90
TRAVEL	44,971.82	11,009.63
RENT, COMMUNICATION, UTILITIES	36,344.74	11,507.47
PRINTING AND REPRODUCTION	792.86	186.71
OTHER SERVICES	35,585.00	9,675.00
SUPPLIES AND MATERIALS	7,104.76	1,766.66
EQUIPMENT	2,834.93	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		828,097.99
OFFICE TOTALS:		828,097.99
		325,447.82

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	994.82
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-9.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	194.22
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-29.55
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	362.01
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-40.05
						FRANKED MAIL TOTALS:	1,472.45
PERSONNEL COMPENSATION							
			BOWER, SUSAN K	07/01/15	09/30/15	CONSTITUENT SERVICES MANAGER	19,000.00
			BROWN, REBECCA A	07/01/15	09/30/15	COUNSEL	17,747.16
			CARMACK, DUSTIN J	07/01/15	09/30/15	CHIEF OF STAFF	37,210.72
			CHRIST-MILLER, CYNTHIA	07/01/15	09/30/15	CONSTITUENT SERVICES	14,000.01
			CLIFFORD, KENNETH P	07/01/15	09/30/15	STAFF ASSISTANT	9,999.91
			D'ANTONIO, NAOMI J	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	17,500.01
			DILLON, ELIZABETH C	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	22,666.67
			FIELDS, CHESTER J	07/01/15	08/31/15	PART-TIME EMPLOYEE	2,000.00
			FIELDS, CHESTER J	08/01/15	09/30/15	POLICY & RESEARCH ASSISTANT	4,166.66
			GLADSTONE, SHIRA	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	28,867.59
			HOFFMAN, EMILY E	07/01/15	09/30/15	STAFF ASSISTANT	9,999.91
			KAYE, JORDAN E	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	25,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
		KELLY III,LAWRENCE J .....	07/01/15 08/31/15	STAFF ASSISTANT .....		4,666.66
		MEINER,ANDREW S .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		17,500.01
		MONS III,ROBERT E .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		19,749.91
		NORMAN,SHERRY C .....	07/01/15 09/30/15	CASEWORKER .....		14,000.01
		RUSSO,KATHERINE A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		14,999.99
		STAPLEFORD,JAMES R .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		10,166.67
				PERSONNEL COMPENSATION TOTALS:		289,241.90
		TRAVEL				
07-02	AP E0295389	MEINER, ANDREW S. ....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		146.69
07-02	AP E0295390	BOWER, SUSAN K. ....	06/16/15 06/30/15	PRIVATE AUTO MILEAGE .....		102.46
07-15	AP E0299545	MONS III, ROBERT E. ....	06/01/15 06/15/15	PRIVATE AUTO MILEAGE .....		263.25
07-15	AP E0299545	MONS III, ROBERT E. ....	06/18/15 06/26/15	PRIVATE AUTO MILEAGE .....		110.54
07-17	AP E0300346	CARMACK, DUSTIN J. ....	07/15/15 07/15/15	TAXI/PARKING/TOLLS .....		14.00
07-21	AP E0300964	CITIBANK GOV CARD SERVICE .....	06/04/15 06/29/15	COMMERCIAL TRANSPORTATION .....		3,893.71
07-23	AP E0302803	CARMACK, DUSTIN J. ....	06/29/15 06/30/15	LODGING .....		159.75
07-23	AP E0302803	CARMACK, DUSTIN J. ....	06/30/15 07/01/15	LODGING .....		157.07
07-23	AP E0302803	CARMACK, DUSTIN J. ....	06/29/15 07/01/15	MEALS .....		123.29
07-23	AP E0302803	CARMACK, DUSTIN J. ....	06/29/15 07/01/15	CAR RENTAL .....		148.78
07-23	AP E0302803	CARMACK, DUSTIN J. ....	07/01/15 07/01/15	GASOLINE .....		26.82
07-23	AP E0302803	CARMACK, DUSTIN J. ....	06/29/15 06/30/15	TAXI/PARKING/TOLLS .....		14.91
07-23	AP E0302803	CARMACK, DUSTIN J. ....	06/30/15 07/01/15	TAXI/PARKING/TOLLS .....		10.69
07-23	AP E0302806	NORMAN, SHERRY C. ....	06/13/15 06/13/15	PRIVATE AUTO MILEAGE .....		29.14
08-03	AP E0305737	BOWER, SUSAN K. ....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		54.99
08-04	AP E0305736	CHRIST-MILLER, CYNTHIA .....	07/10/15 07/10/15	PRIVATE AUTO MILEAGE .....		25.99
08-07	AP E0307431	MEINER, ANDREW S. ....	07/01/15 07/30/15	PRIVATE AUTO MILEAGE .....		161.03
08-07	AP E0307432	MONS III, ROBERT E. ....	07/01/15 07/16/15	PRIVATE AUTO MILEAGE .....		194.91
08-18	AP E0308655	CITIBANK GOV CARD SERVICE .....	07/07/15 07/30/15	COMMERCIAL TRANSPORTATION .....		1,522.30
08-20	AP E0311427	MONS III, ROBERT E. ....	07/16/15 07/28/15	PRIVATE AUTO MILEAGE .....		176.53
09-04	AP E0315624	BOWER, SUSAN K. ....	08/11/15 08/12/15	PRIVATE AUTO MILEAGE .....		157.92
09-04	AP E0315624	BOWER, SUSAN K. ....	08/12/15 08/12/15	TAXI/PARKING/TOLLS .....		8.50
09-08	AP E0315627	CHRIST-MILLER, CYNTHIA .....	08/11/15 08/12/15	PRIVATE AUTO MILEAGE .....		73.32
09-10	AP E0315629	GLADSTONE, SHIRA .....	08/27/15 08/28/15	LODGING .....		287.02
09-10	AP E0315629	GLADSTONE, SHIRA .....	08/27/15 08/27/15	MEALS .....		193.19
09-10	AP E0315629	GLADSTONE, SHIRA .....	08/27/15 08/28/15	CAR RENTAL .....		143.73
09-10	AP E0315629	GLADSTONE, SHIRA .....	08/28/15 08/28/15	GASOLINE .....		30.51
09-10	AP E0315629	GLADSTONE, SHIRA .....	06/22/15 08/28/15	TAXI/PARKING/TOLLS .....		108.87
09-10	AP E0316697	CARMACK, DUSTIN J. ....	08/17/15 08/18/15	LODGING .....		117.70
09-10	AP E0316697	CARMACK, DUSTIN J. ....	08/17/15 08/18/15	MEALS .....		80.68
09-14	AP E0318494	MONS III, ROBERT E. ....	08/05/15 08/26/15	PRIVATE AUTO MILEAGE .....		173.05
09-14	AP E0318778	MEINER, ANDREW S. ....	08/05/15 08/25/15	PRIVATE AUTO MILEAGE .....		333.51
09-14	AP E0318778	MEINER, ANDREW S. ....	08/27/15 08/27/15	PRIVATE AUTO MILEAGE .....		94.28
09-15	AP E0318777	CITIBANK GOV CARD SERVICE .....	07/29/15 08/17/15	COMMERCIAL TRANSPORTATION .....		1,870.50
				TRAVEL TOTALS:		11,009.63

RENT, COMMUNICATION, UTILITIES									
07-09	AP	E0297014	AT & T	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE			392.96
07-13	AP	E0297604	GLADSTONE, SHIRA	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL			196.00
07-14	AP	E0298648	FPL	06/08/15	07/08/15	UTILITIES			142.39
07-16	AP	00802113	CITY OF PORT ORANGE	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			100.00
07-16	AP	00802114	SEBASTIAN RIVER ENTERPRISES LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,490.00
07-23	AP	E0302802	GLADSTONE, SHIRA	06/06/15	07/05/15	UTILITIES			49.95
07-23	AP	E0302812	AT & T	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE			490.45
07-29	AP	E0273769	AT & T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE			-360.88
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			4.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			105.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			794.18
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			60.97
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			36.33
07-30	AP	00806726	AT & T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE			360.88
08-03	AP	E0305735	AT & T	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE			394.60
08-12	AP	E0308523	FPL	07/08/15	08/07/15	UTILITIES			156.83
08-16	AP	00807488	CITY OF PORT ORANGE	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			100.00
08-16	AP	00807489	SEBASTIAN RIVER ENTERPRISES LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,490.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			4.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			105.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			919.80
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)			60.97
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)			43.45
09-08	AP	E0316179	AT & T	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE			397.72
09-08	AP	E0316180	AT & T	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE			494.95
09-10	AP	E0315629	GLADSTONE, SHIRA	08/28/15	08/28/15	UTILITIES			7.98
09-10	AP	E0317356	GLADSTONE, SHIRA	07/06/15	08/05/15	UTILITIES			49.95
09-10	AP	E0317356	GLADSTONE, SHIRA	08/06/15	09/05/15	UTILITIES			49.95
09-11	AP	E0317889	FPL	08/07/15	09/08/15	UTILITIES			144.86
09-16	AP	00812816	CITY OF PORT ORANGE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			100.00
09-16	AP	00812817	SEBASTIAN RIVER ENTERPRISES LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,490.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			4.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			105.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			780.70
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)			60.97
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)			33.28
09-28	AP	E0324114	AT & T	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE			493.90
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)			143.00
09-29	AP	E0324115	FEDEX	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL			13.58
RENT, COMMUNICATION, UTILITIES TOTALS:									11,507.47
PRINTING AND REPRODUCTION									
07-14	AP	E0299544	ACCURATE WORD LLC	07/09/15	07/09/15	PRINTING & REPRODUCTION			39.95
07-17	AP	E0300348	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION			32.74
08-17	AP	E0310368	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION			37.16
09-04	AP	E0315628	ACCURATE WORD LLC	08/19/15	08/19/15	PRINTING & REPRODUCTION			39.95
09-16	AP	E0318769	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION			36.91
PRINTING AND REPRODUCTION TOTALS:									186.71
OTHER SERVICES									
07-16	AP	00802906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
08-16	AP 00808274	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
09-16	AP 00813603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
07-09	AP E0297013	GLADSTONE, SHIRA .....	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE) .....		27.13
07-14	AP E0298647	CRYSTAL SPRINGS .....	06/05/15 06/15/15	WATER .....		28.93
07-15	AP E0298716	GLADSTONE, SHIRA .....	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE) .....		144.35
07-28	AP E0304151	CRYSTAL SPRINGS .....	07/07/15 07/07/15	WATER .....		40.38
07-30	AP E0304906	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		81.37
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-28.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		36.18
08-03	AP E0305737	BOWER, SUSAN K. ....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		53.24
08-07	AP E0307430	CRYSTAL SPRINGS .....	06/29/15 07/13/15	WATER .....		28.93
08-18	AP E0310629	GLADSTONE, SHIRA .....	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) .....		34.08
08-18	AP E0310684	GLADSTONE, SHIRA .....	08/17/15 08/17/15	FOOD & BEVERAGE .....		301.92
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-152.75
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		147.45
09-04	AP E0315625	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....		102.52
09-04	AP E0315626	CRYSTAL SPRINGS .....	07/22/15 08/18/15	WATER .....		105.82
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		314.43
09-23	AP E0321938	CRYSTAL SPRINGS .....	09/01/15 09/15/15	WATER .....		133.38
09-23	AP E0321939	CRYSTAL SPRINGS .....	05/12/15 05/12/15	WATER .....		26.90
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-118.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		458.40
					SUPPLIES AND MATERIALS TOTALS:	1,766.66
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		196.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		196.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,447.82
					OFFICE TOTALS:	325,447.82

2015 HON. MARK DESAULNIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,589.38	19,193.19
PERSONNEL COMPENSATION .....	543,216.61	185,426.31
TRAVEL .....	34,077.78	10,171.01
RENT, COMMUNICATION, UTILITIES .....	75,115.05	24,488.54
PRINTING AND REPRODUCTION .....	44,058.41	36,516.00
OTHER SERVICES .....	31,280.00	10,045.00
SUPPLIES AND MATERIALS .....	20,756.19	3,346.23
EQUIPMENT .....	9,364.90	5,309.37



OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,458.32	294,495.65
OFFICE TOTALS:	781,458.32	294,495.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			589.26
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			13,848.58
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-72.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			423.63
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			1,740.11
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-58.35
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			2,424.23
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			325.58
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-27.05

FRANKED MAIL TOTALS: 19,193.19

PERSONNEL COMPENSATION

ANGULO,JESSICA A .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	8,854.74
BARRETT,REBECCA F .....	09/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	5,416.67
COPELAND,MARK A .....	09/08/15	09/30/15	LEGISLATIVE DIRECTOR .....	5,967.22
FLUELLEN,IAN M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99
GARCIA,CELESTINO L .....	07/01/15	07/13/15	CONSTITUENT SERVICES REPRESENT .....	1,264.40
JACKSON,SARAH L .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
JOYCE,PATRICK R .....	07/01/15	09/30/15	OUTREACH COORDINATOR .....	12,500.01
MARR, BETSY A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,500.00
MCKINNEY, INDIA R. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,125.01
RADOSEVICH,MARTIN .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,750.00
SCALES, SHANELLE S. ....	07/01/15	07/31/15	OUTREACH COORDINATOR .....	5,151.25
SCALES, SHANELLE S. ....	08/01/15	09/30/15	DISTRICT DIRECTOR .....	13,676.66
STRUTHERS,EMLYN G .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,350.01
URBANUS,PATRICK R .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,253.53
URIARTE,JONATHAN .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
WALL, AIMEE K .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	8,750.01
WARD, CORA J .....	09/02/15	09/18/15	PART-TIME EMPLOYEE .....	4,054.31
WHITMORE,CHRISTOPHER A .....	07/01/15	09/30/15	OUTREACH COORDINATOR .....	10,812.51

PERSONNEL COMPENSATION TOTALS: 185,426.31

TRAVEL

07-22	AP	E0302368	SCALES, SHANELLE S. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	233.62
07-23	AP	E0302366	ANGULO, JESSICA A. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	23.52
07-23	AP	E0302369	MCKINNEY, INDIA R. ....	07/14/15	07/14/15	TAXI/PARKING/TOLLS .....	22.70
07-23	AP	E0302372	GARCIA, CELESTINO L. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	15.93
07-23	AP	E0302377	ARNOLD BETSY .....	06/28/15	07/01/15	COMMERCIAL TRANSPORTATION .....	864.20
07-23	AP	E0302377	ARNOLD BETSY .....	06/28/15	07/01/15	LODGING .....	444.36
07-23	AP	E0302377	ARNOLD BETSY .....	06/28/15	07/01/15	MEALS .....	52.15
07-23	AP	E0302377	ARNOLD BETSY .....	06/28/15	06/28/15	PRIVATE AUTO MILEAGE .....	27.25
07-23	AP	E0302377	ARNOLD BETSY .....	06/28/15	07/01/15	TAXI/PARKING/TOLLS .....	46.70
07-23	AP	E0302383	JOYCE, PATRICK R. ....	06/02/15	06/10/15	PRIVATE AUTO MILEAGE .....	61.64
07-23	AP	E0302383	JOYCE, PATRICK R. ....	06/22/15	06/30/15	PRIVATE AUTO MILEAGE .....	94.24
07-23	AP	E0302383	JOYCE, PATRICK R. ....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	33.52
07-23	AP	E0302387	WHITMORE, CHRISTOPHER A. ....	06/04/15	06/27/15	PRIVATE AUTO MILEAGE .....	12.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
07-23	AP E0302389	HON MARK DESAULNIER .....	06/01/15 06/22/15	PRIVATE AUTO MILEAGE .....	203.09	
07-23	AP E0302389	HON MARK DESAULNIER .....	06/22/15 06/30/15	PRIVATE AUTO MILEAGE .....	105.46	
07-23	AP E0302395	SCALES, SHANELLE S. ....	05/04/15 05/13/15	PRIVATE AUTO MILEAGE .....	112.22	
07-23	AP E0302395	SCALES, SHANELLE S. ....	05/14/15 05/26/15	PRIVATE AUTO MILEAGE .....	99.91	
07-23	AP E0302395	SCALES, SHANELLE S. ....	05/27/15 05/30/15	PRIVATE AUTO MILEAGE .....	39.24	
07-24	AP E0302382	101 YGNACIO PLAZA PROPERTY LLC .....	07/02/15 07/02/15	TAXI/PARKING/TOLLS .....	20.00	
07-31	AP E0305531	CITIBANK GOV CARD SERVICE .....	05/29/15 05/29/15	COMMERCIAL TRANSPORTATION .....	1,621.70	
07-31	AP E0305531	CITIBANK GOV CARD SERVICE .....	05/29/15 05/29/15	MEALS .....	17.98	
07-31	AP E0305531	CITIBANK GOV CARD SERVICE .....	05/29/15 05/29/15	TAXI/PARKING/TOLLS .....	149.25	
08-19	AP E0311269	CITIBANK GOV CARD SERVICE .....	07/01/15 07/31/15	COMMERCIAL TRANSPORTATION .....	2,180.00	
08-19	AP E0311269	CITIBANK GOV CARD SERVICE .....	07/01/15 07/31/15	MEALS .....	19.03	
08-19	AP E0311269	CITIBANK GOV CARD SERVICE .....	07/01/15 07/31/15	TAXI/PARKING/TOLLS .....	238.70	
08-19	AP E0311275	URBANUS, PATRICK R. ....	07/01/15 07/20/15	PRIVATE AUTO MILEAGE .....	14.02	
08-19	AP E0311276	WHITMORE, CHRISTOPHER A. ....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....	68.14	
08-19	AP E0311277	HON MARK DESAULNIER .....	07/06/15 07/23/15	PRIVATE AUTO MILEAGE .....	209.88	
08-19	AP E0311277	HON MARK DESAULNIER .....	07/25/15 07/29/15	PRIVATE AUTO MILEAGE .....	56.58	
08-19	AP E0311278	ANGULO, JESSICA A. ....	07/15/15 07/15/15	PRIVATE AUTO MILEAGE .....	14.03	
08-26	AP E0313269	ARNOLD BETSY .....	08/18/15 08/21/15	COMMERCIAL TRANSPORTATION .....	819.20	
08-26	AP E0313269	ARNOLD BETSY .....	08/18/15 08/21/15	LODGING .....	811.84	
08-26	AP E0313269	ARNOLD BETSY .....	08/21/15 08/21/15	TAXI/PARKING/TOLLS .....	40.00	
09-10	AP E0317879	ARNOLD BETSY .....	08/18/15 08/21/15	MEALS .....	51.57	
09-10	AP E0317879	ARNOLD BETSY .....	08/18/15 08/21/15	TAXI/PARKING/TOLLS .....	23.00	
09-11	AP E0318423	HON MARK DESAULNIER .....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....	412.10	
09-11	AP E0318425	URBANUS, PATRICK R. ....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....	39.04	
09-11	AP E0318435	JOYCE, PATRICK R. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....	134.78	
09-11	AP E0318444	JOYCE, PATRICK R. ....	08/12/15 08/26/15	PRIVATE AUTO MILEAGE .....	155.25	
09-11	AP E0318450	WHITMORE, CHRISTOPHER A. ....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....	202.40	
09-11	AP E0318468	ANGULO, JESSICA A. ....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....	36.40	
09-15	AP E0318439	101 YGNACIO PLAZA PROPERTY LLC .....	08/01/15 08/31/15	TAXI/PARKING/TOLLS .....	100.00	
09-28	AP E0324008	HON MARK DESAULNIER .....	06/12/15 09/28/15	TAXI/PARKING/TOLLS .....	149.36	
09-28	AP E0324008	HON MARK DESAULNIER .....	09/11/15 09/11/15	TAXI/PARKING/TOLLS .....	94.76	
					TRAVEL TOTALS:	10,171.01
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802383	CITY OF RICHMOND .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	845.00	
07-16	AP 00803152	101 YGNACIO PLAZA PROPERTY LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,882.65	
07-23	AP E0302362	AT&T .....	05/10/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	1.81	
07-23	AP E0302364	T-MOBILE .....	07/15/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	159.27	
07-23	AP E0302375	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.03	
07-23	AP E0302380	UNITED PARCEL SERVICE .....	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL .....	2.00	
07-23	AP E0302381	T-MOBILE .....	07/14/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	159.28	
07-23	AP E0302384	UNITED PARCEL SERVICE .....	06/10/15 06/15/15	POSTAGE / COURIER / BOX RENTAL .....	63.19	
07-23	AP E0302388	UNITED PARCEL SERVICE .....	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL .....	10.44	
07-23	AP E0302390	FEDEX .....	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL .....	68.22	

07-23	AP	E0302391	AT&T	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	412.12
07-24	AP	E0302371	ARNOLD BETSY	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	169.00
07-24	AP	E0302376	TELEPHONE TOWNHALL MEETING INC	07/17/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE	938.28
07-24	AP	E0302379	AMBROSE RECREATION & PARK DISTRICT	06/27/15	06/27/15	TEMPORARY SPACE RENTAL	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,435.72
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	108.28
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	150.00
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	154.50
08-07	AP	E0307571	AT&T	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	433.10
08-07	AP	E0307573	UPS	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-07	AP	E0307574	UPS	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	5.19
08-16	AP	00807753	CITY OF RICHMOND	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	845.00
08-16	AP	00808519	101 YGNACIO PLAZA PROPERTY LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
08-19	AP	E0311270	101 YGNACIO PLAZA PROPERTY LLC	07/01/15	07/31/15	UTILITIES	15.91
08-19	AP	E0311271	T-MOBILE USA INC	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	159.28
08-26	AP	E0313258	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	165.03
08-26	AP	E0313263	AT&T	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	277.43
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	718.35
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	58.62
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	41.00
09-10	AP	E0317865	AT&T U-VERSE (SM)	08/18/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE	85.85
09-10	AP	E0317878	TELEPHONE TOWNHALL MEETING INC	08/15/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	423.65
09-11	AP	E0318461	UNITED PARCEL SERVICE	07/27/15	08/01/15	POSTAGE / COURIER / BOX RENTAL	21.28
09-11	AP	E0318476	UNITED PARCEL SERVICE	07/31/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	10.95
09-15	AP	E0317864	AT&T U-VERSE (SM)	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE	122.05
09-16	AP	00813083	CITY OF RICHMOND	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	845.00
09-16	AP	00813846	101 YGNACIO PLAZA PROPERTY LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	110.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	848.78
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.43
09-28	AP	E0324003	101 YGNACIO PLAZA PROPERTY LLC	08/01/15	08/31/15	UTILITIES	13.36
09-28	AP	E0324004	AT&T	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	584.64
09-28	AP	E0324006	ARNOLD BETSY	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	207.90
09-28	AP	E0324007	AT&T	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	442.73
09-28	AP	E0324011	UPS	08/19/15	08/29/15	POSTAGE / COURIER / BOX RENTAL	11.68
09-28	AP	E0324014	TELEPHONE TOWNHALL MEETING INC	09/01/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	273.71
09-28	AP	E0324015	TELEPHONE TOWNHALL MEETING INC	08/31/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	623.78
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	73.00
09-29	AP	E0324005	T-MOBILE	08/08/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE	159.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,488.54
			PRINTING AND REPRODUCTION				
07-23	AP	E0302370	DAVID L ANDRUKITIS INC	06/26/15	06/26/15	PRINTING & REPRODUCTION	197.50
07-27	AP	E0302367	MAIL MATTERS LLC	07/13/15	07/13/15	PRINTING & REPRODUCTION	15,250.00
07-27	AP	E0302394	MAIL MATTERS LLC	06/22/15	06/22/15	PRINTING & REPRODUCTION	18,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	18.50
09-10	AP	E0317883	08/27/15	08/27/15	PRINTING & REPRODUCTION	2,250.00
PRINTING AND REPRODUCTION TOTALS:						36,516.00
OTHER SERVICES						
07-16	AP	00802368	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-16	AP	00803570	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,695.00
07-23	AP	E0302393	07/20/15	07/20/15	TRAINING	1,200.00
08-16	AP	00807738	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00808935	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-11	AP	E0318472	09/04/15	09/04/15	JANITORIAL AND MAINT SERV	10.00
09-16	AP	00813068	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	00814260	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,695.00
OTHER SERVICES TOTALS:						10,045.00
SUPPLIES AND MATERIALS						
07-22	AP	E0302363	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	33.00
07-22	AP	E0302368	06/04/15	06/04/15	FOOD & BEVERAGE	50.00
07-22	AP	E0302368	06/11/15	06/11/15	FOOD & BEVERAGE	28.73
07-22	AP	E0302373	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	294.56
07-23	AP	E0302385	06/30/15	06/30/15	FOOD & BEVERAGE	47.07
07-23	AP	E0302392	06/10/15	06/10/15	PUBLICATIONS/REFERENCE MAT'L	116.35
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-111.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	206.43
08-04	AP	E0305968	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	162.16
08-07	AP	E0307568	06/01/15	06/30/15	WATER	44.66
08-11	AP	E0307572	04/01/15	06/30/15	WATER	122.03
08-19	AP	00811618	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	147.12
08-19	AP	E0311278	07/15/15	07/15/15	FOOD & BEVERAGE	19.38
08-27	AP	E0313260	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-141.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	108.32
09-10	AP	E0317875	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	516.32
09-10	AP	E0317879	08/18/15	08/21/15	PUBLICATIONS/REFERENCE MAT'L	15.92
09-11	AP	E0318428	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	88.88
09-28	AP	E0324009	08/07/15	09/06/15	WATER	39.32
09-28	GL	FRM0052517	09/02/15	09/02/15	FRAMING (TRANSFER)	31.00
09-30	AP	00817301	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	191.65
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-48.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	99.85
SUPPLIES AND MATERIALS TOTALS:						3,346.23
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	418.70
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES	38.57
08-04	AP	E0305962	06/16/15	06/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,648.76

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08-04	AP	E0305968	PARAGON MICRO INC .....	06/22/15	06/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	758.27
08-04	AP	E0305969	PARAGON MICRO INC .....	06/17/15	06/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	530.53
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	418.70
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	38.57
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	418.70
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	38.57
EQUIPMENT TOTALS:							5,309.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,495.65
OFFICE TOTALS:							294,495.65

2015 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,164.27	4,160.20
PERSONNEL COMPENSATION .....	469,974.91	157,124.97
TRAVEL .....	52,822.30	19,769.68
RENT, COMMUNICATION, UTILITIES .....	81,398.65	30,365.21
PRINTING AND REPRODUCTION .....	64,765.28	45,302.32
OTHER SERVICES .....	33,144.23	9,943.95
SUPPLIES AND MATERIALS .....	18,371.24	10,403.99
EQUIPMENT .....	4,798.34	1,450.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,439.22	278,521.30
OFFICE TOTALS:	748,439.22	278,521.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,135.63
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-13.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	2,089.42
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-33.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	982.05
FRANKED MAIL TOTALS:							4,160.20
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,374.99
			FARLESS, ALLISON C .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	9,999.99
			HOLYFIELD, AINSLEY D .....	07/01/15	09/30/15	STAFF ASSISTANT/PRESS ASSIST .....	7,749.99
			JAMESON, ROBERT E .....	07/01/15	09/30/15	POLICY ADVISOR .....	18,750.00
			JONES, TINA .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,749.99
			LOCKE, JAMES P .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,500.00
			MOON, REBECCA A .....	07/01/15	09/30/15	DIRECTOR OF CASEWORK .....	15,000.00
			POND, SHIRLEY .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	13,749.99
			ROBINSON, ISIAH .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,500.01
			TOPPING, KRISTEN .....	07/01/15	09/30/15	CASEWORKER .....	9,500.01
			VAUGHN, RICHARD K .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,750.00
			WILKINS JR, RICHARD C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00
PERSONNEL COMPENSATION TOTALS:							157,124.97
TRAVEL							
07-07	AP	E0296470	POND, SHIRLEY .....	06/16/15	06/25/15	PRIVATE AUTO MILEAGE .....	612.38
07-07	AP	E0296479	ROBINSON, ISIAH .....	06/23/15	07/02/15	PRIVATE AUTO MILEAGE .....	244.32
07-09	AP	E0297843	CITIBANK GOV CARD SERVICE .....	05/28/15	05/31/15	LODGING .....	584.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
07-09	AP E0297843	CITIBANK GOV CARD SERVICE	05/29/15 05/29/15	MEALS		16.92
07-09	AP E0297843	CITIBANK GOV CARD SERVICE	05/31/15 05/31/15	CAR RENTAL		0.02
07-09	AP E0297843	CITIBANK GOV CARD SERVICE	05/28/15 05/31/15	GASOLINE		50.10
07-09	AP E0297844	POND, SHIRLEY	06/30/15 07/01/15	PRIVATE AUTO MILEAGE		309.93
07-09	AP E0297864	MOON, REBECCA A	06/04/15 06/29/15	PRIVATE AUTO MILEAGE		361.10
07-09	AP E0297866	POND, SHIRLEY	05/29/15 06/23/15	MEALS		188.90
07-14	AP E0296506	JONES, TINA	05/06/15 06/25/15	MEALS		117.11
07-14	AP E0296506	JONES, TINA	06/02/15 06/29/15	PRIVATE AUTO MILEAGE		623.29
07-29	AP E0304674	POND, SHIRLEY	07/18/15 07/23/15	PRIVATE AUTO MILEAGE		302.45
07-31	AP E0302951	POND, SHIRLEY	07/11/15 07/15/15	PRIVATE AUTO MILEAGE		433.55
07-31	AP E0302951	POND, SHIRLEY	07/17/15 07/17/15	TAXI/PARKING/TOLLS		9.00
07-31	AP E0302971	JONES, TINA	07/01/15 07/16/15	PRIVATE AUTO MILEAGE		196.07
07-31	AP E0302983	HON. SCOTT DESJARLAIS	07/17/15 07/19/15	PRIVATE AUTO MILEAGE		767.05
08-03	AP E0302906	ROBINSON, ISIAH	07/08/15 07/15/15	PRIVATE AUTO MILEAGE		170.49
08-03	AP E0302906	ROBINSON, ISIAH	07/15/15 07/15/15	TAXI/PARKING/TOLLS		14.00
08-03	AP E0302937	HON. SCOTT DESJARLAIS	06/30/15 07/03/15	PRIVATE AUTO MILEAGE		722.20
08-14	AP E0310001	CITIBANK GOV CARD SERVICE	07/03/15 07/16/15	LODGING		186.42
08-14	AP E0310006	MOON, REBECCA A	07/15/15 07/28/15	MEALS		93.57
08-14	AP E0310006	MOON, REBECCA A	07/01/15 07/31/15	PRIVATE AUTO MILEAGE		641.70
08-14	AP E0310007	HON. SCOTT DESJARLAIS	07/31/15 07/31/15	PRIVATE AUTO MILEAGE		362.25
08-14	AP E0310037	POND, SHIRLEY	07/27/15 08/03/15	PRIVATE AUTO MILEAGE		461.15
08-28	AP E0313971	POND, SHIRLEY	07/21/15 08/20/15	MEALS		80.08
08-28	AP E0313971	POND, SHIRLEY	08/18/15 08/19/15	PRIVATE AUTO MILEAGE		323.73
08-28	AP E0313978	HOLYFIELD, AINSLEY D.	08/17/15 08/17/15	TAXI/PARKING/TOLLS		12.52
08-28	AP E0313981	JONES, TINA	08/04/15 08/12/15	MEALS		46.94
08-28	AP E0313981	JONES, TINA	07/17/15 08/11/15	PRIVATE AUTO MILEAGE		201.88
08-28	AP E0313986	HOLYFIELD, AINSLEY D.	08/21/15 08/21/15	TAXI/PARKING/TOLLS		10.05
08-28	AP E0314003	MOON, REBECCA A	08/05/15 08/17/15	PRIVATE AUTO MILEAGE		218.50
08-28	AP E0314004	ROBINSON, ISIAH	08/05/15 08/20/15	PRIVATE AUTO MILEAGE		513.13
08-28	AP E0314004	ROBINSON, ISIAH	08/05/15 08/05/15	TAXI/PARKING/TOLLS		21.00
08-31	AP E0314005	JAMESON, ROBERT	08/17/15 08/21/15	LODGING		1,675.71
08-31	AP E0314005	JAMESON, ROBERT	08/17/15 08/21/15	CAR RENTAL		954.08
08-31	AP E0314005	JAMESON, ROBERT	08/06/15 08/21/15	TAXI/PARKING/TOLLS		93.98
08-31	AP E0314007	POND, SHIRLEY	08/06/15 08/12/15	PRIVATE AUTO MILEAGE		412.85
09-02	AP E0313987	WILKINS JR, RICHARD C.	08/17/15 08/21/15	COMMERCIAL TRANSPORTATION		50.00
09-02	AP E0313987	WILKINS JR, RICHARD C.	08/17/15 08/21/15	MEALS		50.70
09-02	AP E0313987	WILKINS JR, RICHARD C.	08/17/15 08/21/15	GASOLINE		39.64
09-02	AP E0313987	WILKINS JR, RICHARD C.	08/17/15 08/21/15	TAXI/PARKING/TOLLS		38.65
09-03	AP E0315843	JONES, TINA	08/12/15 08/30/15	PRIVATE AUTO MILEAGE		378.35
09-09	AP E0315842	TOPPING, KRISTEN	07/15/15 07/15/15	PRIVATE AUTO MILEAGE		40.74
09-09	AP E0315842	TOPPING, KRISTEN	07/15/15 07/15/15	TAXI/PARKING/TOLLS		14.00
09-14	AP E0318985	POND, SHIRLEY	08/18/15 09/05/15	PRIVATE AUTO MILEAGE		938.98
09-14	AP E0318990	WILKINS JR, RICHARD C.	09/02/15 09/03/15	LODGING		270.68

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09-14	AP	E0318990	WILKINS JR, RICHARD C. ....	09/02/15	09/03/15	MEALS .....	9.15	
09-14	AP	E0318990	WILKINS JR, RICHARD C. ....	09/02/15	09/04/15	CAR RENTAL .....	200.28	
09-14	AP	E0318998	JONES, TINA .....	09/01/15	09/03/15	MEALS .....	37.67	
09-14	AP	E0318998	JONES, TINA .....	08/31/15	09/05/15	PRIVATE AUTO MILEAGE .....	262.78	
09-14	AP	E0319002	MOON, REBECCA A .....	08/20/15	08/28/15	PRIVATE AUTO MILEAGE .....	154.10	
09-14	AP	E0319015	CITIBANK GOV CARD SERVICE .....	08/17/15	09/02/15	COMMERCIAL TRANSPORTATION .....	1,448.10	
09-14	AP	E0319015	CITIBANK GOV CARD SERVICE .....	08/17/15	08/21/15	MEALS .....	445.26	
09-14	AP	E0319015	CITIBANK GOV CARD SERVICE .....	08/18/15	08/21/15	GASOLINE .....	77.28	
09-14	AP	E0319015	CITIBANK GOV CARD SERVICE .....	08/17/15	08/21/15	TAXI/PARKING/TOLLS .....	46.67	
09-23	AP	E0322721	POND, SHIRLEY .....	09/08/15	09/16/15	PRIVATE AUTO MILEAGE .....	480.70	
09-23	AP	E0322727	ROBINSON, ISIAH .....	09/15/15	09/21/15	PRIVATE AUTO MILEAGE .....	167.27	
09-23	AP	E0322744	CITIBANK GOV CARD SERVICE .....	09/08/15	09/24/15	COMMERCIAL TRANSPORTATION .....	1,404.60	
09-24	AP	E0322713	POND, SHIRLEY .....	08/25/15	09/08/15	MEALS .....	77.40	
09-30	AP	E0324938	HON. SCOTT DESJARLAIS .....	08/15/15	09/28/15	PRIVATE AUTO MILEAGE .....	1,103.43	
							TRAVEL TOTALS:	19,769.68
RENT, COMMUNICATION, UTILITIES								
07-07	AP	E0296486	VERIZON WIRELESS .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	622.85	
07-07	AP	E0296500	AT & T .....	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	389.68	
07-07	AP	E0296510	AT & T .....	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	662.11	
07-07	AP	E0296512	ATMOS ENERGY .....	05/14/15	06/12/15	UTILITIES .....	37.58	
07-07	AP	E0296516	AT & T .....	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	488.18	
07-07	AP	E0296536	COLUMBIA POWER & WATER .....	06/11/15	07/11/15	UTILITIES .....	77.75	
07-09	AP	E0297841	AT & T .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	489.46	
07-16	AP	00803239	301 WEST MAIN PARTNERSHIP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
07-16	AP	00803338	DANMARK COMPANY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
07-16	AP	00803565	THE VILLAGE GREEN LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
07-16	AP	E0300580	AT&T U-VERSE (SM) .....	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.00	
07-16	AP	E0300590	COLUMBIA POWER & WATER .....	06/01/15	07/01/15	UTILITIES .....	178.08	
07-17	AP	E0300631	CHARTER COMMUNICATIONS .....	07/09/15	08/08/15	UTILITIES .....	115.00	
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	453.15	
07-29	AP	E0304652	AT & T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	389.68	
07-29	AP	E0304653	AT & T .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	661.81	
07-29	AP	E0304656	VERIZON WIRELESS .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	299.89	
07-29	AP	E0304660	ATMOS ENERGY .....	06/13/15	07/17/15	UTILITIES .....	42.35	
07-29	AP	E0304664	AT & T .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	489.90	
07-29	AP	E0304672	COLUMBIA POWER & WATER .....	07/11/15	08/11/15	UTILITIES .....	81.83	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	105.75	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	608.42	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	109.93	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.98	
07-31	AP	E0303015	HOLYFIELD, AINSLEY D. ....	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL .....	35.35	
08-14	AP	E0310018	CHARTER COMMUNICATIONS .....	08/09/15	09/08/15	UTILITIES .....	115.00	
08-14	AP	E0310020	AT&T U-VERSE (SM) .....	06/23/15	08/22/15	UTILITIES .....	99.00	
08-14	AP	E0310027	CITIZEN DIALOG LLC .....	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,600.00	
08-14	AP	E0310031	COLUMBIA POWER & WATER .....	07/01/15	08/01/15	UTILITIES .....	202.51	
08-14	AP	E0310039	AT & T .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	491.35	
08-16	AP	00808606	301 WEST MAIN PARTNERSHIP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
08-16	AP	00808706	DANMARK COMPANY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
08-16	AP 00808930	THE VILLAGE GREEN LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)	453.15	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	579.29	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	109.93	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.25	
08-28	AP E0313976	VERIZON WIRELESS	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	299.89	
08-28	AP E0313979	ATMOS ENERGY	07/18/15 08/18/15	UTILITIES	40.62	
08-28	AP E0313990	COLUMBIA POWER & WATER	08/11/15 09/11/15	UTILITIES	77.75	
08-28	AP E0314010	AT & T	07/08/15 08/07/15	TELECOMSRV/EQ/TOLL CHARGE	393.04	
08-31	AP E0314383	AT & T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	483.34	
09-03	AP E0315823	AT&T U-VERSE (SM)	08/23/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE	99.00	
09-03	AP E0315827	AT & T	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	490.90	
09-03	AP E0315833	AT & T	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	662.61	
09-11	AP E0318984	CITIBANK GOV CARD SERVICE	08/19/15 08/19/15	UTILITIES	16.95	
09-11	AP E0318994	AT & T	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	491.50	
09-14	AP E0318999	CHARTER COMMUNICATIONS	09/09/15 10/08/15	UTILITIES	115.00	
09-14	AP E0319016	COLUMBIA POWER & WATER	08/01/15 09/01/15	UTILITIES	156.90	
09-16	AP 00813933	301 WEST MAIN PARTNERSHIP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00814033	DANMARK COMPANY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00814255	THE VILLAGE GREEN LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-18	AP 00816865	CITI PCARD-USPS	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	49.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	105.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	548.08	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	109.93	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.75	
09-22	AP E0322722	VERIZON WIRELESS	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE	423.24	
09-23	AP E0322715	AT & T	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE	392.40	
09-23	AP E0322718	COLUMBIA POWER & WATER	09/11/15 10/11/15	UTILITIES	77.75	
09-28	AP 00817034	GSA PUBLIC BUILDING SERVICE	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	453.15	
09-30	AP E0324913	AT & T	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE	704.26	
09-30	AP E0324917	AT & T	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE	523.82	
09-30	AP E0324930	ATMOS ENERGY	08/19/15 09/17/15	UTILITIES	40.62	
09-30	AP E0324950	AT&T U-VERSE (SM)	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,365.21	
PRINTING AND REPRODUCTION						
07-09	AP E0297849	ACCURATE WORD LLC	03/25/15 03/25/15	PRINTING & REPRODUCTION	29.95	
07-15	AP E0296511	ROBINSON, ISIAH	06/18/15 06/18/15	PRINTING & REPRODUCTION	29.00	
08-31	AP E0313975	FRANKINGGRID	04/01/15 06/30/15	ADVERTISEMENTS	29,542.64	
08-31	AP E0313998	FRANKING GRID LLC	02/01/15 03/31/15	ADVERTISEMENTS	15,670.78	
09-22	AP E0322714	ACCURATE WORD LLC	09/14/15 09/14/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	45,302.32	



OTHER SERVICES								
07-16	AP	00802540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15	07/31/15	SECURITY SERVICE		43.72
08-16	AP	00807909	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-19	AP	00811597	CITI PCARD-SMARTFIX- WESTFIELD MO	06/29/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR		137.79
08-26	AP	00811792	DEPT OF HOMELAND SECURITY	08/01/15	08/31/15	SECURITY SERVICE		43.72
09-16	AP	00813238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY	09/01/15	09/30/15	SECURITY SERVICE		43.72
								OTHER SERVICES TOTALS:
								9,943.95
SUPPLIES AND MATERIALS								
07-07	AP	E0296481	QUENCH USA LLC	06/28/15	07/27/15	WATER		82.00
07-07	AP	E0296517	A-Z OFFICE RESOURCES INC	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)		286.61
07-07	AP	E0296546	A-Z OFFICE RESOURCES INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)		152.24
07-14	AP	E0296506	JONES, TINA	06/26/15	06/28/15	FOOD & BEVERAGE		73.51
07-15	AP	E0296511	ROBINSON, ISIAH	06/18/15	06/26/15	FOOD & BEVERAGE		45.98
07-15	AP	E0296511	ROBINSON, ISIAH	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)		46.20
07-17	AP	E0300584	PITNEY BOWES INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)		102.98
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		49.99
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)		76.96
07-20	AP	00806198	CITI PCARD-ANC ANCESTRY.COM	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		199.00
07-20	AP	00806198	CITI PCARD-CHATTANOOGA TIMES FREE	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		28.49
07-20	AP	00806198	CITI PCARD-D J WALL ST JOURNAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
07-20	AP	00806198	CITI PCARD-GAN TENNNEWSPAPERSCIRC	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
07-20	AP	00806198	CITI PCARD-KNOXVILLE NEWS SEN C	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		11.99
07-20	AP	00806198	CITI PCARD-PRESS PLUS	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		1.00
07-30	AP	E0304661	JASPER JOURNAL	04/29/15	04/29/16	PUBLICATIONS/REFERENCE MAT'L		35.00
07-31	AP	E0302951	POND, SHIRLEY	07/10/15	07/15/15	FOOD & BEVERAGE		72.56
07-31	AP	E0302953	A-Z OFFICE RESOURCES INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)		34.05
07-31	AP	E0302971	JONES, TINA	07/15/15	07/15/15	FOOD & BEVERAGE		39.81
07-31	AP	E0302971	JONES, TINA	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)		3.22
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)		-32.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)		283.23
08-03	AP	E0302906	ROBINSON, ISIAH	07/15/15	07/15/15	FOOD & BEVERAGE		39.81
08-03	AP	E0302911	A-Z OFFICE RESOURCES INC	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)		5.99
08-14	AP	E0310025	QUENCH	07/28/15	08/27/15	WATER		82.00
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)		49.99
08-19	AP	00811597	CITI PCARD-D J WALL ST JOURNAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
08-19	AP	00811597	CITI PCARD-GAN TENNNEWSPAPERSCIRC	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
08-19	AP	00811597	CITI PCARD-KNOXVILLE NEWS SEN C	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L		11.99
08-19	AP	00811597	CITI PCARD-PRESS PLUS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L		1.00
08-19	AP	00811597	CITI PCARD-THE CHATTANOOGA PUBLIS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L		341.88
08-28	AP	E0313971	POND, SHIRLEY	07/21/15	08/20/15	FOOD & BEVERAGE		254.90
08-28	AP	E0313981	JONES, TINA	07/31/15	08/06/15	FOOD & BEVERAGE		45.02
08-28	AP	E0313982	A-Z OFFICE RESOURCES INC	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)		237.78
08-28	AP	E0313984	A-Z OFFICE RESOURCES INC	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)		89.01
08-28	AP	E0313989	QUENCH USA LLC	08/28/15	09/27/15	WATER		82.00
08-28	AP	E0313995	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)		83.57
08-28	AP	E0313997	A-Z OFFICE RESOURCES INC	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)		18.01
08-28	AP	E0314003	MOON, REBECCA A	08/17/15	08/17/15	FOOD & BEVERAGE		203.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
08-28	AP E0314004	ROBINSON, ISIAH .....	08/05/15 08/20/15	FOOD & BEVERAGE .....		114.72
08-28	AP E0314009	A-Z OFFICE RESOURCES INC .....	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....		1.64
08-31	AP E0314005	JAMESON, ROBERT .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		22.60
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-89.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		186.73
09-02	AP E0313987	WILKINS JR, RICHARD C. ....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....		23.69
09-03	AP E0315843	JONES, TINA .....	08/17/15 08/29/15	FOOD & BEVERAGE .....		156.82
09-09	AP E0315842	TOPPING, KRISTEN .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		45.08
09-14	AP E0318998	JONES, TINA .....	09/05/15 09/05/15	FOOD & BEVERAGE .....		63.21
09-21	AP E0321453	THE TENNESSEAN .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		12.00
09-24	AP E0322713	POND, SHIRLEY .....	09/04/15 09/04/15	FOOD & BEVERAGE .....		132.37
09-30	AP E0324909	A-Z OFFICE RESOURCES INC .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....		336.28
09-30	AP E0324941	BLOOMBERG LP .....	06/29/15 06/28/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		233.64
				SUPPLIES AND MATERIALS TOTALS:		10,403.99
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		483.66
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		483.66
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		483.66
				EQUIPMENT TOTALS:		1,450.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,521.30
				OFFICE TOTALS:		278,521.30
2014 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	AP E0246539	AT & T .....	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		-483.34
08-13	AP E0309636	AT & T .....	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		483.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2015 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,314.71	1,045.73
				PERSONNEL COMPENSATION .....	769,928.27	257,711.87
				TRAVEL .....	14,814.82	3,843.98
				RENT, COMMUNICATION, UTILITIES .....	46,497.04	17,382.18
				PRINTING AND REPRODUCTION .....	4,330.02	2,357.12
				OTHER SERVICES .....	20,785.03	7,007.33
				SUPPLIES AND MATERIALS .....	20,320.50	4,205.23
				EQUIPMENT .....	8,566.10	3,014.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,556.49	296,567.86

OFFICE TOTALS: 887,556.49 296,567.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	546.76	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-57.60	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	244.54	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-15.70	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	327.73	
							FRANKED MAIL TOTALS:	1,045.73

PERSONNEL COMPENSATION

		ABBAS, RAO R .....	07/01/15	09/30/15	INFORMATION TECHNOLOGY .....	1,200.00		
		ATTERMANN, JASON H .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99		
		ATTERMANN, JASON H .....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00		
		BENSON, JILL A. ....	07/01/15	09/30/15	CASEWORKER .....	14,124.99		
		BRIER, THERESA K. ....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	15,624.99		
		CHAPMAN, JAYNE .....	07/01/15	09/30/15	P/T DO ASST .....	2,250.00		
		DEJESUS, JAMES J. ....	07/01/15	09/30/15	INFORMATION TECHNOLOGY .....	7,500.00		
		DOUGAN-ROCHA, ALEXIS .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	18,125.01		
		EDELSON, BRANDEY .....	07/01/15	09/30/15	OUTREACH DIRECTOR .....	9,999.99		
		FARNAN, DARCY R. ....	07/01/15	09/30/15	SENIOR CASEWORKER .....	16,625.01		
		JEPPSON, CHELSIE N .....	07/21/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	5,833.33		
		KUSTIN, CASEY .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	4,749.99		
		LICHTENFELS, JAMES R .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	5,333.34		
		LIPMAN, JOSHUA .....	07/01/15	09/30/15	SR LEGISLATIVE ASSIST/COUNSEL .....	13,125.00		
		LIPSICH, WENDI E. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	35,002.50		
		MCLAREN, ELLEN .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	26,250.00		
		MUSHNICK, ASHLEY .....	07/01/15	09/30/15	PRESS SECRETARY .....	18,249.99		
		RICHARD, JOEL S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT/COUNSEL .....	12,249.99		
		ROGIN, JOSHUA A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	40,902.75		
		STEINBERG, JONATHAN S .....	07/01/15	07/05/15	STAFF ASSISTANT .....	65.00		
							PERSONNEL COMPENSATION TOTALS:	257,711.87

TRAVEL

07-10	AP	E0297193	LICHTENFELS, JAMES R. ....	06/25/15	06/25/15	TAXI/PARKING/TOLLS .....	14.18	
07-16	AP	E0300283	KUSTIN, CASEY .....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	10.42	
07-17	AP	E0300745	CITIBANK GOV CARD SERVICE .....	06/15/15	07/10/15	COMMERCIAL TRANSPORTATION .....	874.40	
07-17	AP	E0300745	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	TAXI/PARKING/TOLLS .....	193.50	
07-21	AP	E0300746	CITIBANK GOV CARD SERVICE .....	05/15/15	05/15/15	TAXI/PARKING/TOLLS .....	99.75	
07-21	AP	E0301853	DOUGAN-ROCHA, ALEXIS .....	07/07/15	07/16/15	PRIVATE AUTO MILEAGE .....	43.13	
07-21	AP	E0301854	LICHTENFELS, JAMES R. ....	07/16/15	07/16/15	GASOLINE .....	45.05	
07-30	AP	E0305164	DOUGAN-ROCHA, ALEXIS .....	07/21/15	07/21/15	PRIVATE AUTO MILEAGE .....	43.13	
08-06	AP	E0306925	CITIBANK GOV CARD SERVICE .....	07/13/15	07/27/15	COMMERCIAL TRANSPORTATION .....	1,195.50	
09-04	AP	E0315730	BRIER, THERESA K. ....	07/07/15	08/27/15	PRIVATE AUTO MILEAGE .....	163.85	
09-04	AP	E0315730	BRIER, THERESA K. ....	08/27/15	08/27/15	TAXI/PARKING/TOLLS .....	5.00	
09-11	AP	E0318107	CITIBANK GOV CARD SERVICE .....	07/29/15	09/08/15	COMMERCIAL TRANSPORTATION .....	559.20	
09-11	AP	E0318107	CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	109.75	
09-17	AP	E0319667	DOUGAN-ROCHA, ALEXIS .....	08/11/15	08/11/15	PRIVATE AUTO MILEAGE .....	28.75	
09-18	AP	E0320110	MUSHNICK, ASHLEY .....	08/18/15	08/20/15	COMMERCIAL TRANSPORTATION .....	372.20	
09-18	AP	E0320110	MUSHNICK, ASHLEY .....	08/18/15	08/20/15	CAR RENTAL .....	86.17	
							TRAVEL TOTALS:	3,843.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00803056	PEBB BOCA CORPORATE LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,235.47
07-16	AP E0299936	FIRESIDE21 .....	06/16/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,600.00
07-17	AP E0300347	FEDEX .....	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL .....		64.60
07-17	AP E0300349	FEDEX .....	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
07-17	AP E0300351	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		264.41
07-20	AP 00806198	CITI PCARD-ATT CONS PHONE PMT .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		549.37
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		461.40
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		63.61
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		39.64
07-30	AP E0305166	COMCAST .....	07/24/15 08/23/15	UTILITIES .....		241.64
08-14	AP E0309895	FEDEX .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....		5.68
08-16	AP 00808422	PEBB BOCA CORPORATE LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,235.47
08-19	AP 00811597	CITI PCARD-ATT CONS PHONE PMT .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		470.17
08-20	AP E0311362	FEDEX .....	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
08-20	AP E0311368	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		264.41
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		454.95
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		63.61
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		42.78
08-28	AP 00811904	KYVON .....	01/30/15 01/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		149.00
08-28	AP E0313418	COMCAST .....	08/24/15 09/23/15	UTILITIES .....		241.64
09-04	AP E0315803	FEDEX .....	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL .....		6.57
09-04	AP E0315804	FEDEX .....	08/17/15 08/17/15	POSTAGE / COURIER / BOX RENTAL .....		11.45
09-11	AP E0318258	FEDEX .....	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
09-16	AP 00813750	PEBB BOCA CORPORATE LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,235.47
09-17	AP E0319727	FEDEX .....	08/31/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....		32.12
09-17	AP E0319731	VERIZON WIRELESS .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		264.53
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		566.98
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		63.61
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		32.76
09-28	AP E0323595	FEDEX .....	09/04/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
09-29	AP E0323560	COMCAST .....	09/24/15 10/23/15	UTILITIES .....		241.64
RENT, COMMUNICATION, UTILITIES TOTALS:						17,382.18
PRINTING AND REPRODUCTION						
07-09	AP E0297121	DAVID L ANDRUKITIS INC .....	06/24/15 06/24/15	PRINTING & REPRODUCTION .....		40.00
08-18	AP 00809052	PUBLIC PRINTER .....	05/13/15 05/13/15	PRINTING & REPRODUCTION .....		85.22
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....		751.27

08-19	AP	00811597	CITI PCARD-TWITTER ADVERTISING .....	06/29/15	07/28/15	ADVERTISEMENTS .....	555.04
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	105.35
09-04	AP	E0315795	DAVID L ANDRUKITIS INC .....	08/18/15	08/18/15	PRINTING & REPRODUCTION .....	33.50
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	561.63
09-18	AP	00816865	CITI PCARD-TWITTER ADVERTISING .....	07/29/15	08/28/15	ADVERTISEMENTS .....	225.11
						PRINTING AND REPRODUCTION TOTALS:	2,357.12
			OTHER SERVICES				
07-16	AP	00802702	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-20	AP	00806198	CITI PCARD-GEICO AUTO .....	05/29/15	06/28/15	INSURANCE .....	115.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808070	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-19	AP	00811597	CITI PCARD-BUFFER .....	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	251.59
08-19	AP	00811597	CITI PCARD-GEICO AUTO .....	06/29/15	07/28/15	INSURANCE .....	117.87
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813399	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-18	AP	00816865	CITI PCARD-GEICO AUTO .....	07/29/15	08/28/15	INSURANCE .....	117.87
						OTHER SERVICES TOTALS:	7,007.33
			SUPPLIES AND MATERIALS				
07-09	AP	E0297098	OFFICE DEPOT INC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	234.53
07-10	AP	E0297120	BISHOP S WATER COMPANY .....	07/03/15	07/03/15	WATER .....	37.50
07-10	AP	E0297169	BISHOP S WATER COMPANY .....	06/01/15	06/30/15	WATER .....	12.00
07-10	AP	E0297191	ROGIN,JOSHUA A .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
07-10	AP	E0297192	FARNAN, DARCY R. ....	07/03/15	07/03/15	HABITATION EXPENSE .....	89.98
07-16	AP	E0300284	CDW GOVERNMENT INC. C/O ISM IN .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	424.37
07-16	AP	E0300286	CDW GOVERNMENT INC. C/O ISM IN .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	75.44
07-17	AP	E0300345	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	28.54
07-17	AP	E0300350	FIRST CHOICE COFFEE SERVICES .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	208.47
07-20	AP	00806198	CITI PCARD-CNP THE NEW YORKER .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	79.99
07-20	AP	00806198	CITI PCARD-D J WALL ST JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	55.72
07-20	AP	00806198	CITI PCARD-FRAMING PRODUCTS .....	05/29/15	06/28/15	HABITATION EXPENSE .....	150.90
07-20	AP	00806198	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	240.00
07-20	AP	00806198	CITI PCARD-KEURIG GREEN MOUNTAIN .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	50.96
07-20	AP	00806198	CITI PCARD-NY TIMES NATL SALES .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	75.47
07-20	AP	00806198	CITI PCARD-TIMES SUBSCRIPTIONS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-20	AP	00806198	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-21	AP	E0301853	DOUGAN-ROCHA,ALEXIS .....	06/19/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	34.24
07-30	AP	E0305165	ROGIN,JOSHUA A .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
07-30	AP	E0305165	ROGIN,JOSHUA A .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85
07-30	AP	E0305167	OFFICE DEPOT INC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	232.78
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-139.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	91.73
08-07	AP	E0307416	BISHOP S WATER COMPANY .....	07/31/15	07/31/15	WATER .....	37.50
08-07	AP	E0307417	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	28.54
08-07	AP	E0307418	DAVID L ANDRUKITIS INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
08-14	AP	E0309894	BISHOP S WATER COMPANY .....	07/01/15	07/31/15	WATER .....	12.00
08-18	AR	AC-11149	BRIER, THERESA K. ....	05/11/15	05/11/15	FOOD & BEVERAGE .....	-15.00
08-19	AP	00811597	CITI PCARD-BUFFER .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-51.00
08-19	AP	00811597	CITI PCARD-D J WALL ST JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.99
08-19	AP 00811597	CITI PCARD-KEURIG GREEN MOUNTAIN .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		50.96
08-19	AP 00811597	CITI PCARD-NY TIMES NATL SALES .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		33.92
08-19	AP 00811597	CITI PCARD-PUBLIX .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		28.26
08-19	AP 00811597	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		14.99
08-20	AP E0311363	OFFICE DEPOT INC .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		200.92
08-20	AP E0311364	OFFICE DEPOT INC .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		14.56
08-28	AP E0313419	CDW GOVERNMENT INC. C/O ISM IN .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		91.34
08-28	AP E0313420	ROGIN JOSHUA A .....	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		15.85
08-28	AP E0313421	BRIER, THERESA K. ....	08/18/15 08/18/15	FOOD & BEVERAGE .....		15.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-43.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		399.46
09-04	AP E0315774	BISHOP S WATER COMPANY .....	08/28/15 09/24/15	WATER .....		30.00
09-04	AP E0315786	BISHOP S WATER COMPANY .....	08/01/15 08/31/15	WATER .....		12.00
09-11	AP E0318109	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....		28.54
09-17	AP E0319667	DOUGAN-ROCHA,ALEXIS .....	08/15/15 08/30/15	FOOD & BEVERAGE .....		11.66
09-17	AP E0319728	DAVID L ANDRUKITIS INC .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		179.50
09-17	AP E0319729	OFFICE DEPOT INC .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		173.87
09-17	AP E0320108	FIRST CHOICE COFFEE SERVICES .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....		37.85
09-17	AP E0320109	FIRST CHOICE COFFEE SERVICES .....	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) .....		151.06
09-18	AP 00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.99
09-18	AP 00816865	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		240.00
09-18	AP 00816865	CITI PCARD-KEURIG GREEN MOUNTAIN .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		63.70
09-18	AP 00816865	CITI PCARD-NY TIMES NATL SALES .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		43.46
09-18	AP 00816865	CITI PCARD-PBN PALM BEACH POST .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		-117.98
09-18	AP 00816865	CITI PCARD-PUBLIX .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		11.97
09-18	AP 00816865	CITI PCARD-TIMES SUBSCRIPTIONS .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.00
09-18	AP 00816865	CITI PCARD-WAL-MART .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		141.66
09-18	AP 00816865	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		14.99
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		78.25
					SUPPLIES AND MATERIALS TOTALS:	4,205.23
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		170.00
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		286.46
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		170.00
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		286.46
09-22	AP 00816951	DELL MARKETING LP .....	04/06/15 04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,645.04
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		170.00
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		286.46
					EQUIPMENT TOTALS:	3,014.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,567.86
					OFFICE TOTALS:	296,567.86

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2015 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,663.19	1,021.22
PERSONNEL COMPENSATION .....	610,177.69	205,999.98
TRAVEL .....	56,661.64	17,861.30
RENT, COMMUNICATION, UTILITIES .....	98,741.26	34,425.58
PRINTING AND REPRODUCTION .....	371.47	0.00
OTHER SERVICES .....	33,063.86	10,599.94
SUPPLIES AND MATERIALS .....	6,089.78	2,826.86
EQUIPMENT .....	2,267.46	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,036.35	273,490.70
OFFICE TOTALS:	811,036.35	273,490.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	322.44
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-51.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	583.53
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-23.65
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	198.95
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-9.00
						FRANKED MAIL TOTALS:	1,021.22

PERSONNEL COMPENSATION

ALVARADO,LILIE N .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00
ALVAREZ, YONI G. ....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	11,750.01
AMOR, GLORIANNE M. ....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	16,749.99
BLANCO,JENNIFER .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
CALCEDO,JUAN P .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,249.99
COSIO,LOURDES H .....	07/01/15	09/30/15	DIRECTOR OF OUTREACH SERVS .....	14,000.01
GONZALEZ, CESAR .....	07/01/15	09/30/15	CHIEF OF STAFF .....	8,499.99
HODGKINS,SARAH E .....	07/01/15	09/30/15	SCHEDULER .....	9,999.99
MCGARRY,CHRISTINA E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,499.99
MENDOZA, MIGUEL E. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	24,500.01
MORLEY, AUTUMN J. ....	07/01/15	09/30/15	COUNSEL/SENIOR POLICY ADVISOR .....	9,249.99
OTERO, MIGUEL .....	07/01/15	09/30/15	DEP CHIEF OF STAFF/DIST DIR .....	27,500.01
PADRO,ENRIQUE .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	10,749.99
REYNOLDS, GISELLE G. ....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	9,750.00
SWEET,CHRISTOPHER E .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	14,750.01
VALDES, KATRINA L .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,000.00
			PERSONNEL COMPENSATION TOTALS:	205,999.98

TRAVEL

07-13	AP	E0297738	OTERO, MIGUEL .....	07/06/15	07/06/15	GASOLINE .....	29.00
07-13	AP	E0297740	CITIBANK GOV CARD SERVICE .....	06/03/15	06/17/15	TRAVEL SUBSISTENCE .....	2,009.35
07-13	AP	E0297743	GONZALEZ, CESAR .....	06/25/15	06/26/15	TAXI/PARKING/TOLLS .....	16.86
07-13	AP	E0297746	CITIBANK GOV CARD SERVICE .....	06/11/15	06/18/15	TRAVEL SUBSISTENCE .....	33.50
07-14	AP	E0299427	CITIBANK GOV CARD SERVICE .....	06/01/15	07/07/15	TRAVEL SUBSISTENCE .....	3,246.90
07-16	AP	00802192	ALLY FINANCIAL INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	725.00
07-20	AP	E0301377	ALVAREZ, YONI G. ....	04/23/15	06/24/15	PRIVATE AUTO MILEAGE .....	269.15
07-23	AP	E0302886	GONZALEZ, CESAR .....	07/15/15	07/21/15	TAXI/PARKING/TOLLS .....	37.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
07-29	AP 00806648	BLANCO, JENNIFER	06/03/15 07/01/15	PRIVATE AUTO MILEAGE	92.17	
07-29	AP 00806648	BLANCO, JENNIFER	06/03/15 07/01/15	TAXI/PARKING/TOLLS	5.18	
07-29	AP 00806649	BLANCO, JENNIFER	05/07/15 05/21/15	PRIVATE AUTO MILEAGE	31.46	
07-31	AP E0303019	PADRO, ENRIQUE	06/02/15 06/27/15	PRIVATE AUTO MILEAGE	556.48	
08-11	AP E0307933	BLANCO, JENNIFER	07/15/15 07/22/15	PRIVATE AUTO MILEAGE	38.76	
08-11	AP E0307942	HON MARIO DIAZ-BALART	07/27/15 07/27/15	TAXI/PARKING/TOLLS	26.27	
08-11	AP E0307945	CITIBANK GOV CARD SERVICE	07/04/15 07/21/15	TRAVEL SUBSISTENCE	1,697.83	
08-14	AP E0307947	REYNOLDS, GISELLE G.	07/01/15 07/08/15	PRIVATE AUTO MILEAGE	37.20	
08-14	AP E0307958	PADRO, ENRIQUE	07/01/15 07/30/15	PRIVATE AUTO MILEAGE	284.89	
08-16	AP 00807567	ALLY FINANCIAL INC	08/01/15 08/31/15	AUTOMOBILE LEASE	725.00	
08-17	AP E0307957	CITIBANK GOV CARD SERVICE	07/10/15 08/13/15	TRAVEL SUBSISTENCE	2,905.80	
08-18	AP E0310623	OTERO, MIGUEL	07/20/15 08/12/15	GASOLINE	194.40	
08-18	AP E0310624	HON MARIO DIAZ-BALART	07/13/15 07/13/15	GASOLINE	70.85	
08-18	AP E0310624	HON MARIO DIAZ-BALART	07/13/15 08/10/15	TAXI/PARKING/TOLLS	8.00	
08-24	AP E0311084	GONZALEZ, CESAR	07/17/15 07/19/15	PRIVATE AUTO MILEAGE	98.90	
08-24	AP E0311084	GONZALEZ, CESAR	07/07/15 07/22/15	TAXI/PARKING/TOLLS	34.80	
08-27	AP E0313125	GONZALEZ, CESAR	08/10/15 08/20/15	PRIVATE AUTO MILEAGE	757.85	
08-27	AP E0313125	GONZALEZ, CESAR	08/10/15 08/21/15	TAXI/PARKING/TOLLS	93.42	
09-04	AP E0315249	PADRO, ENRIQUE	08/04/15 08/19/15	PRIVATE AUTO MILEAGE	284.39	
09-04	AP E0315249	PADRO, ENRIQUE	08/19/15 08/19/15	TAXI/PARKING/TOLLS	4.00	
09-04	AP E0315252	CAICEDO, JUAN P.	08/05/15 08/26/15	PRIVATE AUTO MILEAGE	85.39	
09-04	AP E0315252	CAICEDO, JUAN P.	08/05/15 08/19/15	TAXI/PARKING/TOLLS	2.12	
09-08	AP E0286328	BLANCO, JENNIFER	05/07/15 05/21/15	PRIVATE AUTO MILEAGE	-31.46	
09-09	AP E0316768	OTERO, MIGUEL	06/08/15 08/28/15	PRIVATE AUTO MILEAGE	870.06	
09-09	AP E0316768	OTERO, MIGUEL	06/08/15 08/28/15	TAXI/PARKING/TOLLS	52.65	
09-14	AP E0318907	HON MARIO DIAZ-BALART	09/01/15 09/01/15	TAXI/PARKING/TOLLS	3.00	
09-15	AP E0318785	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	TRAVEL SUBSISTENCE	312.90	
09-15	AP E0318797	CITIBANK GOV CARD SERVICE	08/10/15 08/10/15	TRAVEL SUBSISTENCE	136.00	
09-15	AP E0318934	CITIBANK GOV CARD SERVICE	07/31/15 08/21/15	TRAVEL SUBSISTENCE	454.28	
09-16	AP 00812898	ALLY FINANCIAL INC	09/01/15 09/30/15	AUTOMOBILE LEASE	725.00	
09-24	AP E0323043	GONZALEZ, CESAR	08/23/15 08/23/15	PRIVATE AUTO MILEAGE	611.23	
09-24	AP E0323043	GONZALEZ, CESAR	08/22/15 09/12/15	TAXI/PARKING/TOLLS	16.67	
09-24	AP E0323044	HON MARIO DIAZ-BALART	08/26/15 09/14/15	GASOLINE	72.10	
09-24	AP E0323047	OTERO, MIGUEL	09/03/15 09/03/15	GASOLINE	38.00	
09-24	AP E0323047	OTERO, MIGUEL	09/19/15 09/19/15	TAXI/PARKING/TOLLS	20.00	
09-24	AP E0323047	OTERO, MIGUEL	09/09/15 09/12/15	TRAVEL SUBSISTENCE	91.50	
09-24	AP E0323054	HODGKINS, SARAH E.	06/09/15 09/18/15	PRIVATE AUTO MILEAGE	87.17	
				TRAVEL TOTALS:	17,861.30	
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0299424	VERIZON WIRELESS	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	197.84	
07-15	AP E0299425	COMCAST	07/10/15 08/09/15	UTILITIES	128.31	
07-16	AP 00802168	AMERICAN WELDING SOCIETY INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80	
07-16	AP 00802169	AMERICAN WELDING SOCIETY INC	07/03/15 08/02/15	DISTRICT OFFICE PARKING	250.00	



07-16	AP	00802170	AMERICAN WELDING SOCIETY INC	07/03/15	08/02/15	DISTRICT OFFICE PARKING	250.00
07-21	AP	E0301383	COMCAST	07/18/15	08/17/15	UTILITIES	118.13
07-23	AP	00806374	UNITED PARCEL SERVICE	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	2.71
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	998.28
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.92
07-31	AP	E0303002	CONSTITUENT SERVICES INC	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
08-11	AP	E0307932	VERIZON WIRELESS	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	197.44
08-11	AP	E0307960	CENTURYLINK	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE	243.29
08-16	AP	00807543	AMERICAN WELDING SOCIETY INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80
08-16	AP	00807544	AMERICAN WELDING SOCIETY INC	08/03/15	09/02/15	DISTRICT OFFICE PARKING	250.00
08-16	AP	00807545	AMERICAN WELDING SOCIETY INC	08/03/15	09/02/15	DISTRICT OFFICE PARKING	250.00
08-17	AP	E0310625	COMCAST	08/10/15	09/09/15	UTILITIES	128.31
08-18	AP	E0310624	HON MARIO DIAZ-BALART	07/06/15	07/06/15	UTILITIES	59.95
08-19	AP	00811610	UNITED PARCEL SERVICE	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	5.45
08-19	AP	E0310622	TRAVELCOMM	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-26	AP	E0313139	COMCAST	08/18/15	09/17/15	UTILITIES	118.13
08-26	AP	E0313140	CENTURYLINK	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE	246.42
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	698.99
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.33
08-28	AP	E0313446	AT & T	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	750.54
09-14	AP	E0318795	COMCAST	09/10/15	10/09/15	UTILITIES	128.31
09-15	AP	E0318935	VERIZON WIRELESS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	250.78
09-16	AP	00812874	AMERICAN WELDING SOCIETY INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80
09-16	AP	00812875	AMERICAN WELDING SOCIETY INC	09/03/15	10/02/15	DISTRICT OFFICE PARKING	250.00
09-16	AP	00812876	AMERICAN WELDING SOCIETY INC	09/03/15	10/02/15	DISTRICT OFFICE PARKING	250.00
09-16	AP	00814339	AT & T	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	746.05
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	818.56
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.27
09-24	AP	E0323046	AT & T	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	608.30
09-24	AP	E0323053	COMCAST	09/18/15	10/17/15	UTILITIES	108.63
09-25	AP	E0323045	TRAVELCOMM	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-25	AP	E0323052	CENTURYLINK	09/09/15	10/08/15	UTILITIES	243.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,425.58
OTHER SERVICES							
07-16	AP	00802405	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0301399	ASCOM SYSTEMS INC	07/01/15	07/31/15	SECURITY SERVICE	22.47
08-16	AP	00807774	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00807918	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0315254	ASCOM SYSTEMS INC	08/22/15	08/22/15	SECURITY SERVICE	22.47
09-16	AP	00813104	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00813247	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0318882	MIAMI-DADE COUNTY	08/31/15	08/31/15	SECURITY SERVICE	55.00
						OTHER SERVICES TOTALS:	10,599.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
SUPPLIES AND MATERIALS						
07-13	AP E0297738	OTERO, MIGUEL	06/24/15 07/01/15	FOOD & BEVERAGE		56.81
07-20	AP 00806198	CITI PCARD-BATTERIESPLUS.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		189.94
07-20	AP 00806198	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		99.00
07-20	AP E0301414	VALDES, KATRINA L	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)		11.65
07-29	AP 00806649	BLANCO, JENNIFER	05/07/15 05/07/15	FOOD & BEVERAGE		12.24
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-167.75
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		102.25
08-11	AP 00807110	BOISE CASCADE COMPANY	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)		31.15
08-11	AP E0307937	RICOH USA INC	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)		111.24
08-11	AP E0307948	OTERO, MIGUEL	08/04/15 08/05/15	FOOD & BEVERAGE		91.62
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		149.84
08-18	AP E0310623	OTERO, MIGUEL	07/17/15 08/11/15	FOOD & BEVERAGE		235.95
08-18	AP E0310626	COSIO, LOURDES H.	08/12/15 08/12/15	FOOD & BEVERAGE		31.98
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		75.58
08-19	AP 00811597	CITI PCARD-SCHNEIDERELECTRIC IT C	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		194.75
08-27	AP E0313119	OTERO, MIGUEL	08/14/15 08/19/15	FOOD & BEVERAGE		96.33
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-63.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		27.98
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		171.90
09-08	AP E0286328	BLANCO, JENNIFER	05/07/15 05/07/15	FOOD & BEVERAGE		-12.24
09-10	AP 00812447	BOISE CASCADE COMPANY	08/25/15 08/25/15	FOOD & BEVERAGE		21.35
09-15	AP 00812697	IMPACTOFFICE	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		376.75
09-18	AP 00816865	CITI PCARD-AMAZON.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		76.90
09-18	AP 00816865	CITI PCARD-TIRES PLUS	07/29/15 08/28/15	AUTO EXPENSES		227.37
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		159.88
09-24	AP E0323042	CAICEDO, JUAN P.	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)		37.45
09-24	AP E0323047	OTERO, MIGUEL	09/01/15 09/17/15	FOOD & BEVERAGE		431.53
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		30.81
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-25.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		42.60
SUPPLIES AND MATERIALS TOTALS:						2,826.86
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		251.94
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		251.94
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		251.94
EQUIPMENT TOTALS:						755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,490.70
OFFICE TOTALS:						273,490.70

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2015 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 8,794.40 8,384.38

PERSONNEL COMPENSATION .....	647,653.45	228,974.94
TRAVEL .....	22,948.70	8,683.41
RENT, COMMUNICATION, UTILITIES .....	90,406.70	31,830.33
PRINTING AND REPRODUCTION .....	3,656.97	719.32
OTHER SERVICES .....	19,280.80	7,165.26
SUPPLIES AND MATERIALS .....	14,087.48	4,013.90
EQUIPMENT .....	2,991.80	866.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,820.30	290,638.00
OFFICE TOTALS:	809,820.30	290,638.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	22.12
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-96.61
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	182.10
08-28	AP 00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	8,298.88
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1.23
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-23.34
					FRANKED MAIL TOTALS:	8,384.38

PERSONNEL COMPENSATION

BURGOR, SHELLY A .....	07/01/15	09/30/15	CASEWORKER .....	11,145.00
CHANDLER, PETER H .....	08/02/15	09/30/15	CHIEF OF STAFF .....	27,600.70
CHICOINE, JEFFREY J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01
CLARK, RAYMEL A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01
DARNER, MICHAEL P .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,000.00
DEFILLIPI, KAREN A .....	07/01/15	08/14/15	CHIEF OF STAFF .....	15,277.78
DEFILLIPI, KAREN A .....	08/01/15	08/14/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,388.89
DOLLHOPF, KEVIN D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,875.00
ERTEL, CAROL D. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	8,750.01
EVERETT, TIMOTHY F .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
HAYWARD, ZACHARY G .....	06/18/15	09/30/15	FIELD REPRESENTATIVE .....	8,833.37
HRIT, KEVIN .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,625.00
MCGADNEY, JELANI L .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01
RAMBOSK, KEVIN J .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	9,750.00
SHEPSON, SARAH M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	12,500.01
SMITH, HANNAH E .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,000.00
SUNSTRUM, GREGORY J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,499.99
VESPREMI, SHARON A .....	07/01/15	09/30/15	CASEWORKER .....	11,499.99
WINNIE, ADAM G .....	06/01/15	06/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	729.17
ZORN, BONNIE .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	228,974.94

TRAVEL

07-01	AP E0295254	WINNIE, ADAM G. ....	06/02/15	06/25/15	PRIVATE AUTO MILEAGE .....	62.44
07-24	AP E0303297	CHICOINE, JEFFREY J. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	164.46
07-27	AP E0303291	CITIBANK GOV CARD SERVICE .....	05/08/15	05/08/15	TRAVEL SUBSISTENCE .....	341.97
07-28	AP E0304540	CITIBANK GOV CARD SERVICE .....	05/30/15	07/11/15	TRAVEL SUBSISTENCE .....	2,443.88
07-31	AP E0305408	CITIBANK GOV CARD SERVICE .....	05/01/15	05/30/15	TRAVEL SUBSISTENCE .....	2,141.95
08-18	AP E0309428	HRIT, KEVIN .....	01/05/15	01/08/15	PRIVATE AUTO MILEAGE .....	364.35
08-18	AP E0309428	HRIT, KEVIN .....	01/05/15	01/07/15	TAXI/PARKING/TOLLS .....	93.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE DINGELL—Con.						
08-20	AP E0311408	CHICOINE, JEFFREY J.	07/03/15 07/31/15	PRIVATE AUTO MILEAGE		142.99
08-20	AP E0311414	CHANDLER, PETER H.	08/12/15 08/14/15	MEALS		48.65
08-20	AP E0311414	CHANDLER, PETER H.	08/12/15 08/14/15	CAR RENTAL		233.44
08-20	AP E0311414	CHANDLER, PETER H.	08/12/15 08/14/15	TAXI/PARKING/TOLLS		48.00
08-21	AP E0311415	CITIBANK GOV CARD SERVICE	07/06/15 07/26/15	TRAVEL SUBSISTENCE		2,221.38
09-21	AP E0321123	SUNSTRUM, GREGORY J.	09/02/15 09/03/15	MEALS		48.16
09-21	AP E0321123	SUNSTRUM, GREGORY J.	09/01/15 09/04/15	CAR RENTAL		230.94
09-21	AP E0321123	SUNSTRUM, GREGORY J.	09/04/15 09/04/15	PRIVATE AUTO MILEAGE		20.44
09-21	AP E0321123	SUNSTRUM, GREGORY J.	09/02/15 09/02/15	TAXI/PARKING/TOLLS		6.00
09-21	AP E0321126	CHICOINE, JEFFREY J.	08/04/15 08/31/15	PRIVATE AUTO MILEAGE		70.91
				TRAVEL TOTALS:		8,683.41
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295248	DISH NETWORK	06/16/15 07/15/15	UTILITIES		109.54
07-01	AP E0295253	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL		5.89
07-01	AP E0295255	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		222.02
07-01	AP E0295256	UPS	06/08/15 06/11/15	POSTAGE / COURIER / BOX RENTAL		10.91
07-07	AR AC-10924	FEDERAL EXPRESS CORP	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		-2.57
07-16	AP 00803424	ARI-EL ENTERPRISES INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
07-16	AP 00803455	BANCOSITES INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
07-24	AP E0303299	UNITED PARCEL SERVICE	06/15/15 06/18/15	POSTAGE / COURIER / BOX RENTAL		22.75
07-24	AP E0303300	AT&T	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,226.86
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		76.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		144.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,377.36
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		451.01
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		40.65
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		607.54
08-03	AP E0305407	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		222.22
08-03	AP E0305410	DISH NETWORK	07/16/15 08/15/15	UTILITIES		102.54
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		4.99
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		5.09
08-16	AP 00808790	ARI-EL ENTERPRISES INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
08-16	AP 00808822	BANCOSITES INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
08-20	AP E0311409	UNITED PARCEL SERVICE	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL		5.22
08-20	AP E0311413	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL		57.37
08-21	AP E0311416	DISH NETWORK	08/16/15 09/15/15	UTILITIES		102.54
08-21	AP E0311417	AT&T	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,139.64
08-25	AR AC-11166	UPS	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		-1.58
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		76.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		144.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,368.16
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		451.01
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.82

08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	120.00
09-16	AP	00814116	ARI-EL ENTERPRISES INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00
09-16	AP	00814147	BANCOSITES INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
09-21	AP	E0321125	AT&T .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,259.58
09-21	AP	E0321128	UPS .....	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	21.17
09-21	AP	E0321202	UNITED PARCEL SERVICE .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	7.46
09-21	AP	E0321203	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	222.02
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	60.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	144.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,580.41
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	451.01
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	44.70
RENT, COMMUNICATION, UTILITIES TOTALS:							31,830.33
PRINTING AND REPRODUCTION							
07-24	AP	E0303298	DAVID L ANDRUKITIS INC .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	347.50
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	68.90
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
09-21	AP	E0321201	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	299.72
PRINTING AND REPRODUCTION TOTALS:							719.32
OTHER SERVICES							
07-16	AP	00802514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00807883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-20	AP	E0311407	SHRED-IT USA CHICAGO .....	07/10/15	07/10/15	JANITORIAL AND MAINT SERV .....	93.92
09-01	AP	E0311405	JUAREZ PROJECT GROUP LLC .....	07/24/15	07/27/15	JANITORIAL AND MAINT SERV .....	1,416.34
09-16	AP	00813212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							7,165.26
SUPPLIES AND MATERIALS							
07-01	AP	E0295251	STAPLES ADVANTAGE .....	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) .....	21.98
07-02	AP	E0295249	CULLIGAN OF ANN ARBOR/DETROIT .....	06/01/15	06/30/15	WATER .....	38.95
07-27	AP	E0303303	STAPLES ADVANTAGE .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	420.87
07-28	GL	FRM0050919	.....	07/20/15	07/20/15	FRAMING (TRANSFER) .....	62.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-729.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,204.55
08-03	AP	E0305409	CULLIGAN OF ANN ARBOR/DETROIT .....	07/01/15	07/31/15	WATER .....	38.95
08-04	AP	E0305412	PRESS & GUIDE .....	07/15/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L .....	52.50
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	71.95
08-20	AP	E0311418	HRIT, KEVIN .....	06/04/15	06/27/15	OFFICE SUPPLIES (OUTSIDE) .....	97.96
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-108.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	236.46
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	66.95
09-21	AP	E0321124	TVEYES INC .....	06/01/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
09-21	AP	E0321127	STAPLES ADVANTAGE .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	127.21
09-22	AP	E0321199	CULLIGAN OF ANN ARBOR/DETROIT .....	09/01/15	09/30/15	WATER .....	38.95
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	31.95
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-120.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	659.67
SUPPLIES AND MATERIALS TOTALS:							4,013.90
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	212.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DEBBIE DINGELL—Con.							
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	33.20	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	212.69	
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	33.20	
09-22	AP	E0321200	08/13/15	08/13/15	MAINTENANCE / REPAIRS .....	128.79	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	212.69	
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	33.20	
					EQUIPMENT TOTALS:	866.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,638.00	
					OFFICE TOTALS:	<u>290,638.00</u>	
2014 HON. JOHN D. DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-29	AR	AC-11033	CITIBANK .....	01/02/15	01/02/15	COMMERCIAL TRANSPORTATION .....	-50.77
					TRAVEL TOTALS:	-50.77	
SUPPLIES AND MATERIALS							
08-27	AP	E0313454	STAPLES ADVANTAGE .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	202.78
					SUPPLIES AND MATERIALS TOTALS:	202.78	
EQUIPMENT							
07-01	AP	00801268	DELL MARKETING LP .....	01/14/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,477.68
09-15	AP	00812673	STAPLES ADVANTAGE .....	01/24/15	01/24/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,018.99
					EQUIPMENT TOTALS:	8,496.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,648.68	
					OFFICE TOTALS:	<u>8,648.68</u>	
2015 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	16,279.65	10,814.90
					PERSONNEL COMPENSATION .....	623,453.09	190,711.05
					TRAVEL .....	17,549.98	5,929.43
					TRANSPORTATION OF THINGS .....	5.22	0.00
					RENT, COMMUNICATION, UTILITIES .....	96,295.54	32,831.33
					PRINTING AND REPRODUCTION .....	10,175.95	8,627.05
					OTHER SERVICES .....	44,588.93	15,248.69
					SUPPLIES AND MATERIALS .....	7,829.50	3,133.96
					EQUIPMENT .....	3,848.69	1,229.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,026.55	268,525.70
					OFFICE TOTALS:	<u>820,026.55</u>	<u>268,525.70</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,053.85

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-53.65
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,175.90
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	2,875.72
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-8.95
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	5,327.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	444.83
FRANKED MAIL TOTALS:							10,814.90

PERSONNEL COMPENSATION

BENAVIDEZ,CATHERINE E .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	7,500.00
BOTELLO,BRYAN D .....	07/01/15	09/30/15	SYSTEMS ADMIN/EXC ASSISTANT .....	9,000.00
BUCHANAN,MAGGIE JO P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
BUSTAMANTE,MARCOS D .....	08/05/15	09/30/15	STAFF ASSISTANT .....	4,977.78
CALAWAY,LEE A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,250.01
CASTILLO,GABRIEL .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP .....	8,124.99
FULLER,JOHN W .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,750.00
KROPF,OLIVIA W .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,499.99
MOLOF,DOUGLAS W .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
MUCCHETTI, MICHAEL J. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
ORRANTIA,MARCOANTONIO .....	07/01/15	07/01/15	FIELD REPRESENTATIVE .....	94.44
ORRANTIA,MARCOANTONIO .....	07/01/15	07/01/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	661.11
REYNA,MARK A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,000.00
SANTANA,ELISA A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,250.01
TISDALE,LESLIE A .....	07/01/15	09/30/15	PRESS SECRETARY .....	9,999.99
TYLER,AMANDA R .....	07/01/15	09/30/15	COUNSEL/DISTRICT DIRECTOR .....	28,250.01
VELIZ,MARYELLEN G .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	10,749.99
PERSONNEL COMPENSATION TOTALS:				190,711.05

TRAVEL

07-17	AP	E0301031	HON LLOYD DOGGETT .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	339.60
07-17	AP	E0301031	HON LLOYD DOGGETT .....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....	339.60
07-17	AP	E0301031	HON LLOYD DOGGETT .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	339.60
07-17	AP	E0301031	HON LLOYD DOGGETT .....	07/12/15	07/12/15	COMMERCIAL TRANSPORTATION .....	339.60
07-17	AP	E0301031	HON LLOYD DOGGETT .....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	24.00
08-04	AP	E0305980	VELIZ, MARYELLEN G. ....	06/16/15	07/25/15	PRIVATE AUTO MILEAGE .....	95.63
08-04	AP	E0305993	HON LLOYD DOGGETT .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	341.60
08-04	AP	E0305993	HON LLOYD DOGGETT .....	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION .....	339.60
08-04	AP	E0305993	HON LLOYD DOGGETT .....	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION .....	339.60
08-04	AP	E0305993	HON LLOYD DOGGETT .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	339.60
08-04	AP	E0305993	HON LLOYD DOGGETT .....	07/16/15	07/17/15	LODGING .....	110.00
08-04	AP	E0305993	HON LLOYD DOGGETT .....	06/12/15	07/27/15	PRIVATE AUTO MILEAGE .....	175.15
08-13	AP	E0309533	HON LLOYD DOGGETT .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	230.60
08-13	AP	E0309533	HON LLOYD DOGGETT .....	08/02/15	08/02/15	COMMERCIAL TRANSPORTATION .....	230.60
08-13	AP	E0309533	HON LLOYD DOGGETT .....	07/31/15	08/01/15	LODGING .....	110.00
08-13	AP	E0309533	HON LLOYD DOGGETT .....	08/02/15	08/02/15	TAXI/PARKING/TOLLS .....	16.00
08-20	AP	E0311604	TYLER,AMANDA R .....	08/13/15	08/13/15	COMMERCIAL TRANSPORTATION .....	219.00
09-18	AP	E0321677	VELIZ, MARYELLEN G. ....	07/28/15	09/03/15	PRIVATE AUTO MILEAGE .....	77.40
09-21	AP	E0321684	BUCHANAN, MAGGIE JO P. ....	08/14/15	09/07/15	COMMERCIAL TRANSPORTATION .....	444.20
09-28	AP	E0322290	HON LLOYD DOGGETT .....	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION .....	339.60
09-28	AP	E0322290	HON LLOYD DOGGETT .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	176.60
09-28	AP	E0322290	HON LLOYD DOGGETT .....	08/18/15	08/19/15	LODGING .....	110.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LLOYD DOGGETT—Con.							
09-28	AP	E0322290	HON LLOYD DOGGETT .....	08/27/15 08/29/15	LODGING .....	220.00	
09-28	AP	E0322290	HON LLOYD DOGGETT .....	09/02/15 09/03/15	LODGING .....	110.00	
09-28	AP	E0322290	HON LLOYD DOGGETT .....	07/30/15 09/01/15	PRIVATE AUTO MILEAGE .....	515.85	
09-28	AP	E0322290	HON LLOYD DOGGETT .....	08/29/15 08/29/15	TAXI/PARKING/TOLLS .....	6.00	
						TRAVEL TOTALS:	5,929.43
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0297312	DIRECTV .....	06/22/15 07/21/15	UTILITIES .....	169.71	
07-16	AP	00802043	BERLTEX REAL ESTATE HOLDING INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
07-17	AP	E0301011	DIRECTV .....	06/28/15 07/27/15	UTILITIES .....	6.50	
07-22	AP	E0301029	SAN ANTONIO WATER SYSTEMS .....	05/22/15 06/22/15	UTILITIES .....	119.76	
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,452.01	
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	128.50	
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	897.54	
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.33	
08-04	AP	E0305982	XO COMMUNICATIONS .....	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	930.98	
08-04	AP	E0305995	VERIZON WIRELESS .....	06/12/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.83	
08-13	AP	E0309525	DIRECTV .....	07/22/15 08/21/15	UTILITIES .....	69.69	
08-13	AP	E0309548	AT&T .....	06/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.18	
08-16	AP	00807419	BERLTEX REAL ESTATE HOLDING INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
08-19	AP	E0311595	DIRECTV .....	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	6.50	
08-20	AP	E0311603	AT&T .....	07/27/15 08/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.24	
08-20	AP	E0311607	SAN ANTONIO WATER SYSTEMS .....	06/23/15 07/21/15	UTILITIES .....	115.92	
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,452.01	
08-26	AP	E0313433	AETHERNET LLC .....	06/30/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.00	
08-26	GL	EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL	EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	128.50	
08-26	GL	EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	833.20	
08-26	GL	EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.38	
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	130.68	
09-14	AP	E0319594	XO COMMUNICATIONS .....	07/06/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	926.05	
09-14	AP	E0319613	DIRECTV .....	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.48	
09-15	AP	E0319595	CPS ENERGY .....	07/17/15 08/17/15	UTILITIES .....	388.15	
09-15	AP	E0319598	SAN ANTONIO WATER SYSTEMS .....	07/22/15 08/20/15	UTILITIES .....	115.92	
09-15	AP	E0319610	AETHERNET LLC .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.00	
09-16	AP	00812748	BERLTEX REAL ESTATE HOLDING INC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
09-16	AP	E0320179	AETHERNET LLC .....	07/31/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.00	
09-18	AP	E0321683	AT&T .....	08/27/15 09/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.23	
09-18	AP	E0321686	VERIZON WIRELESS .....	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	34.94	
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	130.68	
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	130.68	
09-21	GL	EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-21	GL	EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	128.50	

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09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	986.97
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.16
09-22	AP	E0322410	XO COMMUNICATIONS	08/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE	981.60
09-22	AP	E0322418	DIRECTV	08/28/15	09/27/15	UTILITIES	6.50
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,452.01
09-28	AP	E0322290	HON LLOYD DOGGETT	08/27/15	09/26/16	NEWS WIRE SERVICE	28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,831.33
PRINTING AND REPRODUCTION							
07-07	AP	E0294816	BALLET EAST DANCE COMPANY	04/28/15	04/28/15	ADVERTISEMENTS	100.00
07-16	AP	E0295503	TODD AUSTIN	01/01/15	01/31/15	ADVERTISEMENTS	440.00
08-04	AP	E0305992	ACCURATE WORD LLC	07/24/15	07/24/15	PRINTING & REPRODUCTION	59.90
08-20	AP	E0311600	ALLIED PRINTING & MAILING	07/28/15	07/28/15	PRINTING & REPRODUCTION	2,541.00
09-14	AP	E0319600	ALLIED PRINTING & MAILING	08/20/15	08/20/15	PRINTING & REPRODUCTION	5,401.00
09-14	AP	E0319618	ACCURATE WORD LLC	08/19/15	08/19/15	PRINTING & REPRODUCTION	39.95
09-28	AP	E0322290	HON LLOYD DOGGETT	08/07/15	08/07/15	PRINTING & REPRODUCTION	45.20
						PRINTING AND REPRODUCTION TOTALS:	8,627.05
OTHER SERVICES							
07-08	AP	E0297331	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00803548	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,747.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15	07/31/15	SECURITY SERVICE	911.35
08-13	AP	E0309546	DCS CONGRESSIONAL LLC	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00808913	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,747.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY	08/01/15	08/31/15	SECURITY SERVICE	1,093.19
09-14	AP	E0319611	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-14	AP	E0319614	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/31/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	41.80
09-16	AP	00814238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,747.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY	09/01/15	09/30/15	SECURITY SERVICE	911.35
						OTHER SERVICES TOTALS:	15,248.69
SUPPLIES AND MATERIALS							
07-06	AP	00801386	BSL GEM LASER EXPRESS LLC	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	533.76
07-08	AP	E0297305	VELIZ, MARYELLEN G.	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	7.99
07-09	AP	00801661	BOISE CASCADE COMPANY	06/16/15	06/16/15	FOOD & BEVERAGE	19.27
07-09	AP	00801661	BOISE CASCADE COMPANY	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	66.01
07-09	AP	00801661	BOISE CASCADE COMPANY	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	164.89
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	80.83
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	665.48
07-09	AP	00801661	BOISE CASCADE COMPANY	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	-80.83
07-13	AP	E0297310	BOTELLO, BRYAN D.	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	24.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-104.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	243.57
08-13	AP	E0309533	HON LLOYD DOGGETT	07/30/15	07/30/15	FOOD & BEVERAGE	30.00
08-19	AP	00811618	BOISE CASCADE COMPANY	08/06/15	08/06/15	FOOD & BEVERAGE	6.28
08-19	AP	00811618	BOISE CASCADE COMPANY	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	647.48
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-15.05
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	652.28
09-18	AP	E0321695	BOTELLO, BRYAN D.	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	14.43
09-18	AP	E0321695	BOTELLO, BRYAN D.	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	44.93
09-18	AP	E0321695	BOTELLO, BRYAN D.	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	16.99
09-28	AP	E0322290	HON LLOYD DOGGETT	08/25/15	08/25/15	FOOD & BEVERAGE	50.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
09-28	AP E0322290	HON LLOYD DOGGETT .....	08/29/15 08/29/15	FOOD & BEVERAGE .....		39.46
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		26.39
				SUPPLIES AND MATERIALS TOTALS:		3,133.96
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		396.90
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		396.90
08-31	GL MNT0051800	.....	08/26/15 08/31/15	MAINTENANCE / REPAIRS .....		6.26
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		429.23
				EQUIPMENT TOTALS:		1,229.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,525.70
				OFFICE TOTALS:		<u>268,525.70</u>
2014 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-26	AP 00811749	NACR INC .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		1,332.90
08-26	AP 00811749	NACR INC .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		1,417.78
08-26	AP 00811749	NACR INC .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....		1,794.60
08-26	AP 00811749	NACR INC .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,610.47
08-26	AP 00811749	NACR INC .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....		3,728.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,884.07
EQUIPMENT						
07-29	AP 00806630	PITNEY BOWES .....	01/03/15 01/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,568.95
09-28	AP 00817158	DELL MARKETING LP .....	03/31/15 03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,842.75
09-28	AP 00817174	DELL MARKETING LP .....	03/31/15 03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,228.50
				EQUIPMENT TOTALS:		6,640.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,524.27
				OFFICE TOTALS:		<u>18,524.27</u>
2015 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,848.61	8,347.22
				PERSONNEL COMPENSATION .....	641,200.12	214,991.70
				TRAVEL .....	27,024.35	10,041.46
				RENT, COMMUNICATION, UTILITIES .....	77,386.49	28,583.67
				PRINTING AND REPRODUCTION .....	9,712.78	7,757.34
				OTHER SERVICES .....	34,237.50	14,887.50
				SUPPLIES AND MATERIALS .....	14,964.75	2,531.69
				EQUIPMENT .....	1,173.96	391.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,548.56	287,531.90
				OFFICE TOTALS:	<u>814,548.56</u>	<u>287,531.90</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			346.72
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			204.48
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			2,150.21
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			1,667.74
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			4,004.77
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-26.70
									FRANKED MAIL TOTALS:
									8,347.22
PERSONNEL COMPENSATION									
			BARGER,NOAH J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,250.00
			BRESCHI,ALEXANDRA H .....	07/01/15	09/30/15	PRESS ASSISTANT .....			8,250.00
			BRISKY,KIMBERLY M .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....			23,750.01
			CAULFIELD,CHELSEA K .....	07/01/15	09/30/15	SCHEDULER .....			8,250.00
			DILLER,MATTHEW T .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			12,500.01
			HERRERA,ALMA .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			8,250.00
			HEYMAN,JORDAN A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,250.00
			LIETZOW,SCOTT A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			9,500.01
			LOGIN,VICTORIA E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			8,250.00
			MELIN,PHILIPPE C .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			23,750.01
			MILLER,ERIC S .....	07/01/15	09/30/15	SENIOR DISTRICT REPRESENTATIVE .....			12,500.01
			MILLER,ROBERT G .....	09/01/15	09/30/15	DISTRICT REPRESENTATIVE .....			2,500.00
			RICHTER,JORDAN K .....	07/01/15	07/19/15	FIELD REPRESENTATIVE .....			1,741.67
			SLEPIAN,JAMES M .....	07/01/15	09/30/15	CHIEF OF STAFF .....			37,500.00
			STERN,DAVID B .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....			24,999.99
			STEWART,BRADLEY L .....	07/01/15	09/30/15	PRESS SECRETARY .....			13,749.99
			WOOD,VIRGINIA A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			3,000.00
									PERSONNEL COMPENSATION TOTALS:
									214,991.70
TRAVEL									
07-08	AP	E0296495	CAULFIELD, CHELSEA K .....	06/01/15	07/01/15	PRIVATE AUTO MILEAGE .....			60.29
07-08	AP	E0296497	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....			195.10
07-08	AP	E0296497	CITIBANK GOV CARD SERVICE .....	06/26/15	07/01/15	COMMERCIAL TRANSPORTATION .....			208.20
07-08	AP	E0296497	CITIBANK GOV CARD SERVICE .....	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION .....			195.10
07-08	AP	E0296497	CITIBANK GOV CARD SERVICE .....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....			195.10
07-08	AP	E0296505	CITIBANK GOV CARD SERVICE .....	06/26/15	07/05/15	COMMERCIAL TRANSPORTATION .....			208.20
07-08	AP	E0296505	CITIBANK GOV CARD SERVICE .....	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION .....			104.10
07-08	AP	E0296505	CITIBANK GOV CARD SERVICE .....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....			104.10
07-08	AP	E0296523	RICHTER, JORDAN K .....	06/04/15	06/29/15	PRIVATE AUTO MILEAGE .....			91.60
07-08	AP	E0296925	BRESCHI, ALEXANDRA H. ....	06/01/15	06/22/15	PRIVATE AUTO MILEAGE .....			199.67
07-08	AP	E0296925	BRESCHI, ALEXANDRA H. ....	06/04/15	06/22/15	PRIVATE AUTO MILEAGE .....			34.68
07-09	AP	E0296922	CITIBANK GOV CARD SERVICE .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....			255.00
07-09	AP	E0296922	CITIBANK GOV CARD SERVICE .....	06/12/15	06/16/15	COMMERCIAL TRANSPORTATION .....			299.20
07-09	AP	E0296922	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....			195.10
07-09	AP	E0296922	CITIBANK GOV CARD SERVICE .....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....			104.10
07-09	AP	E0296922	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....			18.03
07-09	AP	E0296922	CITIBANK GOV CARD SERVICE .....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....			53.38
07-14	AP	E0299426	HON ROBERT DOLD, JR .....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....			13.33
07-14	AP	E0299430	LIETZOW, SCOTT A. ....	06/06/15	07/10/15	PRIVATE AUTO MILEAGE .....			146.17
07-14	AP	E0299430	LIETZOW, SCOTT A. ....	06/06/15	06/06/15	TAXI/PARKING/TOLLS .....			16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
07-20	AP E0301621	LOGIN, VICTORIA E. ....	06/15/15 07/10/15	PRIVATE AUTO MILEAGE .....	187.88	
07-20	AP E0301621	LOGIN, VICTORIA E. ....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....	24.00	
07-21	AP E0301662	RICHTER, JORDAN K. ....	07/01/15 07/01/15	PRIVATE AUTO MILEAGE .....	6.43	
07-27	AP E0303815	HERRERA, ALMA .....	06/19/15 07/21/15	PRIVATE AUTO MILEAGE .....	177.07	
07-27	AP E0303817	CAULFIELD, CHELSEA K. ....	06/30/15 06/30/15	COMMERCIAL TRANSPORTATION .....	25.00	
07-27	AP E0303817	CAULFIELD, CHELSEA K. ....	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION .....	25.00	
07-27	AP E0303817	CAULFIELD, CHELSEA K. ....	07/06/15 07/22/15	PRIVATE AUTO MILEAGE .....	31.11	
07-27	AP E0303817	CAULFIELD, CHELSEA K. ....	07/06/15 07/06/15	TAXI/PARKING/TOLLS .....	19.25	
07-27	AP E0303817	CAULFIELD, CHELSEA K. ....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....	13.00	
07-27	AP E0303826	HON ROBERT DOLD, JR .....	07/23/15 07/23/15	TAXI/PARKING/TOLLS .....	42.00	
07-29	AP E0301622	MELIN, PHILIPPE .....	05/03/15 07/15/15	PRIVATE AUTO MILEAGE .....	604.04	
08-03	AP E0305457	CITIBANK GOV CARD SERVICE .....	07/09/15 07/09/15	COMMERCIAL TRANSPORTATION .....	104.10	
08-03	AP E0305457	CITIBANK GOV CARD SERVICE .....	07/14/15 07/14/15	COMMERCIAL TRANSPORTATION .....	104.10	
08-03	AP E0305457	CITIBANK GOV CARD SERVICE .....	07/09/15 07/09/15	TAXI/PARKING/TOLLS .....	66.88	
08-03	AP E0305457	CITIBANK GOV CARD SERVICE .....	07/14/15 07/14/15	TAXI/PARKING/TOLLS .....	24.64	
08-03	AP E0305457	CITIBANK GOV CARD SERVICE .....	07/15/15 07/15/15	TAXI/PARKING/TOLLS .....	23.62	
08-03	AP E0305457	CITIBANK GOV CARD SERVICE .....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....	7.42	
08-03	AP E0305462	STEWART, BRADLEY L. ....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....	35.58	
08-04	AP E0305738	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....	195.10	
08-04	AP E0305738	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....	104.10	
08-04	AP E0305738	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	104.10	
08-04	AP E0305738	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	104.10	
08-04	AP E0305738	CITIBANK GOV CARD SERVICE .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....	150.10	
08-04	AP E0305738	CITIBANK GOV CARD SERVICE .....	07/24/15 07/27/15	COMMERCIAL TRANSPORTATION .....	299.20	
08-04	AP E0305738	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	195.10	
08-13	AP E0309447	LIETZOW, SCOTT A. ....	07/11/15 08/11/15	PRIVATE AUTO MILEAGE .....	159.07	
08-20	AP E0311453	LOGIN, VICTORIA E. ....	07/20/15 08/13/15	PRIVATE AUTO MILEAGE .....	135.81	
08-20	AP E0311455	BRESCHI, ALEXANDRA H. ....	07/01/15 07/25/15	PRIVATE AUTO MILEAGE .....	107.81	
08-25	AP E0312579	HERRERA, ALMA .....	07/23/15 08/20/15	PRIVATE AUTO MILEAGE .....	112.05	
08-25	AP E0312582	CAULFIELD, CHELSEA K. ....	07/25/15 08/19/15	PRIVATE AUTO MILEAGE .....	127.76	
09-10	AP E0317287	BRESCHI, ALEXANDRA H. ....	08/10/15 08/19/15	PRIVATE AUTO MILEAGE .....	127.19	
09-10	AP E0317287	BRESCHI, ALEXANDRA H. ....	08/19/15 08/28/15	PRIVATE AUTO MILEAGE .....	61.76	
09-10	AP E0317288	DILLER, MATTHEW T. ....	08/26/15 08/26/15	TAXI/PARKING/TOLLS .....	65.80	
09-10	AP E0317289	CITIBANK GOV CARD SERVICE .....	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION .....	153.00	
09-10	AP E0317289	CITIBANK GOV CARD SERVICE .....	08/21/15 08/30/15	COMMERCIAL TRANSPORTATION .....	208.20	
09-10	AP E0317289	CITIBANK GOV CARD SERVICE .....	08/25/15 09/06/15	COMMERCIAL TRANSPORTATION .....	208.20	
09-10	AP E0317289	CITIBANK GOV CARD SERVICE .....	08/26/15 08/26/15	COMMERCIAL TRANSPORTATION .....	104.10	
09-10	AP E0317289	CITIBANK GOV CARD SERVICE .....	08/26/15 08/28/15	COMMERCIAL TRANSPORTATION .....	208.20	
09-10	AP E0317289	CITIBANK GOV CARD SERVICE .....	08/26/15 08/30/15	COMMERCIAL TRANSPORTATION .....	208.20	
09-10	AP E0317289	CITIBANK GOV CARD SERVICE .....	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION .....	104.10	
09-10	AP E0317292	LOGIN, VICTORIA E. ....	08/15/15 09/02/15	PRIVATE AUTO MILEAGE .....	167.69	
09-10	AP E0317294	CITIBANK GOV CARD SERVICE .....	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION .....	195.10	
09-11	AP E0318042	CITIBANK GOV CARD SERVICE .....	08/02/15 08/02/15	COMMERCIAL TRANSPORTATION .....	196.10	

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09-11	AP	E0318042	CITIBANK GOV CARD SERVICE .....	08/02/15	08/02/15	LODGING .....	118.35
09-11	AP	E0318042	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	6.32
09-11	AP	E0318042	CITIBANK GOV CARD SERVICE .....	08/03/15	08/03/15	TAXI/PARKING/TOLLS .....	34.79
09-11	AP	E0318042	CITIBANK GOV CARD SERVICE .....	08/09/15	08/09/15	TAXI/PARKING/TOLLS .....	11.58
09-11	AP	E0318042	CITIBANK GOV CARD SERVICE .....	08/10/15	08/10/15	TAXI/PARKING/TOLLS .....	10.99
09-11	AP	E0318042	CITIBANK GOV CARD SERVICE .....	08/16/15	08/16/15	TAXI/PARKING/TOLLS .....	12.36
09-11	AP	E0318042	CITIBANK GOV CARD SERVICE .....	08/22/15	08/22/15	TAXI/PARKING/TOLLS .....	13.58
09-17	AP	E0318791	MELIN, PHILIPPE .....	05/27/15	05/27/15	CAR RENTAL .....	41.74
09-18	AP	E0320632	CAULFIELD, CHELSEA K. ....	08/01/15	09/11/15	PRIVATE AUTO MILEAGE .....	806.82
09-18	AP	E0320645	LIETZOW, SCOTT A. ....	08/13/15	09/07/15	PRIVATE AUTO MILEAGE .....	166.06
09-22	AP	E0322188	HERRERA, ALMA .....	08/22/15	09/09/15	PRIVATE AUTO MILEAGE .....	204.92
09-22	AP	E0322188	HERRERA, ALMA .....	09/10/15	09/14/15	PRIVATE AUTO MILEAGE .....	91.60
09-28	AP	E0323576	STEWART, BRADLEY L. ....	08/26/15	08/26/15	COMMERCIAL TRANSPORTATION .....	25.00
09-28	AP	E0323576	STEWART, BRADLEY L. ....	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION .....	25.00
09-28	AP	E0323576	STEWART, BRADLEY L. ....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	59.60
09-28	AP	E0323576	STEWART, BRADLEY L. ....	08/30/15	08/30/15	TAXI/PARKING/TOLLS .....	11.70
09-29	AP	E0323702	BRESCHI, ALEXANDRA H. ....	09/01/15	09/14/15	PRIVATE AUTO MILEAGE .....	159.38
09-29	AP	E0323702	BRESCHI, ALEXANDRA H. ....	09/12/15	09/17/15	PRIVATE AUTO MILEAGE .....	65.28
09-29	AP	E0323850	CAULFIELD, CHELSEA K. ....	09/17/15	09/23/15	PRIVATE AUTO MILEAGE .....	29.58
09-29	AP	E0323851	MILLER, ROBERT G. ....	09/01/15	09/22/15	PRIVATE AUTO MILEAGE .....	127.30
						TRAVEL TOTALS:	10,041.46
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0296523	RICHTER, JORDAN K. ....	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL .....	21.56
07-09	AP	E0297652	COMED .....	06/05/15	07/07/15	UTILITIES .....	520.65
07-16	AP	00803151	VILLAGE GREEN BACELINE LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88
07-16	AP	00803295	VILLAGE OF ROUND LAKE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-20	AP	00806198	CITI PCARD-ATT BILL PAYMENT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	969.34
07-20	AP	00806198	CITI PCARD-COMCAST CHICAGO CS 1X .....	05/29/15	06/28/15	UTILITIES .....	107.85
07-20	AP	00806198	CITI PCARD-VZWLSS MY VZ VB P .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.61
07-22	AP	E0302045	NORTH SHORE GAS COMPANY .....	06/15/15	07/14/15	UTILITIES .....	32.05
07-24	AP	E0303130	FRONT PORCH STRATEGIES .....	07/14/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00
07-29	AP	E0301622	MELIN, PHILIPPE .....	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
07-29	AP	E0301622	MELIN, PHILIPPE .....	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL .....	97.59
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	471.77
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.37
08-11	AP	E0308833	COMED .....	07/07/15	08/06/15	UTILITIES .....	586.98
08-16	AP	00808518	VILLAGE GREEN BACELINE LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88
08-16	AP	00808663	VILLAGE OF ROUND LAKE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-17	AP	E0310300	NORTH SHORE GAS COMPANY .....	07/14/15	08/12/15	UTILITIES .....	32.05
08-19	AP	00811597	CITI PCARD-ATT BILL PAYMENT .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	864.69
08-19	AP	00811597	CITI PCARD-COMCAST CHICAGO CS 1X .....	06/29/15	07/28/15	UTILITIES .....	107.85
08-19	AP	00811597	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	4.27
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	491.20
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.41
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
09-10	AP E0317283	FRONT PORCH STRATEGIES .....	08/18/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00	
09-11	AP E0318041	COMED .....	08/06/15 09/02/15	UTILITIES .....	507.98	
09-16	AP 00813845	VILLAGE GREEN BACELINE LP .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88	
09-16	AP 00813990	VILLAGE OF ROUND LAKE .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
09-17	AP E0318791	MELIN, PHILIPPE .....	06/29/15 06/29/15	TEMPORARY SPACE RENTAL .....	120.00	
09-17	AP E0318791	MELIN, PHILIPPE .....	08/19/15 08/19/15	TEMPORARY SPACE RENTAL .....	200.00	
09-17	AP E0318791	MELIN, PHILIPPE .....	07/17/15 07/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.00	
09-17	AP E0318791	MELIN, PHILIPPE .....	07/24/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.00	
09-17	AP E0318791	MELIN, PHILIPPE .....	08/17/15 08/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	232.00	
09-17	AP E0318791	MELIN, PHILIPPE .....	05/27/15 05/27/15	EQUIP RENTAL (EFF 1/3/03) .....	104.50	
09-18	AP 00816865	CITI PCARD-ATT BILL PAYMENT .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	431.09	
09-18	AP 00816865	CITI PCARD-COMCAST CHICAGO .....	07/29/15 08/28/15	UTILITIES .....	107.85	
09-18	AP 00816865	CITI PCARD-VZWLSS MY VZ VB P .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	154.27	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	121.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	497.59	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.72	
09-22	AP E0322191	NORTH SHORE GAS COMPANY .....	08/12/15 09/14/15	UTILITIES .....	32.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,583.67	
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/15/15 05/15/15	PRINTING & REPRODUCTION .....	48.84	
07-07	AP E0296522	ACCURATE WORD LLC .....	06/30/15 06/30/15	PRINTING & REPRODUCTION .....	179.70	
07-09	AP E0297655	CAPITOL FRANKING GROUP LLC .....	06/08/15 06/08/15	PRINTING & REPRODUCTION .....	6,600.00	
07-13	AP E0299464	ACCURATE WORD LLC .....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....	69.95	
08-25	AP E0312581	ACCURATE WORD LLC .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....	214.75	
09-21	AP E0322195	ACCURATE WORD LLC .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....	29.95	
09-28	AP E0323576	STEWART, BRADLEY L. ....	08/13/15 08/16/15	ADVERTISEMENTS .....	25.11	
09-28	AP E0323576	STEWART, BRADLEY L. ....	08/16/15 08/17/15	ADVERTISEMENTS .....	50.26	
09-28	AP E0323576	STEWART, BRADLEY L. ....	08/17/15 08/28/15	ADVERTISEMENTS .....	250.89	
09-28	AP E0323576	STEWART, BRADLEY L. ....	08/28/15 08/29/15	ADVERTISEMENTS .....	68.15	
09-28	AP E0323576	STEWART, BRADLEY L. ....	08/29/15 09/04/15	ADVERTISEMENTS .....	219.74	
				PRINTING AND REPRODUCTION TOTALS:	7,757.34	
OTHER SERVICES						
07-16	AP 00802949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
07-24	AP E0303113	GSL SOLUTIONS .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	62.50	
07-27	AP E0303141	GSL SOLUTIONS .....	06/17/15 06/17/15	WEB DEV HST.EMAIL & RLTD SERV .....	5,000.00	
08-06	AP E0306530	GSL SOLUTIONS .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00	
08-16	AP 00808316	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
09-16	AP 00813645	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
09-22	AP E0322196	GSL SOLUTIONS .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00	
				OTHER SERVICES TOTALS:	14,887.50	
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.86	

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07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
07-20	AP	E0301621	LOGIN, VICTORIA E.	06/14/15	06/14/15	OFFICE SUPPLIES (OUTSIDE)	30.38
07-21	AP	E0301662	RICHTER, JORDAN K.	07/01/15	07/01/15	FOOD & BEVERAGE	54.53
07-24	AP	E0303132	WAREHOUSE DIRECT INC	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	11.92
07-24	AP	E0303140	WAREHOUSE DIRECT INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	64.21
07-27	AP	E0303815	HERRERA, ALMA	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	8.60
07-27	GL	FRM0050886		05/26/15	05/26/15	FRAMING (TRANSFER)	34.00
07-29	AP	E0301622	MELIN, PHILIPPE	06/15/15	06/15/15	FOOD & BEVERAGE	93.06
07-29	AP	E0301622	MELIN, PHILIPPE	05/28/15	08/27/15	PUBLICATIONS/REFERENCE MAT'L	38.87
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	183.13
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	19.99
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	52.86
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	35.99
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
08-19	AP	00811597	CITI PCARD-TUBEPRESS LLC	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99
08-19	AP	00811614	CAPITOL MARKING PRODUCTS INC	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	157.50
08-25	AP	E0312578	WAREHOUSE DIRECT INC	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	76.60
08-25	AP	E0312579	HERRERA, ALMA	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	37.61
08-25	AP	E0312579	HERRERA, ALMA	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	16.75
08-25	AP	E0312582	CAULFIELD, CHELSEA K.	08/18/15	08/18/15	FOOD & BEVERAGE	2.14
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	57.66
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	19.99
09-10	AP	E0317291	WAREHOUSE DIRECT INC	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	125.76
09-10	AP	E0317292	LOGIN, VICTORIA E.	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	7.65
09-10	AP	E0317292	LOGIN, VICTORIA E.	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	10.66
09-17	AP	E0318791	MELIN, PHILIPPE	09/10/15	09/10/15	HABITATION EXPENSE	650.60
09-17	AP	E0318791	MELIN, PHILIPPE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	385.00
09-18	AP	00816865	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	52.86
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	20.18
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
09-18	AP	00816865	CITI PCARD-TUBEPRESS LLC	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	19.99
09-28	AP	E0323579	BRISKY, KIMBERLY M.	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	48.65
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-91.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	146.73
SUPPLIES AND MATERIALS TOTALS:							2,531.69
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	97.24
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	33.20
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	97.24
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	33.20
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	97.24
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:							391.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,531.90
OFFICE TOTALS:							287,531.90

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2015 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... -67.68 -55.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL M. DONOVAN, JR.—Con.						
				PERSONNEL COMPENSATION .....	238,912.95	195,174.97
				TRAVEL .....	12,465.51	12,191.41
				RENT, COMMUNICATION, UTILITIES .....	37,990.82	28,652.56
				PRINTING AND REPRODUCTION .....	3,371.56	3,371.56
				OTHER SERVICES .....	15,990.70	12,580.70
				SUPPLIES AND MATERIALS .....	4,916.26	4,614.78
				EQUIPMENT .....	2,985.75	1,791.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,565.87	258,321.95
				OFFICE TOTALS:	316,565.87	258,321.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	0.48
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....	-12.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	14.21
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....	-19.05
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	19.58
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....	-58.00
					FRANKED MAIL TOTALS:	-55.48
PERSONNEL COMPENSATION						
			BARTLETT, BLAIRE M .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	21,000.00
			CARARA, RONALD .....	07/01/15 09/30/15	CHIEF OF STAFF .....	42,102.75
			CICCONI, THERESA .....	07/07/15 09/30/15	CONSTITUENT SERVICES REP .....	8,166.67
			DEL BECCARO, CHRISTOPHER E .....	07/13/15 09/30/15	LEGISLATIVE DIRECTOR .....	15,166.66
			DESERIO, GIUSEPPE .....	07/16/15 09/30/15	CONSTITUENT SERVICES REP .....	7,291.67
			FERRO, JONATHAN S .....	07/07/15 09/30/15	LEGISLATIVE ASSISTANT .....	9,800.00
			KALMIN, JOSEPH P .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00
			LANTRY, BRENDAN T .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	24,999.99
			MCCABE, LIAM A .....	07/07/15 09/30/15	PART-TIME EMPLOYEE .....	4,900.00
			PRYCE, SONIA L .....	07/07/15 09/30/15	PART-TIME EMPLOYEE .....	4,900.00
			RODRIGUEZ, TERESA .....	07/06/15 09/30/15	CONSTITUENT SERVICES REP .....	8,263.90
			RYAN, PATRICK .....	08/17/15 09/30/15	COMMUNICATIONS DIRECTOR .....	9,166.67
			SCLAFANI, STACEY A .....	07/07/15 09/30/15	CONSTITUENT SERVICES REP .....	8,166.67
			VELLA-MARRONE, FRANCES T .....	07/01/15 09/30/15	BROOKLYN MANAGER .....	17,499.99
			ZAMPELLI, ANTHONY M .....	08/01/15 09/30/15	LEGISLATIVE CORRESPONDENT/AIDE .....	6,250.00
					PERSONNEL COMPENSATION TOTALS:	195,174.97
TRAVEL						
07-22	AP	E0302337	CARARA, RONALD .....	05/19/15 06/14/15	TRAVEL SUBSISTENCE .....	3,175.21
07-24	AP	E0302339	HON DAN DONOVAN .....	05/14/15 06/08/15	TRAVEL SUBSISTENCE .....	1,312.20
07-29	AP	E0304855	CARARA, RONALD .....	06/18/15 07/17/15	TRAVEL SUBSISTENCE .....	770.00
08-11	AP	E0308263	HON DAN DONOVAN .....	06/11/15 06/23/15	TRAVEL SUBSISTENCE .....	1,082.00
08-20	AP	E0311145	CITIBANK GOV CARD SERVICE .....	07/07/15 07/27/15	TRAVEL SUBSISTENCE .....	3,463.45
09-29	AP	E0324428	CITIBANK GOV CARD SERVICE .....	07/26/15 08/29/15	TRAVEL SUBSISTENCE .....	795.98



09-30	AP	E0325187	CARARA, RONALD .....	08/31/15	09/16/15	TRAVEL SUBSISTENCE .....		1,592.57
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	12,191.41
07-16	AP	00803591	RUNZHE CHI .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
07-16	AP	00803592	WELSH HOMES LTD .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
07-21	AP	00806234	RUNZHE CHI .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,889.00
07-22	AP	00806310	UNITED PARCEL SERVICE .....	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL .....		2.00
07-22	AP	00806311	UNITED PARCEL SERVICE .....	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL .....		9.90
07-22	AP	00806311	UNITED PARCEL SERVICE .....	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL .....		11.33
07-22	AP	00806312	UNITED PARCEL SERVICE .....	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL .....		3.33
07-22	AP	00806312	UNITED PARCEL SERVICE .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....		3.33
07-22	AP	00806312	UNITED PARCEL SERVICE .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....		4.25
07-22	AP	00806314	UNITED PARCEL SERVICE .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....		8.50
07-22	AP	00806314	UNITED PARCEL SERVICE .....	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL .....		25.50
07-22	AP	00806316	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....		3.46
07-22	AP	00806316	UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....		2.47
07-22	AP	00806316	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....		4.11
07-22	AP	E0302335	KALMIN, JOSEPH P. ....	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL .....		38.99
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....		4.58
07-29	AP	E0304769	VERIZON .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		143.30
07-29	AP	E0304850	VERIZON .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		142.29
07-29	AP	E0304851	VERIZON .....	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		65.01
07-29	AP	E0304852	VERIZON .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		595.21
07-29	AP	E0304853	VERIZON .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		197.40
07-29	AP	E0304854	VERIZON WIRELESS .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,111.64
07-29	AP	E0304881	VERIZON .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		141.18
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....		92.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....		26.42
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		93.62
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		24.58
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL .....		10.73
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL .....		5.58
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....		3.33
08-11	AP	E0308268	VERIZON .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		476.47
08-11	AP	E0308269	VERIZON WIRELESS .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		512.09
08-11	AP	E0308276	TIME WARNER CABLE .....	06/11/15	07/10/15	UTILITIES .....		96.27
08-11	AP	E0308277	TIME WARNER CABLE .....	06/11/15	07/10/15	UTILITIES .....		96.57
08-11	AP	E0308278	TIME WARNER CABLE .....	07/11/15	08/10/15	UTILITIES .....		96.57
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL .....		5.69
08-16	AP	00808956	WELSH HOMES LTD .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....		2.52
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....		5.29
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....		2.89
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....		11.50
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL .....		4.57
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....		92.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....		31.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL M. DONOVAN, JR.—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.62	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.80	
09-10	AP	00812358	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL	5.42	
09-16	AP	00814281	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
09-16	AP	00814282	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	22.12	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.62	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.80	
09-29	AP	00817319	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	6.89	
09-29	AP	E0324417	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	218.58	
09-29	AP	E0324418	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	228.81	
09-29	AP	E0324419	07/31/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE	279.24	
09-29	AP	E0324420	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	564.55	
09-29	AP	E0324421	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	583.20	
09-29	AP	E0324422	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	725.58	
09-29	AP	E0324423	05/11/15 06/10/15	UTILITIES	93.43	
09-29	AP	E0324424	09/11/15 10/10/15	UTILITIES	96.66	
09-29	AP	E0324425	07/11/15 08/10/15	UTILITIES	96.27	
09-29	AP	E0324426	08/11/15 09/10/15	UTILITIES	96.44	
09-29	AP	E0324427	09/17/15 10/16/15	UTILITIES	159.98	
09-29	AP	E0324431	05/11/15 06/10/15	UTILITIES	93.12	
09-29	AP	E0324432	08/11/15 09/10/15	UTILITIES	96.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,652.56	
PRINTING AND REPRODUCTION						
07-29	AP	E0304770	07/13/15 07/13/15	PRINTING & REPRODUCTION	699.50	
07-29	AP	E0304845	06/04/15 06/04/15	PRINTING & REPRODUCTION	579.70	
07-29	AP	E0304846	06/12/15 06/12/15	PRINTING & REPRODUCTION	1,577.55	
08-18	AP	00809052	06/19/15 06/19/15	PRINTING & REPRODUCTION	484.86	
09-30	AP	E0325194	09/01/15 09/01/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	3,371.56	
OTHER SERVICES						
07-16	AP	00803105	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-16	AP	00803125	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-29	AP	E0304768	07/01/15 07/31/15	SECURITY SERVICE	54.44	
07-29	AP	E0304848	06/07/15 06/09/15	TRAINING	813.37	
07-29	AP	E0304849	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	10.89	
08-16	AP	00808472	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP	00808492	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00813800	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	00813820	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-30	AP	E0324415	08/27/15 09/24/15	JANITORIAL AND MAINT SERV	342.00	

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09-30	AP	E0325196	COMPUTERWORKS .....	09/15/15	09/15/15	TRAINING .....		1,130.00
							OTHER SERVICES TOTALS:	12,580.70
			SUPPLIES AND MATERIALS					
07-16	AP	00801955	EXPRESS OFFICE PRODUCTS .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....		291.60
07-21	AP	E0302336	BARTLETT, BLAIRE .....	06/23/15	06/23/15	HABITATION EXPENSE .....		205.33
07-27	GL	FRM0050886	.....	06/16/15	06/16/15	FRAMING (TRANSFER) .....		100.00
07-29	AP	E0304847	NEW IMAGE GLASS WORKS .....	06/10/15	06/10/15	HABITATION EXPENSE .....		395.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		-32.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		126.61
08-11	AP	E0308264	KALMIN, JOSEPH P. ....	07/31/15	07/31/15	FOOD & BEVERAGE .....		106.83
08-11	AP	E0308265	BARTLETT, BLAIRE .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....		24.31
08-11	AP	E0308270	STAPLES INC & SUBSIDIARIES .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		35.91
08-11	AP	E0308271	STAPLES INC & SUBSIDIARIES .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		34.29
08-11	AP	E0308272	STAPLES INC & SUBSIDIARIES .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		160.73
08-11	AP	E0308273	STAPLES INC & SUBSIDIARIES .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		9.41
08-24	AP	E0312079	FASTSIGNS OF STATEN ISLAND .....	06/02/15	06/02/15	HABITATION EXPENSE .....		473.62
08-24	AP	E0312080	FASTSIGNS OF STATEN ISLAND .....	06/02/15	06/02/15	HABITATION EXPENSE .....		2,112.18
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....		-60.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....		250.19
09-30	AP	E0325195	BARTLETT, BLAIRE .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....		21.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....		-187.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....		546.88
							SUPPLIES AND MATERIALS TOTALS:	4,614.78
			EQUIPMENT					
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....		597.15
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....		597.15
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....		597.15
							EQUIPMENT TOTALS:	1,791.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,321.95
							OFFICE TOTALS:	258,321.95

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2015 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,908.04	413.51
PERSONNEL COMPENSATION .....	682,663.19	229,479.27
TRAVEL .....	21,983.12	7,979.71
RENT, COMMUNICATION, UTILITIES .....	71,855.20	29,502.42
PRINTING AND REPRODUCTION .....	253.20	38.00
OTHER SERVICES .....	29,025.00	9,675.00
SUPPLIES AND MATERIALS .....	25,927.20	1,534.61
EQUIPMENT .....	5,330.43	1,643.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,945.38	280,266.43
OFFICE TOTALS:	838,945.38	280,266.43

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		215.14
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-50.20
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		141.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL F. DOYLE—Con.						
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-48.50
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	187.71
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-32.30
						FRANKED MAIL TOTALS:
						413.51
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M	07/01/15	09/30/15	CASEWORKER/FIELD REPRESENTATIV	7,500.00
		BOWMAN CHRISTOPHER L	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,500.01
		CARROLL, DOMENICK A	07/01/15	09/30/15	COMMUNITY DEVELOPMENT REP	9,375.00
		CURRIE, KIMBERLY B	07/01/15	09/30/15	CASEWORKER	7,500.00
		D'ALESSANDRO, PAUL J.	07/01/15	09/30/15	DISTRICT DIRECTOR	24,000.00
		DINKEL, MATTHEW C.	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	22,125.00
		HEFFLEY, JOSEPH P	07/01/15	09/30/15	FIELD REPRESENTATIVE CASEWORKE	8,375.01
		JONES, JOHN R.	07/01/15	09/30/15	CASEWORKER	9,249.99
		LAMBERT, KATELIN M	07/01/15	08/31/15	STAFF ASSISTANT	5,333.34
		LEIGHTON-LUCAS, DAVID	07/01/15	09/30/15	CHIEF OF STAFF	42,054.24
		MALVIN, HANNAH F	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,500.00
		MURPHY, PHILIP H	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	18,000.00
		O'GRADY, JAMISON M.	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,500.00
		PREMICK, BERNADETTE	07/01/15	09/30/15	DISTRICT SCHEDULER	14,250.00
		SCHAFFER, JEFFREY	07/01/15	09/30/15	ECON DEVELOPMENT REP	14,000.01
		WERLEY, KAITLYN B	09/01/15	09/30/15	STAFF ASSISTANT	2,666.67
		YOUNG, MARTHA E.	07/01/15	09/30/15	OFFICE MANAGER/SCHEDULER	20,550.00
						PERSONNEL COMPENSATION TOTALS:
						229,479.27
TRAVEL						
07-15	AP	E0299777	02/27/15	06/26/15	TRAVEL SUBSISTENCE	3,202.40
07-28	AP	E0304186	07/20/15	07/21/15	CAR RENTAL	211.99
07-28	AP	E0304186	07/20/15	07/20/15	GASOLINE	29.01
07-28	AP	E0304186	07/20/15	07/20/15	TAXI/PARKING/TOLLS	13.25
08-07	AP	E0307651	06/28/15	07/27/15	TRAVEL SUBSISTENCE	4,243.00
08-11	AP	E0308675	07/16/15	07/17/15	LODGING	149.92
08-11	AP	E0308675	07/16/15	07/17/15	MEALS	59.14
08-11	AP	E0308675	07/16/15	07/17/15	TAXI/PARKING/TOLLS	63.00
09-18	AP	E0321303	09/04/15	09/04/15	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:
						7,979.71
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0295415	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	31.87
07-02	AP	E0295416	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	114.25
07-02	AP	E0295418	05/14/15	06/15/15	UTILITIES	147.11
07-02	AP	E0295431	06/26/15	07/25/15	UTILITIES	900.00
07-02	AP	E0295517	05/04/15	06/03/15	UTILITIES	240.34
07-02	AP	E0295751	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	339.69
07-02	AP	E0295752	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	234.75
07-02	AP	E0295753	12/24/14	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	157.56

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07-08	AP	E0297389	SOUTH HILLS MOVERS INC .....	05/01/15	05/31/15	TEMPORARY SPACE RENTAL .....	126.99
07-08	AP	E0297390	SOUTH HILLS MOVERS INC .....	06/01/15	06/30/15	TEMPORARY SPACE RENTAL .....	126.99
07-08	AP	E0297391	SOUTH HILLS MOVERS INC .....	07/01/15	07/31/15	TEMPORARY SPACE RENTAL .....	126.99
07-14	AP	E0299775	VERIZON .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	343.48
07-14	AP	E0299776	VERIZON .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	234.75
07-16	AP	00803503	PENN HILLS COMPLEX LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00
07-16	AP	00803519	2600 EAST CARSON STREET ASSOCIATES LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
07-16	AP	00806676	PRIMARY CARE HEALTH SERV INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-21	AP	00806670	PRIMARY CARE HEALTH SERV INC .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-21	AP	00806671	PRIMARY CARE HEALTH SERV INC .....	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-21	AP	00806672	PRIMARY CARE HEALTH SERV INC .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-21	AP	00806673	PRIMARY CARE HEALTH SERV INC .....	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-21	AP	00806674	PRIMARY CARE HEALTH SERV INC .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-21	AP	00806675	PRIMARY CARE HEALTH SERV INC .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-29	AP	E0304954	VERIZON .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	29.26
07-29	AP	E0304955	VERIZON .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	116.24
07-29	AP	E0304956	VERIZON .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	266.20
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	128.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	646.58
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	28.31
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.85
07-30	AP	E0304957	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	127.13
07-30	AP	E0304958	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	95.13
08-04	AP	E0306279	DUQUESNE LIGHT COMPANY .....	06/15/15	07/15/15	UTILITIES .....	240.06
08-07	AP	E0307652	SOUTH HILLS MOVERS INC .....	08/01/15	08/31/15	TEMPORARY SPACE RENTAL .....	126.99
08-07	AP	E0307653	2600 EAST CARSON STREET ASSOCIATES LP .....	07/01/15	07/31/15	UTILITIES .....	257.52
08-16	AP	00808869	PENN HILLS COMPLEX LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00
08-16	AP	00808884	2600 EAST CARSON STREET ASSOCIATES LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
08-16	AP	00808981	PRIMARY CARE HEALTH SERV INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	128.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	649.28
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	28.31
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.92
09-01	AP	E0314981	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	95.78
09-01	AP	E0314982	VERIZON .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	31.46
09-01	AP	E0314983	VERIZON .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.18
09-01	AP	E0314985	DUQUESNE LIGHT COMPANY .....	07/15/15	08/15/15	UTILITIES .....	244.09
09-01	AP	E0315005	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	127.88
09-01	AP	E0315006	VERIZON .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	255.10
09-01	AP	E0315008	VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.15
09-01	AP	E0315009	VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	341.34
09-01	AP	E0315010	2600 EAST CARSON STREET ASSOCIATES LP .....	07/05/15	08/03/15	UTILITIES .....	304.99
09-16	AP	00814194	PENN HILLS COMPLEX LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00
09-16	AP	00814209	2600 EAST CARSON STREET ASSOCIATES LP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
09-16	AP	00814307	PRIMARY CARE HEALTH SERV INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
09-18	AP	E0321304	VERIZON .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.45
09-18	AP	E0321305	VERIZON .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	348.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL F. DOYLE—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	128.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,083.69	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.31	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.25	
09-22	AP	E0322214	09/01/15 09/30/15	SOUTH HILLS MOVERS INC TEMPORARY SPACE RENTAL	126.99	
09-30	AP	00817346	09/19/15 09/25/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	66.95	
09-30	AP	E0325245	08/10/15 09/09/15	VERIZON TELECOMSRV/EQ/TOLL CHARGE	258.08	
09-30	AP	E0325248	08/07/15 09/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	125.88	
09-30	AP	E0325249	08/07/15 09/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	95.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,502.42
PRINTING AND REPRODUCTION						
07-16	AP	00802014	06/24/15 06/24/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	38.00	
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
07-16	AP	00802901	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-16	AP	00808269	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	00813598	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
07-02	AP	E0295432	01/23/15 01/22/16	PITTSBURGH POST-GAZETTE PUBLICATIONS/REFERENCE MAT'L	309.40	
07-06	AP	E0295417	04/19/15 04/19/15	CITY OF PITTSBURGH DEPT OF CITY PLANNING HABITATION EXPENSE	45.00	
07-08	AP	E0293202	05/04/15 05/04/15	PLUM FRAMING HABITATION EXPENSE	115.74	
07-28	AP	E0304187	07/27/15 07/27/15	YOUNG, MARTHA E. OFFICE SUPPLIES (OUTSIDE)	29.99	
07-30	AP	E0304959	07/07/15 07/12/15	CRYSTAL SPRINGS WATER	65.82	
07-30	AP	E0305415	05/13/15 06/12/15	CRYSTAL SPRINGS WATER	94.15	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-247.25	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	204.35	
08-12	AP	00806946	06/30/15 06/30/15	DEER PARK WATER	231.91	
08-19	AP	00811618	07/31/15 07/31/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	65.98	
08-19	AP	00811618	08/06/15 08/06/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	29.09	
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-143.75	
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	194.79	
09-01	AP	00811969	07/31/15 07/31/15	DEER PARK WATER	48.00	
09-01	AP	E0314986	07/06/15 08/05/15	CRYSTAL SPRINGS WATER	77.29	
09-01	AP	E0315007	07/29/15 08/04/15	CRYSTAL SPRINGS WATER	46.09	
09-17	AP	E0321290	08/24/15 08/28/15	CRYSTAL SPRINGS WATER	78.11	
09-18	AP	E0321289	09/14/15 09/14/15	YOUNG, MARTHA E. OFFICE SUPPLIES (OUTSIDE)	10.98	
09-22	AP	00816981	09/03/15 09/03/15	BOISE CASCADE COMPANY FOOD & BEVERAGE	69.29	
09-24	AP	00817062	08/31/15 08/31/15	DEER PARK WATER	38.00	
09-30	AP	00817301	07/09/15 07/09/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	45.26	
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-108.00	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	234.37	
					SUPPLIES AND MATERIALS TOTALS:	1,534.61

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EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	547.97	547.97
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	547.97	547.97
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	547.97	547.97
						EQUIPMENT TOTALS:	1,643.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,266.43
						OFFICE TOTALS:	280,266.43

2015 HON. TAMMY DUCKWORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,579.03	848.11
PERSONNEL COMPENSATION	564,136.10	192,654.85
TRAVEL	21,064.20	5,920.09
RENT, COMMUNICATION, UTILITIES	65,733.64	21,796.45
PRINTING AND REPRODUCTION	14,182.99	6,946.45
OTHER SERVICES	20,224.00	6,705.00
SUPPLIES AND MATERIALS	3,606.42	1,804.40
EQUIPMENT	2,779.47	926.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,305.85	237,601.84
OFFICE TOTALS:	693,305.85	237,601.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	456.30	456.30
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-21.55	-21.55
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	397.51	397.51
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-7.05	-7.05
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	28.90	28.90
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-6.00	-6.00
						FRANKED MAIL TOTALS:	848.11

PERSONNEL COMPENSATION

AWAN, ABID A	07/01/15	09/30/15	SHARED EMPLOYEE	5,000.01
BAKALOV, KALINA	07/01/15	09/30/15	CHIEF OF STAFF	30,000.00
BECKER, ANTON J	07/01/15	08/06/15	PRESS SECRETARY	6,000.00
BECKER, ANTON J	08/01/15	08/06/15	PRESS SECRETARY (OTHER COMPENSATION)	2,041.67
BECKER, ANTON J	08/01/15	08/06/15	PRESS SECRETARY (OTHER COMPENSATION)	1,812.50
CHOKSHI, TRISHA P	07/01/15	09/30/15	CONSTITUENT SERVICES ADVOCATE	10,200.00
DRUCKMAN, KELSEY L	06/01/15	07/31/15	SCHEDULER	4,376.67
DRUCKMAN, KELSEY L	08/01/15	09/30/15	PART-TIME EMPLOYEE	6,548.00
GIANNONE, SUSAN F.	07/01/15	08/31/15	CONSTITUENT SERVICES ADVOCATE	8,500.00
GIANNONE, SUSAN F.	09/01/15	09/30/15	CASEWORK DIRECTOR	4,500.00
GOODE, ERIC S	08/19/15	09/30/15	LEGISLATIVE CORRESPONDENT	4,316.66
HAYES, VIRGINIA M	07/01/15	08/31/15	LEGISLATIVE AIDE	6,166.66
HAYES, VIRGINIA M	09/01/15	09/30/15	LEGISLATIVE ASSISTANT	3,583.33
JAROSZ, JAMES A	07/01/15	09/30/15	MILITARY LEGISLATIVE ASST	12,750.00
KEEP, SARAH M	06/01/15	08/06/15	DIG DIR/DEP PRESS SEC	3,968.69
KEEP, SARAH M	08/07/15	09/30/15	INTERIM PRESS SECRETARY	7,800.00
LANGE, CHRISTOPHER C	09/01/15	09/30/15	STAFF ASSISTANT	2,500.00
MCMANUS, DANIEL J	07/01/15	09/30/15	OUTREACH COORDINATOR	9,605.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
		NICKSON,MICHAEL A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,682.01
		OSMACK,MARK J .....	09/01/15 09/30/15	PAID INTERN .....		1,000.00
		PAULSEN, BENJAMIN S. ....	07/01/15 07/31/15	LEGISLATIVE CORRESPONDENT .....		2,750.00
		PAULSEN, BENJAMIN S. ....	07/01/15 07/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,008.33
		RAYMOND,COURTENAY M .....	07/01/15 07/31/15	STAFF ASSISTANT .....		2,500.00
		RAYMOND,COURTENAY M .....	08/01/15 09/30/15	EXECUTIVE ASSISTANT .....		6,000.00
		RHODESIDE,BENJAMIN .....	07/22/15 09/30/15	LEGISLATIVE DIRECTOR .....		14,566.66
		SEEBERG,MATTHEW K .....	06/01/15 09/30/15	STAFF ASSISTANT .....		7,161.78
		SOTO-GRAMAJO,SENDY L .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,808.00
		VILLANUEVA,JOSEFINA .....	09/10/15 09/30/15	LEGISLATIVE ASSISTANT .....		2,508.33
				PERSONNEL COMPENSATION TOTALS:		192,654.85
TRAVEL						
07-10	AP E0298661	CHOKSHI, TRISHA P. ....	05/03/15 06/29/15	PRIVATE AUTO MILEAGE .....		134.73
07-10	AP E0298661	CHOKSHI, TRISHA P. ....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....		0.85
07-10	AP E0298677	GIANNONE, SUSAN F. ....	06/12/15 06/30/15	PRIVATE AUTO MILEAGE .....		82.11
07-10	AP E0298677	GIANNONE, SUSAN F. ....	03/04/15 05/25/15	TAXI/PARKING/TOLLS .....		49.80
07-10	AP E0298691	CITIBANK GOV CARD SERVICE .....	05/04/15 06/26/15	COMMERCIAL TRANSPORTATION .....		1,156.60
07-10	AP E0298691	CITIBANK GOV CARD SERVICE .....	05/04/15 05/05/15	LODGING .....		152.76
07-10	AP E0298693	BAKALOV,KALINA .....	06/11/15 06/11/15	TAXI/PARKING/TOLLS .....		12.54
07-22	AP E0302121	CITIBANK GOV CARD SERVICE .....	06/29/15 07/16/15	COMMERCIAL TRANSPORTATION .....		551.40
07-22	AP E0302129	BAKALOV,KALINA .....	06/29/15 07/01/15	CAR RENTAL .....		194.92
07-22	AP E0302129	BAKALOV,KALINA .....	06/29/15 07/01/15	TAXI/PARKING/TOLLS .....		42.93
07-22	AP E0302129	BAKALOV,KALINA .....	06/30/15 07/01/15	TRAVEL SUBSISTENCE .....		54.43
08-14	AP E0310017	CHOKSHI, TRISHA P. ....	07/15/15 07/29/15	PRIVATE AUTO MILEAGE .....		40.48
08-14	AP E0310019	SEEBERG, MATTHEW K .....	07/25/15 07/25/15	PRIVATE AUTO MILEAGE .....		38.18
08-17	AP E0310009	KEEP, SARAH M. ....	07/20/15 07/20/15	PRIVATE AUTO MILEAGE .....		20.70
08-17	AP E0310011	MCMANUS, DANIEL J. ....	06/02/15 06/25/15	PRIVATE AUTO MILEAGE .....		86.42
08-19	AP E0311147	CITIBANK GOV CARD SERVICE .....	07/21/15 07/31/15	COMMERCIAL TRANSPORTATION .....		673.30
08-19	AP E0311147	CITIBANK GOV CARD SERVICE .....	06/30/15 07/02/15	LODGING .....		319.10
08-20	AP E0310034	SOTO-GRAMAJO, SENDY L .....	06/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		311.02
08-20	AP E0310034	SOTO-GRAMAJO, SENDY L .....	06/15/15 07/28/15	TAXI/PARKING/TOLLS .....		127.00
09-14	AP E0318740	KEEP, SARAH M. ....	08/26/15 08/26/15	PRIVATE AUTO MILEAGE .....		4.48
09-15	AP E0318733	CHOKSHI, TRISHA P. ....	08/04/15 08/28/15	PRIVATE AUTO MILEAGE .....		160.72
09-15	AP E0318733	CHOKSHI, TRISHA P. ....	08/28/15 08/28/15	TAXI/PARKING/TOLLS .....		37.00
09-15	AP E0318754	GIANNONE, SUSAN F. ....	07/22/15 08/11/15	PRIVATE AUTO MILEAGE .....		134.07
09-15	AP E0318754	GIANNONE, SUSAN F. ....	08/11/15 08/11/15	TAXI/PARKING/TOLLS .....		4.00
09-22	AP E0322070	RHODESIDE, BENJAMIN .....	08/20/15 08/25/15	COMMERCIAL TRANSPORTATION .....		150.00
09-22	AP E0322070	RHODESIDE, BENJAMIN .....	08/25/15 08/26/15	LODGING .....		232.96
09-22	AP E0322070	RHODESIDE, BENJAMIN .....	08/25/15 08/27/15	CAR RENTAL .....		120.58
09-22	AP E0322070	RHODESIDE, BENJAMIN .....	08/27/15 08/27/15	GASOLINE .....		9.64
09-22	AP E0322070	RHODESIDE, BENJAMIN .....	08/26/15 08/27/15	TRAVEL SUBSISTENCE .....		29.77
09-29	AP E0323662	CITIBANK GOV CARD SERVICE .....	07/31/15 09/23/15	COMMERCIAL TRANSPORTATION .....		987.60
				TRAVEL TOTALS:		5,920.09



RENT, COMMUNICATION, UTILITIES									
07-10	AP	E0298689	TELEPHONE TOWNHALL MEETING INC	06/25/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE			2,000.00
07-13	AP	E0298666	SEEBERG, MATTHEW K	06/22/15	06/23/15	POSTAGE / COURIER / BOX RENTAL			46.11
07-13	AP	E0298668	COMCAST	07/05/15	08/04/15	UTILITIES			83.66
07-16	AP	00803414	1701 E. WOODFIELD ROAD LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,646.00
07-22	AP	E0302122	AT&T	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE			680.81
07-22	AP	E0302129	BAKALOV,KALINA	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL			5.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			108.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			1,763.57
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			16.36
08-03	AP	E0302964	RAYMOND, COURTENAY M.	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL			77.97
08-05	AP	E0306460	COMCAST	08/05/15	09/04/15	UTILITIES			83.67
08-13	AP	E0309275	AT&T	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE			747.11
08-16	AP	00808780	1701 E. WOODFIELD ROAD LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,646.00
08-17	AP	E0310015	1701 E. WOODFIELD ROAD LLC	05/04/15	08/31/15	TEMPORARY SPACE RENTAL			417.62
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			220.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			108.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			1,803.83
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)			26.11
09-14	AP	E0318753	COMCAST	09/05/15	10/04/15	UTILITIES			83.67
09-16	AP	00814106	1701 E. WOODFIELD ROAD LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,646.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			108.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			1,867.72
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)			23.56
09-22	AP	E0322094	AT&T	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE			514.73
RENT, COMMUNICATION, UTILITIES TOTALS:									21,796.45
PRINTING AND REPRODUCTION									
07-10	AP	E0298674	DAVID L ANDRUKITIS INC	06/04/15	06/04/15	PRINTING & REPRODUCTION			160.00
07-10	AP	E0298692	DAVID L ANDRUKITIS INC	06/18/15	06/18/15	PRINTING & REPRODUCTION			240.00
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS			974.97
08-05	AP	E0306426	DAVID L ANDRUKITIS INC	07/23/15	07/23/15	PRINTING & REPRODUCTION			40.00
08-06	AP	E0306448	SHARP ELECTRONICS CORPORATION	04/01/15	07/01/15	PRINTING & REPRODUCTION			256.08
08-18	AP	00809052	PUBLIC PRINTER	07/15/15	07/15/15	PRINTING & REPRODUCTION			97.68
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS			3,824.97
09-15	AP	E0318742	DAVID L ANDRUKITIS INC	08/31/15	08/31/15	PRINTING & REPRODUCTION			40.00
09-15	AP	E0318749	DAVID L ANDRUKITIS INC	08/31/15	08/31/15	PRINTING & REPRODUCTION			80.00
09-15	AP	E0318752	SEEBERG, MATTHEW K	08/25/15	08/25/15	PRINTING & REPRODUCTION			27.04
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS			932.12
09-22	AP	E0322088	DAVID L ANDRUKITIS INC	09/11/15	09/11/15	PRINTING & REPRODUCTION			40.00
09-22	AP	E0322101	DAVID L ANDRUKITIS INC	09/11/15	09/11/15	PRINTING & REPRODUCTION			35.00
09-22	AP	E0322119	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION			127.69
09-23	AP	E0322113	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION			70.90
PRINTING AND REPRODUCTION TOTALS:									6,946.45
OTHER SERVICES									
07-10	AP	E0298675	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
07-16	AP	00802505	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-06	AP	E0306424	DCS CONGRESSIONAL LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
08-16	AP 00807874	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-15	AP E0318748	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 00813203	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		6,705.00
SUPPLIES AND MATERIALS						
07-10	AP E0298661	CHOKSHI, TRISHA P. ....	06/29/15 06/29/15	FOOD & BEVERAGE .....		80.45
07-13	AP E0298665	MORE DIRECT INC .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		153.00
07-13	AP E0298666	SEEBERG, MATTHEW K .....	06/14/15 06/14/15	OFFICE SUPPLIES (OUTSIDE) .....		67.50
07-13	AP E0298690	HINCKLEY SPRINGS .....	06/24/15 06/24/15	WATER .....		54.60
07-20	AP 00806198	CITI PCARD-SPK SPOKEO SEARCH .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		61.43
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-191.75
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		226.70
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....		158.06
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		15.09
08-17	AP E0310038	HINCKLEY SPRINGS .....	07/22/15 07/22/15	WATER .....		51.64
08-19	AP 00811597	CITI PCARD-SPK SPOKEO SEARCH .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		3.18
08-19	AP 00811618	BOISE CASCADE COMPANY .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		124.05
08-20	AP E0310034	SOTO-GRAMAJO, SENDY L .....	06/29/15 06/29/15	FOOD & BEVERAGE .....		280.00
08-20	AP E0310034	SOTO-GRAMAJO, SENDY L .....	06/29/15 06/29/15	HABITATION EXPENSE .....		10.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-14.25
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		116.15
09-15	AP E0318733	CHOKSHI, TRISHA P. ....	08/03/15 08/03/15	FOOD & BEVERAGE .....		16.54
09-15	AP E0318733	CHOKSHI, TRISHA P. ....	08/05/15 08/05/15	FOOD & BEVERAGE .....		29.07
09-15	AP E0318747	HINCKLEY SPRINGS .....	08/19/15 08/19/15	WATER .....		51.64
09-18	AP 00816865	CITI PCARD-CRAIN'S CHICAGO SUBSCR .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		59.99
09-18	AP 00816865	CITI PCARD-SPK SPOKEO SEARCH .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		92.25
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-15.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		374.06
				SUPPLIES AND MATERIALS TOTALS:		1,804.40
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		308.83
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		308.83
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		308.83
				EQUIPMENT TOTALS:		926.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,601.84
				OFFICE TOTALS:		237,601.84
2014 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-14	AP E0298670	GIANNONE, SUSAN F. ....	01/18/14 12/12/14	TAX/PARKING/TOLLS .....		12.15
				TRAVEL TOTALS:		12.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.15

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						OFFICE TOTALS:	12.15
2013 HON. TAMMY DUCKWORTH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-14	AP	E0298673	GIANNONE, SUSAN F.	01/30/13	11/15/13	TAXI/PARKING/TOLLS	20.35
						TRAVEL TOTALS:	20.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.35
						OFFICE TOTALS:	20.35

2015 HON. SEAN P. DUFFY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,236.35	512.43
PERSONNEL COMPENSATION	572,000.01	197,077.77
TRAVEL	52,725.05	18,977.12
RENT, COMMUNICATION, UTILITIES	61,433.27	21,475.98
PRINTING AND REPRODUCTION	6,637.51	5,204.42
OTHER SERVICES	44,175.20	12,823.11
SUPPLIES AND MATERIALS	7,995.77	3,023.34
EQUIPMENT	14,681.80	5,059.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,884.96	264,153.23
OFFICE TOTALS:	764,884.96	264,153.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	245.78
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-28.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	339.20
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-15.15
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	39.85
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-68.45
						FRANKED MAIL TOTALS:	512.43

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/15	09/30/15	SHARED EMPLOYEE	3,249.99
BREENE, SAMUEL H.	09/01/15	09/30/15	SHARED EMPLOYEE	2,000.00
CRONIN, MARGARET	07/01/15	09/30/15	DISTRICT SCHEDULER	10,500.00
DELOACH, JORY	07/01/15	09/30/15	STAFF ASSISTANT	9,999.99
GARZA, JESSE	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	20,000.01
GILL, LINDSAY L.	07/23/15	09/30/15	LEGISLATIVE CORRESPONDENT	5,733.33
GOLDBERG, RACHEL D.	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	12,500.01
HAMILL, ROBERT B.	07/01/15	08/31/15	SENIOR LEGISLATIVE ASSISTANT	12,666.66
LANCTIN, JONATHAN P.	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT	7,749.99
LESAVAGE, BRIGGS N.	07/13/15	09/30/15	DEPUTY COMMUNICATIONS DIRECTOR	6,933.34
MCCORMACK, RYAN J.	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,624.99
MEACHUM, CHARLES P.	07/01/15	09/30/15	CHIEF OF STAFF	38,750.01
ROBINSON, CAROLINE	07/01/15	08/17/15	LEGISLATIVE ASSISTANT	5,744.45
ROSAND, CRAIG	07/01/15	09/30/15	DISTRICT ADMINISTRATOR	5,000.01
SMEDILE, CATHERINE M.	07/01/15	09/30/15	PRESS SECRETARY	21,249.99
SNYDER, PATRICK J.	07/01/15	09/30/15	OUTREACH DIRECTOR	10,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
		WILSON,ALANA P .....	07/01/15 09/30/15	SCHEDULE COORDINATOR .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		197,077.77
		TRAVEL				
07-01	AP E0295095	SMEDILE,CATHERINE M .....	06/04/15 06/09/15	TRAVEL SUBSISTENCE .....		629.90
07-10	AP E0298490	DELOACH, JORY .....	06/23/15 06/25/15	PRIVATE AUTO MILEAGE .....		117.86
07-10	AP E0298515	HON. SEAN DUFFY .....	06/21/15 06/21/15	PRIVATE AUTO MILEAGE .....		5.10
07-10	AP E0298529	LANCTIN, JONATHAN P. ....	06/13/15 06/23/15	PRIVATE AUTO MILEAGE .....		234.19
07-13	AP E0298484	ROSAND, CRAIG .....	06/09/15 06/29/15	PRIVATE AUTO MILEAGE .....		177.79
07-13	AP E0298494	CRONIN, MARGARET .....	06/04/15 06/12/15	PRIVATE AUTO MILEAGE .....		38.76
07-13	AP E0298520	SNYDER, PATRICK J. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		470.53
07-17	AP E0298502	GARZA, JESSE .....	06/11/15 06/25/15	PRIVATE AUTO MILEAGE .....		294.78
07-23	AP E0302586	CITIBANK GOV CARD SERVICE .....	06/01/15 07/07/15	TRAVEL SUBSISTENCE .....		5,557.10
08-07	AP E0307372	WILSON, ALANA P. ....	06/01/15 06/25/15	PRIVATE AUTO MILEAGE .....		36.62
08-10	AP E0307509	CHARLES P MEACHUM .....	07/23/15 07/27/15	COMMERCIAL TRANSPORTATION .....		922.70
08-10	AP E0307509	CHARLES P MEACHUM .....	07/26/15 07/27/15	LODGING .....		121.57
08-10	AP E0307509	CHARLES P MEACHUM .....	07/23/15 07/27/15	MEALS .....		53.44
08-10	AP E0307509	CHARLES P MEACHUM .....	07/23/15 07/27/15	TAXI/PARKING/TOLLS .....		125.00
08-12	AP E0309066	LANCTIN, JONATHAN P. ....	07/13/15 07/13/15	PRIVATE AUTO MILEAGE .....		19.38
08-12	AP E0309067	CRONIN, MARGARET .....	07/10/15 07/10/15	PRIVATE AUTO MILEAGE .....		78.54
08-12	AP E0309072	ROSAND, CRAIG .....	07/10/15 07/17/15	LODGING .....		216.54
08-12	AP E0309072	ROSAND, CRAIG .....	07/10/15 07/25/15	PRIVATE AUTO MILEAGE .....		300.34
08-12	AP E0309073	SNYDER, PATRICK J. ....	07/09/15 07/23/15	LODGING .....		216.70
08-12	AP E0309073	SNYDER, PATRICK J. ....	07/09/15 07/26/15	PRIVATE AUTO MILEAGE .....		278.46
08-13	AP E0309064	GARZA, JESSE .....	07/08/15 07/31/15	PRIVATE AUTO MILEAGE .....		645.15
08-13	AP E0309064	GARZA, JESSE .....	07/12/15 07/12/15	PRIVATE AUTO MILEAGE .....		117.30
08-13	AP E0309065	SMEDILE,CATHERINE M .....	06/18/15 06/20/15	PRIVATE AUTO MILEAGE .....		163.20
08-13	AP E0309069	LESAVAGE, BRIGGS N. ....	07/21/15 07/27/15	PRIVATE AUTO MILEAGE .....		223.39
08-13	AP E0309196	CITIBANK GOV CARD SERVICE .....	06/25/15 07/30/15	TRAVEL SUBSISTENCE .....		1,260.60
08-14	AP E0309075	SMEDILE,CATHERINE M .....	07/23/15 07/26/15	COMMERCIAL TRANSPORTATION .....		676.20
08-14	AP E0309075	SMEDILE,CATHERINE M .....	07/23/15 07/23/15	MEALS .....		7.06
08-14	AP E0309075	SMEDILE,CATHERINE M .....	07/26/15 07/26/15	MEALS .....		5.04
08-14	AP E0309075	SMEDILE,CATHERINE M .....	07/23/15 07/26/15	CAR RENTAL .....		152.23
08-14	AP E0309075	SMEDILE,CATHERINE M .....	07/23/15 07/26/15	TAXI/PARKING/TOLLS .....		34.98
08-26	AP E0313152	DELOACH, JORY .....	08/04/15 08/17/15	PRIVATE AUTO MILEAGE .....		414.12
09-08	AP E0316387	HON. SEAN DUFFY .....	06/01/15 06/09/15	PRIVATE AUTO MILEAGE .....		244.29
09-08	AP E0316388	CHARLES P MEACHUM .....	08/10/15 08/14/15	COMMERCIAL TRANSPORTATION .....		462.20
09-08	AP E0316388	CHARLES P MEACHUM .....	08/10/15 08/11/15	LODGING .....		144.00
09-08	AP E0316388	CHARLES P MEACHUM .....	08/11/15 08/14/15	LODGING .....		824.37
09-08	AP E0316388	CHARLES P MEACHUM .....	08/10/15 08/14/15	MEALS .....		275.73
09-08	AP E0316388	CHARLES P MEACHUM .....	08/10/15 08/14/15	CAR RENTAL .....		1,440.25
09-08	AP E0316388	CHARLES P MEACHUM .....	08/13/15 08/14/15	GASOLINE .....		91.66
09-18	AP E0320348	LANCTIN, JONATHAN P. ....	08/11/15 08/29/15	PRIVATE AUTO MILEAGE .....		183.70
09-18	AP E0320353	LESAVAGE, BRIGGS N. ....	08/07/15 08/27/15	PRIVATE AUTO MILEAGE .....		345.27

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09-18	AP	E0320359	SNYDER, PATRICK J .....	08/12/15	08/26/15	PRIVATE AUTO MILEAGE .....	325.07
09-18	AP	E0320369	GARZA, JESSE .....	08/04/15	08/24/15	PRIVATE AUTO MILEAGE .....	781.32
09-18	AP	E0320383	CRONIN, MARGARET .....	08/30/15	08/30/15	PRIVATE AUTO MILEAGE .....	117.30
09-21	AP	E0320355	ROSAND, CRAIG .....	08/17/15	08/18/15	PRIVATE AUTO MILEAGE .....	147.39
TRAVEL TOTALS:							18,977.12
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0295100	UNITED PARCEL SERVICE .....	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
07-01	AP	E0295108	VERIZON BUSINESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	17.47
07-02	AP	E0295075	TELEPHONE ASSOCIATES INC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	123.96
07-02	AP	E0295088	VERIZON WIRELESS .....	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	117.39
07-02	AP	E0295092	NORTHERN STATES POWER COMPANY .....	05/19/15	06/19/15	UTILITIES .....	44.57
07-02	AP	E0295111	WILSON, ALANA P. ....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	49.00
07-13	AP	E0298505	WAUSAU WATER WORKS .....	03/03/15	06/01/15	UTILITIES .....	55.79
07-13	AP	E0298525	AIRFIBER .....	07/01/15	08/01/15	UTILITIES .....	79.02
07-16	AP	00802171	TULGREN PROPERTIES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-16	AP	00803473	ANTHONY BRZEZINSKI .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
07-16	AP	00803534	BLAINE BUSINESS CENTER LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
07-22	AP	E0302585	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	683.55
07-23	AP	E0302588	CHARTER COMMUNICATIONS .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	238.41
07-23	AP	E0302589	WISCONSIN PUBLIC SERVICE .....	06/04/15	07/06/15	UTILITIES .....	225.06
07-23	AP	E0302592	COMCAST .....	07/19/15	08/18/15	UTILITIES .....	294.19
07-23	AP	E0302596	TELEPHONE ASSOCIATES INC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	138.73
07-23	AP	E0302598	CHARTER COMMUNICATIONS .....	06/11/15	07/10/15	UTILITIES .....	63.29
07-23	AP	E0302599	CHARTER COMMUNICATIONS .....	07/11/15	08/10/15	UTILITIES .....	63.29
07-23	AP	E0302602	WISCONSIN PUBLIC SERVICE .....	06/03/15	07/05/15	UTILITIES .....	18.86
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	95.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,264.30
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	87.72
07-30	AP	E0304687	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.27
07-30	AP	E0304699	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/21/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.40
07-30	AP	E0304701	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/26/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.30
08-07	AP	E0307372	WILSON, ALANA P. ....	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	197.27
08-10	AP	E0307472	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	7.82
08-10	AP	E0307483	XCEL ENERGY .....	06/18/15	07/20/15	UTILITIES .....	48.63
08-13	AP	E0309064	GARZA, JESSE .....	07/17/15	07/17/15	TEMPORARY SPACE RENTAL .....	170.00
08-13	AP	E0309069	LESavage, BRIGGS N. ....	07/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	42.86
08-13	AP	E0309074	CRONIN, MARGARET .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	18.90
08-13	AP	E0309189	AIRFIBER .....	08/01/15	09/01/15	UTILITIES .....	79.02
08-14	AP	E0309767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,316.64
08-16	AP	00807546	TULGREN PROPERTIES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
08-16	AP	00808839	ANTHONY BRZEZINSKI .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
08-16	AP	00808899	BLAINE BUSINESS CENTER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
08-19	AP	E0311188	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	491.50
08-19	AP	E0311193	COMCAST .....	08/19/15	09/18/15	UTILITIES .....	294.29
08-19	AP	E0311208	TELEPHONE ASSOCIATES INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	132.57
08-19	AP	E0311228	CHARLES P MEACHUM .....	08/03/15	08/03/15	TEMPORARY SPACE RENTAL .....	410.00
08-19	AP	E0311229	UNITED PARCEL SERVICE .....	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.42
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	128.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,238.89
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		87.72
08-28	AP	E0313838	07/20/15 08/18/15	UTILITIES		46.81
09-04	AP	E0316386	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		15.74
09-04	AP	E0316405	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE		352.51
09-08	AP	E0316389	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL		9.48
09-08	AP	E0316391	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE		4.09
09-08	AP	E0316395	07/05/15 08/03/15	UTILITIES		36.92
09-08	AP	E0316396	07/06/15 08/04/15	UTILITIES		250.71
09-08	AP	E0316398	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL		43.20
09-16	AP	00812877	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	00814164	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
09-16	AP	00814224	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-17	AP	E0320379	09/01/15 10/01/15	UTILITIES		79.02
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		100.25
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,190.48
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		87.72
09-23	AP	E0322774	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		157.10
09-23	AP	E0322775	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		353.69
09-23	AP	E0322779	09/11/15 10/10/15	UTILITIES		63.29
09-23	AP	E0322793	09/19/15 10/18/15	UTILITIES		294.29
09-25	AP	E0322784	08/12/15 08/29/15	TEMPORARY SPACE RENTAL		60.00
09-30	AP	E0324032	07/30/15 07/30/15	TELECOMSRV/EQ/TOLL CHARGE		63.29
09-30	AP	E0324959	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		14.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,475.98
PRINTING AND REPRODUCTION						
07-01	AP	E0295081	06/19/15 06/19/15	PRINTING & REPRODUCTION		59.95
07-01	AP	E0295083	06/05/15 06/05/15	PRINTING & REPRODUCTION		74.95
07-23	AP	E0302607	04/01/15 07/01/15	PRINTING & REPRODUCTION		78.72
07-27	AP	E0303389	03/30/15 03/30/15	PRINTING & REPRODUCTION		3,956.75
08-07	AP	E0307354	07/21/15 07/21/15	PRINTING & REPRODUCTION		224.85
08-26	AP	E0313184	08/14/15 08/14/15	PRINTING & REPRODUCTION		589.00
09-23	AP	E0322797	08/31/15 08/31/15	PRINTING & REPRODUCTION		220.20
				PRINTING AND REPRODUCTION TOTALS:		5,204.42
OTHER SERVICES						
07-02	AP	E0295084	06/27/15 07/26/15	SECURITY SERVICE		50.10
07-02	AP	E0295094	05/14/15 06/13/15	SECURITY SERVICE		765.72
07-02	AP	E0295105	06/30/15 07/29/15	SECURITY SERVICE		50.10
07-02	AP	E0295112	05/15/15 06/23/15	SECURITY SERVICE		1,303.89
07-16	AP	00802925	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP	00802936	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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07-23	AP	E0302604	ADT SECURITY SERVICES .....	07/27/15	08/26/15	SECURITY SERVICE .....	51.10
08-16	AP	00808293	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808304	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-19	AP	E0311189	ADT SECURITY SERVICES .....	08/27/15	09/26/15	SECURITY SERVICE .....	51.10
09-16	AP	00813622	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813633	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-23	AP	E0322771	ADT SECURITY SERVICES .....	09/27/15	10/26/15	SECURITY SERVICE .....	51.10
OTHER SERVICES TOTALS:							12,823.11

SUPPLIES AND MATERIALS

07-02	AP	E0295090	GANNETT WISCONSIN MEDIA #1014 .....	06/04/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	245.12
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/19/15	06/19/15	FOOD & BEVERAGE .....	68.24
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	156.45
07-13	AP	E0298484	ROSAND, CRAIG .....	06/29/15	06/29/15	FOOD & BEVERAGE .....	24.00
07-13	AP	E0298494	CRONIN, MARGARET .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	15.30
07-21	AP	00806249	IMPACTOFFICE .....	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) .....	5.00
07-21	AP	00806249	IMPACTOFFICE .....	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	230.00
07-22	AP	E0302590	GEORGE W ALLEN LLC .....	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE) .....	407.55
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-52.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	564.55
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	53.99
08-12	AP	E0309073	SNYDER, PATRICK J. ....	07/09/15	07/23/15	FOOD & BEVERAGE .....	172.00
08-13	AP	E0309074	CRONIN, MARGARET .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	25.97
08-19	AP	E0311207	THE CAWLEY CO .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	127.95
08-19	AP	E0311210	IMPACTOFFICE .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	49.00
08-19	AP	E0311233	GEORGE W ALLEN LLC .....	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE) .....	102.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	91.48
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	73.99
09-15	AP	00812291	HOUSECALL .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	78.98
09-15	AP	00812291	HOUSECALL .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	169.29
09-18	AP	E0320369	GARZA, JESSE .....	04/20/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	59.16
09-21	AP	E0320355	ROSAND, CRAIG .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	19.95
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	43.99
09-25	AP	E0322784	CRONIN, MARGARET .....	03/12/15	08/10/15	HABITATION EXPENSE .....	6.85
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-277.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	590.53
SUPPLIES AND MATERIALS TOTALS:							3,023.34

EQUIPMENT

07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	392.00
08-31	AP	00812003	HOUSECALL .....	07/14/15	07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,691.28
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	392.00
09-29	AP	00817238	DELL MARKETING LP .....	03/13/15	03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,191.78
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	392.00
EQUIPMENT TOTALS:							5,059.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,153.23
OFFICE TOTALS:							264,153.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-07	AP E0295109	GEORGE W ALLEN LLC	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	795.00	795.00	
					SUPPLIES AND MATERIALS TOTALS:	795.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795.00	
					OFFICE TOTALS:	795.00	
2015 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,844.82	3,060.71
					PERSONNEL COMPENSATION	640,195.24	212,573.24
					TRAVEL	71,148.28	18,189.14
					RENT, COMMUNICATION, UTILITIES	46,381.65	17,448.38
					PRINTING AND REPRODUCTION	625.71	97.09
					OTHER SERVICES	31,860.00	10,620.00
					SUPPLIES AND MATERIALS	3,189.93	1,116.73
					EQUIPMENT	1,470.00	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,715.63	263,330.29
					OFFICE TOTALS:	798,715.63	263,330.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	568.35	568.35	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-2.50	-2.50	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	753.71	753.71	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	1,769.15	1,769.15	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-28.00	-28.00	
					FRANKED MAIL TOTALS:	3,060.71	
PERSONNEL COMPENSATION							
		ADKINS,RICKY L	07/01/15 09/30/15	DISTRICT DIRECTOR/DEPUTY C.O.S	23,012.49	23,012.49	
		CARNE,REAGAN A	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	8,124.99	8,124.99	
		CHARTAN,STEVEN A	07/01/15 07/31/15	EXECUTIVE DIRECTOR	4,000.00	4,000.00	
		DICKERSON,MATTHEW	07/01/15 07/31/15	SHARED EMPLOYEE	5,000.00	5,000.00	
		EDWARDS,KATHERINE E	07/01/15 09/30/15	REGIONAL DIRECTOR	12,999.99	12,999.99	
		GROSS,JOSHUA D	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	20,237.49	20,237.49	
		HARMAN, JAN B	07/01/15 09/30/15	PART-TIME EMPLOYEE	5,124.99	5,124.99	
		HART,TOSHA L	07/01/15 09/30/15	SENIOR CONSTITUENT LIAISON	10,999.99	10,999.99	
		HUFF,ROBIN B	07/01/15 09/30/15	GRANT COORDINATOR/CASEWORKER	8,175.00	8,175.00	
		JACKSON III,DAVID W	07/01/15 09/30/15	LEGISLATIVE ASSISTANT/PRESS AS	9,083.33	9,083.33	
		JAMES,TYLER S	07/01/15 09/30/15	FIELD REPRESENTATIVE	6,000.00	6,000.00	
		KLUMP,ALLEN G	07/01/15 09/30/15	COMM DIR/DEPUTY CHIEF OF STAFF	19,570.00	19,570.00	
		RANIERI,HILARY N	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	9,999.99	9,999.99	
		ROOS,AMBER E	07/01/15 09/30/15	SHARED EMPLOYEE	2,250.00	2,250.00	

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		ROSS, JOHN E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	2,619.99
		SEXTON, JULIA L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
		SHERER, JORDAN D .....	07/01/15	09/30/15	CONSTITUENT LIAISON/SCHEDULER .....	8,625.00
		VALAINIS, LAUREN .....	07/01/15	09/30/15	OFFICE MANAGER/SCHEDULER .....	10,999.99
		WILLIAMS, WILLIAM E .....	07/01/15	09/30/15	CHIEF OF STAFF .....	38,250.00
					PERSONNEL COMPENSATION TOTALS:	212,573.24
	TRAVEL					
07-06	AP	E0295920 HUFF, ROBIN B. ....	06/22/15	06/23/15	TRAVEL SUBSISTENCE .....	16.91
07-06	AP	E0296082 HON. JEFFREY DUNCAN .....	06/26/15	06/26/15	PRIVATE AUTO MILEAGE .....	181.00
07-07	AP	E0295919 JAMES, TYLER S. ....	05/19/15	06/25/15	PRIVATE AUTO MILEAGE .....	645.50
07-07	AP	E0295919 JAMES, TYLER S. ....	05/19/15	06/25/15	TRAVEL SUBSISTENCE .....	110.19
07-07	AP	E0295921 KLUMP, ALLEN .....	05/14/15	06/18/15	PRIVATE AUTO MILEAGE .....	202.00
07-07	AP	E0295921 KLUMP, ALLEN .....	06/08/15	06/08/15	TRAVEL SUBSISTENCE .....	9.82
07-07	AP	E0296084 HARMAN, JAN B .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	503.50
07-07	AP	E0296085 ADKINS, RICKY L. ....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	525.00
07-09	AP	E0297919 ADKINS, RICKY L. ....	06/04/15	06/23/15	TRAVEL SUBSISTENCE .....	46.29
07-09	AP	E0297920 HARMAN, JAN B .....	06/03/15	06/23/15	TRAVEL SUBSISTENCE .....	23.16
07-13	AP	E0299205 CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	321.70
07-13	AP	E0299205 CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	349.60
07-13	AP	E0299205 CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	3.00
07-13	AP	E0299205 CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	526.60
07-13	AP	E0299205 CITIBANK GOV CARD SERVICE .....	06/04/15	06/22/15	TRAVEL SUBSISTENCE .....	65.09
07-13	AP	E0299206 CITIBANK GOV CARD SERVICE .....	06/09/15	06/12/15	LODGING .....	1,164.48
07-13	AP	E0299206 CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	TRAVEL SUBSISTENCE .....	24.00
07-13	AP	E0299207 EDWARDS, KATHERINE E. ....	06/17/15	06/30/15	PRIVATE AUTO MILEAGE .....	239.00
07-13	AP	E0299207 EDWARDS, KATHERINE E. ....	06/23/15	06/26/15	TRAVEL SUBSISTENCE .....	55.73
07-14	AP	E0299606 CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	556.10
07-14	AP	E0299606 CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	551.60
07-20	AP	E0301696 WILLIAMS, WILLIAM E. ....	06/03/15	06/15/15	PRIVATE AUTO MILEAGE .....	342.00
07-20	AP	E0301696 WILLIAMS, WILLIAM E. ....	06/01/15	07/12/15	TRAVEL SUBSISTENCE .....	118.05
07-29	AP	E0304992 WILLIAMS, WILLIAM E. ....	07/03/15	07/27/15	PRIVATE AUTO MILEAGE .....	312.00
07-29	AP	E0304992 WILLIAMS, WILLIAM E. ....	07/27/15	07/27/15	TRAVEL SUBSISTENCE .....	20.00
07-31	AP	E0305544 CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	562.10
07-31	AP	E0305544 CITIBANK GOV CARD SERVICE .....	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION .....	554.60
07-31	AP	E0305544 CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	559.10
07-31	AP	E0305544 CITIBANK GOV CARD SERVICE .....	06/25/15	07/27/15	TRAVEL SUBSISTENCE .....	45.87
07-31	AP	E0305545 CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	387.70
07-31	AP	E0305545 CITIBANK GOV CARD SERVICE .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	29.00
07-31	AP	E0305545 CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	317.70
07-31	AP	E0305545 CITIBANK GOV CARD SERVICE .....	07/13/15	07/16/15	LODGING .....	860.17
07-31	AP	E0305545 CITIBANK GOV CARD SERVICE .....	06/30/15	07/27/15	TRAVEL SUBSISTENCE .....	103.09
08-10	AP	E0307727 HARMAN, JAN B .....	07/07/15	07/30/15	PRIVATE AUTO MILEAGE .....	244.50
08-10	AP	E0308064 JAMES, TYLER S. ....	06/30/15	08/03/15	PRIVATE AUTO MILEAGE .....	513.00
08-10	AP	E0308064 JAMES, TYLER S. ....	06/30/15	08/04/15	TRAVEL SUBSISTENCE .....	108.63
08-10	AP	E0308065 HON. JEFFREY DUNCAN .....	07/26/15	07/29/15	PRIVATE AUTO MILEAGE .....	35.00
08-10	AP	E0308066 EDWARDS, KATHERINE E. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	349.00
08-10	AP	E0308066 EDWARDS, KATHERINE E. ....	07/07/15	07/28/15	TRAVEL SUBSISTENCE .....	77.66
08-11	AP	E0308765 HARMAN, JAN B .....	07/21/15	07/21/15	TRAVEL SUBSISTENCE .....	9.44
08-31	AP	E0314322 RANIERI, HILARY N. ....	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION .....	103.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
08-31	AP E0314322	RANIERI, HILARY N.	08/25/15 08/25/15	COMMERCIAL TRANSPORTATION	104.60	
08-31	AP E0314322	RANIERI, HILARY N.	08/20/15 08/25/15	CAR RENTAL	262.69	
08-31	AP E0314322	RANIERI, HILARY N.	08/20/15 08/25/15	TRAVEL SUBSISTENCE	70.55	
09-04	AP E0316321	HON. JEFFREY DUNCAN	08/14/15 08/14/15	PRIVATE AUTO MILEAGE	67.50	
09-04	AP E0316323	HARMAN, JAN B	08/04/15 08/31/15	PRIVATE AUTO MILEAGE	684.00	
09-04	AP E0316324	ADKINS, RICKY L	07/08/15 08/31/15	PRIVATE AUTO MILEAGE	930.50	
09-04	AP E0316757	ADKINS, RICKY L	07/28/15 07/29/15	TRAVEL SUBSISTENCE	14.69	
09-10	AP E0317989	CITIBANK GOV CARD SERVICE	07/23/15 08/26/15	TRAVEL SUBSISTENCE	109.77	
09-11	AP E0318691	HARMAN, JAN B	08/05/15 08/18/15	TRAVEL SUBSISTENCE	37.37	
09-11	AP E0318693	EDWARDS, KATHERINE E.	08/04/15 08/26/15	PRIVATE AUTO MILEAGE	306.00	
09-11	AP E0318693	EDWARDS, KATHERINE E.	08/03/15 08/20/15	TRAVEL SUBSISTENCE	53.15	
09-14	AP E0319370	JAMES, TYLER S.	08/06/15 09/03/15	PRIVATE AUTO MILEAGE	518.00	
09-14	AP E0319370	JAMES, TYLER S.	08/04/15 09/03/15	TRAVEL SUBSISTENCE	111.43	
09-14	AP E0319371	WILLIAMS, WILLIAM E.	08/03/15 08/24/15	PRIVATE AUTO MILEAGE	258.00	
09-14	AP E0319371	WILLIAMS, WILLIAM E.	07/29/15 07/29/15	TRAVEL SUBSISTENCE	12.08	
09-17	AP E0317988	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	LODGING	650.37	
09-17	AP E0317988	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	LODGING	277.72	
09-17	AP E0317988	CITIBANK GOV CARD SERVICE	07/28/15 07/29/15	TRAVEL SUBSISTENCE	69.16	
09-17	AP E0320886	KLUMP, ALLEN	08/09/15 08/25/15	PRIVATE AUTO MILEAGE	837.50	
09-17	AP E0320886	KLUMP, ALLEN	08/12/15 08/23/15	TRAVEL SUBSISTENCE	100.23	
09-28	AP E0323535	SHERER, JORDAN D.	09/16/15 09/20/15	COMMERCIAL TRANSPORTATION	390.70	
09-28	AP E0323535	SHERER, JORDAN D.	09/16/15 09/19/15	LODGING	249.00	
09-28	AP E0323535	SHERER, JORDAN D.	08/11/15 09/18/15	PRIVATE AUTO MILEAGE	67.00	
09-28	AP E0323535	SHERER, JORDAN D.	09/16/15 09/19/15	TRAVEL SUBSISTENCE	204.40	
09-28	AP E0323536	SEXTON, JULIA L.	07/07/15 09/18/15	PRIVATE AUTO MILEAGE	30.35	
				TRAVEL TOTALS:	18,189.14	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296066	VERIZON WIRELESS	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE	549.99	
07-07	AP E0296068	AT & T	05/17/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE	639.25	
07-09	AP E0297702	CHARTER COMMUNICATIONS	07/03/15 08/02/15	UTILITIES	91.56	
07-09	AP E0297704	LM SERVICES DESKTOP SOLUTIONS INC	06/23/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,315.80	
07-09	AP E0297918	CHARTER COMMUNICATIONS	07/02/15 08/01/15	UTILITIES	113.96	
07-16	AP 00802044	ELLIC SWARTZ TRUST	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
07-16	AP 00802045	EAGLES NEST REAL ESTATE INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP 00803378	LAURENS COUNTY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-20	AP 00806198	CITI PCARD-PRT COMMUNICATIONS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	222.72	
07-29	AP E0304990	VERIZON WIRELESS	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	549.77	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	98.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	275.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	67.53	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.23	
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	50.00	

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08-06	AP	E0307044	AT & T .....	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	639.25
08-10	AP	E0307726	CHARTER COMMUNICATIONS .....	08/03/15	09/02/15	UTILITIES .....	91.56
08-11	AP	E0308766	CHARTER COMMUNICATIONS .....	08/02/15	09/01/15	UTILITIES .....	114.00
08-16	AP	00807420	ELLIC SWARTZ TRUST .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
08-16	AP	00808745	LAURENS COUNTY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-19	AP	00811597	CITI PCARD-PRT COMMUNICATIONS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	222.72
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	-20.07
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.25
09-04	AP	E0316322	VERIZON WIRELESS .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	550.04
09-04	AP	E0316325	AT & T .....	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	680.15
09-08	AP	E0316758	CHARTER COMMUNICATIONS .....	09/02/15	10/01/15	UTILITIES .....	114.00
09-08	AP	E0316759	CHARTER COMMUNICATIONS .....	09/03/15	10/02/15	UTILITIES .....	91.56
09-16	AP	00812749	ELLIC SWARTZ TRUST .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
09-16	AP	00814072	LAURENS COUNTY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-18	AP	00816865	CITI PCARD-PRT COMMUNICATIONS .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	445.41
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	158.23
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.91
09-30	AP	00817338	EAGLES NEST REAL ESTATE INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-30	AP	00817338	EAGLES NEST REAL ESTATE INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,448.38
			PRINTING AND REPRODUCTION				
07-06	AP	E0296067	ACCURATE WORD LLC .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	39.95
07-27	AP	E0303953	MTS OFFICE MACHINES LLC .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	8.30
08-18	AP	00809052	PUBLIC PRINTER .....	06/11/15	06/11/15	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	97.09
			OTHER SERVICES				
07-09	AP	E0297703	BLUE RIDGE SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	40.00
07-16	AP	00802551	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802567	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-31	AP	E0305547	BLUE RIDGE SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	40.00
08-16	AP	00807920	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00807936	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-04	AP	E0316320	BLUE RIDGE SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	40.00
09-16	AP	00813249	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813265	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,620.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0296083	DIAMOND SPRINGS WATER INC .....	06/19/15	06/19/15	WATER .....	29.00
07-09	AP	E0297919	ADKINS, RICKY L .....	04/01/15	06/30/15	FOOD & BEVERAGE .....	66.00
07-09	AP	E0297919	ADKINS, RICKY L .....	06/05/15	06/05/15	FOOD & BEVERAGE .....	12.00
07-09	AP	E0297919	ADKINS, RICKY L .....	06/15/15	06/15/15	FOOD & BEVERAGE .....	15.00
07-09	AP	E0297919	ADKINS, RICKY L .....	06/29/15	06/29/15	FOOD & BEVERAGE .....	12.00
07-09	AP	E0297920	HARMAN, JAN B .....	06/12/15	06/12/15	FOOD & BEVERAGE .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
07-13	AP	E0299207	06/02/15	06/02/15	FOOD & BEVERAGE	10.00
07-13	AP	E0299207	06/18/15	06/18/15	FOOD & BEVERAGE	15.00
07-13	AP	E0299207	06/29/15	06/29/15	FOOD & BEVERAGE	12.00
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	497.46
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	239.88
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	57.00
07-20	AP	E0301695	07/13/15	07/13/15	FOOD & BEVERAGE	15.53
07-29	AP	E0304991	07/17/15	07/17/15	WATER	29.00
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-229.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	149.94
08-10	AP	E0307725	08/03/15	08/03/15	FOOD & BEVERAGE	35.50
08-10	AP	E0308064	08/03/15	08/03/15	FOOD & BEVERAGE	30.00
08-10	AP	E0308066	07/07/15	07/07/15	FOOD & BEVERAGE	12.00
08-10	AP	E0308066	07/27/15	07/27/15	FOOD & BEVERAGE	15.00
08-10	AP	E0308066	07/30/15	07/30/15	FOOD & BEVERAGE	5.00
08-12	AP	00806946	06/30/15	06/30/15	WATER	19.99
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	41.62
08-19	AP	E0311267	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	21.72
08-26	AP	E0313199	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	27.97
08-26	AP	E0313200	08/14/15	08/14/15	WATER	43.70
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	32.90
09-01	AP	00811969	07/31/15	07/31/15	WATER	19.99
09-04	AP	E0316757	07/30/15	07/30/15	FOOD & BEVERAGE	35.00
09-17	AP	E0320887	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	21.60
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	125.45
09-24	AP	00817062	08/31/15	08/31/15	WATER	19.99
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-355.35
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	19.34
					SUPPLIES AND MATERIALS TOTALS:	1,116.73
					EQUIPMENT	
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	75.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	75.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	75.00
					EQUIPMENT TOTALS:	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,330.29
					OFFICE TOTALS:	263,330.29

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2015 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,034.33	49,394.08
PERSONNEL COMPENSATION	662,444.99	217,276.67
TRAVEL	47,103.83	16,001.81
RENT, COMMUNICATION, UTILITIES	60,071.88	12,604.31

PRINTING AND REPRODUCTION .....	26,985.78	25,809.20
OTHER SERVICES .....	33,386.71	11,134.37
SUPPLIES AND MATERIALS .....	9,966.64	4,269.73
EQUIPMENT .....	2,647.48	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,641.64	337,160.67
OFFICE TOTALS:	912,641.64	337,160.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			601.46
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-22.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			457.96
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			48,050.66
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-21.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			348.75
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-21.15
									FRANKED MAIL TOTALS:
									49,394.08

PERSONNEL COMPENSATION

BLACK, DAVID D. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	13,950.00
CHESNEY, DAVID W. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	1,800.00
COX, LARRY G. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,500.00
DEBERRY, CAROLINE J. ....	09/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	3,666.67
ENGLAND, CLAY A. ....	07/01/15	07/04/15	PAID INTERN .....	160.00
FISCHER, SCOTT W. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	14,550.00
FLYNN, VICKIE C. ....	07/01/15	09/30/15	OFFICE MANAGER .....	9,000.00
GRIFFITTS, BOBBY R. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	39,000.00
HENSLEY, MICHAEL L. ....	07/01/15	07/31/15	PAID INTERN .....	1,500.00
HENSLEY, MICHAEL L. ....	08/01/15	09/30/15	TEMPORARY EMPLOYEE .....	3,000.00
JAMES, LAUREN C. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,875.00
JOHNSON III, ALLEN B. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,100.00
LAMBERT, DENISE C. ....	07/01/15	09/30/15	SCHEDULER/FINANCE DIRECTOR .....	11,075.00
LANE, CARRIE L. ....	07/01/15	08/14/15	STAFF ASSISTANT .....	4,400.00
MCCOLLUM, TERESA E. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	12,249.99
MILLARD, SAMUEL J. ....	07/06/15	07/31/15	PAID INTERN .....	1,000.00
NEWTON, JAMES P. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	19,100.01
STANSBERRY, JENNIFER L. ....	07/01/15	09/30/15	OFFICE MANAGER .....	19,725.00
THOMPSON, PATRICIA .....	07/01/15	09/30/15	STAFF ASSISTANT - CASEWORKER .....	12,000.00
VAUGHAN, WILLIAM M. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,325.00
WALKER, DONALD A. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	24,600.00
WILLIAMS, ALEXA S. ....	09/14/15	09/30/15	STAFF ASSISTANT .....	1,700.00
			PERSONNEL COMPENSATION TOTALS:	217,276.67

TRAVEL

07-02	AP	E0295661	VAUGHAN, WILLIAM M. ....	06/27/15	06/27/15	PRIVATE AUTO MILEAGE .....			69.00
07-08	AP	E0297538	CITIBANK GOV CARD SERVICE .....	06/04/15	06/23/15	TRAVEL SUBSISTENCE .....			3,856.14
07-08	AP	E0297541	HON JOHN J DUNCAN, JR .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....			890.10
07-16	AP	E0300490	VAUGHAN, WILLIAM M. ....	07/04/15	07/04/15	PRIVATE AUTO MILEAGE .....			51.75
07-30	AP	E0305076	LAMBERT, DENISE C. ....	07/21/15	07/24/15	LODGING .....			556.47
07-30	AP	E0305077	GRIFFITTS, BOBBY R. ....	07/21/15	07/24/15	LODGING .....			556.47
08-10	AP	E0307742	CITIBANK GOV CARD SERVICE .....	07/10/15	07/27/15	TRAVEL SUBSISTENCE .....			4,448.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN J. DUNCAN, JR.—Con.						
08-10	AP E0307743	VAUGHAN, WILLIAM M.	08/06/15 08/06/15	PRIVATE AUTO MILEAGE		103.67
08-10	AP E0307744	VAUGHAN, WILLIAM M.	08/04/15 08/04/15	PRIVATE AUTO MILEAGE		96.03
08-10	AP E0308151	STANSBERRY, JENNIFER L.	08/04/15 08/06/15	PRIVATE AUTO MILEAGE		150.08
08-21	AP E0312191	NEWTON,JAMES P	07/31/15 08/07/15	PRIVATE AUTO MILEAGE		599.27
08-24	AP E0312296	WALKER, DONALD A.	08/07/15 08/07/15	TAXI/PARKING/TOLLS		21.44
08-24	AP E0312315	FLYNN, VICKIE C.	08/03/15 08/03/15	PRIVATE AUTO MILEAGE		29.90
08-24	AP E0312317	LAMBERT, DENISE C.	08/05/15 08/05/15	PRIVATE AUTO MILEAGE		62.22
09-01	AP E0314808	MCCOLLUM, TERESA E.	08/01/15 08/01/15	PRIVATE AUTO MILEAGE		24.15
09-09	AP E0317057	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	TRAVEL SUBSISTENCE		713.29
09-28	AP E0323769	HON JOHN J DUNCAN, JR	08/07/15 08/24/15	PRIVATE AUTO MILEAGE		309.64
09-28	AP E0323770	HON JOHN J DUNCAN, JR	08/25/15 08/29/15	PRIVATE AUTO MILEAGE		464.26
09-28	AP E0323779	GRIFFITTS, BOBBY R.	09/15/15 09/18/15	LODGING		796.92
09-28	AP E0323783	VAUGHAN, WILLIAM M.	09/15/15 09/15/15	PRIVATE AUTO MILEAGE		37.95
09-28	AP E0323787	HON JOHN J DUNCAN, JR	07/04/15 07/19/15	PRIVATE AUTO MILEAGE		116.04
09-28	AP E0323789	HON JOHN J DUNCAN, JR	08/01/15 08/06/15	PRIVATE AUTO MILEAGE		165.66
09-28	AP E0323790	HON JOHN J DUNCAN, JR	07/23/15 07/31/15	PRIVATE AUTO MILEAGE		154.04
09-29	AP E0323777	CITIBANK GOV CARD SERVICE	09/08/15 09/11/15	TRAVEL SUBSISTENCE		1,366.20
09-29	AP E0323785	CITIBANK GOV CARD SERVICE	09/15/15 09/18/15	TRAVEL SUBSISTENCE		362.20
				TRAVEL TOTALS:		16,001.81
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295662	FEDEX	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL		4.33
07-06	AP E0295675	TDS METROCOM	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE		31.96
07-06	AP E0295676	COMCAST	07/06/15 08/05/15	UTILITIES		6.35
07-08	AP E0297543	FEDEX	06/25/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		28.80
07-10	AP E0297562	US CELLULAR	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE		128.62
07-15	AP E0300318	NUCHOLS TRANSFER&STORAGE INC	06/07/15 07/06/15	TEMPORARY SPACE RENTAL		38.00
07-15	AP E0300319	NUCHOLS TRANSFER&STORAGE INC	07/07/15 08/07/15	TEMPORARY SPACE RENTAL		38.00
07-15	AP E0300320	AT & T	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		328.76
07-16	AP 00803567	BLOUNT COUNTY GOVERNMENT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)		4,167.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		88.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		226.56
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		60.76
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		38.68
07-30	AP E0305073	FEDEX	06/29/15 06/30/15	POSTAGE / COURIER / BOX RENTAL		90.56
07-30	AP E0305074	FEDEX	07/08/15 07/09/15	POSTAGE / COURIER / BOX RENTAL		9.13
07-30	AP E0305078	FEDEX	07/15/15 07/16/15	POSTAGE / COURIER / BOX RENTAL		12.30
07-30	AP E0305079	TDS METROCOM	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE		30.90
07-30	AP E0305080	WALKER, DONALD A.	07/18/15 07/18/15	UTILITIES		30.00
08-03	AP E0305637	COMCAST	08/06/15 09/05/15	UTILITIES		6.35
08-05	AR AC-11083	AT & T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		-7,660.22
08-10	AP E0307736	WALKER, DONALD A.	08/06/15 08/06/15	UTILITIES		30.00

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08-10	AP	E0307741	US CELLULAR	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	128.56
08-16	AP	00808932	BLOUNT COUNTY GOVERNMENT	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-24	AP	E0312276	FEDEX	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL	4.47
08-24	AP	E0312279	FEDEX	07/27/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	27.57
08-24	AP	E0312294	AT & T	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	326.86
08-24	AP	E0312295	AT & T	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	958.16
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,167.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	88.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	265.78
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.76
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.00
08-31	AP	E0314814	FEDEX	08/10/15	08/13/15	POSTAGE / COURIER / BOX RENTAL	8.55
09-01	AP	E0314807	NUCHOLS TRANSFER&STORAGE INC	08/07/15	08/25/15	TEMPORARY SPACE RENTAL	243.00
09-01	AP	E0314812	HON JOHN J DUNCAN, JR	08/25/15	08/25/15	TEMPORARY SPACE RENTAL	15.00
09-01	AP	E0314813	TDS METROCOM	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	30.90
09-02	AP	E0314800	AAA SELF STORAGE	08/24/15	09/01/15	TEMPORARY SPACE RENTAL	90.78
09-08	AP	E0317058	FEDEX	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL	8.08
09-09	AP	00812450	WALKER, DONALD A	08/29/15	08/29/15	UTILITIES	30.00
09-09	AP	E0317054	COMCAST	09/06/15	10/05/15	UTILITIES	6.32
09-09	AP	E0317055	US CELLULAR	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	130.55
09-10	AP	E0318366	AT & T	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	324.76
09-11	AP	E0318633	FEDEX	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL	4.33
09-16	AP	00814257	BLOUNT COUNTY GOVERNMENT	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-17	AP	E0320750	FEDEX	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL	4.33
09-17	AP	E0320758	AT & T	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	967.77
09-17	AP	E0320762	AT & T	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	964.78
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	88.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	222.16
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.76
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.74
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	4,167.75
09-28	AP	E0323780	WALKER, DONALD A	09/10/15	09/10/15	UTILITIES	30.00
09-29	AP	E0323773	AAA SELF STORAGE	10/01/15	10/31/15	TEMPORARY SPACE RENTAL	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,604.31
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/12/15	05/12/15	PRINTING & REPRODUCTION	726.70
08-04	AP	E0306284	RUSSELL PRINTING OPTIONS	07/27/15	07/27/15	PRINTING & REPRODUCTION	24,885.00
08-24	AP	E0312287	DAVID L ANDRUKITIS INC	08/07/15	08/07/15	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	25,809.20
			OTHER SERVICES				
07-16	AP	00802912	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15	07/31/15	SECURITY SERVICE	482.70
08-16	AP	00808280	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY	08/01/15	08/31/15	SECURITY SERVICE	482.70
09-16	AP	00813609	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-25	AP	E0323055	AAA SELF STORAGE	08/25/15	08/25/15	JANITORIAL AND MAINT SERV	15.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY	09/01/15	09/30/15	SECURITY SERVICE	478.97
						OTHER SERVICES TOTALS:	11,134.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN J. DUNCAN, JR.—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00801375	BSL GEM LASER EXPRESS LLC	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
07-02	AP 00801375	BSL GEM LASER EXPRESS LLC	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		180.00
07-09	AP 00801661	BOISE CASCADE COMPANY	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)		99.00
07-16	AP 00802032	BSL GEM LASER EXPRESS LLC	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)		15.00
07-16	AP 00802032	BSL GEM LASER EXPRESS LLC	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
07-30	AP E0305075	OFFICE DEPOT INC	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)		109.58
07-30	AP E0305081	GRAINGER TODAY	07/29/15 07/29/16	PUBLICATIONS/REFERENCE MAT'L		59.88
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-92.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		736.86
08-03	AP E0305638	OFFICE DEPOT INC	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)		59.99
08-03	AP E0305640	OFFICE DEPOT INC	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		59.68
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		28.00
08-14	AP 00807409	BSL GEM LASER EXPRESS LLC	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
08-14	AP 00807409	BSL GEM LASER EXPRESS LLC	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
08-24	AP E0312282	A&W OFFICE SUPPLY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)		196.82
08-24	AP E0312286	WALKER, DONALD A.	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)		40.72
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		438.97
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		63.00
09-11	AP 00812437	BSL GEM LASER EXPRESS LLC	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)		15.00
09-11	AP 00812437	BSL GEM LASER EXPRESS LLC	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
09-11	AP 00812437	BSL GEM LASER EXPRESS LLC	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		33.00
09-28	AP E0323774	OFFICE DEPOT INC	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)		74.98
09-28	AP E0323775	OFFICE DEPOT INC	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)		12.87
09-28	AP E0323776	OFFICE DEPOT INC	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)		92.23
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-110.50
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		1,735.90
					SUPPLIES AND MATERIALS TOTALS:	4,269.73
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		223.50
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		223.50
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		223.50
					EQUIPMENT TOTALS:	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,160.67
					OFFICE TOTALS:	337,160.67

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2015 HON. DONNA F. EDWARDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	466.62	302.77
PERSONNEL COMPENSATION	633,252.33	200,816.30
TRAVEL	7,403.42	2,275.79



RENT, COMMUNICATION, UTILITIES .....	103,674.19	38,774.90
PRINTING AND REPRODUCTION .....	1,325.65	450.25
OTHER SERVICES .....	20,021.58	6,863.82
SUPPLIES AND MATERIALS .....	17,340.21	7,998.95
EQUIPMENT .....	4,612.77	1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,096.77	259,020.37
OFFICE TOTALS:	788,096.77	259,020.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			244.80
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-20.90
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			73.78
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-11.90
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			74.64
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-57.65
									FRANKED MAIL TOTALS:
									302.77

PERSONNEL COMPENSATION

CHAMPAGNE, FLORENCE .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01
CHRISTIAN, ADRIENNE R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	26,722.22
DANIELS, COREY T .....	07/20/15	09/30/15	OFFICE COORDINATOR .....	7,888.88
ECKERSTROM, EMMA K .....	07/01/15	07/06/15	STAFF ASSISTANT/EXECUTIVE ASST .....	505.00
FORREST, LETICIA .....	07/01/15	07/10/15	CONSTITUENT SERVICES REPRESENT .....	1,250.00
HENRY-BRYANT, HEATHER .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01
HORTON-HODGE, BETTY A .....	07/01/15	09/30/15	OUTREACH DIRECTOR .....	21,249.99
KALOC, JEFFREY E .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01
KING, OCTAVIA M .....	07/01/15	09/30/15	SCHEDULER .....	8,000.01
NELSON, ANNE E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,130.01
OWENS, KATRINA L .....	07/01/15	09/30/15	OUTREACH REPRESENTATIVE .....	11,750.01
PENA, LESLEY J .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01
RACKENS, CHRISTOPHER .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	850.00
REHMANN, MARC R .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....	8,753.34
REHMANN, MARC R .....	09/01/15	09/02/15	LEGISLATIVE CORRESPONDENT .....	291.78
SAUCEDO BROACH, KEVIN S .....	07/01/15	09/30/15	SCHEDULER .....	8,750.01
SCHLOESSER, CHRISTOPHER J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	29,037.51
SINGLETON, SELENA M .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	13,749.99
WEBER, DANIEL R .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	13,887.51
				PERSONNEL COMPENSATION TOTALS:
				200,816.30

TRAVEL

07-08	AP	E0297102	NELSON, ANNE E .....	06/05/15	06/05/15	CAR RENTAL .....	75.90
07-10	AP	E0298325	FORREST, LETICIA .....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	47.60
07-10	AP	E0298326	OWENS, KATRINA L .....	05/31/15	06/20/15	PRIVATE AUTO MILEAGE .....	446.22
07-10	AP	E0298330	FORREST, LETICIA .....	05/25/15	06/11/15	PRIVATE AUTO MILEAGE .....	55.50
07-10	AP	E0298331	CHAMPAGNE, FLORENCE .....	06/12/15	06/12/15	PRIVATE AUTO MILEAGE .....	156.25
07-10	AP	E0298331	CHAMPAGNE, FLORENCE .....	06/11/15	06/11/15	TAXI/PARKING/TOLLS .....	6.00
07-10	AP	E0298347	CHAMPAGNE, FLORENCE .....	06/23/15	07/01/15	PRIVATE AUTO MILEAGE .....	51.45
07-17	AP	E0300925	MENDY SELENA .....	06/01/15	06/26/15	PRIVATE AUTO MILEAGE .....	220.67
07-31	AP	E0305597	MENDY SELENA .....	07/06/15	07/08/15	PRIVATE AUTO MILEAGE .....	28.38
07-31	AP	E0305598	PENA, LESLEY J .....	07/21/15	07/29/15	PRIVATE AUTO MILEAGE .....	135.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONNA F. EDWARDS—Con.						
08-25	AP E0312790	REHMANN, MARC R.	07/31/15 08/04/15	CAR RENTAL		101.62
08-25	AP E0312814	OWENS, KATRINA L.	07/11/15 07/21/15	PRIVATE AUTO MILEAGE		295.42
09-09	AP E0317011	KING, OCTAVIA M.	08/07/15 08/07/15	CAR RENTAL		65.79
09-09	AP E0317011	KING, OCTAVIA M.	08/08/15 08/08/15	PRIVATE AUTO MILEAGE		45.92
09-09	AP E0317014	PENA, LESLEY J.	08/03/15 08/26/15	PRIVATE AUTO MILEAGE		150.30
09-09	AP E0317015	OWENS, KATRINA L.	08/12/15 08/31/15	PRIVATE AUTO MILEAGE		338.09
09-24	AP E0323351	CHAMPAGNE, FLORENCE	09/15/15 09/19/15	PRIVATE AUTO MILEAGE		54.88
						TRAVEL TOTALS: 2,275.79
		RENT, COMMUNICATION, UTILITIES				
07-10	AP E0298324	COMCAST	07/10/15 08/09/15	UTILITIES		96.98
07-10	AP E0298332	COMCAST	06/27/15 07/26/15	UTILITIES		261.77
07-16	AP 00803393	5001 SHR LC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
07-16	AP 00803593	RITCHIE COURT LIMITED PARTNERSHIP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,775.51
07-29	AP E0304891	COMCAST	07/27/15 08/26/15	UTILITIES		261.80
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		125.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,387.72
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		91.43
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		21.73
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)		160.00
08-16	AP 00808760	5001 SHR LC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
08-16	AP 00808957	RITCHIE COURT LIMITED PARTNERSHIP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,775.51
08-18	AP E0310871	COMCAST	08/10/15 09/09/15	UTILITIES		96.98
08-25	AP E0312786	VERIZON	05/23/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE		304.48
08-25	AP E0312787	VERIZON	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE		416.02
08-25	AP E0312788	VERIZON	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE		570.28
08-25	AP E0312791	VERIZON	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		557.27
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		125.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,201.04
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		91.43
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		32.10
09-09	AP E0317022	VERIZON	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE		300.76
09-09	AP E0317023	VERIZON	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE		534.23
09-09	AP E0317024	COMCAST	09/10/15 10/09/15	UTILITIES		96.98
09-16	AP 00814087	5001 SHR LC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
09-16	AP 00814283	RITCHIE COURT LIMITED PARTNERSHIP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,775.51
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		125.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,096.36
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		91.43
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		23.25
09-28	AP E0323352	PRINCE GEORGE'S SPORTS & LEARNING COMPLEX	09/09/15 09/09/15	TEMPORARY SPACE RENTAL		5,210.00

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09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)		112.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,774.90
							PRINTING AND REPRODUCTION	
07-29	AP	E0304888	ACCURATE WORD LLC	07/01/15	07/01/15	PRINTING & REPRODUCTION		79.90
08-18	AP	E0310862	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION		244.00
08-18	AP	E0310863	ACCURATE WORD LLC	08/05/15	08/05/15	PRINTING & REPRODUCTION		119.85
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)		6.50
							PRINTING AND REPRODUCTION TOTALS:	450.25
							OTHER SERVICES	
07-09	AP	E0298329	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV		300.00
07-10	AP	E0298327	ADT SECURITY SERVICES	07/01/15	07/31/15	SECURITY SERVICE		102.94
07-16	AP	00803575	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00808940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-18	AP	E0310864	DCS CONGRESSIONAL LLC	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV		300.00
09-08	AP	E0317017	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV		300.00
09-09	AP	E0317018	ADT SECURITY SERVICES	09/01/15	09/30/15	SECURITY SERVICE		102.94
09-09	AP	E0317025	ADT SECURITY SERVICES	08/01/15	08/31/15	SECURITY SERVICE		102.94
09-16	AP	00814265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	6,863.82
							SUPPLIES AND MATERIALS	
07-08	AP	E0297103	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L		785.00
07-10	AP	E0298328	PAULS HOMEWOOD CAFE	06/23/15	06/23/15	FOOD & BEVERAGE		1,927.50
07-28	GL	FRM0050919		06/25/15	06/25/15	FRAMING (TRANSFER)		50.00
07-29	AP	E0304879	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L		785.00
07-29	AP	E0304890	HORTON-HODGE, BETTY A.	07/11/15	07/26/15	FOOD & BEVERAGE		159.44
07-29	AP	E0304890	HORTON-HODGE, BETTY A.	07/10/15	07/25/15	OFFICE SUPPLIES (OUTSIDE)		13.69
07-31	AP	E0305597	MENDY SELENA	07/27/15	07/27/15	FOOD & BEVERAGE		31.70
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)		-55.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)		461.11
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER		46.95
08-18	AP	E0310865	QUENCH	08/01/15	08/31/15	WATER		24.97
08-18	AP	E0310867	QUENCH	07/01/15	07/31/15	WATER		24.97
08-18	AP	E0310869	QUENCH USA LLC	06/01/15	06/30/15	WATER		24.97
08-26	AP	E0312789	FIRST BAPTIST CHURCH OF GLENARDEN	08/20/15	08/20/15	FOOD & BEVERAGE		560.00
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)		-53.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)		58.50
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER		64.88
09-08	AP	E0317012	GEORGE W ALLEN LLC	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)		27.50
09-08	AP	E0317013	GEORGE W ALLEN LLC	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)		60.00
09-08	AP	E0317020	QUENCH USA LLC	05/01/15	05/31/15	WATER		24.97
09-09	AP	E0317016	ULINE	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)		284.11
09-09	AP	E0317019	USA TODAY	06/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L		20.62
09-22	AP	E0322533	SIMPLY GOOD LLC	09/09/15	09/09/15	FOOD & BEVERAGE		1,737.50
09-22	AP	E0322536	HORTON-HODGE, BETTY A.	08/06/15	09/03/15	HABITATION EXPENSE		71.88
09-22	AP	E0322537	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L		785.00
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER		40.94
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)		-218.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)		255.00
							SUPPLIES AND MATERIALS TOTALS:	7,998.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONNA F. EDWARDS—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		512.53
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		512.53
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		512.53
					EQUIPMENT TOTALS:	1,537.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,020.37
					OFFICE TOTALS:	259,020.37
2015 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	324.98
					PERSONNEL COMPENSATION	247,834.76
					TRAVEL	5,561.45
					RENT, COMMUNICATION, UTILITIES	17,777.00
					PRINTING AND REPRODUCTION	536.43
					OTHER SERVICES	10,583.01
					SUPPLIES AND MATERIALS	1,913.01
					EQUIPMENT	552.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,082.82
					OFFICE TOTALS:	285,082.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		93.79
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		155.00
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		76.19
					FRANKED MAIL TOTALS:	324.98
PERSONNEL COMPENSATION						
					ALLEN, AMBER	1,300.00
					ALLEN, JUSTIN	1,950.00
					BRANDENBURG, DUSTIN J	1,916.94
					BRANDENBURG, DUSTIN J	2,635.80
					CASCA, MICHAEL A	5,583.33
					CASCA, MICHAEL A	1,581.94
					CROASTON, MATTHEW T	10,875.00
					FREED, ZACHARY C	7,833.34
					HERBEL, LINDSEY C	4,583.33
					HERBEL, LINDSEY C	10,000.00
					JANES, SARAH E	10,500.00
					JOHNSON, ELYSE A	3,625.00
					JUMALE, MUSTAFA A	9,750.00
					KIRSHNER-BREEN, ISAIHAH M.	11,120.01
					LAVERDIERE, MARIA L	14,250.00

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		LEE, KAOZOUAPA E .....	07/01/15	09/30/15	LEG. CORR/LEG. ASSISTANT .....	11,250.00
		LEINGANG, NICHOLAS N .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
		LONG, JAMES M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,690.01
		MAYE, ERIN K .....	07/01/15	09/30/15	COMMUNITY REPRESENTATIVE .....	9,500.01
		MOE, KARI J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	40,250.01
		MORROW, BRET A .....	09/05/15	09/30/15	COMMUNICATIONS DIRECTOR .....	5,200.00
		SCHANFIELD, ABIGAIL E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01
		SIEBENALER, MICHAEL T .....	07/01/15	09/30/15	CONSTITUENT SERVICES COORDINAT .....	16,250.01
		WAYMAN, CAROL E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	23,690.01
					PERSONNEL COMPENSATION TOTALS:	247,834.76
	TRAVEL					
07-07	AP	E0296209 JANES, SARAH E. ....	06/16/15	06/24/15	PRIVATE AUTO MILEAGE .....	59.40
07-09	AP	E0297608 HON. KEITH ELLISON .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	17.47
07-14	AP	E0297632 CITIBANK GOV CARD SERVICE .....	06/04/15	07/13/15	COMMERCIAL TRANSPORTATION .....	2,468.90
07-17	AP	E0300661 CROASTON, MATTHEW T. ....	05/20/15	07/02/15	PRIVATE AUTO MILEAGE .....	64.63
07-17	AP	E0300661 CROASTON, MATTHEW T. ....	05/21/15	06/03/15	TAXI/PARKING/TOLLS .....	21.00
07-17	AP	E0300665 BRANDENBURG, DUSTIN J .....	06/04/15	07/10/15	PRIVATE AUTO MILEAGE .....	70.73
07-17	AP	E0300667 HON. KEITH ELLISON .....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	38.00
07-20	AP	E0300671 MOE, KARI J .....	07/13/15	07/14/15	PRIVATE AUTO MILEAGE .....	14.38
07-23	AP	E0302888 MOE, KARI J .....	07/15/15	07/21/15	PRIVATE AUTO MILEAGE .....	20.13
08-03	AP	E0302955 MAYE, ERIN K .....	04/01/15	06/26/15	PRIVATE AUTO MILEAGE .....	213.13
08-03	AP	E0302955 MAYE, ERIN K .....	04/17/15	06/12/15	TAXI/PARKING/TOLLS .....	17.25
08-10	AP	E0308138 JANES, SARAH E. ....	07/13/15	07/27/15	PRIVATE AUTO MILEAGE .....	36.23
08-10	AP	E0308146 HERBEL, LINDSEY C. ....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	50.01
08-11	AP	E0308131 MOE, KARI J .....	07/23/15	07/24/15	PRIVATE AUTO MILEAGE .....	10.35
08-11	AP	E0308137 CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	416.10
08-14	AP	E0310014 HON. KEITH ELLISON .....	07/08/15	07/28/15	TAXI/PARKING/TOLLS .....	22.80
08-14	AP	E0310033 WAYMAN, CAROL E. ....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	69.00
08-17	AP	E0310003 SIEBENALER, MICHAEL T .....	07/08/15	08/10/15	PRIVATE AUTO MILEAGE .....	81.13
08-17	AP	E0310003 SIEBENALER, MICHAEL T .....	07/13/15	08/10/15	TAXI/PARKING/TOLLS .....	48.25
08-17	AP	E0310003 SIEBENALER, MICHAEL T .....	08/04/15	08/05/15	TRAVEL SUBSISTENCE .....	69.00
08-17	AP	E0310029 CITIBANK GOV CARD SERVICE .....	07/23/15	08/06/15	COMMERCIAL TRANSPORTATION .....	982.30
08-17	AP	E0310029 CITIBANK GOV CARD SERVICE .....	07/15/15	07/15/15	TAXI/PARKING/TOLLS .....	108.00
09-04	AP	E0315884 HON. KEITH ELLISON .....	08/19/15	08/19/15	TAXI/PARKING/TOLLS .....	16.84
09-15	AP	E0319032 JANES, SARAH E. ....	08/05/15	08/31/15	PRIVATE AUTO MILEAGE .....	32.20
09-16	AP	E0319030 CITIBANK GOV CARD SERVICE .....	07/29/15	08/19/15	COMMERCIAL TRANSPORTATION .....	187.10
09-21	AP	E0321555 MORROW, BRET A. ....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	36.74
09-21	AP	E0321563 MAYE, ERIN K .....	07/06/15	08/25/15	PRIVATE AUTO MILEAGE .....	104.59
09-21	AP	E0321565 CROASTON, MATTHEW T. ....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	8.00
09-21	AP	E0321570 CROASTON, MATTHEW T. ....	07/15/15	09/14/15	PRIVATE AUTO MILEAGE .....	114.66
09-21	AP	E0321578 MAYE, ERIN K .....	08/06/15	08/06/15	TAXI/PARKING/TOLLS .....	7.00
09-21	AP	E0321579 LEINGANG, NICHOLAS N. ....	05/14/15	08/18/15	PRIVATE AUTO MILEAGE .....	132.37
09-23	AP	E0322781 MORROW, BRET A. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	23.76
					TRAVEL TOTALS:	5,561.45
	RENT, COMMUNICATION, UTILITIES					
07-08	AP	E0296200 VERIZON WIRELESS .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	729.89
07-16	AP	00802290 MINNEAPOLIS URBAN LEAGUE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	136.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	268.97	
08-04	AP	E0302918	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,023.95	
08-04	AP	E0303007	07/25/15 08/24/15	UTILITIES	563.36	
08-10	AP	E0308143	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,044.56	
08-11	AP	E0308132	07/15/15 08/14/15	UTILITIES	301.69	
08-16	AP	00807661	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-17	AP	E0310023	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL	37.09	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	308.50	
09-04	AP	E0315855	08/25/15 09/24/15	UTILITIES	576.77	
09-15	AP	E0319038	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	361.10	
09-16	AP	00812991	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-21	AP	E0321553	07/16/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	13.29	
09-21	AP	E0321574	08/15/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE	301.69	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	136.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	360.57	
09-22	AP	E0321554	06/15/15 07/14/15	UTILITIES	301.37	
09-23	AP	E0322764	09/25/15 10/24/15	UTILITIES	547.95	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,777.00	
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/13/15 05/13/15	PRINTING & REPRODUCTION	243.02	
07-08	AP	E0296201	07/01/15 07/01/15	PRINTING & REPRODUCTION	222.00	
08-11	AP	E0308112	04/01/15 06/30/15	PRINTING & REPRODUCTION	31.41	
09-03	AP	E0315872	08/14/15 08/14/15	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	536.43	
OTHER SERVICES						
07-07	AP	E0296377	07/23/15 08/22/15	SECURITY SERVICE	26.95	
07-16	AP	00802431	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00803106	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-11	AP	E0308145	08/23/15 09/22/15	SECURITY SERVICE	26.95	
08-16	AP	00807801	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808473	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-15	AP	E0319040	09/23/15 10/22/15	SECURITY SERVICE	29.11	
09-16	AP	00813130	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813801	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,583.01	
SUPPLIES AND MATERIALS						
07-17	AP	E0300659	06/01/15 06/30/15	WATER	8.57	
07-27	GL	FRM0050886	06/26/15 06/26/15	FRAMING (TRANSFER)	34.00	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	291.03	

08-03	AP	E0302955	MAYE, ERIN K .....	06/20/15	06/20/15	FOOD & BEVERAGE .....	47.52
08-10	AP	E0308127	QUENCH USA LLC .....	08/01/15	08/31/15	WATER .....	46.64
08-10	AP	E0308128	OFFICE DEPOT INC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	74.85
08-11	AP	E0308121	PREMIUM WATERS INC .....	06/03/15	06/30/15	WATER .....	75.45
08-11	AP	E0308142	THE NEW YORK TIMES .....	05/10/15	05/10/15	PUBLICATIONS/REFERENCE MAT'L .....	0.01
08-11	AP	E0308149	NORTHLAND COMMUNICATIONS .....	07/29/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L .....	155.48
08-11	AP	E0308150	OFFICE DEPOT INC .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.98
08-14	AP	E0310002	FREED, ZACHARY C. ....	08/04/15	08/04/15	FOOD & BEVERAGE .....	19.70
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	309.67
09-03	AP	E0315860	PREMIUM WATERS INC .....	05/06/15	05/06/15	WATER .....	38.59
09-03	AP	E0315867	PREMIUM WATERS INC .....	05/20/15	05/20/15	WATER .....	32.59
09-03	AP	E0315873	PREMIUM WATERS INC .....	05/02/15	05/02/15	WATER .....	0.62
09-04	AP	E0315862	OFFICE DEPOT INC .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	49.00
09-04	AP	E0315877	PREMIUM WATERS INC .....	07/02/15	07/31/15	WATER .....	114.04
09-04	AP	E0315880	QUENCH USA LLC .....	09/01/15	09/30/15	WATER .....	46.64
09-21	AP	E0321553	FREED, ZACHARY C. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	3.00
09-21	AP	E0321565	CROASTON, MATTHEW T. ....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
09-23	AP	E0322783	KIRSHNER-BREEN, ISAJAH M. ....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	12.47
09-25	AP	E0321562	AFRO DELI & COFFEE .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	165.97
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	352.20
						SUPPLIES AND MATERIALS TOTALS:	1,913.01
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	184.06
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	184.06
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	184.06
						EQUIPMENT TOTALS:	552.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,082.82
						OFFICE TOTALS:	285,082.82

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2015 HON. RENEE L. ELLMERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,138.75	13,951.99
PERSONNEL COMPENSATION .....	599,993.78	197,891.59
TRAVEL .....	40,035.85	20,182.34
RENT, COMMUNICATION, UTILITIES .....	47,662.33	23,233.61
PRINTING AND REPRODUCTION .....	776.89	149.75
OTHER SERVICES .....	18,534.91	5,407.86
SUPPLIES AND MATERIALS .....	22,816.18	7,966.39
EQUIPMENT .....	2,112.18	667.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,070.87	269,451.03
OFFICE TOTALS:	746,070.87	269,451.03

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	130.07
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-26.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	355.53
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	12,892.56
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-19.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RENEE L. ELLMERS—Con.						
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	685.13	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....	-65.15	
					FRANKED MAIL TOTALS:	13,951.99
PERSONNEL COMPENSATION						
		ALCORN,REBECCA S .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	6,999.99	
		BAYLOR,CHRISTOPHER S .....	07/01/15 09/30/15	IT SUPPORT .....	2,400.00	
		BYRD,LORIE Y .....	07/01/15 09/30/15	E-MEDIA DIRECTOR .....	13,125.00	
		ELLIS,CATHERINE B .....	07/01/15 08/31/15	LEGIS CORRESPONDENT/PRESS ASST .....	7,666.66	
		ELLIS,CATHERINE B .....	09/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	4,166.67	
		FITZGERALD, PATRICIA W. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	17,750.01	
		FOSTER,HARRISON A .....	07/01/15 07/15/15	STAFF ASSISTANT .....	1,166.67	
		FOX,BRYAN D .....	07/01/15 09/30/15	CASEWORK/FIELD REPRESENTATIVE .....	11,250.00	
		GRIBBLE,KRISTI N .....	07/01/15 08/31/15	LEGIS CORRESP/RESEARCH ASST .....	7,166.66	
		GRIBBLE,KRISTI N .....	09/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	3,833.33	
		HELMS,ANNA M .....	07/01/15 08/31/15	LEGISLATIVE CORRESPONDENT .....	4,666.66	
		LYTTON,ALBERT G .....	07/01/15 09/30/15	CHIEF OF STAFF .....	40,749.99	
		MCDOWELL,ANDREW W .....	07/01/15 09/30/15	SCHEDULER .....	10,749.99	
		MCKINNEY,JAMES D .....	07/01/15 08/31/15	LEGISLATIVE ASSISTANT .....	7,666.66	
		MCKINNEY,JAMES D .....	09/01/15 09/30/15	SENIOR POLICY ADVISOR .....	4,041.67	
		MITCHEM,LUKE L .....	07/01/15 09/30/15	CASE WORKER .....	6,999.99	
		ROSEN,AIMEE A .....	06/25/15 09/30/15	STAFF ASSISTANT .....	7,466.66	
		SOWERS,PATRICK J .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	2,400.00	
		WEINHART,JENNIFER M .....	07/01/15 07/31/15	SHARED EMPLOYEE .....	4,000.00	
		WILKINS,CYNTHIA A .....	07/01/15 09/30/15	CASEWORKER/FIELD REP .....	11,250.00	
		WOOD,ADAM J .....	07/01/15 08/31/15	LEGISLATIVE ASSISTANT .....	7,666.66	
		WOOD,ADAM J .....	09/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	7,708.33	
		WRENCH,AMY K .....	07/01/15 09/30/15	STAFF ASSISTANT .....	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	197,891.59
TRAVEL						
07-15	AP E0299991	FITZGERALD, PATRICIA .....	05/28/15 07/01/15	PRIVATE AUTO MILEAGE .....	523.71	
07-17	AP E0300764	CITIBANK GOV CARD SERVICE .....	05/01/15 06/09/15	COMMERCIAL TRANSPORTATION .....	4,659.30	
07-17	AP E0300764	CITIBANK GOV CARD SERVICE .....	05/02/15 05/12/15	LODGING .....	1,604.42	
07-20	AP E0300741	CITIBANK GOV CARD SERVICE .....	06/01/15 06/26/15	COMMERCIAL TRANSPORTATION .....	5,982.20	
07-20	AP E0300741	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	LODGING .....	367.30	
07-20	AP E0300741	CITIBANK GOV CARD SERVICE .....	06/05/15 06/05/15	CAR RENTAL .....	25.49	
07-20	AP E0300742	CITIBANK GOV CARD SERVICE .....	05/01/15 05/21/15	COMMERCIAL TRANSPORTATION .....	4,659.30	
07-20	AP E0300742	CITIBANK GOV CARD SERVICE .....	05/02/15 05/12/15	LODGING .....	1,604.42	
07-22	AP E0302642	CITIBANK GOV CARD SERVICE .....	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION .....	756.20	
					TRAVEL TOTALS:	20,182.34
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.49	
07-15	AP E0300020	CONSTITUENT SERVICES INC .....	02/11/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00	
07-16	AP 00803240	LAPRADE INVESTMENTS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	878.00	

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07-16	AP	00803241	GODWIN .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
07-20	AP	00806198	CITI PCARD-001 CENTURYLINK IREP .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,478.82
07-20	AP	00806198	CITI PCARD-CITY OF DUNN .....	05/29/15	06/28/15	UTILITIES .....	25.01
07-20	AP	00806198	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/15	06/28/15	UTILITIES .....	49.21
07-20	AP	00806198	CITI PCARD-DUKEENGPRESS/EZ-PAY .....	05/29/15	06/28/15	UTILITIES .....	302.08
07-20	AP	00806198	CITI PCARD-PIEDMONTNG/SPEEDPAY .....	05/29/15	06/28/15	UTILITIES .....	29.06
07-20	AP	00806198	CITI PCARD-READY TELECOM .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	315.52
07-20	AP	00806198	CITI PCARD-VZWLSS IVR VB .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	347.41
07-20	AP	00806198	CITI PCARD-WASTE INDUSTRIES LLC S .....	05/29/15	06/28/15	UTILITIES .....	43.84
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,159.91
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.31
08-16	AP	00808607	LAPRADE INVESTMENTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	878.00
08-16	AP	00808608	GODWIN .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
08-19	AP	00811597	CITI PCARD-003 CENTURYLINK MY ACC .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	838.51
08-19	AP	00811597	CITI PCARD-CITY OF DUNN .....	06/29/15	07/28/15	UTILITIES .....	24.28
08-19	AP	00811597	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/15	07/28/15	UTILITIES .....	54.56
08-19	AP	00811597	CITI PCARD-DUKEENGPRESS/EZ-PAY .....	06/29/15	07/28/15	UTILITIES .....	491.33
08-19	AP	00811597	CITI PCARD-PIEDMONTNG/SPEEDPAY .....	06/29/15	07/28/15	UTILITIES .....	29.29
08-19	AP	00811597	CITI PCARD-READY TELECOM .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.36
08-19	AP	00811597	CITI PCARD-VZWLSS IVR VB .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	176.63
08-19	AP	00811597	CITI PCARD-WASTE INDUSTRIES LLC S .....	06/29/15	07/28/15	UTILITIES .....	44.88
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	843.88
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.38
09-16	AP	00813934	LAPRADE INVESTMENTS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	878.00
09-16	AP	00813935	GODWIN .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
09-18	AP	00816865	CITI PCARD-003 CENTURYLINK MY ACC .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	868.54
09-18	AP	00816865	CITI PCARD-CITY OF DUNN .....	07/29/15	08/28/15	UTILITIES .....	27.12
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE .....	07/29/15	08/28/15	UTILITIES .....	54.56
09-18	AP	00816865	CITI PCARD-DUKEENGPRESS/EZ-PAY .....	07/29/15	08/28/15	UTILITIES .....	583.43
09-18	AP	00816865	CITI PCARD-FEDEX .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	24.41
09-18	AP	00816865	CITI PCARD-READY TELECOM .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	171.12
09-18	AP	00816865	CITI PCARD-VZWLSS IVR VB .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.37
09-18	AP	00816865	CITI PCARD-WASTE INDUSTRIES LLC S .....	07/29/15	08/28/15	UTILITIES .....	44.31
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	788.72
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,233.61
			PRINTING AND REPRODUCTION				
07-20	AP	E0301810	ACCURATE WORD LLC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	149.75
						PRINTING AND REPRODUCTION TOTALS:	149.75
			OTHER SERVICES				
07-16	AP	00802954	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15	06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	52.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RENEE L. ELLMERS—Con.						
08-16	AP 00808321	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00813650	FIRESIDE21	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,407.86
SUPPLIES AND MATERIALS						
07-15	AP E0299967	PLAINVIEW SIGNS AND GRAPHICS	06/17/15 06/17/15	HABITATION EXPENSE		191.53
07-20	AP 00806198	CITI PCARD-ALWAYS IN BLOOM FLORIS	05/29/15 06/28/15	HABITATION EXPENSE		25.68
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	MISC. SUPPLIES & MATERIALS		292.72
07-20	AP 00806198	CITI PCARD-BIG LOTS STORES	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		110.54
07-20	AP 00806198	CITI PCARD-BROAD STREET DELI	05/29/15 06/28/15	FOOD & BEVERAGE		120.38
07-20	AP 00806198	CITI PCARD-CARR DO IT BEST HA	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		18.55
07-20	AP 00806198	CITI PCARD-LE BLEU CENTRAL RALEIG	05/29/15 06/28/15	WATER		21.91
07-20	AP 00806198	CITI PCARD-LOWES	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		116.53
07-20	AP 00806198	CITI PCARD-NY TIMES NATL SALES	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		363.58
07-20	AP 00806198	CITI PCARD-OFFICE VALUE	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		104.96
07-20	AP 00806198	CITI PCARD-SANFORD AREA CHAMBER C	05/29/15 06/28/15	FOOD & BEVERAGE		15.00
07-20	AP 00806198	CITI PCARD-WAL-MART	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		129.34
07-21	AP E0301962	ARISTOTLE INTERNATIONAL INC	01/11/15 12/11/15	PUBLICATIONS/REFERENCE MAT'L		5,500.00
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-129.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		419.49
08-19	AP 00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		52.86
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		3.35
08-19	AP 00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		39.96
08-19	AP 00811597	CITI PCARD-SHRED-IT GREENSBORO	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		117.15
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-67.05
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		64.26
09-18	AP 00816865	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		52.86
09-18	AP 00816865	CITI PCARD-CHATHAM CHAMBER OF COM	07/29/15 08/28/15	FOOD & BEVERAGE		25.00
09-18	AP 00816865	CITI PCARD-DUNN AREA CHAMBER OF C	07/29/15 08/28/15	FOOD & BEVERAGE		10.00
09-18	AP 00816865	CITI PCARD-FRAZEES TROPHIES	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		32.00
09-18	AP 00816865	CITI PCARD-LE BLEU CENTRAL RALEIG	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		21.91
09-18	AP 00816865	CITI PCARD-NEWSPAPER SERVICES OF	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		205.44
09-18	AP 00816865	CITI PCARD-PAYPAL SANFORDAREA	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		20.00
09-18	AP 00816865	CITI PCARD-PIEDMONTNG/SPEEDPAY	07/29/15 08/28/15	FOOD & BEVERAGE		30.04
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-319.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		376.65
					SUPPLIES AND MATERIALS TOTALS:	7,966.39
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		222.50
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		222.50
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		222.50
					EQUIPMENT TOTALS:	667.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,451.03
					OFFICE TOTALS:	269,451.03

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2014 HON. RENEE L. ELLMERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-28	AR	FIN-00749-BD	FITZGERALD, PATRICIA	01/10/14	01/16/14	PRIVATE AUTO MILEAGE	-131.54	
							TRAVEL TOTALS:	-131.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.54
							OFFICE TOTALS:	-131.54

2015 HON. TOM EMMER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							3,472.73	2,160.07	
PERSONNEL COMPENSATION							664,405.10	237,027.28	
TRAVEL							43,488.67	25,997.28	
RENT, COMMUNICATION, UTILITIES							72,074.04	24,350.48	
PRINTING AND REPRODUCTION							6,144.49	1,856.86	
OTHER SERVICES							40,893.33	10,680.00	
SUPPLIES AND MATERIALS							29,489.05	5,505.22	
EQUIPMENT							3,585.44	1,005.63	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,552.85	308,582.82
							OFFICE TOTALS:	863,552.85	308,582.82

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	455.76	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	173.65	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	1,530.66	
							FRANKED MAIL TOTALS:	2,160.07

PERSONNEL COMPENSATION								
			ALERY, REBECCA L	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	14,583.33	
			BENSON, ROBERT A	07/01/15	09/30/15	ADVANCE AND OUTREACH	1,500.00	
			BOLAND, ROBERT	07/01/15	09/30/15	SENIOR ADVISOR	36,833.33	
			BURR, TAYLOR L	07/08/15	09/08/15	PAID INTERN	1,220.00	
			CARROLL, CAITLIN A	07/01/15	07/31/15	SHARED EMPLOYEE	1,150.00	
			FITZSIMMONS, DAVID M	07/01/15	09/30/15	CHIEF OF STAFF	37,916.66	
			FONTAINE, CAITLIN A	07/01/15	09/30/15	STAFF ASSISTANT	8,000.01	
			FREIMARK, ZACHARY J	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	15,000.00	
			FRYE, JASON J	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	18,500.01	
			HARPER, BARBARA	07/01/15	09/30/15	CASEWORK MANAGER	14,750.01	
			HENRIQUEZ, DORIS A	07/01/15	09/30/15	STAFF ASSISTANT	8,000.01	
			MATHEWS, ANDREW M	07/01/15	09/30/15	CASEWORKER	7,500.00	
			MIX, KELSEY L	06/01/15	09/30/15	PRESS ASSISTANT	8,433.33	
			MORSE, STACY R	07/01/15	09/30/15	DISTRICT DIRECTOR	15,000.00	
			NEWGAARD, LUKE S	09/01/15	09/16/15	PAID INTERN	266.67	
			OEHMEN, JONATHAN W	07/01/15	07/31/15	SHARED EMPLOYEE	833.33	
			PACE, MONTGOMERY E	07/01/15	09/30/15	SCHEDULER	11,250.00	
			RIME, ABBY C	07/08/15	09/20/15	PAID INTERN	1,540.56	
			RYAN, ALLISON E	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,750.01	
			WYSOCKI, KEVIN D	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	12,000.01	
			ZINDA, LONDON J	07/01/15	09/30/15	LEGISLATIVE COUNSEL	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	237,027.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
TRAVEL						
07-13	AP E0297972	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		25.00
07-13	AP E0297972	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	LODGING	185.72	
07-13	AP E0297972	CITIBANK GOV CARD SERVICE	05/27/15 05/27/15	MEALS	48.43	
07-13	AP E0297972	CITIBANK GOV CARD SERVICE	05/29/15 05/29/15	MEALS	47.18	
07-13	AP E0297972	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	CAR RENTAL	20.26	
07-13	AP E0297972	CITIBANK GOV CARD SERVICE	05/27/15 05/27/15	GASOLINE	20.50	
07-13	AP E0297972	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	GASOLINE	33.27	
07-13	AP E0297973	CITIBANK GOV CARD SERVICE	06/03/15 06/03/15	COMMERCIAL TRANSPORTATION	416.10	
07-13	AP E0297973	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION	470.20	
07-13	AP E0297973	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION	470.20	
07-13	AP E0297973	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	LODGING	501.06	
07-13	AP E0297973	CITIBANK GOV CARD SERVICE	06/17/15 06/17/15	LODGING	379.60	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	235.10	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	1,102.10	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	235.10	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION	235.10	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION	416.10	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	235.10	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION	235.10	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	05/25/15 05/25/15	LODGING	371.44	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	LODGING	278.58	
07-13	AP E0297974	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	LODGING	349.92	
07-16	AP E0300140	RYAN, ALLISON E.	05/26/15 05/26/15	MEALS	28.64	
07-16	AP E0300140	RYAN, ALLISON E.	05/27/15 05/27/15	MEALS	9.04	
07-16	AP E0300140	RYAN, ALLISON E.	05/28/15 05/28/15	MEALS	10.75	
07-16	AP E0300140	RYAN, ALLISON E.	06/01/15 06/01/15	MEALS	10.72	
07-16	AP E0300140	RYAN, ALLISON E.	05/26/15 05/28/15	CAR RENTAL	92.34	
07-16	AP E0300140	RYAN, ALLISON E.	05/27/15 05/27/15	GASOLINE	28.55	
07-16	AP E0300140	RYAN, ALLISON E.	05/28/15 05/28/15	GASOLINE	17.87	
07-16	AP E0300140	RYAN, ALLISON E.	05/27/15 05/27/15	TAXI/PARKING/TOLLS	5.00	
07-16	AP E0300143	FONTAINE, CAITLIN A.	03/16/15 03/16/15	CAR RENTAL	300.27	
07-16	AP E0300145	FREIMARK, ZACHARY J.	03/25/15 03/25/15	PRIVATE AUTO MILEAGE	25.50	
07-16	AP E0300145	FREIMARK, ZACHARY J.	04/19/15 04/19/15	PRIVATE AUTO MILEAGE	72.60	
07-16	AP E0300145	FREIMARK, ZACHARY J.	04/26/15 04/26/15	PRIVATE AUTO MILEAGE	136.00	
07-16	AP E0300145	FREIMARK, ZACHARY J.	05/08/15 05/08/15	PRIVATE AUTO MILEAGE	185.00	
07-16	AP E0300145	FREIMARK, ZACHARY J.	06/01/15 06/08/15	PRIVATE AUTO MILEAGE	352.40	
07-16	AP E0300145	FREIMARK, ZACHARY J.	06/08/15 06/13/15	PRIVATE AUTO MILEAGE	132.55	
07-16	AP E0300145	FREIMARK, ZACHARY J.	06/16/15 06/19/15	PRIVATE AUTO MILEAGE	224.70	
07-16	AP E0300145	FREIMARK, ZACHARY J.	06/19/15 06/19/15	PRIVATE AUTO MILEAGE	278.65	
07-16	AP E0300145	FREIMARK, ZACHARY J.	06/26/15 06/30/15	PRIVATE AUTO MILEAGE	144.65	
07-16	AP E0300151	MILLER, KAREN J.	02/20/15 02/20/15	TAXI/PARKING/TOLLS	2.25	
07-16	AP E0300151	MILLER, KAREN J.	02/26/15 02/26/15	TAXI/PARKING/TOLLS	5.00	

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07-16	AP	E0300155	ALERY, REBECCA L .....	01/23/15	02/19/15	PRIVATE AUTO MILEAGE .....	124.05
07-16	AP	E0300155	ALERY, REBECCA L .....	06/05/15	06/05/15	PRIVATE AUTO MILEAGE .....	171.40
07-17	AP	E0300152	FITZSIMMONS, DAVID M. ....	01/03/15	01/03/15	COMMERCIAL TRANSPORTATION .....	570.20
07-17	AP	E0300152	FITZSIMMONS, DAVID M. ....	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION .....	436.20
07-17	AP	E0300152	FITZSIMMONS, DAVID M. ....	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION .....	436.20
07-17	AP	E0300152	FITZSIMMONS, DAVID M. ....	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION .....	319.20
07-17	AP	E0300152	FITZSIMMONS, DAVID M. ....	02/01/15	02/05/15	LODGING .....	581.75
07-20	AP	E0301163	CITIBANK GOV CARD SERVICE .....	05/27/15	05/27/15	TAXI/PARKING/TOLLS .....	7.50
08-12	AP	E0308747	CITIBANK GOV CARD SERVICE .....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....	235.10
08-12	AP	E0308747	CITIBANK GOV CARD SERVICE .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	416.10
08-12	AP	E0308747	CITIBANK GOV CARD SERVICE .....	07/19/15	07/19/15	COMMERCIAL TRANSPORTATION .....	235.10
08-12	AP	E0308747	CITIBANK GOV CARD SERVICE .....	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION .....	235.10
08-12	AP	E0308747	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	1,434.50
08-18	AP	E0311126	MATHEWS, ANDREW M. ....	07/08/15	07/08/15	TAXI/PARKING/TOLLS .....	3.50
08-18	AP	E0311126	MATHEWS, ANDREW M. ....	07/13/15	07/13/15	TAXI/PARKING/TOLLS .....	24.00
08-18	AP	E0311126	MATHEWS, ANDREW M. ....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	3.50
08-18	AP	E0311126	MATHEWS, ANDREW M. ....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	2.30
08-18	AP	E0311128	BOLAND, ROBERT .....	03/10/15	03/10/15	TAXI/PARKING/TOLLS .....	25.00
08-18	AP	E0311128	BOLAND, ROBERT .....	03/18/15	03/18/15	TAXI/PARKING/TOLLS .....	17.00
08-18	AP	E0311128	BOLAND, ROBERT .....	04/28/15	04/28/15	TAXI/PARKING/TOLLS .....	25.00
08-18	AP	E0311129	HARPER, BARBARA .....	04/13/15	04/13/15	TAXI/PARKING/TOLLS .....	49.09
08-18	AP	E0311129	HARPER, BARBARA .....	04/14/15	04/14/15	TAXI/PARKING/TOLLS .....	50.84
08-18	AP	E0311129	HARPER, BARBARA .....	04/15/15	04/15/15	TAXI/PARKING/TOLLS .....	47.62
08-18	AP	E0311129	HARPER, BARBARA .....	04/16/15	04/16/15	TAXI/PARKING/TOLLS .....	34.20
08-18	AP	E0311129	HARPER, BARBARA .....	04/17/15	04/17/15	TAXI/PARKING/TOLLS .....	31.62
08-18	AP	E0311131	HARPER, BARBARA .....	04/12/15	04/12/15	MEALS .....	15.00
08-18	AP	E0311131	HARPER, BARBARA .....	04/13/15	04/13/15	MEALS .....	28.25
08-18	AP	E0311131	HARPER, BARBARA .....	04/14/15	04/14/15	MEALS .....	21.50
08-18	AP	E0311131	HARPER, BARBARA .....	04/15/15	04/15/15	MEALS .....	23.50
08-18	AP	E0311131	HARPER, BARBARA .....	04/16/15	04/16/15	MEALS .....	14.75
08-18	AP	E0311131	HARPER, BARBARA .....	04/17/15	04/17/15	MEALS .....	7.92
08-18	AP	E0311131	HARPER, BARBARA .....	04/12/15	04/12/15	TAXI/PARKING/TOLLS .....	18.00
08-18	AP	E0311132	MATHEWS, ANDREW M. ....	03/30/15	04/01/15	PRIVATE AUTO MILEAGE .....	84.40
08-18	AP	E0311132	MATHEWS, ANDREW M. ....	05/14/15	05/28/15	PRIVATE AUTO MILEAGE .....	105.50
08-18	AP	E0311132	MATHEWS, ANDREW M. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	138.85
08-18	AP	E0311132	MATHEWS, ANDREW M. ....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	241.05
08-19	AP	E0311122	FREIMARK, ZACHARY J. ....	07/01/15	07/06/15	PRIVATE AUTO MILEAGE .....	284.97
08-19	AP	E0311122	FREIMARK, ZACHARY J. ....	07/06/15	07/16/15	PRIVATE AUTO MILEAGE .....	294.75
08-19	AP	E0311122	FREIMARK, ZACHARY J. ....	07/17/15	07/23/15	PRIVATE AUTO MILEAGE .....	296.64
08-19	AP	E0311122	FREIMARK, ZACHARY J. ....	07/23/15	07/30/15	PRIVATE AUTO MILEAGE .....	379.16
08-19	AP	E0311122	FREIMARK, ZACHARY J. ....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	18.57
08-19	AP	E0311133	BENSON, ROBERT A. ....	03/26/15	05/25/15	PRIVATE AUTO MILEAGE .....	196.70
08-19	AP	E0311133	BENSON, ROBERT A. ....	06/17/15	06/19/15	PRIVATE AUTO MILEAGE .....	98.10
08-19	AP	E0311133	BENSON, ROBERT A. ....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	139.20
08-19	AP	E0311134	HENRIQUEZ, DORIS A. ....	05/27/15	06/16/15	PRIVATE AUTO MILEAGE .....	122.00
08-19	AP	E0311134	HENRIQUEZ, DORIS A. ....	07/09/15	07/30/15	PRIVATE AUTO MILEAGE .....	38.05
08-19	AP	E0311138	MORSE, STACY R. ....	06/03/15	06/17/15	PRIVATE AUTO MILEAGE .....	162.25
08-19	AP	E0311138	MORSE, STACY R. ....	06/22/15	06/30/15	PRIVATE AUTO MILEAGE .....	152.30
08-19	AP	E0311138	MORSE, STACY R. ....	07/01/15	07/14/15	PRIVATE AUTO MILEAGE .....	161.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
08-19	AP E0311138	MORSE, STACY R. ....	07/17/15 07/29/15	PRIVATE AUTO MILEAGE .....	195.20	
08-19	AP E0311139	FREIMARK, ZACHARY J. ....	03/05/15 03/05/15	TAXI/PARKING/TOLLS .....	22.00	
08-19	AP E0311139	FREIMARK, ZACHARY J. ....	03/26/15 03/26/15	TAXI/PARKING/TOLLS .....	16.00	
08-19	AP E0311139	FREIMARK, ZACHARY J. ....	03/27/15 03/27/15	TAXI/PARKING/TOLLS .....	7.00	
08-19	AP E0311139	FREIMARK, ZACHARY J. ....	05/07/15 05/07/15	TAXI/PARKING/TOLLS .....	18.00	
08-19	AP E0311139	FREIMARK, ZACHARY J. ....	05/13/15 05/13/15	TAXI/PARKING/TOLLS .....	10.00	
08-19	AP E0311140	HARPER, BARBARA .....	01/18/15 04/27/15	PRIVATE AUTO MILEAGE .....	176.21	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/19/15 04/19/15	MEALS .....	9.67	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/20/15 04/20/15	MEALS .....	11.95	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/21/15 04/21/15	MEALS .....	8.88	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/22/15 04/22/15	MEALS .....	33.54	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/19/15 04/19/15	TAXI/PARKING/TOLLS .....	57.31	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/20/15 04/20/15	TAXI/PARKING/TOLLS .....	33.60	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/21/15 04/21/15	TAXI/PARKING/TOLLS .....	35.63	
08-19	AP E0311196	MATHEWS, ANDREW M. ....	04/22/15 04/22/15	TAXI/PARKING/TOLLS .....	14.75	
08-19	AP E0311221	MATHEWS, ANDREW M. ....	04/22/15 04/22/15	MEALS .....	3.19	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/01/15 07/01/15	COMMERCIAL TRANSPORTATION .....	218.10	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	416.10	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	235.10	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	08/04/15 08/04/15	COMMERCIAL TRANSPORTATION .....	470.20	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	06/27/15 06/27/15	LODGING .....	90.76	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/12/15 07/12/15	LODGING .....	353.58	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/15/15 07/15/15	LODGING .....	126.48	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/20/15 07/20/15	LODGING .....	164.00	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/22/15 07/22/15	LODGING .....	501.52	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/26/15 07/26/15	LODGING .....	446.13	
08-24	AP E0310402	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	LODGING .....	148.71	
08-24	AP E0311998	RIME, ABBY C. ....	07/27/15 07/29/15	LODGING .....	309.10	
08-24	AP E0312088	BOLAND, ROBERT .....	08/18/15 08/18/15	TAXI/PARKING/TOLLS .....	15.00	
09-02	AP E0315496	MORSE, STACY R. ....	08/02/15 08/20/15	PRIVATE AUTO MILEAGE .....	87.85	
09-02	AP E0315496	MORSE, STACY R. ....	08/21/15 08/31/15	PRIVATE AUTO MILEAGE .....	233.00	
09-02	AP E0315496	MORSE, STACY R. ....	08/31/15 08/31/15	PRIVATE AUTO MILEAGE .....	5.40	
09-02	AP E0315497	BENSON, ROBERT A. ....	08/18/15 08/27/15	PRIVATE AUTO MILEAGE .....	75.70	
09-02	AP E0315501	HENRIQUEZ, DORIS A. ....	08/01/15 08/19/15	PRIVATE AUTO MILEAGE .....	181.15	
09-02	AP E0315501	HENRIQUEZ, DORIS A. ....	08/19/15 08/27/15	PRIVATE AUTO MILEAGE .....	207.10	
09-02	AP E0315501	HENRIQUEZ, DORIS A. ....	08/27/15 08/28/15	PRIVATE AUTO MILEAGE .....	27.55	
09-02	AP E0315502	MATHEWS, ANDREW M. ....	08/05/15 08/31/15	PRIVATE AUTO MILEAGE .....	103.55	
09-11	AP E0317745	CITIBANK GOV CARD SERVICE .....	08/01/15 08/01/15	COMMERCIAL TRANSPORTATION .....	235.10	
09-14	AP E0318604	ALERY, REBECCA L. ....	08/18/15 08/25/15	PRIVATE AUTO MILEAGE .....	175.00	
09-14	AP E0318604	ALERY, REBECCA L. ....	08/26/15 08/30/15	PRIVATE AUTO MILEAGE .....	211.10	
09-14	AP E0318604	ALERY, REBECCA L. ....	08/25/15 08/25/15	TAXI/PARKING/TOLLS .....	18.00	
09-14	AP E0318604	ALERY, REBECCA L. ....	08/27/15 08/27/15	TAXI/PARKING/TOLLS .....	37.00	
09-14	AP E0318604	ALERY, REBECCA L. ....	08/30/15 08/30/15	TAXI/PARKING/TOLLS .....	15.00	

09-14	AP	E0318615	FREIMARK, ZACHARY J	08/06/15	08/15/15	PRIVATE AUTO MILEAGE	345.80
09-14	AP	E0318615	FREIMARK, ZACHARY J	08/15/15	08/18/15	PRIVATE AUTO MILEAGE	219.80
09-14	AP	E0318615	FREIMARK, ZACHARY J	08/18/15	08/25/15	PRIVATE AUTO MILEAGE	227.00
09-14	AP	E0318615	FREIMARK, ZACHARY J	08/25/15	08/27/15	PRIVATE AUTO MILEAGE	225.75
09-14	AP	E0318615	FREIMARK, ZACHARY J	08/27/15	08/31/15	PRIVATE AUTO MILEAGE	243.90
09-17	AP	E0319642	CITIBANK GOV CARD SERVICE	08/15/15	08/15/15	COMMERCIAL TRANSPORTATION	470.20
09-17	AP	E0319642	CITIBANK GOV CARD SERVICE	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION	651.20
09-17	AP	E0320425	CITIBANK GOV CARD SERVICE	08/04/15	08/04/15	MEALS	33.12
09-17	AP	E0320425	CITIBANK GOV CARD SERVICE	08/05/15	08/05/15	MEALS	27.70
09-17	AP	E0320425	CITIBANK GOV CARD SERVICE	08/06/15	08/06/15	MEALS	74.63
09-17	AP	E0320425	CITIBANK GOV CARD SERVICE	08/03/15	08/03/15	CAR RENTAL	352.77
09-17	AP	E0320425	CITIBANK GOV CARD SERVICE	08/07/15	08/07/15	CAR RENTAL	64.11
09-17	AP	E0320425	CITIBANK GOV CARD SERVICE	08/04/15	08/04/15	TRAVEL SUBSISTENCE	25.00
09-18	AP	E0320143	PACE, MONTGOMERY E	09/02/15	09/02/15	TRAVEL SUBSISTENCE	9.95
09-18	AP	E0320426	CITIBANK GOV CARD SERVICE	08/04/15	08/06/15	LODGING	278.58
09-18	AP	E0320426	CITIBANK GOV CARD SERVICE	08/07/15	08/07/15	MEALS	8.45
09-18	AP	E0320426	CITIBANK GOV CARD SERVICE	08/07/15	08/07/15	GASOLINE	21.99
09-18	AP	E0320426	CITIBANK GOV CARD SERVICE	08/07/15	08/07/15	TRAVEL SUBSISTENCE	25.00
						TRAVEL TOTALS:	25,997.28
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	2.71
07-07	AP	E0295983	ALERY, REBECCA L	06/09/15	06/09/15	UTILITIES	13.95
07-07	AP	E0295990	BULLSEYE TELECOM INC	06/18/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE	379.39
07-16	AP	00803132	OTSEGO MALL LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,417.90
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	327.59
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.62
08-16	AP	00808499	OTSEGO MALL LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,417.90
08-19	AP	E0311066	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	983.28
08-19	AP	E0311067	BULLSEYE TELECOM INC	07/18/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	376.60
08-21	AP	E0311135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/26/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	2,308.48
08-24	AP	E0311983	BULLSEYE TELECOM INC	08/18/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE	388.34
08-24	AP	E0312082	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	983.28
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	265.66
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.97
09-10	AP	00812358	UNITED PARCEL SERVICE	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	5.40
09-16	AP	00813827	OTSEGO MALL LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,417.90
09-17	AP	E0320136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,333.92
09-18	AP	00816865	CITI PCARD-GOOD SHEPHERD FOUNDATI	07/29/15	08/28/15	TEMPORARY SPACE RENTAL	350.00
09-18	AP	00816865	CITI PCARD-HOLIDAY INN ELK RIVER	07/29/15	08/28/15	TEMPORARY SPACE RENTAL	88.50
09-18	AP	00816865	CITI PCARD-MONTICELLO CHAMBER OF	07/29/15	08/28/15	TEMPORARY SPACE RENTAL	100.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	118.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	631.87
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,350.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
07-07	AP E0295984	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION		52.90
07-07	AP E0295986	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION		189.85
07-07	AP E0295987	COORDINATED BUSINESS SYSTEMS	05/16/15 06/15/15	PRINTING & REPRODUCTION		317.21
07-16	AP E0300143	FONTAINE, CAITLIN A.	03/13/15 03/13/15	PRINTING & REPRODUCTION		4.26
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
08-18	AP 00809052	PUBLIC PRINTER	05/27/15 05/27/15	PRINTING & REPRODUCTION		48.84
08-19	AP E0311120	ACCURATE WORD LLC	07/29/15 07/29/15	PRINTING & REPRODUCTION		39.98
08-19	AP E0311130	BSL GEM LASER EXPRESS LLC	04/03/15 07/02/15	PRINTING & REPRODUCTION		333.91
08-19	AP E0311136	ACCURATE WORD LLC	07/14/15 07/14/15	PRINTING & REPRODUCTION		164.90
08-19	AP E0311156	ACCURATE WORD LLC	08/14/15 08/14/15	PRINTING & REPRODUCTION		257.00
08-20	AP E0311137	COORDINATED BUSINESS SYSTEMS	06/16/15 07/15/15	PRINTING & REPRODUCTION		106.57
08-25	AP E0312670	COORDINATED BUSINESS SYSTEMS	07/16/15 08/15/15	PRINTING & REPRODUCTION		328.64
PRINTING AND REPRODUCTION TOTALS:						1,856.86
OTHER SERVICES						
07-16	AP 00802863	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00803203	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00808231	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00808570	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-19	AP 00811597	CITI PCARD-LOC CRS	06/29/15 07/28/15	TRAINING		60.00
09-16	AP 00813560	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00813897	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-21	AP E0320155	BURNS SECURITY	09/04/15 09/04/15	SECURITY SERVICE		120.00
OTHER SERVICES TOTALS:						10,680.00
SUPPLIES AND MATERIALS						
07-07	AP E0295983	ALERY, REBECCA L.	01/13/15 01/13/15	PUBLICATIONS/REFERENCE MAT'L		8.52
07-07	AP E0295983	ALERY, REBECCA L.	02/06/15 02/06/15	PUBLICATIONS/REFERENCE MAT'L		12.00
07-07	AP E0295983	ALERY, REBECCA L.	03/06/15 03/06/15	PUBLICATIONS/REFERENCE MAT'L		12.00
07-07	AP E0295983	ALERY, REBECCA L.	04/06/15 04/06/15	PUBLICATIONS/REFERENCE MAT'L		12.00
07-07	AP E0295983	ALERY, REBECCA L.	05/06/15 05/06/15	PUBLICATIONS/REFERENCE MAT'L		12.00
07-09	AP E0295961	NEOPOST	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		291.22
07-16	AP E0300151	MILLER, KAREN J.	02/26/15 02/26/15	FOOD & BEVERAGE		20.00
07-16	AP E0300151	MILLER, KAREN J.	01/11/15 01/11/15	OFFICE SUPPLIES (OUTSIDE)		10.72
07-16	AP E0300151	MILLER, KAREN J.	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		32.64
07-16	AP E0300151	MILLER, KAREN J.	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		85.84
07-17	AP E0300152	FITZSIMMONS, DAVID M.	02/11/15 02/11/15	HABITATION EXPENSE		2,438.53
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
07-20	AP 00806198	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
07-20	AP 00806198	CITI PCARD-MIDWEST MANUFACTURERS	05/29/15 06/28/15	FOOD & BEVERAGE		20.00
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		683.82
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		153.14
08-19	AP 00811597	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
08-19	AP 00811597	CITI PCARD-MICHAELS STORES	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		31.79



08-19	AP	00811597	CITI PCARD-MICHAELS.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	67.23
08-19	AP	00811597	CITI PCARD-THE STAR TRIBUNE CIRCU .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.87
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	28.27
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	27.78
08-19	AP	E0311139	FREIMARK, ZACHARY J. ....	04/29/15	04/29/15	FOOD & BEVERAGE .....	30.00
08-19	AP	E0311139	FREIMARK, ZACHARY J. ....	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) .....	64.34
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	191.68
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	25.43
09-11	AP	00812580	IMPACTOFFICE .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	95.00
09-16	AP	00814354	IMPACTOFFICE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	22.00
09-16	AP	00814354	IMPACTOFFICE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	109.00
09-16	AP	00814357	IMPACTOFFICE .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	50.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.04
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	323.47
09-18	AP	00816865	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.96
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	61.32
09-18	AP	00816865	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-18	AP	00816865	CITI PCARD-HOLIDAY INN ELK RIVER .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	50.44
09-18	AP	00816865	CITI PCARD-MICHAELS STORES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	85.84
09-18	AP	00816865	CITI PCARD-WAL-MART .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	25.56
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	28.27
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	8.16
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	243.68
						SUPPLIES AND MATERIALS TOTALS:	5,505.22
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	302.01
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	33.20
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	302.01
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	33.20
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	302.01
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	1,005.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,582.82
						OFFICE TOTALS:	308,582.82

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2015 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,351.75	979.72
PERSONNEL COMPENSATION .....	600,353.57	184,799.98
TRAVEL .....	10,034.66	3,394.99
RENT, COMMUNICATION, UTILITIES .....	92,776.67	31,403.62
PRINTING AND REPRODUCTION .....	584.26	0.00
OTHER SERVICES .....	22,590.00	7,710.00
SUPPLIES AND MATERIALS .....	5,694.85	4,340.06
EQUIPMENT .....	1,741.95	447.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,127.71	233,076.12
OFFICE TOTALS:	737,127.71	233,076.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		383.46
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		62.18
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		548.13
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-14.05
					FRANKED MAIL TOTALS:	979.72
PERSONNEL COMPENSATION						
		ADAIR, NICOLE A	07/01/15 09/07/15	STAFF ASSISTANT		5,025.00
		BARNAO, CATHERINE J	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		375.00
		BECKMAN, HEATHER S.	07/01/15 09/30/15	SCHEDULER/OFFICE MANAGER		750.00
		COPLAND, LORI	07/01/15 09/30/15	DISTRICT MANAGER		15,249.99
		DANIELS, BRYANT	07/01/15 09/30/15	DIRECTOR OF PUBLIC AFFAIRS		12,666.67
		FEDDERMAN, RICHARD S.	07/01/15 09/30/15	DIR OF CONSTITUENT SERVICES		16,500.00
		FORD, DAVID A.	07/01/15 09/30/15	PART-TIME EMPLOYEE		2,750.01
		GALLAGHER, THOMAS P.	07/01/15 09/30/15	SHARED EMPLOYEE		5,400.00
		KAMINSKI, LEWIS M	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		10,333.33
		LAUB, ANDREW D	07/01/15 09/30/15	STAFF ASSISTANT		8,499.99
		MICHALEK, E. H.	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT		31,250.01
		MILLER, CYNTHIA	07/01/15 09/30/15	CASEWORKER		12,999.99
		OJEDA-TIRU, DORIS	07/01/15 09/30/15	CASEWORKER		9,999.99
		SKRETNY, BRIAN A	07/01/15 09/30/15	SHARED EMPLOYEE		1,250.01
		SULLIVAN, MAXINE	07/01/15 09/30/15	CASEWORKER		8,250.00
		SWITZER, KENNETH	07/01/15 09/30/15	STAFF ASSISTANT		8,499.99
		WEGIMONT, JAY G	07/01/15 09/30/15	STAFF ASSISTANT		8,124.99
		WEITZ, WILLIAM F.	07/01/15 09/30/15	CHIEF OF STAFF		26,875.01
					PERSONNEL COMPENSATION TOTALS:	184,799.98
TRAVEL						
07-08	AP E0297164	BECKMAN, HEATHER S.	06/25/15 06/25/15	MEALS		62.50
08-07	AP E0307380	BARNAO, CATHERINE J.	07/22/15 07/22/15	TAXI/PARKING/TOLLS		19.10
08-07	AP E0307383	HON ELIOT L ENGEL	03/01/15 03/01/15	TAXI/PARKING/TOLLS		20.91
08-07	AP E0307383	HON ELIOT L ENGEL	04/12/15 04/12/15	TAXI/PARKING/TOLLS		20.00
08-07	AP E0307383	HON ELIOT L ENGEL	05/03/15 05/03/15	TAXI/PARKING/TOLLS		58.13
08-07	AP E0307384	WEITZ, WILLIAM F.	07/20/15 07/23/15	LODGING		797.05
08-07	AP E0307390	CITIBANK GOV CARD SERVICE	05/29/15 06/24/15	TRAVEL SUBSISTENCE		981.60
08-18	AP E0310698	CITIBANK GOV CARD SERVICE	07/18/15 07/24/15	TRAVEL SUBSISTENCE		420.20
08-18	AP E0310699	CITIBANK GOV CARD SERVICE	06/01/15 06/16/15	TRAVEL SUBSISTENCE		447.20
09-14	AP E0319347	CITIBANK GOV CARD SERVICE	08/20/15 08/20/15	TRAVEL SUBSISTENCE		165.00
09-14	AP E0319348	CITIBANK GOV CARD SERVICE	08/04/15 08/20/15	TRAVEL SUBSISTENCE		376.30
09-14	AP E0319350	SWITZER, KENNETH	09/11/15 09/11/15	TAXI/PARKING/TOLLS		27.00
					TRAVEL TOTALS:	3,394.99
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297142	CABLEVISION	07/01/15 07/31/15	UTILITIES		116.61

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07-08	AP	E0297143	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/15	06/09/15	UTILITIES	105.70
07-08	AP	E0297153	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/15	06/09/15	UTILITIES	317.62
07-16	AP	00803081	1978 THIRD AVE LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-16	AP	00803242	AVRUM SWERDLOFF	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
07-16	AP	00803585	RIVERBAY CORP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92
07-23	AP	00806374	UNITED PARCEL SERVICE	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	6.77
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	119.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	958.70
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	74.53
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	55.85
08-07	AP	E0307376	VERIZON	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,467.92
08-07	AP	E0307377	CONSOLIDATED EDISON COMPANY OF NY INC	06/09/15	07/09/15	UTILITIES	401.24
08-07	AP	E0307378	CONSOLIDATED EDISON COMPANY OF NY INC	06/09/15	07/09/15	UTILITIES	110.53
08-07	AP	E0307385	CSC HOLDINGS LLC	07/22/15	08/21/15	UTILITIES	174.30
08-16	AP	00808448	1978 THIRD AVE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	00808609	AVRUM SWERDLOFF	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
08-16	AP	00808950	RIVERBAY CORP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92
08-18	AP	E0310729	VERIZON	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,477.64
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	119.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	967.89
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.53
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.42
09-10	AP	E0317939	CABLEVISION	09/01/15	09/30/15	UTILITIES	116.61
09-10	AP	E0317941	CABLEVISION	06/22/15	07/21/15	UTILITIES	174.30
09-10	AP	E0317951	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/15	08/07/15	UTILITIES	400.63
09-10	AP	E0317955	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/15	08/07/15	UTILITIES	1,058.73
09-11	AP	E0317940	CABLEVISION	08/15/15	09/21/15	UTILITIES	184.28
09-16	AP	00813776	1978 THIRD AVE LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	00813936	AVRUM SWERDLOFF	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
09-16	AP	00814275	RIVERBAY CORP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	119.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,319.02
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.53
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.26
09-30	AP	E0325255	CONSOLIDATED EDISON COMPANY OF NY INC	08/07/15	09/08/15	UTILITIES	403.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,403.62
OTHER SERVICES							
07-08	AP	E0297182	JANET LYNCH	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	300.00
07-08	AP	E0297183	EVERETT MERRITT	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	250.00
07-08	AP	E0297190	FRANCISCA CRAWFORD	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	240.00
07-16	AP	00802642	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-14	AP	E0309809	JANET LYNCH	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	300.00
08-14	AP	E0309812	EVERETT MERRITT	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	250.00
08-14	AP	E0309816	FRANCISCA CRAWFORD	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	240.00
08-16	AP	00808010	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-10	AP	E0317952	EVERETT MERRITT	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
09-10	AP	E0317953	JANET LYNCH	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	300.00
09-10	AP	E0317954	FRANCISCA CRAWFORD	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	240.00
09-16	AP	00813339	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
					OTHER SERVICES TOTALS:	7,710.00
SUPPLIES AND MATERIALS						
07-08	AP	E0297122	DANIELS, BRYANT	06/23/15 06/23/15	PUBLICATIONS/REFERENCE MAT'L	532.48
07-08	AP	E0297174	STAPLES CONTRACT AND COMMERCIAL INC	05/13/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	550.95
07-08	AP	E0297181	WEITZ, WILLIAM F.	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	1,376.22
07-27	GL	FRM0050886		05/26/15 05/26/15	FRAMING (TRANSFER)	254.00
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	24.61
08-07	AP	E0307375	DANIELS, BRYANT	07/20/15 07/20/15	PUBLICATIONS/REFERENCE MAT'L	201.13
08-07	AP	E0307387	FAXPLUS INC /MARKET DEV	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)	265.00
08-12	AP	00806946	DEER PARK	06/30/15 06/30/15	WATER	66.95
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	42.50
09-01	AP	00811969	DEER PARK	07/31/15 07/31/15	WATER	51.95
09-09	AP	E0317957	WEITZ, WILLIAM F.	08/25/15 08/25/15	PUBLICATIONS/REFERENCE MAT'L	691.60
09-14	AP	E0319350	SWITZER, KENNETH	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	20.62
09-23	AP	00817066	GREY HOUSE PUBLISHING INC	05/19/15 05/19/15	PUBLICATIONS/REFERENCE MAT'L	220.00
09-24	AP	00817062	DEER PARK	08/31/15 08/31/15	WATER	51.95
09-30	GL	FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-44.00
09-30	GL	RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	34.10
					SUPPLIES AND MATERIALS TOTALS:	4,340.06
EQUIPMENT						
07-31	GL	MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	149.25
08-31	GL	MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	149.25
09-30	GL	MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	149.25
					EQUIPMENT TOTALS:	447.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,076.12
					OFFICE TOTALS:	233,076.12
2014 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP	00801962	CDW GOVERNMENT INC. C/O ISM IN	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	14.95
07-15	AP	00801962	CDW GOVERNMENT INC. C/O ISM IN	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	314.08
					SUPPLIES AND MATERIALS TOTALS:	329.03
EQUIPMENT						
07-01	AP	00801232	DELL MARKETING LP	02/26/15 03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	23,629.82
					EQUIPMENT TOTALS:	23,629.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,958.85
					OFFICE TOTALS:	23,958.85

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2013 HON. WILLIAM L. ENYART										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-29	AR	AC-11023	CITIBANK .....	08/28/13	09/22/13	TAXI/PARKING/TOLLS .....				-145.90
									TRAVEL TOTALS:	-145.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.90
									OFFICE TOTALS:	-145.90

2015 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,469.32	1,309.68
PERSONNEL COMPENSATION .....	739,691.82	247,874.97
TRAVEL .....	19,195.31	5,253.60
RENT, COMMUNICATION, UTILITIES .....	121,933.22	48,817.10
PRINTING AND REPRODUCTION .....	2,438.14	1,199.40
OTHER SERVICES .....	19,862.78	7,282.57
SUPPLIES AND MATERIALS .....	5,741.59	1,605.48
EQUIPMENT .....	1,517.64	486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,849.82	313,829.10
OFFICE TOTALS:	912,849.82	313,829.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				944.15
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....				-61.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....				381.63
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....				-57.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				165.70
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....				-62.90
									FRANKED MAIL TOTALS:	1,309.68

PERSONNEL COMPENSATION

AMMON,SCOTT J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			7,749.99	
BECK,PAUL K .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT/COUNSEL .....			13,749.99	
CHAPMAN, KAREN K .....	07/01/15	09/30/15	DISTRICT CHIEF OF STAFF .....			39,875.01	
FYBEL,RACHEL K .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,749.99	
GROSS,JENA W .....	07/01/15	09/30/15	SENIOR ADVISOR .....			21,249.99	
GROSSMAN,JOEL D .....	07/01/15	09/30/15	LD/SR. ADVISOR FOR TECH POLICY .....			23,750.01	
KIM, NA YOUNG P. ....	07/01/15	09/30/15	DEPUTY DISTRICT CHIEF OF STAFF .....			33,500.01	
MCMURRAY,MATTHEW M .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			15,000.00	
MURPHY,HANNAH E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			9,999.99	
PADILLA, CHRISTINA V. ....	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR .....			20,499.99	
PERRY,ANNA R .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			9,249.99	
REAM, ANNE .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			14,000.01	
REID,GILLIAN T .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,749.99	
STEWART, CHARLES E .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			14,750.01	
VILLAFUERTE,ALEX L .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			9,000.00	
						PERSONNEL COMPENSATION TOTALS:	247,874.97

TRAVEL										
07-06	AP	E0295988	HON ANNA ESHOO .....	06/25/15	06/25/15	TRAVEL SUBSISTENCE .....				336.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANNA G. ESHOO—Con.						
07-10	AP	E0298486	06/05/15 06/29/15	KIM, NA YOUNG P. .... PRIVATE AUTO MILEAGE .....	70.15	
07-10	AP	E0298497	06/02/15 06/24/15	PERRY, ANNA R. .... PRIVATE AUTO MILEAGE .....	14.84	
07-10	AP	E0298498	07/07/15 07/07/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	331.10	
07-10	AP	E0298506	06/05/15 06/26/15	PADILLA, CHRISTINA V. .... PRIVATE AUTO MILEAGE .....	109.37	
07-10	AP	E0298512	06/13/15 06/20/15	CITIBANK GOV CARD SERVICE .... GASOLINE .....	36.00	
07-10	AP	E0298527	06/01/15 06/25/15	FYBEL, RACHEL K. .... PRIVATE AUTO MILEAGE .....	14.61	
07-16	AP	00802122	07/01/15 07/31/15	FORD MOTOR CREDIT .... AUTOMOBILE LEASE .....	299.00	
07-24	AP	E0302885	07/16/15 07/16/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	331.10	
07-24	AP	E0302885	07/21/15 07/21/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	331.10	
07-28	AP	E0304581	07/23/15 07/23/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	331.10	
07-28	AP	E0304581	07/27/15 07/27/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	331.10	
08-14	AP	E0309926	06/05/15 06/22/15	AMMON, SCOTT J. .... PRIVATE AUTO MILEAGE .....	88.26	
08-14	AP	E0309926	07/17/15 07/28/15	AMMON, SCOTT J. .... PRIVATE AUTO MILEAGE .....	44.62	
08-14	AP	E0309952	07/07/15 07/07/15	PADILLA, CHRISTINA V. .... PRIVATE AUTO MILEAGE .....	23.23	
08-14	AP	E0309952	06/26/15 06/26/15	PADILLA, CHRISTINA V. .... TAXI/PARKING/TOLLS .....	8.00	
08-14	AP	E0309958	06/29/15 07/25/15	CITIBANK GOV CARD SERVICE .... GASOLINE .....	44.50	
08-16	AP	00807497	08/01/15 08/31/15	FORD MOTOR CREDIT .... AUTOMOBILE LEASE .....	299.00	
08-26	AP	E0313448	07/08/15 07/14/15	PERRY, ANNA R. .... PRIVATE AUTO MILEAGE .....	21.16	
09-10	AP	E0317945	08/01/15 08/29/15	PADILLA, CHRISTINA V. .... PRIVATE AUTO MILEAGE .....	146.40	
09-10	AP	E0317945	08/04/15 08/04/15	PADILLA, CHRISTINA V. .... TAXI/PARKING/TOLLS .....	17.00	
09-10	AP	E0318047	08/10/15 08/28/15	AMMON, SCOTT J. .... PRIVATE AUTO MILEAGE .....	117.36	
09-11	AP	E0317942	08/17/15 08/22/15	CITIBANK GOV CARD SERVICE .... GASOLINE .....	44.00	
09-11	AP	E0317943	09/08/15 09/08/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	311.10	
09-16	AP	00812825	09/01/15 09/30/15	FORD MOTOR CREDIT .... AUTOMOBILE LEASE .....	299.00	
09-22	AP	E0322409	09/11/15 09/11/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	316.10	
09-22	AP	E0322409	09/16/15 09/16/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	311.10	
09-22	AP	E0322409	09/18/15 09/18/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	311.10	
09-29	AP	E0324460	09/22/15 09/22/15	HON ANNA ESHOO .... TRAVEL SUBSISTENCE .....	316.10	
				TRAVEL TOTALS:	5,253.60	
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0298410	05/12/15 05/13/15	ICONSTITUENT LLC .... TELECOMSRV/EQ/TOLL CHARGE .....	6,036.40	
07-10	AP	E0298415	04/28/15 04/28/15	ICONSTITUENT LLC .... TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00	
07-10	AP	E0298417	04/02/15 04/02/15	ICONSTITUENT LLC .... TELECOMSRV/EQ/TOLL CHARGE .....	3,016.00	
07-10	AP	E0298491	07/06/15 08/05/15	COMCAST .... UTILITIES .....	528.04	
07-16	AP	00802224	07/03/15 08/02/15	BAER FOREST PLAZA #2 .... DISTRICT OFFICE RENT (PRIVATE) .....	10,662.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	131.25	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	598.97	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.34	
08-03	AP	E0302929	07/16/15 07/16/15	GROSS,JENA W .... POSTAGE / COURIER / BOX RENTAL .....	6.74	
08-03	AP	E0302935	06/10/15 07/09/15	AT&T .... TELECOMSRV/EQ/TOLL CHARGE .....	138.94	
08-13	AP	E0309775	08/06/15 09/05/15	COMCAST .... UTILITIES .....	528.74	
08-16	AP	00807599	08/03/15 09/02/15	BAER FOREST PLAZA #2 .... DISTRICT OFFICE RENT (PRIVATE) .....	11,170.50	

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08-26	AP	E0313452	AT&T .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.10
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	803.05
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.84
09-10	AP	E0317949	COMCAST .....	09/06/15	10/05/15	UTILITIES .....	532.08
09-14	AP	00812634	BAER FOREST PLAZA #2 .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	10,157.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	797.98
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	2.35
09-29	AP	E0324461	AT&T .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	161.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,817.10
			PRINTING AND REPRODUCTION				
07-31	AP	E0302984	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	280.61
08-14	AP	E0309931	XEROX CORPORATION .....	05/21/15	06/21/15	PRINTING & REPRODUCTION .....	306.88
08-26	AP	E0313449	DAVID L ANDRUKITIS INC .....	08/13/15	08/17/15	PRINTING & REPRODUCTION .....	25.00
08-26	AP	E0313450	XEROX CORPORATION .....	03/23/15	06/20/15	PRINTING & REPRODUCTION .....	322.83
09-10	AP	E0317950	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....	264.08
						PRINTING AND REPRODUCTION TOTALS:	1,199.40
			OTHER SERVICES				
07-16	AP	00802859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-24	AP	E0302890	LIBERTY CONCEPTS .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15	06/30/15	SECURITY SERVICE .....	212.13
08-11	AP	00807261	TYCO INTEGRATED SECURITY LLC .....	07/17/15	07/17/15	SECURITY SERVICE .....	415.44
08-16	AP	00808227	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813556	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-22	AP	E0322415	LIBERTY CONCEPTS .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	7,282.57
			SUPPLIES AND MATERIALS				
07-10	AP	E0298413	ALHAMBRA .....	06/03/15	06/17/15	WATER .....	36.33
07-28	AP	E0304573	OFFICE DEPOT BUSINESS CREDIT .....	06/23/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	164.06
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-82.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	96.00
08-03	AP	E0305778	ALHAMBRA .....	07/01/15	07/15/15	WATER .....	36.40
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	48.00
08-26	AP	E0313447	SAN FRANCISCO CHRONICLE .....	08/25/15	08/25/16	PUBLICATIONS/REFERENCE MAT'L .....	631.80
08-27	AP	E0313445	ALHAMBRA .....	07/29/15	08/12/15	WATER .....	36.40
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-97.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	201.40
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	48.00
09-22	AP	E0322414	ALHAMBRA .....	08/18/15	09/09/15	WATER .....	26.40
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	58.00
09-24	AP	E0322416	DMV RENEWAL .....	11/22/15	11/22/16	AUTO EXPENSES .....	285.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-184.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	301.44
						SUPPLIES AND MATERIALS TOTALS:	1,605.48
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	162.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ANNA G. ESHOO—Con.							
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	162.10	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	162.10	
						EQUIPMENT TOTALS:	
						313,829.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						313,829.10	
2014 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-03	AP	00812196	KYVON .....	01/12/15	01/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	398.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						398.75	
SUPPLIES AND MATERIALS							
07-09	AP	00801630	OFFICE DEPOT INC .....	04/04/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	359.98
07-09	AP	00801630	OFFICE DEPOT INC .....	04/04/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) .....	605.97
07-16	AP	00801761	OFFICE DEPOT INC .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	715.96
						SUPPLIES AND MATERIALS TOTALS:	
						1,681.91	
EQUIPMENT							
07-09	AP	00801630	OFFICE DEPOT INC .....	04/04/15	04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	824.99
07-09	AP	00801630	OFFICE DEPOT INC .....	04/04/15	04/14/15	WARRANTIES .....	109.99
						EQUIPMENT TOTALS:	
						934.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						3,015.64	
						OFFICE TOTALS:	
						3,015.64	
2015 HON. ELIZABETH H. ESTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	5,706.27	3,191.71
					PERSONNEL COMPENSATION .....	656,114.80	218,987.49
					TRAVEL .....	30,075.13	7,676.88
					RENT, COMMUNICATION, UTILITIES .....	54,514.48	18,275.23
					PRINTING AND REPRODUCTION .....	3,084.41	1,419.09
					OTHER SERVICES .....	28,900.90	11,040.90
					SUPPLIES AND MATERIALS .....	4,912.82	1,651.30
					EQUIPMENT .....	6,928.67	4,992.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,237.48	267,235.26
					OFFICE TOTALS:	790,237.48	267,235.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	665.04
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....	-24.35
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,488.17
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....	-20.40

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09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	253.11
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	836.49
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-6.35
FRANKED MAIL TOTALS:							3,191.71

PERSONNEL COMPENSATION

BAKER, ANTHONY R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,000.00			
BROWN, JESSICA N .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,375.00			
CARLO, MICHAEL .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00			
CARNEY, KELLEY A .....	07/01/15	09/30/15	SCHEDULER .....	11,250.00			
CHANDLER, COURTNEY R .....	07/01/15	09/03/15	DISTRICT AIDE & PRESS ASSIST .....	6,562.50			
CHANDLER, COURTNEY R .....	09/01/15	09/03/15	DISTRICT AIDE & PRESS ASSIST (OTHER COMPENSATION) .....	1,770.83			
DOMINELLO, MATTHEW C .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,650.00			
FLYNN, ANTHONY G .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	400.00			
HELLER, ALEXANDRA S .....	07/01/15	09/30/15	DISTRICT AIDE .....	10,625.01			
HERNANDEZ, SAMAIA M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01			
MOST, DANIELLE N .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,874.99			
NANO, XHOLINA .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00			
PILLION, SAMANTHA C .....	07/01/15	09/30/15	DISTRICT AIDE .....	10,125.00			
PODEWELL, STEPHANIE J .....	07/01/15	08/31/15	DISTRICT DIRECTOR .....	14,000.00			
PODEWELL, STEPHANIE J .....	09/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,687.50			
POLLETTA, JOSEPH .....	07/14/15	08/31/15	COMMUNITY LIAISON .....	3,333.33			
POLLETTA, JOSEPH .....	09/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,083.33			
RIDDLE, KELLY M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01			
SMITH, ALLISON W .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99			
STEWART, THOMAS F .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01			
TRESTMAN, JODY J .....	07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS .....	14,124.99			
VOGT, SHERRI L .....	07/01/15	09/30/15	DISTRICT AIDE .....	11,874.99			
PERSONNEL COMPENSATION TOTALS:							218,987.49

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TRAVEL

07-02	AP	E0295518	CHANDLER, COURTNEY R. ....	06/18/15	06/26/15	PRIVATE AUTO MILEAGE .....	80.55
07-02	AP	E0295534	NANO, XHOLINA .....	06/05/15	06/27/15	PRIVATE AUTO MILEAGE .....	60.75
07-02	AP	E0295535	HELLER, ALEXANDRA S. ....	06/19/15	06/27/15	PRIVATE AUTO MILEAGE .....	106.16
07-02	AP	E0295536	TRESTMAN, JODY J. ....	06/01/15	06/12/15	PRIVATE AUTO MILEAGE .....	85.55
07-02	AP	E0295598	CARLO, MICHAEL .....	06/05/15	06/07/15	PRIVATE AUTO MILEAGE .....	314.60
07-02	AP	E0295598	CARLO, MICHAEL .....	06/05/15	06/07/15	TAXI/PARKING/TOLLS .....	59.66
07-02	AP	E0295625	PODEWELL, STEPHANIE J .....	06/05/15	06/29/15	PRIVATE AUTO MILEAGE .....	340.55
07-02	AP	E0295750	VOGT, SHERRI .....	06/01/15	06/27/15	PRIVATE AUTO MILEAGE .....	440.25
07-27	AP	E0303216	CITIBANK GOV CARD SERVICE .....	05/07/15	06/12/15	TRAVEL SUBSISTENCE .....	3,622.78
08-10	AP	E0307918	CITIBANK GOV CARD SERVICE .....	06/25/15	07/30/15	TRAVEL SUBSISTENCE .....	1,676.81
08-10	AP	E0307969	CHANDLER, COURTNEY R. ....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	66.10
08-10	AP	E0307970	HELLER, ALEXANDRA S. ....	07/23/15	07/31/15	PRIVATE AUTO MILEAGE .....	33.15
08-10	AP	E0307971	NANO, XHOLINA .....	07/27/15	07/27/15	PRIVATE AUTO MILEAGE .....	6.00
08-10	AP	E0307972	PILLION, SAMANTHA C. ....	07/06/15	07/30/15	PRIVATE AUTO MILEAGE .....	137.20
08-10	AP	E0308012	PODEWELL, STEPHANIE J .....	07/09/15	07/30/15	PRIVATE AUTO MILEAGE .....	220.00
08-11	AP	E0307929	POLLETTA, JOSEPH .....	07/25/15	07/25/15	PRIVATE AUTO MILEAGE .....	13.95
08-25	AR	AC-11167	CITIBANK .....	01/27/15	02/28/15	TRAVEL SUBSISTENCE .....	-3,638.18
08-31	AP	E0314482	CHANDLER, COURTNEY R. ....	08/15/15	08/24/15	PRIVATE AUTO MILEAGE .....	72.30
09-09	AP	E0317573	VOGT, SHERRI .....	07/02/15	08/27/15	PRIVATE AUTO MILEAGE .....	513.55
09-09	AP	E0317574	TRESTMAN, JODY J. ....	07/11/15	08/26/15	PRIVATE AUTO MILEAGE .....	188.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
09-09	AP	E0317575	08/02/15	08/27/15	PRIVATE AUTO MILEAGE .....	93.75
09-09	AP	E0317576	08/03/15	08/29/15	PRIVATE AUTO MILEAGE .....	182.10
09-09	AP	E0317576	08/03/15	08/26/15	TAXI/PARKING/TOLLS .....	5.00
09-09	AP	E0317577	07/31/15	08/13/15	PRIVATE AUTO MILEAGE .....	81.85
09-09	AP	E0317578	08/02/15	08/15/15	PRIVATE AUTO MILEAGE .....	50.15
09-09	AP	E0317579	08/22/15	08/28/15	PRIVATE AUTO MILEAGE .....	422.25
09-09	AP	E0317579	08/22/15	08/28/15	TAXI/PARKING/TOLLS .....	56.00
09-09	AP	E0317579	08/22/15	08/28/15	TRAVEL SUBSISTENCE .....	20.55
09-23	AP	E0322637	08/30/15	09/01/15	TRAVEL SUBSISTENCE .....	566.90
09-23	AP	E0322979	07/30/15	09/08/15	TRAVEL SUBSISTENCE .....	1,798.60
					TRAVEL TOTALS:	7,676.88
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00802291	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
07-16	AP	00802292	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,585.00
07-16	AP	E0300953	03/01/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,306.25
07-16	AP	E0300959	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	420.90
07-17	AP	E0300958	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	505.85
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES .....	105.45
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES .....	65.51
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES .....	734.62
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES .....	402.92
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES .....	3.50
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	613.85
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.49
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	55.85
08-16	AP	00807662	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
08-16	AP	00807663	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,585.00
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES .....	105.46
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES .....	65.51
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES .....	736.44
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES .....	421.28
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES .....	3.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	607.53
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.49
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.15
08-31	AP	E0314579	08/25/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	470.20
09-16	AP	00812992	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
09-16	AP	00812993	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,585.00
09-18	AP	00816865	07/29/15	08/28/15	UTILITIES .....	105.46

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09-18	AP	00816865	CITI PCARD-CONNECTICUT NATURAL U .....	07/29/15	08/28/15	UTILITIES .....	65.51
09-18	AP	00816865	CITI PCARD-CTS FRONTIER ONLINEPAY .....	07/29/15	08/28/15	UTILITIES .....	736.44
09-18	AP	00816865	CITI PCARD-EVERSOURCE U TILITYPMT .....	07/29/15	08/28/15	UTILITIES .....	389.05
09-18	AP	00816865	CITI PCARD-JP MORGAN CH ASE FEE .....	07/29/15	08/28/15	UTILITIES .....	3.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	595.38
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.49
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.40
RENT, COMMUNICATION, UTILITIES TOTALS:							18,275.23
PRINTING AND REPRODUCTION							
07-02	AP	E0295534	NANO, XHOLINA .....	06/02/15	06/22/15	PRINTING & REPRODUCTION .....	4.54
07-02	AP	E0295750	VOGT, SHERRI .....	06/12/15	06/12/15	PRINTING & REPRODUCTION .....	3.17
07-16	AP	E0300957	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	59.95
07-17	AP	E0300960	BARILE PRINTERS LLC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	949.60
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	-14.40
08-10	AP	E0307973	NANO, XHOLINA .....	07/02/15	07/24/15	PRINTING & REPRODUCTION .....	18.36
08-11	AP	E0308565	XEROX CORPORATION .....	03/23/15	06/23/15	PRINTING & REPRODUCTION .....	14.27
08-24	AP	E0312113	ACCURATE WORD LLC .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	169.90
09-09	AP	E0317578	NANO, XHOLINA .....	08/24/15	08/27/15	PRINTING & REPRODUCTION .....	43.80
09-15	AP	E0319745	ACCURATE WORD LLC .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	169.90
PRINTING AND REPRODUCTION TOTALS:							1,419.09
OTHER SERVICES							
07-16	AP	00802907	PROFESSIONAL TECHNICIANS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
07-16	AP	00802915	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-10	AP	E0307978	DCS CONGRESSIONAL LLC .....	07/23/15	07/23/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,375.00
08-10	AP	E0307979	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-10	AP	E0307981	DCS CONGRESSIONAL LLC .....	07/22/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	112.90
08-16	AP	00808275	PROFESSIONAL TECHNICIANS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
08-16	AP	00808283	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-24	AP	E0312117	PITNEY BOWES .....	01/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	273.00
09-09	AP	E0317572	DCS CONGRESSIONAL LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813604	PROFESSIONAL TECHNICIANS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
09-16	AP	00813612	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							11,040.90
SUPPLIES AND MATERIALS							
07-02	AP	E0295534	NANO, XHOLINA .....	06/16/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	39.43
07-02	AP	E0295625	PODEWELL,STEPHANIE J .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	128.96
07-02	AP	E0295746	BAKER,ANTHONY R .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	27.48
07-16	AP	E0300955	IMPACTOFFICE .....	07/02/15	07/02/15	FOOD & BEVERAGE .....	165.00
07-16	AP	E0300956	IMPACTOFFICE .....	07/03/15	07/03/15	FOOD & BEVERAGE .....	29.00
07-17	AP	E0300954	CCSU STUDENT CENTER .....	05/06/15	05/06/15	FOOD & BEVERAGE .....	56.00
07-20	AP	00806198	CITI PCARD-DANBURY NEWS TIMES CIR .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-20	AP	00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.15
07-20	AP	00806198	CITI PCARD-POLAND SPRING WATER .....	05/29/15	06/28/15	WATER .....	38.14
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-146.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	259.90
08-10	AP	E0307977	IMPACTOFFICE .....	07/02/15	08/01/15	WATER .....	29.00
08-19	AP	00811597	CITI PCARD-DANBURY NEWS TIMES CIR .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
08-19	AP 00811597	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	15.15	
08-19	AP 00811597	CITI PCARD-POLAND SPRING WATER	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	38.14	
08-19	AP 00811597	CITI PCARD-STOP & SHOP	06/29/15 07/28/15	FOOD & BEVERAGE	142.96	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-67.25	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	208.42	
09-09	AP E0317571	IMPACTOFFICE	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)	29.00	
09-09	AP E0317576	PODEWELL,STEPHANIE J	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)	11.69	
09-15	AP E0319750	XEROX CORPORATION	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)	139.00	
09-18	AP 00816865	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	15.15	
09-18	AP 00816865	CITI PCARD-READYREFRESH BY NESTLE	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	38.14	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	FOOD & BEVERAGE	9.22	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	108.08	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	89.71	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	232.33	
				SUPPLIES AND MATERIALS TOTALS:	1,651.30	
				EQUIPMENT		
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	402.49	
08-19	AP 00811597	CITI PCARD-FLAG LADYS FLAG STORE	06/29/15 07/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000	182.16	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	402.49	
09-30	AP 00817289	DELL MARKETING LP	07/06/15 07/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,603.03	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	402.49	
				EQUIPMENT TOTALS:	4,992.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,235.26	
				OFFICE TOTALS:	267,235.26	
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-07	AP E0292962	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	79.90	
07-07	AP E0293055	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	159.80	
SUPPLIES AND MATERIALS						
07-20	AP E0301522	IMPACTOFFICE	12/31/14 12/31/14	FOOD & BEVERAGE	1,023.75	
07-20	AP E0301537	IMPACTOFFICE	12/31/14 12/31/14	FOOD & BEVERAGE	57.00	
				SUPPLIES AND MATERIALS TOTALS:	1,080.75	
EQUIPMENT						
07-23	AP 00806242	PC MALL GOV INC	01/09/15 01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.00	
07-23	AP 00806242	PC MALL GOV INC	01/09/15 01/09/15	WARRANTIES QTY - 4	380.00	
08-12	AP 00807313	KYVON	05/20/15 05/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,934.00	
08-12	AP 00807313	KYVON	05/20/15 05/20/15	WARRANTIES QTY - 2	1,232.00	
				EQUIPMENT TOTALS:	13,682.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,922.55	

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						OFFICE TOTALS:	14,922.55
2014 HON. ENI F. H. FALCOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-02	AR	AC-10920	IMPACT OFFICE	02/06/14	02/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-610.00
						EQUIPMENT TOTALS:	-610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-610.00
						OFFICE TOTALS:	-610.00

2015 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,779.85	6,349.48
PERSONNEL COMPENSATION	558,526.61	188,849.93
TRAVEL	61,753.41	23,671.96
RENT, COMMUNICATION, UTILITIES	68,663.09	23,461.17
PRINTING AND REPRODUCTION	2,703.07	1,756.50
OTHER SERVICES	33,096.38	11,081.98
SUPPLIES AND MATERIALS	7,777.19	3,692.60
EQUIPMENT	3,024.00	1,008.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,871.62
	745,323.60	259,871.62
	OFFICE TOTALS:	259,871.62
	745,323.60	259,871.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	2,727.20
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-84.13
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	3,677.71
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-28.45
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	57.15
						FRANKED MAIL TOTALS:	6,349.48

PERSONNEL COMPENSATION

ADAM, LISA B	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	17,499.99
BEAMER, NICOLE M.	06/25/15	09/30/15	CASEWORKER	8,533.34
BUENTELLO, LUIS F	07/01/15	09/30/15	FIELD REPRESENTATIVE	11,049.99
CARSON, AUSTIN F	06/01/15	09/30/15	POLICY ADVISOR	14,933.42
ELLIOTT, JENNIFER L	07/01/15	09/30/15	SHARED EMPLOYEE	5,000.01
HAUETER, ROBERT W	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	32,499.99
KENNEDY, COLLIN P.	06/27/15	09/30/15	FIELD REPRESENTATIVE	9,138.90
KENNEDY, JOHN D	07/01/15	09/30/15	FIELD REPRESENTATIVE	14,166.67
MALDONADO, JOHN A	07/01/15	09/30/15	STAFF ASSISTANT	8,750.01
MITCHELL, SHAWNA L	07/01/15	09/30/15	CASEWORKER	8,750.01
MULOPULOS, SAM J	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
PEACE, JENNIFER E	07/01/15	07/05/15	DEPUTY PRESS SECRETARY	444.44
PEACE, JENNIFER E	07/06/15	09/07/15	PART-TIME EMPLOYEE	2,777.60
PEACE, JENNIFER E	09/08/15	09/30/15	COMMUNICATIONS DIRECTOR	4,472.22
REKOLA, MICHAEL P	07/01/15	09/04/15	COMMUNICATIONS DIRECTOR	10,666.67
WILKES, EMILY D	07/01/15	09/30/15	EXECUTIVE ASSISTANT	14,250.00
WILSON, JEFFREY C	06/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,916.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
		WOOTTON,CAROL .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		5,499.99
				PERSONNEL COMPENSATION TOTALS:		188,849.93
		TRAVEL				
07-07	AP E0296225	CARSON, AUSTIN .....	05/29/15 05/31/15	MEALS .....		62.11
07-07	AP E0296225	CARSON, AUSTIN .....	05/29/15 05/31/15	TAXI/PARKING/TOLLS .....		111.68
07-08	AP E0297518	WOOTTON, CAROL .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		766.00
07-09	AP E0297516	CITIBANK GOV CARD SERVICE .....	05/01/15 06/05/15	COMMERCIAL TRANSPORTATION .....		3,267.50
07-09	AP E0297516	CITIBANK GOV CARD SERVICE .....	04/27/15 05/26/15	MEALS .....		201.00
07-09	AP E0297516	CITIBANK GOV CARD SERVICE .....	05/12/15 05/12/15	TAXI/PARKING/TOLLS .....		41.58
07-15	AP E0299918	CITIBANK GOV CARD SERVICE .....	05/04/15 05/30/15	COMMERCIAL TRANSPORTATION .....		1,791.50
07-15	AP E0299918	CITIBANK GOV CARD SERVICE .....	05/12/15 05/25/15	LODGING .....		617.97
07-15	AP E0299918	CITIBANK GOV CARD SERVICE .....	05/04/15 05/27/15	MEALS .....		65.80
07-15	AP E0299918	CITIBANK GOV CARD SERVICE .....	05/03/15 05/03/15	CAR RENTAL .....		128.09
07-15	AP E0299918	CITIBANK GOV CARD SERVICE .....	05/04/15 05/04/15	GASOLINE .....		10.22
07-15	AP E0299918	CITIBANK GOV CARD SERVICE .....	05/02/15 05/26/15	TAXI/PARKING/TOLLS .....		57.81
07-15	AP E0299919	BUENTELLO, LUIS .....	06/10/15 06/10/15	MEALS .....		7.14
07-15	AP E0299919	BUENTELLO, LUIS .....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		366.50
07-15	AP E0299920	KENNEDY,JOHN D .....	06/10/15 06/11/15	LODGING .....		89.00
07-15	AP E0299920	KENNEDY,JOHN D .....	05/24/15 06/19/15	MEALS .....		180.53
07-15	AP E0299920	KENNEDY,JOHN D .....	06/10/15 06/19/15	PRIVATE AUTO MILEAGE .....		528.00
07-15	AP E0299920	KENNEDY,JOHN D .....	06/19/15 06/29/15	PRIVATE AUTO MILEAGE .....		421.50
07-15	AP E0299920	KENNEDY,JOHN D .....	05/14/15 05/15/15	TAXI/PARKING/TOLLS .....		41.99
07-28	AP E0304238	CITIBANK GOV CARD SERVICE .....	06/04/15 06/29/15	COMMERCIAL TRANSPORTATION .....		1,739.70
07-28	AP E0304238	CITIBANK GOV CARD SERVICE .....	05/28/15 05/30/15	LODGING .....		1,580.59
07-28	AP E0304238	CITIBANK GOV CARD SERVICE .....	05/29/15 06/05/15	MEALS .....		140.74
07-28	AP E0304238	CITIBANK GOV CARD SERVICE .....	05/30/15 05/30/15	CAR RENTAL .....		144.68
07-28	AP E0304238	CITIBANK GOV CARD SERVICE .....	05/28/15 06/06/15	TAXI/PARKING/TOLLS .....		20.77
08-24	AP E0311689	CITIBANK GOV CARD SERVICE .....	05/29/15 06/21/15	LODGING .....		1,658.43
08-24	AP E0311689	CITIBANK GOV CARD SERVICE .....	05/27/15 06/19/15	MEALS .....		140.35
08-24	AP E0311689	CITIBANK GOV CARD SERVICE .....	06/21/15 06/21/15	CAR RENTAL .....		168.21
08-24	AP E0311689	CITIBANK GOV CARD SERVICE .....	05/29/15 06/19/15	TAXI/PARKING/TOLLS .....		72.60
08-24	AP E0311689	CITIBANK GOV CARD SERVICE .....	06/03/15 07/13/15	TRAVEL SUBSISTENCE .....		210.20
08-24	AP E0312412	WOOTTON, CAROL .....	07/31/15 07/31/15	PRIVATE AUTO MILEAGE .....		512.50
08-24	AP E0312415	BUENTELLO, LUIS .....	07/09/15 08/13/15	MEALS .....		28.00
08-24	AP E0312415	BUENTELLO, LUIS .....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....		395.00
08-28	AP E0313808	CITIBANK GOV CARD SERVICE .....	05/29/15 05/29/15	GASOLINE .....		15.03
08-31	AP E0314353	CITIBANK GOV CARD SERVICE .....	07/18/15 07/18/15	LODGING .....		138.05
08-31	AP E0314353	CITIBANK GOV CARD SERVICE .....	06/29/15 07/24/15	GASOLINE .....		66.46
09-01	AP E0314352	CITIBANK GOV CARD SERVICE .....	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION .....		521.60
09-01	AP E0314352	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	MEALS .....		9.88
09-01	AP E0314352	CITIBANK GOV CARD SERVICE .....	06/07/15 06/24/15	GASOLINE .....		85.64
09-01	AP E0314352	CITIBANK GOV CARD SERVICE .....	06/02/15 06/02/15	TAXI/PARKING/TOLLS .....		19.00
09-15	AP E0319809	CITIBANK GOV CARD SERVICE .....	06/26/15 07/27/15	COMMERCIAL TRANSPORTATION .....		2,086.30

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09-15	AP	E0319809	CITIBANK GOV CARD SERVICE .....	06/26/15	07/11/15	LODGING .....	833.49
09-15	AP	E0319809	CITIBANK GOV CARD SERVICE .....	07/01/15	07/25/15	MEALS .....	156.91
09-15	AP	E0319809	CITIBANK GOV CARD SERVICE .....	06/30/15	06/30/15	TAXI/PARKING/TOLLS .....	10.90
09-15	AP	E0319819	WOOTTON, CAROL .....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	675.00
09-17	AP	E0319906	KENNEDY JOHN D .....	07/13/15	07/14/15	LODGING .....	89.00
09-17	AP	E0319906	KENNEDY JOHN D .....	06/24/15	07/17/15	MEALS .....	80.02
09-17	AP	E0319906	KENNEDY JOHN D .....	07/01/15	07/09/15	PRIVATE AUTO MILEAGE .....	297.50
09-17	AP	E0319906	KENNEDY JOHN D .....	07/10/15	07/21/15	PRIVATE AUTO MILEAGE .....	171.00
09-17	AP	E0319906	KENNEDY JOHN D .....	07/22/15	07/28/15	PRIVATE AUTO MILEAGE .....	125.00
09-18	AP	E0320695	CITIBANK GOV CARD SERVICE .....	07/25/15	08/19/15	LODGING .....	590.77
09-18	AP	E0320695	CITIBANK GOV CARD SERVICE .....	07/27/15	08/20/15	MEALS .....	61.27
09-22	AP	E0320694	CITIBANK GOV CARD SERVICE .....	07/29/15	08/30/15	COMMERCIAL TRANSPORTATION .....	344.60
09-22	AP	E0320694	CITIBANK GOV CARD SERVICE .....	08/12/15	08/12/15	GASOLINE .....	30.19
09-23	AP	E0322883	CITIBANK GOV CARD SERVICE .....	08/18/15	08/21/15	LODGING .....	386.24
09-23	AP	E0322883	CITIBANK GOV CARD SERVICE .....	07/27/15	08/20/15	MEALS .....	274.50
09-23	AP	E0322883	CITIBANK GOV CARD SERVICE .....	08/07/15	08/23/15	GASOLINE .....	204.69
09-23	AP	E0322883	CITIBANK GOV CARD SERVICE .....	08/20/15	08/20/15	TAXI/PARKING/TOLLS .....	20.00
09-23	AP	E0322884	CITIBANK GOV CARD SERVICE .....	07/11/15	07/12/15	LODGING .....	263.68
09-23	AP	E0322884	CITIBANK GOV CARD SERVICE .....	07/11/15	07/27/15	MEALS .....	46.38
09-23	AP	E0322884	CITIBANK GOV CARD SERVICE .....	07/24/15	07/27/15	CAR RENTAL .....	150.51
09-23	AP	E0322884	CITIBANK GOV CARD SERVICE .....	07/24/15	07/24/15	GASOLINE .....	22.30
09-30	AP	E0325093	BUENTELLO, LUIS .....	08/25/15	09/15/15	MEALS .....	10.36
09-30	AP	E0325093	BUENTELLO, LUIS .....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	318.00
						TRAVEL TOTALS:	23,671.96
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00802234	101 SHORELINE LTD .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
07-16	AP	00802734	HERITAGE MARK INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
07-20	AP	00806198	CITI PCARD-SUDDENLINK-NAT'L SITE .....	05/29/15	06/28/15	UTILITIES .....	385.52
07-20	AP	00806198	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/15	06/28/15	UTILITIES .....	587.48
07-23	AP	E0302482	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	793.39
07-24	AP	E0302480	CAPITOL FRANKING GROUP LLC .....	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	128.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	130.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	890.98
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
08-16	AP	00807608	101 SHORELINE LTD .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
08-16	AP	00808102	HERITAGE MARK INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
08-19	AP	00811597	CITI PCARD-SUDDENLINK-NAT'L SITE .....	06/29/15	07/28/15	UTILITIES .....	385.58
08-19	AP	00811597	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/15	07/28/15	UTILITIES .....	586.61
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	130.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,040.72
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
09-15	AP	E0319810	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	894.52
09-15	AP	E0319830	FEDEX .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
09-15	AP	E0319833	FEDEX .....	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL .....	30.24
09-16	AP	00812938	101 SHORELINE LTD .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
09-16	AP	00813431	HERITAGE MARK INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
09-18	AP	00816865	CITI PCARD-SUDDENLINK-NAT'L SITE .....	07/29/15	08/28/15	UTILITIES .....	385.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
09-18	AP 00816865	CITI PCARD-TWC TIME WARNER CABLE .....	07/29/15 08/28/15	UTILITIES .....		587.90
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		130.75
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		941.05
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		35.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,461.17
PRINTING AND REPRODUCTION						
07-08	AP E0297515	FAXPLUS INC /MARKET DEV .....	05/08/15 06/07/15	PRINTING & REPRODUCTION .....		173.04
07-15	AP E0299922	ACCURATE WORD LLC .....	03/03/15 03/03/15	PRINTING & REPRODUCTION .....		29.95
07-15	AP E0299927	ACCURATE WORD LLC .....	05/18/15 05/18/15	PRINTING & REPRODUCTION .....		149.90
07-20	AP 00806198	CITI PCARD-FACEBOOK .....	05/29/15 06/28/15	ADVERTISEMENTS .....		231.03
07-23	AP E0302479	FAXPLUS INC /MARKET DEV .....	06/08/15 07/07/15	PRINTING & REPRODUCTION .....		51.41
07-28	AP E0304235	ACCURATE WORD LLC .....	07/16/15 07/16/15	PRINTING & REPRODUCTION .....		219.80
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		158.60
08-24	AP E0312413	ACCURATE WORD LLC .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....		39.95
09-15	AP E0319831	FAXPLUS INC /MARKET DEV .....	07/08/15 08/07/15	PRINTING & REPRODUCTION .....		27.10
09-18	AP 00816865	CITI PCARD-TOWNSQ MEDIA VICTORIA .....	07/29/15 08/28/15	ADVERTISEMENTS .....		360.00
09-18	AP 00816865	CITI PCARD-WWW.ISTOCK.COM .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....		309.32
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,756.50
OTHER SERVICES						
07-08	AP E0297503	THE SAFEGUARD SYSTEM INC .....	07/01/15 07/31/15	SECURITY SERVICE .....		20.00
07-16	AP 00802406	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
07-16	AP 00802955	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
07-28	AP E0304237	ICONSTITUENT LLC .....	07/17/15 07/17/15	TECHNOLOGY SERVICE CONTRACTS .....		131.98
08-05	AP E0306483	THE SAFEGUARD SYSTEM INC .....	08/01/15 08/31/15	SECURITY SERVICE .....		20.00
08-16	AP 00807775	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
08-16	AP 00808322	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 00813105	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
09-16	AP 00813651	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP E0319834	THE SAFEGUARD SYSTEM INC .....	09/01/15 09/30/15	SECURITY SERVICE .....		20.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,081.98
SUPPLIES AND MATERIALS						
07-07	AP E0296225	CARSON, AUSTIN .....	05/29/15 05/31/15	OFFICE SUPPLIES (OUTSIDE) .....		8.45
07-08	AP E0297519	HAGUE QUALITY WATER OF MD INC .....	07/03/15 07/03/15	WATER .....		63.00
07-15	AP 00801968	B&H PHOTO-VIDEO .....	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) .....		171.94
07-27	GL FRM0050886	.....	06/16/15 06/16/15	FRAMING (TRANSFER) .....		62.00
07-28	AP E0304236	FAXPLUS INC /MARKET DEV .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		80.00
07-28	AP E0304238	CITIBANK GOV CARD SERVICE .....	06/06/15 06/06/15	FOOD & BEVERAGE .....		1,032.86
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-144.25

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07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	761.73
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	98.85
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	39.90
08-18	AP	00811577	CAPITOL MARKING PRODUCTS INC .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	44.50
08-19	AP	00811597	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
08-19	AP	00811597	CITI PCARD-HOMEDEPOT.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	78.72
08-21	GL	FRM0051583	.....	07/29/15	07/29/15	FRAMING (TRANSFER) .....	50.00
08-24	AP	E0312414	HAGUE QUALITY WATER OF MD INC .....	08/03/15	08/03/15	WATER .....	63.00
08-31	AP	E0314353	CITIBANK GOV CARD SERVICE .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	20.28
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-42.05
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	103.72
09-15	AP	E0319809	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	103.50
09-15	AP	E0319832	HAGUE QUALITY WATER OF MD INC .....	09/03/15	09/03/15	WATER .....	63.00
09-18	AP	00816865	CITI PCARD-TAMUCCATERING .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	503.75
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	FOOD & BEVERAGE .....	14.61
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	FOOD & BEVERAGE .....	139.02
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	36.94
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	329.14
						SUPPLIES AND MATERIALS TOTALS:	3,692.60
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	336.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	336.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,871.62
						OFFICE TOTALS:	259,871.62

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2014 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-05	AP	E0306482	AT&T MOBILITY .....	01/02/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,549.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,549.96
SUPPLIES AND MATERIALS							
07-22	AP	00806244	MORE DIRECT INC .....	04/21/15	04/21/15	SOFTWARE LESS THAN \$500 .....	492.66
						SUPPLIES AND MATERIALS TOTALS:	492.66
EQUIPMENT							
07-16	AP	00801813	MORE DIRECT INC .....	03/23/15	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,793.94
						EQUIPMENT TOTALS:	2,793.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,836.56
						OFFICE TOTALS:	4,836.56

2015 HON. SAM FARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,469.75	2,694.38
PERSONNEL COMPENSATION .....	756,072.12	252,944.33
TRAVEL .....	21,823.11	11,411.47
RENT, COMMUNICATION, UTILITIES .....	62,824.12	25,009.16
PRINTING AND REPRODUCTION .....	2,172.24	952.07
OTHER SERVICES .....	33,102.00	11,420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
				SUPPLIES AND MATERIALS .....	12,308.08	2,791.22
				EQUIPMENT .....	3,822.74	1,155.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,594.16	308,378.36
				OFFICE TOTALS:	898,594.16	308,378.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		1,396.48
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-51.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		515.39
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-24.30
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		858.61
				FRANKED MAIL TOTALS:		2,694.38
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		2,499.99
		ARAGO, ALEC J. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		28,187.49
		CASTRO, ALICIA V .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,800.00
		CHAVEZ, CARINA .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		14,812.50
		COLE, BRYAN J .....	07/01/15 09/30/15	OCEAN POLICY ADVISOR .....		3,000.00
		DESERPA, NANCY H. ....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....		14,112.51
		DESILVA, DUSHANI S .....	09/08/15 09/30/15	STAFF ASSISTANT .....		1,916.67
		DORNATT, ROCHELLE S. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		10,525.74
		FAHSELT, JENNIFER A .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....		9,999.99
		JULIN, ROSANNA D .....	07/01/15 09/07/15	STAFF ASSISTANT .....		5,583.34
		JULIN, ROSANNA D .....	09/08/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		2,236.11
		KEESE, MORGAN L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		MANSBACH-SIMON, RYAN A .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....		8,499.99
		MERRILL, DEBORAH J. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		27,300.00
		MILLER, JESSICA K. ....	07/01/15 09/04/15	LEGISLATIVE CORRESPONDENT .....		7,946.67
		MUNOZ-HERNANDEZ, BERTHA .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....		12,675.00
		PETERSEN, KRISTEN M .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....		8,833.34
		PHILLIPS, TROY S. ....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		28,200.00
		RADOSEVICH, MARTIN .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		690.00
		RUSSELL, JAMES .....	07/01/15 08/31/15	PRESS SECRETARY .....		10,700.00
		RUSSELL, JAMES .....	09/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		5,450.00
		SORENTINO, ANA L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		TUCKER, TOM .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		21,975.01
				PERSONNEL COMPENSATION TOTALS:		252,944.33
TRAVEL						
07-09	AP E0297771	CITIBANK GOV CARD SERVICE .....	04/23/15 06/09/15	COMMERCIAL TRANSPORTATION .....		256.10
07-09	AP E0297771	CITIBANK GOV CARD SERVICE .....	05/02/15 05/22/15	TAXI/PARKING/TOLLS .....		860.00
07-16	AP E0300602	FAHSELT, JENNIFER A. ....	03/26/15 07/02/15	PRIVATE AUTO MILEAGE .....		233.57
07-17	AP E0300617	CITIBANK GOV CARD SERVICE .....	06/04/15 06/26/15	COMMERCIAL TRANSPORTATION .....		1,024.40

07-17	AP	E0300617	CITIBANK GOV CARD SERVICE .....	06/01/15	06/23/15	TAXI/PARKING/TOLLS .....	1,075.00
07-20	AP	E0297754	MANSBACH-SIMON, RYAN A. ....	05/27/15	07/01/15	PRIVATE AUTO MILEAGE .....	302.05
07-29	AP	E0304626	RUSSELL JAMES .....	07/20/15	07/20/15	PRIVATE AUTO MILEAGE .....	45.54
07-29	AP	E0304627	PETERSEN, KRISTEN M. ....	07/02/15	07/24/15	PRIVATE AUTO MILEAGE .....	116.15
08-10	AP	E0307860	HON SAM FARR .....	01/05/15	07/30/15	TAXI/PARKING/TOLLS .....	2,320.00
08-21	AP	00811694	MUNOZ-HERNANDEZ, BERTHA .....	06/17/15	08/06/15	PRIVATE AUTO MILEAGE .....	123.76
08-27	AP	E0313740	MANSBACH-SIMON, RYAN A. ....	07/20/15	08/13/15	PRIVATE AUTO MILEAGE .....	140.99
09-03	AP	E0315876	TUCKER, TOM .....	07/17/15	07/17/15	PRIVATE AUTO MILEAGE .....	40.25
09-03	AP	E0315881	PETERSEN, KRISTEN M. ....	08/24/15	08/26/15	PRIVATE AUTO MILEAGE .....	87.29
09-14	AP	E0318996	ARAGO, ALEC J. ....	06/16/15	09/03/15	PRIVATE AUTO MILEAGE .....	1,045.93
09-21	AP	E0321507	CITIBANK GOV CARD SERVICE .....	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION .....	472.20
09-21	AP	E0321535	CITIBANK GOV CARD SERVICE .....	06/26/15	08/03/15	COMMERCIAL TRANSPORTATION .....	1,726.70
09-21	AP	E0321535	CITIBANK GOV CARD SERVICE .....	06/27/15	07/27/15	TAXI/PARKING/TOLLS .....	1,290.00
09-21	AP	E0321536	CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	MEALS .....	251.54
						TRAVEL TOTALS:	11,411.47
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	7.70
07-09	AP	E0297748	UNITED PARCEL SERVICE .....	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-09	AP	E0297751	VERIZON WIRELESS .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	266.98
07-09	AP	E0297753	CITY OF SALINAS .....	07/01/15	12/31/15	DISTRICT OFFICE PARKING .....	1,440.00
07-09	AP	E0297756	UNITED PARCEL SERVICE .....	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL .....	15.71
07-09	AP	E0297760	AT&T .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,406.60
07-09	AP	E0297763	UNITED PARCEL SERVICE .....	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-09	AP	E0297765	UNITED PARCEL SERVICE .....	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-09	AP	E0297766	AT&T .....	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,452.04
07-09	AP	E0297770	COMCAST .....	06/21/15	07/20/15	UTILITIES .....	108.73
07-16	AP	00803443	COUNTY OF SANTA CRUZ .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	762.80
07-16	AP	E0300589	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-16	AP	E0300627	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	109.61
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
07-29	AP	E0304597	UPS .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-29	AP	E0304604	UPS .....	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-29	AP	E0304610	COMCAST .....	07/21/15	08/20/15	UTILITIES .....	108.73
07-29	AP	E0304617	UPS .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	154.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	859.46
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	25.30
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	61.10
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	210.00
08-04	AP	E0304618	CHAVEZ, CARINA .....	07/02/15	07/02/15	TEMPORARY SPACE RENTAL .....	726.51
08-10	AP	E0308040	VERIZON WIRELESS .....	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	266.50
08-10	AP	E0308044	UNITED PARCEL SERVICE .....	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-10	AP	E0308045	DCS CONGRESSIONAL LLC .....	07/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,665.75
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
08-13	AP	E0309917	AT&T .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,441.43
08-13	AP	E0309943	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.38
08-14	AP	E0309928	UNITED PARCEL SERVICE .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-16	AP	00808810	COUNTY OF SANTA CRUZ .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	762.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	154.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	843.68	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	25.30	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.29	
08-27	AP E0313737	UNITED PARCEL SERVICE .....	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....	6.28	
08-27	AP E0313739	COMCAST .....	08/21/15 09/20/15	UTILITIES .....	108.73	
08-27	AP E0313741	UNITED PARCEL SERVICE .....	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....	5.54	
08-28	AP E0313899	UNITED PARCEL SERVICE .....	08/06/15 08/12/15	POSTAGE / COURIER / BOX RENTAL .....	9.40	
09-03	AP E0315857	UPS .....	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.87	
09-03	AP E0315878	VERIZON WIRELESS .....	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	266.62	
09-14	AP E0318986	UNITED PARCEL SERVICE .....	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
09-14	AP E0318997	AT&T .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	77.92	
09-16	AP 00814135	COUNTY OF SANTA CRUZ .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	762.80	
09-18	AP E0321509	UNITED PARCEL SERVICE .....	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
09-21	AP E0321540	UNITED PARCEL SERVICE .....	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	154.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	884.30	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	25.30	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.90	
09-28	AP 00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11	
09-30	AP E0324839	UPS .....	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL .....	6.28	
09-30	AP E0324856	COMCAST .....	09/21/15 10/20/15	UTILITIES .....	103.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,009.16	
PRINTING AND REPRODUCTION						
07-09	AP E0297758	DAVID L ANDRUKITIS INC .....	06/26/15 06/26/15	PRINTING & REPRODUCTION .....	58.50	
07-09	AP E0297773	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/05/15 06/04/15	PRINTING & REPRODUCTION .....	100.40	
07-16	AP E0300609	DAVID L ANDRUKITIS INC .....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....	40.00	
07-29	AP E0304626	RUSSELL JAMES .....	07/01/15 07/15/15	ADVERTISEMENTS .....	425.66	
08-10	AP E0308055	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/05/15 08/04/15	PRINTING & REPRODUCTION .....	32.80	
08-14	AP E0309953	CAPITOL DOCUMENT SOLUTIONS LLC .....	06/05/15 07/04/15	PRINTING & REPRODUCTION .....	103.15	
08-18	AP E0311092	RUSSELL JAMES .....	07/31/15 07/31/15	ADVERTISEMENTS .....	174.34	
09-18	AP E0321532	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/05/15 09/04/15	PRINTING & REPRODUCTION .....	17.22	
				PRINTING AND REPRODUCTION TOTALS:	952.07	
OTHER SERVICES						
07-09	AP E0297749	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
07-16	AP 00802885	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
07-16	AP 00803196	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
07-16	AP E0300598	OLSON HAGEL LEIDIGH WATERS .....	06/30/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	140.00	
08-16	AP 00808253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-16	AP 00808563	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	

09-03	AP	E0315875	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	00813582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813890	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-21	AP	00816924	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-21	AP	E0321516	OLSON HAGEL LEIDIGH WATERS .....	07/06/15	07/16/15	NON-TECHNOLOGY SERVICE CONTR .....	975.00
						OTHER SERVICES TOTALS:	11,420.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0297752	OFFICE DEPOT INC .....	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) .....	194.94
07-09	AP	E0297757	HAGUE QUALITY WATER OF MD INC .....	06/27/15	07/26/15	WATER .....	63.00
07-09	AP	E0297761	OFFICE DEPOT INC .....	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) .....	58.74
07-09	AP	E0297768	OFFICE DEPOT INC .....	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) .....	12.90
07-09	AP	E0297772	TUCKER, TOM .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	26.87
07-16	AP	E0300602	FAHSELT, JENNIFER A. ....	06/30/15	06/30/15	HABITATION EXPENSE .....	288.96
07-16	AP	E0300616	DORNATT, ROCHELLE S. ....	07/09/15	07/09/15	FOOD & BEVERAGE .....	24.07
07-29	AP	E0304598	HAGUE QUALITY WATER OF MD INC .....	07/27/15	08/26/15	WATER .....	63.00
07-29	AP	E0304621	SALINAS NEWSPAPERS INC .....	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	185.91
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-139.80
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	861.50
08-10	AP	E0308043	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	350.00
08-10	AP	E0308051	TUCKER, TOM .....	07/21/15	07/21/15	FOOD & BEVERAGE .....	24.07
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	61.95
08-27	AP	E0313745	HAGUE QUALITY WATER OF MD INC .....	08/27/15	09/26/15	WATER .....	63.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-192.30
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	428.20
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	64.76
09-03	AP	E0315858	OFFICE DEPOT INC .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	72.28
09-03	AP	E0315866	OFFICE DEPOT INC .....	07/30/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	11.98
09-18	AP	E0321542	CDW GOVERNMENT INC. C/O ISM IN .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	48.85
09-21	AP	00816924	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-350.00
09-21	AP	E0321534	TUCKER, TOM .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	57.38
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	56.95
09-30	AP	E0324860	HAGUE QUALITY WATER OF MD INC .....	09/27/15	10/26/15	WATER .....	63.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	391.01
						SUPPLIES AND MATERIALS TOTALS:	2,791.22
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	375.16
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	375.16
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	375.16
09-30	GL	MNT0052631	.....	09/09/15	09/30/15	MAINTENANCE / REPAIRS .....	30.25
						EQUIPMENT TOTALS:	1,155.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,378.36
						OFFICE TOTALS:	308,378.36
			2014 HON. SAM FARR				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-18	AP	00816841	PITNEY BOWES .....	05/14/15	05/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,889.73
						EQUIPMENT TOTALS:	4,889.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,889.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
					OFFICE TOTALS:	4,889.73
2015 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	817,153.06
					OFFICE TOTALS:	269,641.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE		73.18
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE		87.36
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE		-15.76
09-30	GL	FLG0052642	09/20/15 09/30/15	UNITED STATES POSTAL SERVICE		-5.95
					FRANKED MAIL TOTALS:	138.83
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	ANDERSON LEE, MICHELLE D.		1,050.00
			07/01/15 09/30/15	ANDERSON, DEBRA C.		21,250.00
			06/01/15 06/01/15	BASS, JARED		-277.75
			07/01/15 09/30/15	BOWLES, MAUREEN G.		3,000.00
			07/01/15 09/30/15	BOWSER, BONNIE M.		28,250.01
			07/01/15 09/30/15	BURGESS, DAVINA M.		9,999.99
			07/01/15 09/30/15	CHANEY, BRENDEN R.		21,747.00
			07/01/15 09/30/15	CLARK, RAYMEL A.		3,500.01
			07/01/15 09/30/15	COLLINS, RASHID A.		7,500.00
			07/01/15 09/30/15	FREEMAN, ALLYSON J.		16,250.01
			07/01/15 09/30/15	GREEN, RODNEY J.		11,250.00
			07/01/15 09/30/15	JACKSON JR, ROGER J.		28,250.01
			07/01/15 09/30/15	REAVIS, SONTE A.		8,499.99
			07/01/15 09/30/15	RIDLLEY, DOLORES H.		12,060.00
			07/01/15 09/30/15	SCOTT, GREGORY		16,250.01
			07/01/15 09/30/15	SPEWAK, SYLVIE R.		8,790.00
			07/01/15 09/30/15	WALKER, MICHAEL		11,250.00
			07/01/15 08/31/15	WATSON, TIA		10,000.00
					PERSONNEL COMPENSATION TOTALS:	218,619.28
TRAVEL						
07-01	AP	E0295262	05/04/15 05/21/15	CITIBANK GOV CARD SERVICE		925.00

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07-01	AP	E0295266	CITIBANK GOV CARD SERVICE .....	04/27/15	05/22/15	TRAVEL SUBSISTENCE .....	443.42
07-15	AP	E0299985	GREEN, RODNEY J. ....	06/22/15	06/24/15	MEALS .....	71.92
07-15	AP	E0299985	GREEN, RODNEY J. ....	06/22/15	06/24/15	TAXI/PARKING/TOLLS .....	23.92
07-17	AP	E0301139	COLLINS, RASHID A. ....	05/20/15	06/23/15	MEALS .....	90.66
07-17	AP	E0301139	COLLINS, RASHID A. ....	05/05/15	06/17/15	PRIVATE AUTO MILEAGE .....	59.62
07-17	AP	E0301139	COLLINS, RASHID A. ....	06/22/15	06/24/15	TAXI/PARKING/TOLLS .....	34.78
07-17	AP	E0301166	CITIBANK GOV CARD SERVICE .....	04/28/15	05/27/15	TRAVEL SUBSISTENCE .....	1,495.70
07-28	AP	E0304499	HON. CHAKA FATAH .....	02/05/15	06/04/15	TAXI/PARKING/TOLLS .....	112.00
08-05	AP	E0306505	CITIBANK GOV CARD SERVICE .....	06/22/15	06/22/15	TRAVEL SUBSISTENCE .....	191.00
08-14	AP	E0309814	ANDERSON, DEBRA C. ....	08/03/15	08/03/15	TAXI/PARKING/TOLLS .....	15.00
08-24	AP	E0311927	CITIBANK GOV CARD SERVICE .....	07/08/15	07/23/15	TRAVEL SUBSISTENCE .....	797.62
08-24	AP	E0311937	CITIBANK GOV CARD SERVICE .....	07/15/15	07/22/15	TRAVEL SUBSISTENCE .....	1,277.86
08-24	AP	E0311940	CITIBANK GOV CARD SERVICE .....	05/29/15	06/22/15	TRAVEL SUBSISTENCE .....	1,457.03
08-24	AP	E0312089	CITIBANK GOV CARD SERVICE .....	05/27/15	08/04/15	TRAVEL SUBSISTENCE .....	1,663.82
08-24	AP	E0312090	SCOTT,GREGORY .....	06/08/15	07/27/15	COMMERCIAL TRANSPORTATION .....	284.00
08-24	AP	E0312090	SCOTT,GREGORY .....	04/21/15	07/27/15	MEALS .....	122.33
08-24	AP	E0312090	SCOTT,GREGORY .....	05/01/15	08/16/15	PRIVATE AUTO MILEAGE .....	189.76
08-24	AP	E0312090	SCOTT,GREGORY .....	05/20/15	07/28/15	TAXI/PARKING/TOLLS .....	115.08
09-11	AP	E0318895	RIDLEY, DOLORES H. ....	06/10/15	08/18/15	MEALS .....	46.59
09-11	AP	E0318910	ANDERSON LEE, MICHELLE D. ....	08/18/15	08/19/15	MEALS .....	43.67
09-11	AP	E0318910	ANDERSON LEE, MICHELLE D. ....	08/18/15	08/19/15	PRIVATE AUTO MILEAGE .....	287.50
09-11	AP	E0318910	ANDERSON LEE, MICHELLE D. ....	08/18/15	08/19/15	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	9,768.28
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0297258	VERIZON .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	585.62
07-08	AP	E0297270	VERIZON .....	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	53.40
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
07-16	AP	00802593	INTEGRITY REAL ESTATE SERVICES INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
07-28	AP	E0304501	VERIZON WIRELESS .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	140.06
07-28	AP	E0304511	COMCAST .....	07/13/15	08/12/15	UTILITIES .....	158.15
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	135.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	704.14
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.49
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.60
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	190.00
08-05	AP	E0306509	VERIZON .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	591.00
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	37.65
08-13	AP	E0309811	VERIZON .....	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	53.74
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	29.55
08-16	AP	00807962	INTEGRITY REAL ESTATE SERVICES INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
08-24	AP	E0311929	VERIZON WIRELESS .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	143.94
08-24	AP	E0311933	COMCAST .....	08/13/15	09/12/15	UTILITIES .....	158.15
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	135.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	907.90
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.49
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHAKA FATTAH—Con.						
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	110.00	
09-11	AP	E0318893	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	592.45	
09-11	AP	E0318906	07/17/15 08/16/15	TELECOMSRV/EQ/TOLL CHARGE	54.04	
09-16	AP	00813291	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,349.00	
09-21	AP	00816952	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	5.53	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	135.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	899.39	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.49	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.64	
09-23	AP	E0322830	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	146.56	
09-23	AP	E0322847	09/13/15 10/12/15	UTILITIES	158.15	
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	5.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,580.36
PRINTING AND REPRODUCTION						
07-08	AP	E0297261	06/30/15 06/30/15	PRINTING & REPRODUCTION	40.00	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	58.00	
08-05	AP	E0306506	05/13/15 05/13/15	PRINTING & REPRODUCTION	1,610.00	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	1,729.50
OTHER SERVICES						
07-08	AP	E0297283	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
07-15	AP	E0300022	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
07-16	AP	00802681	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-28	AP	E0304494	08/01/15 08/01/15	SECURITY SERVICE	50.00	
08-05	AP	E0306507	08/01/15 08/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
08-16	AP	00808049	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-11	AP	E0318884	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
09-16	AP	00813378	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	9,105.00
SUPPLIES AND MATERIALS						
07-28	AP	E0304490	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	68.93	
07-28	AP	E0304493	06/05/15 07/04/15	WATER	57.90	
07-28	AP	E0304504	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	71.99	
07-28	AP	E0304530	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	661.42	
07-28	AP	E0304531	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	87.55	
07-29	AP	E0304503	06/18/15 06/18/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
08-05	AP	E0306508	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)	33.98	
08-05	AP	E0306513	06/19/15 06/19/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
08-12	AP	00806946	06/30/15 06/30/15	WATER	97.87	
08-13	AP	E0309791	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	77.99	
08-24	AP	E0311941	08/04/15 08/04/15	FOOD & BEVERAGE	57.54	
08-24	AP	E0312090	05/26/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)	74.36	

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08-28	AR	AC-11172	QUILL CORPORATION	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	-122.97
08-28	AR	AC-11173	QUILL CORPORATION	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	-40.97
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	3.04
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	19.99
09-10	AP	00812431	BSL GEM LASER EXPRESS LLC	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	294.74
09-11	AP	E0318890	QUILL CORPORATION	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	18.17
09-11	AP	E0318899	READYREFRESH BY NESTLE	07/05/15	08/04/15	WATER	42.91
09-11	AP	E0318902	QUILL CORPORATION	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	51.74
09-11	AP	E0318903	QUILL CORPORATION	08/10/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	12.18
09-11	AP	E0318919	QUILL CORPORATION	08/18/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	36.97
09-14	AP	E0318914	BOWSER, BONNIE M.	07/23/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	1,202.50
09-23	AP	E0322831	QUILL CORPORATION	08/27/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	45.14
09-23	AP	E0322835	READYREFRESH BY NESTLE	08/05/15	09/04/15	WATER	51.90
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	111.90
09-30	AP	E0324828	CDW GOVERNMENT INC. C/O ISM IN	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	104.63
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	12.95
SUPPLIES AND MATERIALS TOTALS:							3,764.35

EQUIPMENT							
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	311.94
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	311.94
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	311.94
EQUIPMENT TOTALS:							935.82

OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,641.42  
OFFICE TOTALS: 269,641.42

2014 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-24	AP	E0311939	TELE-SYSTEMS INC	12/15/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	259.20
RENT, COMMUNICATION, UTILITIES TOTALS:							259.20
PRINTING AND REPRODUCTION							
07-15	AP	E0300000	DAVID L ANDRUKITIS INC	10/07/14	10/07/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299.20
OFFICE TOTALS:							299.20

2015 HON. STEPHEN LEE FINCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,921.28	4,138.79
PERSONNEL COMPENSATION	595,625.23	215,707.77
TRAVEL	34,451.36	10,825.05
RENT, COMMUNICATION, UTILITIES	55,322.72	20,019.97
PRINTING AND REPRODUCTION	5,330.88	4,526.14
OTHER SERVICES	32,050.00	11,050.00
SUPPLIES AND MATERIALS	14,304.68	1,216.48
EQUIPMENT	2,456.55	1,280.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,462.70	268,764.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. STEPHEN LEE FINCHER—Con.					OFFICE TOTALS:	748,462.70 268,764.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		1,971.48
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		1,819.39
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		356.92
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-9.00
					FRANKED MAIL TOTALS:	4,138.79
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	07/01/15 09/30/15	CASEWORKER		12,852.51
		BOWLES, MAUREEN G.	07/01/15 09/30/15	SHARED EMPLOYEE		4,620.00
		CARLSON, KATHLEEN B.	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		8,499.99
		CARTER, JESSICA L.	07/01/15 09/30/15	CHIEF OF STAFF		42,102.75
		CONNOLLY, CHRISTOPHER	07/01/15 09/30/15	FIELD REPRESENTATIVE		10,250.01
		FULTZ, LAUREN I.	07/01/15 09/30/15	FIELD REPRESENTATIVE		7,749.99
		GOLDEN, SCOTT M.	07/01/15 09/30/15	DISTRICT DIRECTOR		23,637.51
		HANKINS, KELLEY S.	07/01/15 09/30/15	CASEWORKER		7,625.01
		HART, DAVID E.	07/01/15 09/30/15	PART-TIME EMPLOYEE		10,920.00
		JACOB, MOLLY A.	07/01/15 09/30/15	SCHEDULER		11,875.00
		PALMER, ANDREW C.	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		8,250.00
		QUICK, BRETT	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		21,249.99
		RAMSEY, LOGAN P.	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		RICHARD, KIRBY J.	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		SCHRODT, COREY C.	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		12,000.00
		VITALE, AMY K.	08/01/15 08/31/15	SHARED EMPLOYEE		3,950.00
		WAGGONER, HEATHER	07/01/15 09/30/15	FIELD REPRESENTATIVE		7,625.01
					PERSONNEL COMPENSATION TOTALS:	215,707.77
TRAVEL						
07-08	AP E0297343	CONNOLLY, CHRISTOPHER	06/04/15 06/29/15	PRIVATE AUTO MILEAGE		83.84
07-08	AP E0297350	WAGGONER, HEATHER	06/02/15 06/26/15	PRIVATE AUTO MILEAGE		235.62
07-08	AP E0297355	GOLDEN, SCOTT M.	05/21/15 05/22/15	LODGING		198.15
07-08	AP E0297355	GOLDEN, SCOTT M.	05/08/15 05/29/15	PRIVATE AUTO MILEAGE		726.75
07-08	AP E0297356	HON STEPHEN L FINCHER	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		481.60
07-20	AP E0301171	CITIBANK GOV CARD SERVICE	06/17/15 07/10/15	COMMERCIAL TRANSPORTATION		1,794.10
07-24	AP E0303524	HON STEPHEN L FINCHER	05/06/15 05/28/15	MEALS		34.36
07-24	AP E0303524	HON STEPHEN L FINCHER	05/06/15 05/30/15	TAXI/PARKING/TOLLS		76.40
07-27	AP E0303525	HON STEPHEN L FINCHER	06/10/15 07/10/15	COMMERCIAL TRANSPORTATION		961.00
07-27	AP E0303525	HON STEPHEN L FINCHER	06/04/15 06/29/15	MEALS		82.89
07-27	AP E0303525	HON STEPHEN L FINCHER	06/04/15 07/07/15	PRIVATE AUTO MILEAGE		665.65
07-27	AP E0303525	HON STEPHEN L FINCHER	06/04/15 06/24/15	TAXI/PARKING/TOLLS		61.44
08-05	AP E0306520	GOLDEN, SCOTT M.	06/10/15 06/29/15	PRIVATE AUTO MILEAGE		326.91
08-05	AP E0306521	CONNOLLY, CHRISTOPHER	07/01/15 07/31/15	PRIVATE AUTO MILEAGE		402.29
08-07	AP E0307333	JACOB, MOLLY A.	05/21/15 07/23/15	PRIVATE AUTO MILEAGE		48.96

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08-07	AP	E0307337	WAGGONER, HEATHER .....	07/07/15	07/31/15	PRIVATE AUTO MILEAGE .....	255.00
08-07	AP	E0307339	FULTZ, LAUREN I .....	06/10/15	07/24/15	PRIVATE AUTO MILEAGE .....	122.91
08-11	AP	E0308987	HON STEPHEN L FINCHER .....	07/10/15	07/29/15	PRIVATE AUTO MILEAGE .....	459.00
08-12	AP	E0309057	CARTER, JESSICA L .....	08/05/15	08/05/15	TAXI/PARKING/TOLLS .....	35.68
08-26	AP	E0313059	CARTER, JESSICA L .....	08/13/15	08/13/15	TAXI/PARKING/TOLLS .....	20.39
08-26	AP	E0313087	HON STEPHEN L FINCHER .....	07/23/15	07/23/15	MEALS .....	4.54
08-26	AP	E0313087	HON STEPHEN L FINCHER .....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	18.19
08-26	AP	E0313093	CITIBANK GOV CARD SERVICE .....	06/25/15	07/30/15	COMMERCIAL TRANSPORTATION .....	2,162.00
09-02	AP	E0315379	CONNOLLY, CHRISTOPHER .....	08/05/15	08/26/15	PRIVATE AUTO MILEAGE .....	211.34
09-02	AP	E0315393	FULTZ, LAUREN I .....	08/05/15	08/28/15	PRIVATE AUTO MILEAGE .....	306.00
09-02	AP	E0315404	WAGGONER, HEATHER .....	08/06/15	08/27/15	PRIVATE AUTO MILEAGE .....	311.10
09-02	AP	E0315407	GOLDEN, SCOTT M. ....	07/08/15	07/21/15	PRIVATE AUTO MILEAGE .....	318.24
09-09	AP	E0317462	HON STEPHEN L FINCHER .....	08/20/15	08/31/15	PRIVATE AUTO MILEAGE .....	402.39
09-09	AP	E0317477	CARTER, JESSICA L .....	09/01/15	09/01/15	TAXI/PARKING/TOLLS .....	18.31
TRAVEL TOTALS:							10,825.05
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0297338	DYERSBURG ELECTRIC .....	06/02/15	07/01/15	UTILITIES .....	216.50
07-08	AP	E0297349	CABLE ONE INC .....	06/23/15	07/22/15	UTILITIES .....	174.85
07-08	AP	E0297353	VERIZON WIRELESS .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.89
07-08	AP	E0297354	AT & T .....	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	98.42
07-08	AP	E0297357	AT & T .....	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	480.93
07-15	AP	E0300093	DYERSBURG GAS AND WATER DEPT .....	05/28/15	06/29/15	UTILITIES .....	2.93
07-15	AP	E0300094	AT & T .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	418.63
07-15	AP	E0300104	FEDEX .....	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL .....	58.38
07-16	AP	00803157	ARLINGTON CHAMBER OF COMMERCE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-16	AP	00803158	ROBERT M ROGERS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-16	AP	00803159	FOUR CORNERS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
07-16	AP	00803160	CITY OF MARTIN .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
07-16	AP	00803161	JAMES M WALKER JR .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT .....	05/29/15	06/28/15	UTILITIES .....	55.00
07-20	AP	00806198	CITI PCARD-COMCAST OF MEMPHIS .....	05/29/15	06/28/15	UTILITIES .....	137.18
07-24	AP	E0303523	JACKSON ENERGY AUTHORITY .....	06/01/15	07/01/15	UTILITIES .....	262.47
07-24	AP	E0303540	JACKSON ENERGY AUTHORITY .....	06/01/15	07/01/15	UTILITIES .....	78.15
07-28	AP	E0304546	AT & T .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.37
07-28	AP	E0304548	AT & T .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	480.93
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,080.96
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	40.95
08-05	AP	E0306524	CABLE ONE INC .....	07/23/15	08/22/15	UTILITIES .....	174.85
08-05	AP	E0306526	VERIZON WIRELESS .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	231.43
08-11	AP	E0308985	DYERSBURG ELECTRIC .....	07/01/15	08/03/15	UTILITIES .....	233.06
08-11	AP	E0308990	DYERSBURG GAS AND WATER DEPT .....	06/29/15	07/29/15	UTILITIES .....	14.41
08-11	AP	E0308992	AT & T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	421.87
08-16	AP	00808524	ARLINGTON CHAMBER OF COMMERCE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-16	AP	00808525	ROBERT M ROGERS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	00808526	FOUR CORNERS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
08-16	AP	00808527	CITY OF MARTIN .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
08-16	AP	00808528	JAMES M WALKER JR .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
08-19	AP 00811597	CITI PCARD-ATT CONS PHONE PMT .....	06/29/15 07/28/15	UTILITIES .....	55.00	
08-19	AP 00811597	CITI PCARD-COMCAST OF MEMPHIS .....	06/29/15 07/28/15	UTILITIES .....	137.18	
08-26	AP E0313094	JACKSON ENERGY AUTHORITY .....	07/01/15 08/03/15	UTILITIES .....	283.88	
08-26	AP E0313099	JACKSON ENERGY AUTHORITY .....	07/01/15 08/03/15	UTILITIES .....	81.92	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	103.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,124.51	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.71	
09-02	AP E0315382	VERIZON WIRELESS .....	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	216.01	
09-02	AP E0315411	CABLE ONE INC .....	08/23/15 09/22/15	UTILITIES .....	174.85	
09-09	AP E0317478	CARTER, JESSICA L .....	08/31/15 08/31/15	POSTAGE / COURIER / BOX RENTAL .....	7.84	
09-09	AP E0317481	AT & T .....	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	424.60	
09-14	AP E0318896	DYERSBURG ELECTRIC .....	08/03/15 09/01/15	UTILITIES .....	168.58	
09-16	AP 00813851	ARLINGTON CHAMBER OF COMMERCE .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
09-16	AP 00813852	ROBERT M ROGERS .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
09-16	AP 00813853	FOUR CORNERS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00	
09-16	AP 00813854	CITY OF MARTIN .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
09-16	AP 00813855	JAMES M WALKER JR .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
09-17	AP E0320313	JACKSON ENERGY AUTHORITY .....	08/03/15 09/01/15	UTILITIES .....	270.15	
09-18	AP 00816865	CITI PCARD-ATT CONS PHONE PMT .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	589.16	
09-18	AP 00816865	CITI PCARD-ATT CONS PHONE PMT .....	07/29/15 08/28/15	UTILITIES .....	55.00	
09-18	AP 00816865	CITI PCARD-COMCAST OF MEMPHIS .....	07/29/15 08/28/15	UTILITIES .....	139.13	
09-18	AP E0321690	FEDEX .....	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....	6.46	
09-21	AP E0321688	DYERSBURG GAS AND WATER DEPT .....	07/29/15 08/28/15	UTILITIES .....	15.77	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	103.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,013.65	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.02	
09-22	AP E0320320	JACKSON ENERGY AUTHORITY .....	08/03/15 09/01/15	UTILITIES .....	82.54	
09-30	AP E0324935	CABLE ONE INC .....	09/23/15 10/22/15	UTILITIES .....	174.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,019.97	
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/01/15 05/01/15	PRINTING & REPRODUCTION .....	74.67	
07-15	AP E0300096	ACCURATE WORD LLC .....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....	119.80	
07-17	AP E0301176	ACCURATE WORD LLC .....	07/08/15 07/08/15	PRINTING & REPRODUCTION .....	29.95	
07-28	AP E0304549	SHARP ELECTRONICS CORPORATION .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....	152.88	
08-18	AP 00809052	PUBLIC PRINTER .....	06/29/15 06/29/15	PRINTING & REPRODUCTION .....	48.84	
08-26	AP E0313085	CAPITOL FRANKING GROUP LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....	4,100.00	
				PRINTING AND REPRODUCTION TOTALS:	4,526.14	
OTHER SERVICES						
07-10	AP E0298522	FED FILE INC .....	06/02/15 06/02/15	NON-TECHNOLOGY SERVICE CONTR .....	550.00	
07-16	AP 00802424	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-16	AP 00802800	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

08-16	AP	00807794	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808168	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813123	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813497	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							11,050.00

SUPPLIES AND MATERIALS

07-08	AP	E0297348	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	42.29
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	52.86
07-28	AP	E0304551	HANKINS,KELLEY S .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	214.08
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-22.05
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	239.75
08-05	AP	E0306519	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	42.29
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	52.86
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	9.00
09-02	AP	E0315385	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	42.29
09-11	AP	E0318898	WAGGONER, HEATHER .....	08/21/15	08/21/15	FOOD & BEVERAGE .....	15.00
09-18	AP	00816865	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	52.86
09-18	AP	00816865	CITI PCARD-INVESTORS BUSINESS DAI .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	347.92
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	143.33
SUPPLIES AND MATERIALS TOTALS:							1,216.48

EQUIPMENT

07-21	AP	00806289	HOUSECALL .....	06/29/25	06/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	692.55
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
08-19	AP	00811611	HOUSECALL .....	06/29/15	06/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	692.55
08-19	AP	00811611	HOUSECALL .....	06/29/25	06/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-692.55
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							1,280.55

OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,764.75

OFFICE TOTALS: 268,764.75

2014 HON. STEPHEN LEE FINCHER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-17	AP	E0301172	HON STEPHEN L FINCHER .....	09/08/14	09/08/14	MEALS .....	2.67
07-20	AP	E0301178	HON STEPHEN L FINCHER .....	03/10/14	03/10/14	MEALS .....	2.68
07-20	AP	E0301178	HON STEPHEN L FINCHER .....	03/24/14	03/24/14	TAXI/PARKING/TOLLS .....	12.00
07-20	AP	E0301180	HON STEPHEN L FINCHER .....	04/04/14	04/04/14	MEALS .....	2.89
07-20	AP	E0301182	HON STEPHEN L FINCHER .....	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION .....	596.70
07-20	AP	E0301182	HON STEPHEN L FINCHER .....	07/23/14	07/23/14	TAXI/PARKING/TOLLS .....	44.00
TRAVEL TOTALS:							660.94

RENT, COMMUNICATION, UTILITIES

07-02	AP	E0157029	AT & T .....	05/01/14	05/31/14	UTILITIES .....	-55.00
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RENT, COMMUNICATION, UTILITIES TOTALS: -55.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 605.94

OFFICE TOTALS: 605.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP E0301174	HON STEPHEN L FINCHER	12/05/13 12/12/13	MEALS	24.69	24.69
					TRAVEL TOTALS:	24.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.69
					OFFICE TOTALS:	24.69
2015 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,518.06
					PERSONNEL COMPENSATION	202,098.86
					TRAVEL	3,749.21
					RENT, COMMUNICATION, UTILITIES	23,492.81
					PRINTING AND REPRODUCTION	1,421.70
					OTHER SERVICES	11,145.00
					SUPPLIES AND MATERIALS	1,419.57
					EQUIPMENT	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,742.96
					OFFICE TOTALS:	245,742.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	589.54	589.54
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-17.85	-17.85
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	831.53	831.53
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-75.80	-75.80
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	190.64	190.64
					FRANKED MAIL TOTALS:	1,518.06
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR	13,387.50	13,387.50
		CHRISTENSEN, AUTUMN	08/01/15 09/30/15	SHARED EMPLOYEE	5,000.00	5,000.00
		CLARK,AARON	07/01/15 09/30/15	PRESS SECRETARY	11,812.50	11,812.50
		DILLON,MICHAEL	07/01/15 09/30/15	PART-TIME EMPLOYEE	1,500.00	1,500.00
		DIMASCIA,ANNA M	07/01/15 09/30/15	LEG CORR/CAUCUS COORDINATOR	9,500.01	9,500.01
		HOGAN VI,JOSEPH F	07/01/15 09/30/15	LEG AIDE/SPECIAL ASSISTANT	12,337.50	12,337.50
		HOGAN,COURTNEY E	07/10/15 09/30/15	STAFF ASSISTANT	7,666.67	7,666.67
		MATARANGAS,CHRISTOPHER A	07/01/15 09/30/15	LEG AIDE/FOREIGN POL ADV	9,750.00	9,750.00
		MCCLURE,JENNIE L	07/01/15 09/30/15	PART-TIME EMPLOYEE	3,150.00	3,150.00
		MCGINTY,KELLY A	07/01/15 09/30/15	DIR OF CONST ADVOCACY & AGENCY	18,375.00	18,375.00
		MENTA,MALLORY	07/01/15 07/17/15	CONSTITUENT ADVOCATE	2,280.83	2,280.83
		MULHOLLAND,STACEY L	07/01/15 09/30/15	DISTRICT DIRECTOR/DEPUTY C.O.S	18,375.00	18,375.00
		NAWALINSKI,JENNIFER L	07/01/15 09/30/15	DISTRICT OFFICE MANAGER.	9,249.99	9,249.99
		NISIVOCICIA,ANTHONY L	07/01/15 09/30/15	VETERANS AND MILITARY CON	9,249.99	9,249.99

		RITACCO II,PAUL A .....	07/01/15	09/30/15	FINANCE DIRECTOR .....	5,512.50
		RUSK,JUSTIN M .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	15,750.00
		SEILER,GINA M .....	06/01/15	09/30/15	CONSTITUENT ADVOCATE .....	10,249.99
		VERRICCHIA,CASEY T .....	07/01/15	08/07/15	STAFF ASSISTANT .....	3,237.50
		WANDLING,PATRICIA M .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,825.00
		WHATLEY,KYLE .....	07/01/15	09/20/15	CHIEF OF STAFF .....	28,888.88
					PERSONNEL COMPENSATION TOTALS:	202,098.86
		TRAVEL				
07-07	AP	E0296342 BOLSTEIN, SAMUEL E. ....	06/08/15	06/29/15	PRIVATE AUTO MILEAGE .....	110.70
07-07	AP	E0296342 BOLSTEIN, SAMUEL E. ....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....	12.00
07-15	AP	E0300245 MENTA, MALLORY R. ....	05/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	97.83
07-15	AP	E0300245 MENTA, MALLORY R. ....	06/10/15	06/10/15	TAXI/PARKING/TOLLS .....	31.00
07-21	AP	E0301905 MULHOLLAND, STACEY L. ....	03/28/15	05/28/15	PRIVATE AUTO MILEAGE .....	764.55
07-21	AP	E0301905 MULHOLLAND, STACEY L. ....	06/05/15	07/01/15	PRIVATE AUTO MILEAGE .....	156.00
07-21	AP	E0301905 MULHOLLAND, STACEY L. ....	07/08/15	07/08/15	TAXI/PARKING/TOLLS .....	12.00
07-21	AP	E0301909 CITIBANK GOV CARD SERVICE .....	06/01/15	06/04/15	COMMERCIAL TRANSPORTATION .....	269.00
07-21	AP	E0301914 CLARK, AARON .....	05/06/15	07/05/15	PRIVATE AUTO MILEAGE .....	54.75
07-21	AP	E0301915 HOGAN VI, JOSEPH F. ....	06/19/15	06/22/15	PRIVATE AUTO MILEAGE .....	166.00
07-21	AP	E0301915 HOGAN VI, JOSEPH F. ....	06/19/15	06/22/15	TAXI/PARKING/TOLLS .....	24.00
08-12	AP	E0309361 CITIBANK GOV CARD SERVICE .....	07/01/15	07/23/15	COMMERCIAL TRANSPORTATION .....	286.00
08-12	AP	E0309361 CITIBANK GOV CARD SERVICE .....	07/10/15	07/23/15	COMMERCIAL TRANSPORTATION .....	529.00
08-12	AP	E0309361 CITIBANK GOV CARD SERVICE .....	07/01/15	07/02/15	LODGING .....	174.36
09-02	AP	E0315222 BOLSTEIN, SAMUEL E. ....	07/01/15	08/20/15	PRIVATE AUTO MILEAGE .....	179.00
09-02	AP	E0315222 BOLSTEIN, SAMUEL E. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	20.00
09-02	AP	E0315322 CITIBANK GOV CARD SERVICE .....	08/19/15	08/19/15	COMMERCIAL TRANSPORTATION .....	116.00
09-02	AP	E0315322 CITIBANK GOV CARD SERVICE .....	08/20/15	08/24/15	LODGING .....	412.02
09-03	AP	E0315255 MULHOLLAND, STACEY L. ....	07/22/15	08/06/15	PRIVATE AUTO MILEAGE .....	300.00
09-03	AP	E0315255 MULHOLLAND, STACEY L. ....	07/21/15	08/16/15	TAXI/PARKING/TOLLS .....	35.00
					TRAVEL TOTALS:	3,749.21
		RENT, COMMUNICATION, UTILITIES				
07-14	AP	00801921 UNITED PARCEL SERVICE .....	07/07/15	07/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-16	AP	00802455 INDIAN VALLEY PUBLIC LIBRARY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-16	AP	00803082 SUMMIT SQUARE INVESTORS LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00
07-16	AP	00803083 SUMMIT SQUARE INVESTORS LP .....	07/01/15	07/31/15	UTILITIES .....	350.00
07-21	AP	E0301906 COMCAST .....	07/29/15	08/28/15	UTILITIES .....	193.97
07-21	AP	E0301910 T-MOBILE USA INC .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.60
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	129.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	573.44
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	50.96
07-31	AP	00806765 UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
07-31	AP	00806765 UNITED PARCEL SERVICE .....	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
08-16	AP	00807825 INDIAN VALLEY PUBLIC LIBRARY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-16	AP	00808449 SUMMIT SQUARE INVESTORS LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00
08-16	AP	00808450 SUMMIT SQUARE INVESTORS LP .....	08/01/15	08/31/15	UTILITIES .....	350.00
08-18	AP	E0310982 VERIZON WIRELESS .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	608.01
08-24	AP	E0312440 T-MOBILE USA INC .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.42
08-24	AP	E0312442 COMCAST .....	08/29/15	09/28/15	UTILITIES .....	244.11
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. FITZPATRICK—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	691.73	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.86	
09-01	AP	E0315226	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	29.23	
09-01	AP	E0315227	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	29.26	
09-01	AP	E0315232	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	413.85	
09-01	AP	E0315240	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	411.82	
09-02	AP	E0315223	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE	608.01	
09-02	AP	E0315228	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE	31.87	
09-02	AP	E0315230	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	415.96	
09-02	AP	E0315231	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE	32.52	
09-02	AP	E0315241	05/09/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE	199.24	
09-02	AP	E0315242	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE	195.53	
09-02	AP	E0315251	07/09/15 08/08/15	TELECOMSRV/EQ/TOLL CHARGE	194.81	
09-03	AP	E0315255	07/21/15 07/21/15	TEMPORARY SPACE RENTAL	191.48	
09-16	AP	00813154	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP	00813777	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
09-16	AP	00813778	09/01/15 09/30/15	UTILITIES	350.00	
09-21	AP	E0322010	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	361.56	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	129.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	659.99	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.37	
09-28	AP	E0323983	09/29/15 10/28/15	UTILITIES	304.97	
09-28	AP	E0323984	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE	608.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,492.81	
PRINTING AND REPRODUCTION						
07-15	AP	E0300244	04/01/15 04/01/15	PRINTING & REPRODUCTION	94.14	
07-15	AP	E0300246	06/12/15 07/11/15	PRINTING & REPRODUCTION	430.08	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
08-12	AP	E0309359	05/12/15 06/11/15	PRINTING & REPRODUCTION	435.45	
08-24	AP	E0312441	07/12/15 08/11/15	PRINTING & REPRODUCTION	449.23	
				PRINTING AND REPRODUCTION TOTALS:	1,421.70	
OTHER SERVICES						
07-07	AP	E0296343	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-16	AP	00803407	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
08-12	AP	E0309360	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-13	AP	E0309661	06/15/15 06/15/15	NON-TECHNOLOGY SERVICE CONTR	795.00	
08-16	AP	00808773	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
09-01	AP	E0315221	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-16	AP	00814099	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
				OTHER SERVICES TOTALS:	11,145.00	
SUPPLIES AND MATERIALS						
07-21	AP	E0301905	03/31/15 03/31/15	FOOD & BEVERAGE	17.00	

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07-21	AP	E0301907	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	319.20
07-21	AP	E0301908	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	06/23/15	06/23/15	WATER .....	29.90
07-21	AP	E0301908	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	29.94
07-21	AP	E0301911	QUENCH .....	07/01/15	07/31/15	WATER .....	24.97
07-21	AP	E0301912	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	92.94
07-21	AP	E0301913	WHATLEY, KYLE .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	20.98
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-42.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	190.70
08-03	AP	E0305841	NAWALINSKI, JENNIFER L. ....	07/19/15	07/19/15	OFFICE SUPPLIES (OUTSIDE) .....	34.94
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	51.95
08-18	AP	E0310980	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	07/23/15	07/23/15	FOOD & BEVERAGE .....	71.70
08-18	AP	E0310981	QUENCH .....	08/01/15	08/31/15	WATER .....	24.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-313.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	161.25
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	41.95
09-01	AP	E0315224	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	6.98
09-01	AP	E0315225	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	08/03/15	08/03/15	FOOD & BEVERAGE .....	207.84
09-01	AP	E0315225	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	57.78
09-03	AP	E0315255	MULHOLLAND, STACEY L. ....	07/21/15	07/21/15	FOOD & BEVERAGE .....	35.69
09-03	AP	E0315255	MULHOLLAND, STACEY L. ....	07/21/15	08/05/15	FOOD & BEVERAGE .....	67.50
09-21	AP	E0322003	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
09-21	AP	E0322007	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.65
09-21	AP	E0322009	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	27.92
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	36.95
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	57.15
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,419.57
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	299.25
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	299.25
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	299.25
		EQUIPMENT TOTALS:					897.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,742.96
		OFFICE TOTALS:					245,742.96
2014 HON. MICHAEL G. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
08-24	AP	E0312439	BEACON IT SERVICES LLC .....	01/01/15	01/01/15	WEB DEV HST,EMAIL & RLTD SERV .....	570.00
		OTHER SERVICES TOTALS:					570.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					570.00
		OFFICE TOTALS:					570.00
2012 HON. MICHAEL G. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS EQUIPMENT							
09-21	AP	00816945	SYMFODIUM LLC .....	08/31/15	08/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,500.00
09-22	AP	00816943	SYMFODIUM LLC .....	06/05/13	06/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,500.00
		EQUIPMENT TOTALS:					15,000.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. MICHAEL G. FITZPATRICK—Con.						
					OFFICE TOTALS:	<u>15,000.00</u>
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					16,543.71	15,280.95
PERSONNEL COMPENSATION .....					650,508.32	217,405.89
TRAVEL .....					56,541.98	15,894.29
RENT, COMMUNICATION, UTILITIES .....					90,336.11	27,856.55
PRINTING AND REPRODUCTION .....					13,764.48	487.38
OTHER SERVICES .....					41,751.31	13,891.77
SUPPLIES AND MATERIALS .....					15,727.83	4,308.18
EQUIPMENT .....					385.29	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>885,559.03</u>	<u>295,125.01</u>
OFFICE TOTALS:					<u>885,559.03</u>	<u>295,125.01</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	788.14
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	13,970.76
07-31	GL	FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....	-8.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	464.53
08-31	GL	FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-44.25
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	154.07
09-30	GL	FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....	-43.45
					FRANKED MAIL TOTALS:	15,280.95
PERSONNEL COMPENSATION						
			AMANTE-HARSTINE,MICHELLE M .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	10,500.00
			BOSHEARS,CINDY S .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	8,750.01
			COMPTON,RACHEL M .....	07/01/15 07/29/15	DEPUTY PRESS SECTY/STAFF ASST .....	2,618.06
			COMPTON,RACHEL M .....	07/01/15 07/29/15	DEPUTY PRESS SECTY/STAFF ASST (OTHER COMPENSATION) .....	767.36
			DICKEY,OLIVIA C .....	07/27/15 09/30/15	STAFF ASSISTANT .....	5,333.33
			DOUX,JULES T .....	07/01/15 09/30/15	CASEWORKER .....	10,125.00
			GERNERT,MAXINE O .....	07/01/15 09/30/15	OFC MGR-ATHENS/FIELD REPRESENT .....	10,625.01
			HARDIN, HELEN .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....	24,500.01
			HIPPE,JAMES H .....	07/01/15 09/30/15	CHIEF OF STAFF .....	37,500.00
			INGRAM,THOMAS C .....	07/01/15 07/12/15	LEGISLATIVE CORRESPONDENT .....	1,166.67
			INGRAM,THOMAS C .....	07/13/15 09/30/15	LEGISLATIVE ASSISTANT .....	8,341.66
			MERRITT,ANDREW .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	8,000.01
			MULLINS, MARY P. .....	07/01/15 09/30/15	CASEWORKER .....	10,734.36
			OSBORN, SARAH .....	07/01/15 07/12/15	SENIOR LEGISLATIVE ASSISTANT .....	1,583.33
			OSBORN, SARAH .....	07/01/15 07/12/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,319.44
			SHEA,JOHN .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
			SPOHN,CAROLE A .....	07/01/15 09/30/15	SCHEDULER/OFFICE MANAGER .....	7,500.00

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		THREADGILL, TYLER .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,499.99
		TIDWELL, DANIEL .....	07/06/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,708.33
		VEY, ALEKSANDER G .....	07/01/15	08/04/15	LEGISLATIVE DIRECTOR .....	7,083.33
		WHITE, ROBERT C .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF-DIST OPR .....	15,750.00
					PERSONNEL COMPENSATION TOTALS:	217,405.89
	TRAVEL					
07-06	AP	E0295709 BOSHEARS, CINDY S. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	504.50
07-06	AP	E0295725 DOUX, JULES T. ....	06/30/15	07/01/15	PRIVATE AUTO MILEAGE .....	241.50
07-10	AP	E0298204 HIPPE, JIM .....	06/21/15	06/22/15	TRAVEL SUBSISTENCE .....	273.81
07-10	AP	E0298208 GERNERT, MAXINE O. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	115.69
07-17	AP	E0295722 CITIBANK GOV CARD SERVICE .....	05/26/15	06/26/15	TRAVEL SUBSISTENCE .....	6,278.15
07-28	AP	E0304352 HARDIN, HELEN .....	06/05/15	07/23/15	TRAVEL SUBSISTENCE .....	26.90
07-28	AP	E0304352 HARDIN, HELEN .....	06/22/15	07/22/15	TRAVEL SUBSISTENCE .....	66.44
07-28	AP	E0304352 HARDIN, HELEN .....	07/21/15	07/24/15	TRAVEL SUBSISTENCE .....	16.20
07-28	AP	E0304352 HARDIN, HELEN .....	07/24/15	07/24/15	TRAVEL SUBSISTENCE .....	6.40
07-28	AP	E0304353 AMANTE-HARSTINE, MICHELLE M .....	05/12/15	05/27/15	TAXI/PARKING/TOLLS .....	23.00
07-28	AP	E0304354 WHITE, ROBERT .....	06/04/15	06/27/15	PRIVATE AUTO MILEAGE .....	703.23
07-28	AP	E0304355 AMANTE-HARSTINE, MICHELLE M .....	05/05/15	05/16/15	PRIVATE AUTO MILEAGE .....	100.91
07-28	AP	E0304357 AMANTE-HARSTINE, MICHELLE M .....	05/18/15	05/28/15	PRIVATE AUTO MILEAGE .....	59.80
07-28	AP	E0304371 HARDIN, HELEN .....	07/20/15	07/24/15	TRAVEL SUBSISTENCE .....	386.20
07-28	AP	E0304382 AMANTE-HARSTINE, MICHELLE M .....	05/12/15	05/13/15	TRAVEL SUBSISTENCE .....	25.20
08-05	AP	E0306797 MULLINS, TRISH .....	07/20/15	07/20/15	MEALS .....	13.36
08-05	AP	E0306799 BOSHEARS, CINDY S. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	206.60
08-05	AP	E0306808 MULLINS, TRISH .....	07/20/15	07/21/15	PRIVATE AUTO MILEAGE .....	170.20
08-05	AP	E0306810 MULLINS, TRISH .....	07/20/15	07/21/15	LOGGING .....	125.46
08-07	AP	E0307319 SPOHN, CAROLE A. ....	06/01/15	07/07/15	PRIVATE AUTO MILEAGE .....	76.48
08-07	AP	E0307334 SPOHN, CAROLE A. ....	07/10/15	07/29/15	PRIVATE AUTO MILEAGE .....	49.45
08-12	AP	E0309438 CITIBANK GOV CARD SERVICE .....	07/16/15	07/30/15	TRAVEL SUBSISTENCE .....	1,880.89
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/10/15	08/10/15	TRAVEL SUBSISTENCE .....	10.00
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/10/15	08/11/15	TRAVEL SUBSISTENCE .....	96.39
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/10/15	08/13/15	TRAVEL SUBSISTENCE .....	359.80
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/10/15	08/14/15	TRAVEL SUBSISTENCE .....	54.20
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/10/15	08/18/15	TRAVEL SUBSISTENCE .....	251.20
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/11/15	08/11/15	TRAVEL SUBSISTENCE .....	30.61
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/11/15	08/13/15	TRAVEL SUBSISTENCE .....	9.57
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/11/15	08/14/15	TRAVEL SUBSISTENCE .....	19.16
08-19	AP	E0311342 TIDWELL, DANIEL .....	08/13/15	08/14/15	TRAVEL SUBSISTENCE .....	110.22
08-25	AP	E0312914 HARDIN, HELEN .....	08/17/15	08/20/15	COMMERCIAL TRANSPORTATION .....	337.20
08-27	AP	E0312917 HARDIN, HELEN .....	07/20/15	08/20/15	TRAVEL SUBSISTENCE .....	178.56
09-04	AP	E0316456 BOSHEARS, CINDY S. ....	08/21/15	08/25/15	PRIVATE AUTO MILEAGE .....	107.07
09-04	AP	E0316460 WHITE, ROBERT .....	08/01/15	08/29/15	PRIVATE AUTO MILEAGE .....	664.13
09-04	AP	E0316464 WHITE, ROBERT .....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	1,076.40
09-04	AP	E0316469 BOSHEARS, CINDY S. ....	08/01/15	08/20/15	PRIVATE AUTO MILEAGE .....	197.00
09-16	AP	E0320161 AMANTE-HARSTINE, MICHELLE M .....	06/19/15	06/30/15	PRIVATE AUTO MILEAGE .....	54.91
09-16	AP	E0320165 AMANTE-HARSTINE, MICHELLE M .....	07/07/15	07/31/15	TAXI/PARKING/TOLLS .....	13.00
09-16	AP	E0320171 AMANTE-HARSTINE, MICHELLE M .....	07/31/15	07/31/15	PRIVATE AUTO MILEAGE .....	1.15
09-16	AP	E0320173 AMANTE-HARSTINE, MICHELLE M .....	06/03/15	06/18/15	PRIVATE AUTO MILEAGE .....	238.05
09-16	AP	E0320175 WALSH, JAMES J. ....	07/09/15	07/30/15	MEALS .....	102.66
09-16	AP	E0320183 CITIBANK GOV CARD SERVICE .....	07/29/15	09/16/15	TRAVEL SUBSISTENCE .....	455.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
09-16	AP	E0320297	06/04/15	06/30/15	TAXI/PARKING/TOLLS .....	16.00
09-16	AP	E0320299	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	73.03
09-22	AP	00817011	07/09/15	07/09/15	MEALS .....	15.02
09-22	AP	00817012	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	73.03
					TRAVEL TOTALS:	15,894.29
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0298192	07/08/15	08/07/15	UTILITIES .....	126.23
07-10	AP	E0298200	07/01/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	239.58
07-13	AP	00801871	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	12.35
07-16	AP	00802293	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-28	AP	E0304350	06/01/15	06/30/15	UTILITIES .....	320.55
07-28	AP	E0304363	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	173.37
07-28	AP	E0304365	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL .....	34.67
07-28	AP	E0304369	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	17.00
07-28	AP	E0304382	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL .....	19.60
07-28	AP	E0304383	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	384.37
07-28	AP	E0304384	07/07/15	08/06/15	UTILITIES .....	140.79
07-29	AP	00806402	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	6,520.32
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	97.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	853.81
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.93
08-05	AP	E0306802	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	54.00
08-05	AP	E0306809	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	37.04
08-07	AP	E0307318	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	29.25
08-07	AP	E0307338	08/08/15	09/07/15	UTILITIES .....	126.23
08-16	AP	00807664	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-19	AP	E0311341	07/01/15	07/31/15	UTILITIES .....	326.60
08-19	AP	E0311343	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	166.24
08-19	AP	E0311345	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	44.75
08-25	AP	E0312920	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	371.49
08-26	AP	00811758	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	6,520.32
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	97.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,049.65
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.62
08-26	GL	HRS0051675	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	468.85
08-27	AP	E0313660	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	44.75
08-28	AP	00811747	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	35.75
08-28	AP	00811963	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	34.40
09-04	AP	E0316449	09/08/15	10/07/15	UTILITIES .....	126.23
09-16	AP	00812994	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-16	AP	E0320167	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	322.02

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09-16	AP	E0320174	EPB FIBER OPTICS .....	09/01/15	09/30/15	UTILITIES .....	250.42
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	97.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	921.56
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.87
09-23	AP	E0322932	UCOR URS CH2M OAK RIDGE LLC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	171.87
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	6,520.32
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	44.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,856.55
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER .....	05/19/15	05/19/15	PRINTING & REPRODUCTION .....	97.68
07-10	AP	E0298195	ACCURATE WORD LLC .....	07/06/15	07/26/15	PRINTING & REPRODUCTION .....	69.95
07-10	AP	E0298201	ACCURATE WORD LLC .....	07/01/15	07/21/15	PRINTING & REPRODUCTION .....	69.95
07-28	AP	E0304359	ACCURATE WORD LLC .....	07/17/15	08/06/15	PRINTING & REPRODUCTION .....	139.90
08-05	AP	E0306800	ACCURATE WORD LLC .....	07/28/15	08/17/15	PRINTING & REPRODUCTION .....	39.95
08-12	AP	E0309439	ACCURATE WORD LLC .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	487.38
			OTHER SERVICES				
07-16	AP	00802655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802893	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	1,130.59
08-16	AP	00808023	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808261	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	1,130.59
09-16	AP	00813352	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813590	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	1,130.59
						OTHER SERVICES TOTALS:	13,891.77
			SUPPLIES AND MATERIALS				
07-06	AP	E0295705	SMOKY MOUNTAIN WATER .....	06/11/15	06/25/15	WATER .....	32.00
07-06	AP	E0295711	BOSHEARS, CINDY S. ....	05/31/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	31.73
07-10	AP	E0298197	STAPLES INC & SUBSIDIARIES .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	31.28
07-10	AP	E0298199	STAPLES INC & SUBSIDIARIES .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	31.02
07-10	AP	E0298202	STAPLES INC & SUBSIDIARIES .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	10.52
07-10	AP	E0298203	STAPLES INC & SUBSIDIARIES .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	44.55
07-10	AP	E0298205	VEY, ALEK .....	06/26/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	490.23
07-10	AP	E0298206	STAPLES INC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	9.79
07-28	AP	E0304358	STAPLES INC & SUBSIDIARIES .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	222.96
07-28	AP	E0304364	COCA-COLA BOTTLING COMPANY UNITED INC .....	06/24/15	06/24/15	WATER .....	34.00
07-28	AP	E0304376	TIDWELL,DANIEL .....	07/24/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	31.79
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	490.05
08-05	AP	E0306798	STAPLES INC & SUBSIDIARIES .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	10.69
08-05	AP	E0306803	STAPLES INC & SUBSIDIARIES .....	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) .....	90.86
08-05	AP	E0306805	STAPLES INC & SUBSIDIARIES .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	2.68
08-05	AP	E0306811	STAPLES INC & SUBSIDIARIES .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	279.58
08-05	AP	E0306815	STAPLES INC & SUBSIDIARIES .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	20.66
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	122.90
08-19	AP	E0311344	STAPLES INC & SUBSIDIARIES .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	58.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-25	AP	E0312912	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	183.13
08-25	AP	E0312925	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)	133.70
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-125.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	389.44
09-01	AP	00811969	07/31/15	07/31/15	WATER	105.45
09-04	AP	E0316474	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	42.61
09-04	AP	E0316475	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	22.94
09-04	AP	E0316476	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	80.80
09-14	AP	00812611	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00
09-15	AP	00812681	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	71.75
09-16	AP	E0320160	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	102.75
09-16	AP	E0320162	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	37.69
09-16	AP	E0320164	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	36.23
09-16	AP	E0320166	08/11/15	08/11/15	WATER	16.00
09-16	AP	E0320176	06/03/15	06/11/15	FOOD & BEVERAGE	65.00
09-16	AP	E0320177	07/25/15	07/25/15	WATER	9.00
09-16	AP	E0320180	07/14/15	07/14/15	WATER	16.00
09-16	AP	E0320187	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	52.36
09-16	AP	E0320193	08/31/15	08/31/15	WATER	17.00
09-17	AP	E0320163	06/03/15	06/30/15	FOOD & BEVERAGE	131.49
09-17	AP	E0320679	08/25/15	08/25/15	WATER	9.00
09-22	AP	00817011	07/09/15	07/30/15	FOOD & BEVERAGE	87.64
09-22	AP	00817013	06/11/15	06/24/15	FOOD & BEVERAGE	65.00
09-23	AP	E0322944	09/11/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	149.95
09-24	AP	00817062	08/31/15	08/31/15	WATER	80.92
09-30	AP	00817343	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	56.00
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-192.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	344.25
SUPPLIES AND MATERIALS TOTALS:						4,308.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,125.01
OFFICE TOTALS:						295,125.01
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP	E0304361	05/13/14	06/04/14	PRIVATE AUTO MILEAGE	243.77
07-29	AP	E0304356	03/18/14	04/28/14	PRIVATE AUTO MILEAGE	116.37
07-29	AP	E0304366	06/05/14	07/04/14	PRIVATE AUTO MILEAGE	230.33
07-29	AP	E0304373	07/10/14	07/31/14	PRIVATE AUTO MILEAGE	105.67
07-29	AP	E0304381	01/31/14	03/14/14	PRIVATE AUTO MILEAGE	221.59
TRAVEL TOTALS:						917.73
SUPPLIES AND MATERIALS						
08-11	AP	00807214	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	275.00

2015 HON. JOHN FLEMING  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 275.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,192.73  
OFFICE TOTALS: 1,192.73

FRANKED MAIL ..... 25,244.25 7,168.50  
PERSONNEL COMPENSATION ..... 582,435.51 190,800.09  
TRAVEL ..... 18,786.18 4,993.96  
RENT, COMMUNICATION, UTILITIES ..... 63,957.01 24,191.04  
PRINTING AND REPRODUCTION ..... 18,819.54 6,119.42  
OTHER SERVICES ..... 22,479.59 7,673.36  
SUPPLIES AND MATERIALS ..... 8,276.35 2,267.85  
EQUIPMENT ..... 1,484.61 565.12  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 741,483.04 243,779.34  
OFFICE TOTALS: 741,483.04 243,779.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-08 AR AC-10933 U.S. POSTAL SERVICE ..... 04/01/15 04/30/15 FRANKED MAIL ..... -2,962.55  
07-28 AP 00806601 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 832.09  
07-29 AP 00806568 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 7,682.74  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 1,205.10  
08-31 GL FLG0051844 ..... 08/20/15 08/31/15 FRANKED MAIL ..... -7.80  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 425.27  
09-30 GL FLG0052642 ..... 09/20/15 09/30/15 FRANKED MAIL ..... -6.35  
FRANKED MAIL TOTALS: 7,168.50

PERSONNEL COMPENSATION

ALTHOUSE, JOSHUA S ..... 07/01/15 09/30/15 SHARED EMPLOYEE ..... 3,262.50  
BARR, JOHN S ..... 07/01/15 09/30/15 DISTRICT DIRECTOR ..... 15,000.00  
CHARTAN, STEVEN A ..... 09/01/15 09/30/15 EXECUTIVE DIRECTOR ..... 4,000.00  
CHRISTIAN, COURTNEY R ..... 07/01/15 09/30/15 PART-TIME EMPLOYEE ..... 1,700.01  
DOHERTY, KATHRYN J. .... 07/01/15 09/30/15 SENIOR LEGISLATIVE ASSISTANT ..... 17,499.99  
FERRELL, ELIZABETH S ..... 07/01/15 09/30/15 STAFF ASSISTANT ..... 2,730.99  
GARTZKE, DANA ..... 07/01/15 09/30/15 CHIEF OF STAFF ..... 41,000.00  
KUZIOMKO, SARAH J ..... 07/01/15 09/30/15 COMMUNICATIONS DIRECTOR ..... 14,250.00  
MARTINEZ, REGINA L ..... 07/01/15 09/30/15 CASEWORKER ..... 10,500.00  
MCCRUM, MEGAN R ..... 09/01/15 09/30/15 SHARED EMPLOYEE ..... 3,000.00  
ROTHFUS, MARILYN A ..... 07/01/15 07/31/15 OFFICE MANAGER/SCHEDULER ..... 4,500.00  
ROTHFUS, MARILYN A ..... 08/01/15 09/30/15 OFFICE ADMINISTRATOR/SCHEDULER ..... 9,833.34  
SILVER, MATTHEW R ..... 07/01/15 09/30/15 LEGISLATIVE ASSISTANT ..... 11,250.00  
TUFTS, CLAYTON D ..... 07/01/15 09/30/15 STAFF ASSISTANT ..... 7,500.00  
TURNER, LEE K ..... 07/01/15 09/30/15 DISTRICT DIRECTOR ..... 12,614.76  
VAN METER, GARTH R. .... 07/01/15 09/30/15 LEGISLATIVE DIRECTOR ..... 23,408.49  
YBARRA, AYLA S ..... 07/01/15 09/30/15 LEGISLATIVE CORRESPONDENT ..... 8,750.01  
PERSONNEL COMPENSATION TOTALS: 190,800.09

TRAVEL

07-07 AP E0296189 HON. JOHN C FLEMING ..... 06/28/15 06/28/15 TRAVEL SUBSISTENCE ..... 40.00  
07-08 AP E0297664 BARR, JOHN S. .... 06/08/15 06/12/15 PRIVATE AUTO MILEAGE ..... 40.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN FLEMING—Con.						
07-10	AP E0297683	MARTINEZ, REGINA L.	05/19/15 06/10/15	PRIVATE AUTO MILEAGE .....		23.65
07-27	AP E0304026	HON. JOHN C FLEMING .....	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION .....		358.60
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION .....		432.60
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....		189.60
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/12/15 07/12/15	COMMERCIAL TRANSPORTATION .....		515.60
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/01/15 07/01/15	LODGING .....		256.50
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/10/15 07/10/15	LODGING .....		330.34
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/02/15 07/02/15	MEALS .....		8.70
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/12/15 07/12/15	MEALS .....		3.51
07-27	AP E0304026	HON. JOHN C FLEMING .....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		4.45
07-27	AP E0304026	HON. JOHN C FLEMING .....	07/12/15 07/12/15	TAXI/PARKING/TOLLS .....		37.95
08-04	AP E0305822	BARR, JOHN S.	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		143.00
08-04	AP E0305823	TURNER, LEE K.	07/02/15 07/23/15	PRIVATE AUTO MILEAGE .....		145.75
08-19	AP E0311290	HON. JOHN C FLEMING .....	07/15/15 07/15/15	COMMERCIAL TRANSPORTATION .....		190.60
08-19	AP E0311290	HON. JOHN C FLEMING .....	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION .....		358.60
08-19	AP E0311290	HON. JOHN C FLEMING .....	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION .....		358.60
08-19	AP E0311290	HON. JOHN C FLEMING .....	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION .....		358.60
08-19	AP E0311290	HON. JOHN C FLEMING .....	07/21/15 07/21/15	MEALS .....		8.93
08-19	AP E0311290	HON. JOHN C FLEMING .....	07/30/15 07/30/15	MEALS .....		69.74
08-19	AP E0311290	HON. JOHN C FLEMING .....	08/06/15 08/06/15	MEALS .....		12.96
08-19	AP E0311290	HON. JOHN C FLEMING .....	08/11/15 08/11/15	MEALS .....		12.40
08-31	AP E0314612	VAN METER, GARTH R.	08/24/15 08/25/15	LODGING .....		127.86
08-31	AP E0314612	VAN METER, GARTH R.	08/24/15 08/24/15	MEALS .....		20.78
08-31	AP E0314612	VAN METER, GARTH R.	08/25/15 08/25/15	MEALS .....		7.16
08-31	AP E0314612	VAN METER, GARTH R.	08/24/15 08/25/15	CAR RENTAL .....		48.36
08-31	AP E0314612	VAN METER, GARTH R.	08/25/15 08/25/15	GASOLINE .....		4.91
09-03	AP E0315253	BARR, JOHN S.	08/06/15 08/24/15	PRIVATE AUTO MILEAGE .....		92.40
09-03	AP E0315266	MARTINEZ, REGINA L.	08/06/15 08/06/15	PRIVATE AUTO MILEAGE .....		118.80
09-03	AP E0315267	TURNER, LEE K.	08/21/15 08/31/15	PRIVATE AUTO MILEAGE .....		213.95
09-25	AP E0323332	HON. JOHN C FLEMING .....	09/04/15 09/04/15	COMMERCIAL TRANSPORTATION .....		190.60
09-25	AP E0323332	HON. JOHN C FLEMING .....	09/03/15 09/04/15	LODGING .....		267.76
				TRAVEL TOTALS:		4,993.96
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297278	AT & T .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		336.56
07-13	AP E0299438	RING LLC .....	07/10/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,262.72
07-16	AP 00802085	ONE BELLEMEAD CENTRE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,095.50
07-16	AP 00802235	VERNON INVESTORS INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,125.00
07-23	AP E0302167	COMCAST .....	07/16/15 08/15/15	UTILITIES .....		214.86
07-27	AP E0304025	TURNER TELECO INC .....	07/15/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,987.00
07-29	AP E0304716	AT & T .....	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		190.34
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		139.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		703.12



07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.15
07-30	AP	E0305433	SUDDENLINK	08/01/15	08/31/15	UTILITIES	.....	223.50
08-11	AP	E0308761	AT & T	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE	.....	335.15
08-12	AP	E0309399	RING LLC	08/10/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	.....	322.31
08-16	AP	00807460	ONE BELLEMEAD CENTRE	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	2,095.50
08-16	AP	00807609	VERNON INVESTORS INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	1,125.00
08-25	AP	E0312667	COMCAST	08/16/15	09/15/15	UTILITIES	.....	214.86
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....	139.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....	695.97
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.15
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER)	.....	155.00
08-31	AP	E0314549	AT & T	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	.....	194.24
09-03	AP	E0315265	SUDDENLINK	09/01/15	09/30/15	UTILITIES	.....	223.50
09-03	AP	E0315268	RING LLC	08/24/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	.....	209.95
09-03	AP	E0315744	AT&T	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	.....	337.10
09-14	AP	E0319389	RING LLC	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	.....	3,257.56
09-16	AP	00812789	ONE BELLEMEAD CENTRE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	2,095.50
09-16	AP	00812939	VERNON INVESTORS INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	1,125.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	.....	139.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	.....	679.03
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	13.28
09-23	AP	E0322987	COMCAST	09/16/15	10/15/15	UTILITIES	.....	214.86
09-29	AP	E0324441	AT & T	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	.....	192.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,191.04
			PRINTING AND REPRODUCTION					
07-14	AP	E0299422	CITIZEN DIALOG LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	.....	5,733.45
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	.....	16.60
08-06	AP	E0305153	THE GUARDIAN JOURNAL	07/28/15	07/28/15	ADVERTISEMENTS	.....	48.00
08-18	AP	00809052	PUBLIC PRINTER	07/20/15	07/20/15	PRINTING & REPRODUCTION	.....	243.02
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	.....	16.60
09-10	AP	E0317856	ACCURATE WORD LLC	09/08/15	09/08/15	PRINTING & REPRODUCTION	.....	29.95
09-21	AP	E0321519	VILLE PLATTE GAZETTE	09/15/15	09/15/15	ADVERTISEMENTS	.....	31.80
						PRINTING AND REPRODUCTION TOTALS:		6,119.42
			OTHER SERVICES					
07-14	AR	AC-10950	SHARP ELECTRONICS CORP.	01/01/15	03/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	-606.64
07-16	AP	00802770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
07-28	AP	E0304324	FIRESIDE21	06/30/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	1,187.50
08-04	AP	E0305821	VSV INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	.....	171.25
08-04	AP	E0305824	VSV INC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	.....	171.25
08-16	AP	00808138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
09-16	AP	00813467	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
09-25	AP	E0322990	ABC FIRE SAFETY	09/15/15	09/15/15	JANITORIAL AND MAINT SERV	.....	45.00
						OTHER SERVICES TOTALS:		7,673.36
			SUPPLIES AND MATERIALS					
07-07	AP	E0295597	GARTZKE, DANA	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	.....	463.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN FLEMING—Con.						
07-13	AP E0299066	WEST CENTRAL WHOLESale INC .....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	81.16	
07-13	AP E0299067	GARTZKE, DANA .....	07/05/15 07/05/15	OFFICE SUPPLIES (OUTSIDE) .....	570.28	
07-15	AP E0300365	MUSIC MOUNTAIN WATER COMPANY LLC .....	06/09/15 06/30/15	WATER .....	2.50	
07-30	AP E0304027	SOUTHWEST LOUISIANA CHAMBER OF COMMERCE .....	07/21/15 07/21/15	FOOD & BEVERAGE .....	225.00	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-944.75	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,029.15	
08-12	AP E0309409	MUSIC MOUNTAIN WATER COMPANY LLC .....	07/14/15 07/31/15	WATER .....	19.49	
08-24	AP E0312265	GARTZKE, DANA .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	207.76	
08-31	AP E0314607	GARTZKE, DANA .....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	84.78	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-73.55	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	51.49	
09-03	AP E0315743	GARTZKE, DANA .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
09-10	AP E0318208	MUSIC MOUNTAIN WATER COMPANY LLC .....	08/11/15 08/30/15	WATER .....	19.24	
09-14	AP E0319390	THE INQUISITOR .....	09/09/15 09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
09-15	AP E0319792	WEST CENTRAL WHOLESale INC .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	7.29	
09-16	AP E0292115	WEST CENTRAL WHOLESale INC .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	-28.85	
09-23	AP E0322988	GARTZKE, DANA .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	101.75	
09-25	AP E0323330	WEST CENTRAL WHOLESale INC .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	120.92	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-34.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	236.90	
					SUPPLIES AND MATERIALS TOTALS:	2,267.85
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	119.88	
07-31	GL MNT0051035	.....	07/24/15 07/31/15	MAINTENANCE / REPAIRS .....	23.48	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	210.88	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	210.88	
					EQUIPMENT TOTALS:	565.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,779.34
					OFFICE TOTALS:	243,779.34
2015 HON. BILL FLORES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	337.05
					PERSONNEL COMPENSATION .....	204,766.72
					TRAVEL .....	16,922.74
					RENT, COMMUNICATION, UTILITIES .....	27,172.77
					PRINTING AND REPRODUCTION .....	582.51
					OTHER SERVICES .....	9,105.00
					SUPPLIES AND MATERIALS .....	1,236.71
					EQUIPMENT .....	1,832.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,956.35
					OFFICE TOTALS:	261,956.35

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			140.22
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-35.65
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			133.76
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-9.60
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			136.67
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-28.35
									FRANKED MAIL TOTALS:
									337.05
PERSONNEL COMPENSATION									
			BALLARD, JORDAN L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			11,250.00
			CARROLL, CAITLIN A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			300.00
			CASTRO, ANDRE J .....	07/01/15	09/30/15	PRESS SECRETARY .....			16,250.01
			CRESSON, COLLIN D .....	07/01/15	09/30/15	STAFF ASSISTANT - CASEWORKER .....			7,500.00
			DORSETT, CAMERON K .....	09/01/15	09/30/15	PAID INTERN .....			500.00
			EDGE, JAMES W .....	07/01/15	09/30/15	DISTRICT CO-DIRECTOR .....			16,749.99
			FORREST, PENNY L .....	07/01/15	09/30/15	OFFICE MANAGER/CASEWORKER .....			10,500.00
			GUSTAFSON, ERIC M .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			13,749.99
			HARRISON, JESSICA D .....	07/01/15	09/30/15	SCHEDULER .....			11,300.01
			HENDERSON, MIRANDA L .....	07/01/15	09/30/15	CASEWORKER/GRANTS COORDINATOR .....			10,749.99
			HIXSON, JANA L .....	08/10/15	09/30/15	REGIONAL DIRECTOR .....			10,341.66
			MCKAY, CHARLES H .....	08/04/15	08/31/15	STAFF ASSISTANT .....			1,084.87
			MCKAY, CHARLES H .....	08/04/15	08/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....			40.18
			MCKINNEY, JESSICA .....	07/01/15	09/30/15	CASEWORKER .....			9,999.99
			MOREHOUSE, JEFFREY A .....	07/01/15	09/30/15	CHIEF OF STAFF .....			31,899.99
			OEHMEN, JONATHAN W .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			21,500.01
			RODRIGUEZ, JUAN C .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00
			RUHLEN, MARY E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			4,250.01
			SIMON, BRANDON J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			10,250.01
			TAYLOR, CHRISTOPHER D .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,750.01
			WEINHART, JENNIFER M .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			300.00
									PERSONNEL COMPENSATION TOTALS:
									204,766.72
TRAVEL									
07-08	AP	E0296665	CITIBANK GOV CARD SERVICE .....	05/28/15	06/26/15	TRAVEL SUBSISTENCE .....			6,157.87
07-08	AP	E0296667	EDGE, JAMES W .....	06/01/15	06/27/15	PRIVATE AUTO MILEAGE .....			806.45
07-15	AP	E0300190	SIMON, BRANDON .....	06/09/15	06/15/15	MEALS .....			26.89
07-15	AP	E0300190	SIMON, BRANDON .....	06/01/15	06/19/15	PRIVATE AUTO MILEAGE .....			186.85
07-15	AP	E0300190	SIMON, BRANDON .....	06/09/15	06/19/15	TAXI/PARKING/TOLLS .....			50.51
07-29	AP	E0304651	EDGE, JAMES W .....	07/01/15	07/23/15	PRIVATE AUTO MILEAGE .....			295.70
07-29	AP	E0304678	MCKINNEY, JESSICA .....	07/08/15	07/24/15	PRIVATE AUTO MILEAGE .....			176.10
08-05	AP	E0306693	HENDERSON, MIRANDA L .....	06/19/15	06/19/15	PRIVATE AUTO MILEAGE .....			86.00
08-05	AP	E0306694	CITIBANK GOV CARD SERVICE .....	06/30/15	07/27/15	TRAVEL SUBSISTENCE .....			5,138.26
08-07	AP	E0307550	SIMON, BRANDON .....	07/28/15	07/29/15	MEALS .....			13.49
08-07	AP	E0307550	SIMON, BRANDON .....	07/21/15	07/31/15	PRIVATE AUTO MILEAGE .....			23.95
08-18	AP	E0310695	CITIBANK GOV CARD SERVICE .....	07/17/15	08/11/15	TRAVEL SUBSISTENCE .....			500.70
08-27	AP	E0313675	MOREHOUSE, JEFFREY A .....	08/09/15	08/09/15	CAR RENTAL .....			83.72
09-03	AP	E0315923	HENDERSON, MIRANDA L .....	08/12/15	08/27/15	PRIVATE AUTO MILEAGE .....			176.85
09-04	AP	E0315919	HIXSON, JANA L .....	08/11/15	08/31/15	PRIVATE AUTO MILEAGE .....			41.85
09-04	AP	E0315990	CITIBANK GOV CARD SERVICE .....	08/11/15	08/16/15	TRAVEL SUBSISTENCE .....			1,059.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
09-04	AP E0315991	CITIBANK GOV CARD SERVICE .....	08/20/15 08/30/15	TRAVEL SUBSISTENCE .....		652.70
09-10	AP E0318320	MOREHOUSE, JEFFREY A. ....	08/31/15 09/02/15	MEALS .....		71.93
09-14	AP E0319122	MCKINNEY, JESSICA .....	08/09/15 08/31/15	PRIVATE AUTO MILEAGE .....		153.15
09-16	AP E0319912	CASTRO, ANDRE J. ....	08/30/15 09/08/15	TRAVEL SUBSISTENCE .....		460.74
09-16	AP E0319913	SIMON, BRANDON .....	08/04/15 08/31/15	MEALS .....		36.00
09-16	AP E0319913	SIMON, BRANDON .....	08/04/15 08/31/15	PRIVATE AUTO MILEAGE .....		408.35
09-22	AP E0322501	FORREST, PENNY L. ....	09/19/15 09/19/15	PRIVATE AUTO MILEAGE .....		80.10
09-25	AP E0323411	GUSTAFSON, ERIC M. ....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		13.58
09-29	AP E0324467	CRESSON, COLLIN D. ....	08/28/15 09/19/15	PRIVATE AUTO MILEAGE .....		221.50
				TRAVEL TOTALS:		16,922.74
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL .....		5.15
07-08	AP E0296666	TIME WARNER CABLE .....	07/07/15 08/06/15	UTILITIES .....		446.06
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....		5.37
07-16	AP 00802146	CLEARLEAF HILLS LTD .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,801.00
07-16	AP 00802147	ROOSEVELT TOWER LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
07-16	AP 00803412	WES WALTERS REALTY INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
07-23	AP E0302646	SUDDENLINK .....	07/10/15 08/09/15	UTILITIES .....		215.15
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		72.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		201.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,216.59
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		42.92
08-03	AP E0304650	TIME WARNER CABLE .....	07/31/15 08/30/15	UTILITIES .....		386.35
08-05	AP E0306692	TIME WARNER CABLE .....	08/07/15 09/06/15	UTILITIES .....		431.59
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
08-16	AP 00807521	CLEARLEAF HILLS LTD .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,801.00
08-16	AP 00807522	ROOSEVELT TOWER LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
08-16	AP 00808778	WES WALTERS REALTY INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
08-18	AP E0310783	SUDDENLINK .....	08/10/15 09/09/15	UTILITIES .....		215.15
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL .....		5.02
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL .....		7.82
08-25	AP 00811798	UNITED PARCEL SERVICE .....	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL .....		5.52
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		76.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		201.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,008.87
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		42.92
08-27	AP E0312554	CAMERON INDEPENDENT SCHOOL DISTRICT .....	08/05/15 08/05/15	TEMPORARY SPACE RENTAL .....		280.00
08-28	GL GRP0051762	.....	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER) .....		35.00
09-11	AP E0318323	TIME WARNER CABLE .....	09/07/15 10/06/15	UTILITIES .....		431.98
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL .....		15.31
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL .....		10.24
09-16	AP 00812853	CLEARLEAF HILLS LTD .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,801.00
09-16	AP 00812854	ROOSEVELT TOWER LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00

09-16	AP	00814104	WES WALTERS REALTY INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	76.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	201.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,229.53
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
09-23	AP	E0322500	SUDDENLINK .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	215.15
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.76
09-30	AP	E0324462	TIME WARNER CABLE .....	10/01/15	10/30/15	UTILITIES .....	386.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,172.77
PRINTING AND REPRODUCTION							
07-22	AP	E0302645	ACCURATE WORD LLC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	29.95
08-05	AP	E0306690	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	29.95
08-18	AP	00809052	PUBLIC PRINTER .....	06/02/15	06/02/15	PRINTING & REPRODUCTION .....	25.01
08-18	AP	E0310784	IMPRINT ANYTHING .....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	10.50
08-24	AP	E0312553	ACCURATE WORD LLC .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	29.95
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
09-11	AP	E0319121	ACCURATE WORD LLC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	29.95
09-16	AP	E0319912	CASTRO, ANDRE J. ....	08/14/15	08/20/15	ADVERTISEMENTS .....	216.00
09-22	AP	E0322499	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	29.95
09-23	AP	E0322498	BUFFALO EXPRESS .....	08/25/15	09/01/15	PRINTING & REPRODUCTION .....	64.80
09-29	AP	E0324465	ACCURATE WORD LLC .....	09/24/15	09/24/15	PRINTING & REPRODUCTION .....	109.95
						PRINTING AND REPRODUCTION TOTALS:	582.51
OTHER SERVICES							
07-16	AP	00802703	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	00803485	BEACON IT SERVICES LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	900.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808071	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808851	BEACON IT SERVICES LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	900.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813400	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00814176	BEACON IT SERVICES LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	900.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,105.00
SUPPLIES AND MATERIALS							
07-08	AP	E0296668	BEACON IT SERVICES LLC .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	21.19
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	35.10
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	57.02
07-15	AP	E0300190	SIMON, BRANDON .....	06/03/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	59.52
07-27	GL	FRM0050886	.....	06/23/15	06/23/15	FRAMING (TRANSFER) .....	50.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-74.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	280.29
08-05	AP	E0306691	QUENCH .....	08/01/15	08/31/15	WATER .....	24.97
08-07	AP	E0307550	SIMON, BRANDON .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	19.02
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	64.97
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	198.52
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	18.95
08-27	AP	E0313682	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-104.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	166.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		34.94
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/25/15 08/25/15	FOOD & BEVERAGE .....		30.00
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....		70.33
09-16	AP E0319913	SIMON, BRANDON .....	08/11/15 08/24/15	FOOD & BEVERAGE .....		23.42
09-16	AP E0319913	SIMON, BRANDON .....	08/06/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....		35.14
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		34.94
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-63.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		228.39
					SUPPLIES AND MATERIALS TOTALS:	1,236.71
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		610.95
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		610.95
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		610.95
					EQUIPMENT TOTALS:	1,832.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,956.35
					OFFICE TOTALS:	261,956.35
2015 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,864.68
					PERSONNEL COMPENSATION .....	700,572.00
					TRAVEL .....	13,144.22
					RENT, COMMUNICATION, UTILITIES .....	45,900.92
					PRINTING AND REPRODUCTION .....	1,458.35
					OTHER SERVICES .....	31,141.00
					SUPPLIES AND MATERIALS .....	6,911.96
					EQUIPMENT .....	1,619.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,613.08
					OFFICE TOTALS:	803,613.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		560.84
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-118.45
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		462.03
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-51.30
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		405.80
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-60.20
					FRANKED MAIL TOTALS:	1,198.72
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	DC CHIEF OF STAFF .....		29,733.33
			07/01/15 09/30/15	DISTRICT DIRECTOR EASTERN REG .....		16,325.01
			07/01/15 09/30/15	DIRECTOR OF CONSTITUENT SVCS .....		11,499.99

		GILMORE, DEE D. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,133.33	
		GRAY,ALEXANDER B .....	07/01/15	09/30/15	SENIOR ADVISOR .....	12,249.99	
		GUVENSOYLAR,BURAK M .....	07/01/15	09/30/15	LEGISLATIVE ADVISER .....	14,499.99	
		KING, CAROLYN A. ....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....	16,125.00	
		LINDSEY,ERIC A .....	07/01/15	09/30/15	DEFENSE POLICY ADVISOR .....	16,250.01	
		MANCARI, JESSICA .....	07/01/15	09/30/15	COMMUNICATIONS ADVISOR .....	6,000.00	
		MANEVAL,CHRISTOPHER C .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00	
		SADLER,HAILEY G .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	11,000.01	
		TRUSTY,MEGHAN M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	9,000.00	
		VITALE,AMY K .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	651.00	
		WALLACE,AMANDA M .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	7,500.00	
		WEIGELT, TINISHA N. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	12,500.01	
		WHITE,RONALD O .....	07/01/15	09/30/15	DIST DIR WESTERN REG & MIL LIA .....	17,112.51	
		WHITEHOUSE,CHRISTINA N .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,220.01	
		WILLIAMS, DIANA M. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,749.99	
				PERSONNEL COMPENSATION TOTALS:		235,550.18	
	TRAVEL						
07-08	AP	00801433	WALLACE, AMANDA M. ....	06/22/15	06/22/15	PRIVATE AUTO MILEAGE .....	34.90
07-08	AP	00801434	BYRD,CURTIS S .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	390.15
07-08	AP	00801435	CITIBANK GOV CARD SERVICE .....	06/11/15	06/13/15	TAXI/PARKING/TOLLS .....	19.42
07-08	AP	00801437	HON. J. RANDY FORBES .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	831.50
07-08	AP	00801438	WHITE,RONALD O .....	06/01/15	06/23/15	PRIVATE AUTO MILEAGE .....	319.50
07-23	AP	00802004	GRAY, ALEXANDER B. ....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	31.70
08-10	AP	00806550	MANEVAL, CHRISTOPHER C. ....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	192.25
08-10	AP	00806894	CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	177.10
08-11	AP	00806838	BYRD,CURTIS S .....	07/07/15	07/24/15	PRIVATE AUTO MILEAGE .....	454.75
08-11	AP	00806838	BYRD,CURTIS S .....	07/13/15	07/13/15	TAXI/PARKING/TOLLS .....	3.00
08-11	AP	00806839	WHITE,RONALD O .....	07/01/15	07/25/15	PRIVATE AUTO MILEAGE .....	347.50
08-20	AP	00811555	HON. J. RANDY FORBES .....	07/07/15	07/29/15	PRIVATE AUTO MILEAGE .....	625.50
08-31	AP	00811954	BYRD,CURTIS S .....	08/11/15	08/26/15	PRIVATE AUTO MILEAGE .....	277.20
08-31	AP	00811964	MANEVAL, CHRISTOPHER C. ....	08/20/15	08/21/15	LODGING .....	94.04
08-31	AP	00811964	MANEVAL, CHRISTOPHER C. ....	08/20/15	08/21/15	MEALS .....	33.07
08-31	AP	00811964	MANEVAL, CHRISTOPHER C. ....	08/20/15	08/21/15	PRIVATE AUTO MILEAGE .....	173.90
09-01	AP	00811955	WALLACE, AMANDA M. ....	08/18/15	08/18/15	PRIVATE AUTO MILEAGE .....	37.00
09-01	AP	00811956	WILLIAMS, DIANA M. ....	07/09/15	08/18/15	PRIVATE AUTO MILEAGE .....	95.00
09-10	AP	00812209	CITIBANK GOV CARD SERVICE .....	08/27/15	08/28/15	LODGING .....	157.07
09-10	AP	00812210	HON. J. RANDY FORBES .....	08/30/15	08/30/15	PRIVATE AUTO MILEAGE .....	103.50
09-10	AP	00812212	WHITE,RONALD O .....	08/03/15	08/24/15	PRIVATE AUTO MILEAGE .....	300.00
09-10	AP	00812356	GRAY, ALEXANDER B. ....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	6.60
09-14	AP	00812568	CITIBANK GOV CARD SERVICE .....	08/20/15	08/26/15	MEALS .....	83.58
09-28	AP	00812713	KING, CAROLYN A. ....	08/18/15	08/19/15	PRIVATE AUTO MILEAGE .....	192.00
09-28	AP	00816944	BOARDMAN, CHRISTIANE .....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	17.00
					TRAVEL TOTALS:	4,997.23	
	RENT, COMMUNICATION, UTILITIES						
07-08	AP	00801440	VERIZON WIRELESS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	189.34
07-08	AP	00801612	CHESAPEAKE PUBLIC SCHOOLS .....	08/11/15	08/11/15	EQUIP RENTAL (EFF 1/3/03) .....	113.76
07-09	AP	00801697	COMCAST .....	07/13/15	08/12/15	UTILITIES .....	332.91
07-09	AP	00801698	COX COMMUNICATIONS .....	07/01/15	07/31/15	UTILITIES .....	271.57
07-16	AP	00802115	FAMILY HOLDINGS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,282.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
07-16	AP 00803614	LCP HAMPTON ROADS VII LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-20	AP 00806198	CITI PCARD-THE UPS STORE	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL		97.79
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		966.13
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		66.78
08-10	AP 00806834	COMCAST	08/13/15 09/12/15	UTILITIES		335.63
08-10	AP 00806835	VERIZON WIRELESS	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE		189.34
08-10	AP 00806836	COX COMMUNICATIONS	08/01/15 08/31/15	UTILITIES		271.48
08-12	AP 00807260	UNITED PARCEL SERVICE	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL		2.41
08-16	AP 00807490	FAMILY HOLDINGS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,282.35
08-16	AP 00808976	LCP HAMPTON ROADS VII LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,059.28
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.78
09-10	AP 00812204	COMCAST	09/13/15 10/12/15	UTILITIES		333.02
09-10	AP 00812206	COX COMMUNICATIONS	09/01/15 09/30/15	UTILITIES		271.57
09-10	AP 00812214	VERIZON WIRELESS	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		189.43
09-10	AP 00812358	UNITED PARCEL SERVICE	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL		2.41
09-10	AP 00812432	UNITED PARCEL SERVICE	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL		2.41
09-16	AP 00812818	FAMILY HOLDINGS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,282.35
09-16	AP 00814302	LCP HAMPTON ROADS VII LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		124.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,031.18
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.78
09-28	AP 00812714	CONSTITUENT TOWN HALL SERVICES	09/10/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,531.55
PRINTING AND REPRODUCTION						
07-08	AP 00801613	ACCURATE WORD LLC	07/06/15 07/06/15	PRINTING & REPRODUCTION		39.95
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		23.10
08-10	AP 00806837	ACCURATE WORD LLC	07/29/15 07/29/15	PRINTING & REPRODUCTION		39.95
08-19	AP 00811554	ACCURATE WORD LLC	08/12/15 08/12/15	PRINTING & REPRODUCTION		279.65
				PRINTING AND REPRODUCTION TOTALS:		382.65
OTHER SERVICES						
07-08	AP 00801436	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		292.00
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-16	AP 00802648	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		2,225.00
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00808016	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		2,225.00
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00



09-01	AP	00811968	FEC FINANCIAL INC .....	08/28/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	1,300.00
09-10	AP	00812207	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	292.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-16	AP	00813345	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,225.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,364.00
			SUPPLIES AND MATERIALS				
07-20	AP	00806198	CITI PCARD-ADOBE PS CREATIVECLD .....	05/29/15	06/28/15	SOFTWARE LESS THAN \$500 .....	239.88
07-20	AP	00806198	CITI PCARD-HOOTSUITE MEDIA INC. ....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99
07-23	AP	00802007	MORE DIRECT INC .....	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	38.00
07-23	AP	00802009	MORE DIRECT INC .....	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) .....	87.07
07-23	AP	00802010	MORE DIRECT INC .....	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE) .....	61.49
07-23	AP	00802011	MORE DIRECT INC .....	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE) .....	420.68
07-23	AP	00802013	QUILL CORPORATION .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	123.16
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-327.05
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	686.90
08-10	AP	00806894	CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	FOOD & BEVERAGE .....	180.79
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	31.26
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	14.77
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	62.94
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	131.75
08-19	AP	00811597	CITI PCARD-HOOTSUITE MEDIA INC. ....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99
08-19	AP	00811597	CITI PCARD-PRESS PLUS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
08-19	AP	00811597	CITI PCARD-US NAVAL INSTITUTE .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	59.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	9.22
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/05/15	08/05/15	FOOD & BEVERAGE .....	116.80
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	16.26
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-156.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	238.73
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	58.96
09-10	AP	00812211	MORE DIRECT INC .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	64.61
09-14	AP	00812567	TRUSTY, MEGHAN M. ....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	24.99
09-18	AP	00816865	CITI PCARD-HOOTSUITE MEDIA INC. ....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	82.90
09-28	AP	00816942	FOREIGN POLICY .....	10/01/15	10/01/16	PUBLICATIONS/REFERENCE MAT'L .....	35.99
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	FOOD & BEVERAGE .....	18.54
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	42.64
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	20.20
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	5.21
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	50.22
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-255.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	609.32
						SUPPLIES AND MATERIALS TOTALS:	2,851.44
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	170.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	170.00
09-18	AP	00816865	CITI PCARD-DRI EASEUS DATA RECOVE ..	07/29/15	08/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 ..	89.95
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	599.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,475.72
					OFFICE TOTALS:	275,475.72
2014 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-15	AP 00801882	MORE DIRECT INC	03/30/15 03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,018.16
					EQUIPMENT TOTALS:	1,018.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018.16
					OFFICE TOTALS:	1,018.16
2015 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,685.70
					PERSONNEL COMPENSATION	686,987.95
					TRAVEL	30,242.32
					RENT, COMMUNICATION, UTILITIES	74,671.68
					PRINTING AND REPRODUCTION	12,794.01
					OTHER SERVICES	23,430.19
					SUPPLIES AND MATERIALS	21,416.48
					EQUIPMENT	4,225.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,453.66
					OFFICE TOTALS:	883,453.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		1,026.38
07-29	AP 00806568	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		2,978.22
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-136.40
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		947.38
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		21,527.62
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-9.75
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		1,141.71
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	27,459.06
PERSONNEL COMPENSATION						
					ALLEN, JENNIFER E.	16,250.01
					BLUM, NATHANIEL K.	9,999.99
					BOWLING, DREW C.	15,999.99
					CAPOBIANCO, CHRISTINE	16,250.01
					CLOUTIER, DIANA M.	18,000.00
					DESANTIS, PATRICIA A.	20,000.01

FEYERHERM, ALAN .....	07/01/15	09/30/15	DEP. CHIEF OF STAFF/LEGIS. DIR .....	27,500.01
HERMAN, MONICA T .....	07/01/15	07/31/15	STAFF ASSISTANT .....	2,500.00
KLEIN, LELAND C. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,500.01
MATTER, MARGAUX E .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,000.00
POHLEN, CLAIRE T .....	06/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,304.16
RENDON, ALEXANDER A .....	07/01/15	09/30/15	JR STAFF ASSISTANT .....	7,500.00
SISSSELL, EMILY K .....	07/01/15	09/30/15	JR STAFF ASSISTANT .....	7,500.00
VOORMAN, KATIE E .....	07/01/15	09/30/15	LEG. CORRESPONDENT/COMM ASST .....	8,750.01
WALKER, JEANNE R. ....	07/01/15	09/30/15	OFFICE MANAGER .....	9,782.49
WILTGIN, JOHN T .....	07/01/15	09/30/15	DIST. DIR/FIN. COORD. ....	12,999.99
WOODHEAD, MARIE C. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,499.99
			PERSONNEL COMPENSATION TOTALS:	235,336.67

TRAVEL							
07-31	AP	00806814	CITIBANK GOV CARD SERVICE .....	04/28/15	04/28/15	MEALS .....	11.45
07-31	AP	00806814	CITIBANK GOV CARD SERVICE .....	05/01/15	05/01/15	MEALS .....	24.67
07-31	AP	00806814	CITIBANK GOV CARD SERVICE .....	05/08/15	05/08/15	MEALS .....	25.07
07-31	AP	00806814	CITIBANK GOV CARD SERVICE .....	05/15/15	05/15/15	MEALS .....	18.27
07-31	AP	00806814	CITIBANK GOV CARD SERVICE .....	05/21/15	05/21/15	MEALS .....	16.60
07-31	AP	00806814	CITIBANK GOV CARD SERVICE .....	05/25/15	05/25/15	MEALS .....	23.17
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION .....	346.60
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION .....	346.60
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION .....	217.60
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....	333.60
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	04/28/15	05/02/15	LODGING .....	1,035.08
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	04/28/15	04/28/15	GASOLINE .....	10.25
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	05/12/15	05/12/15	GASOLINE .....	30.34
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	05/18/15	05/18/15	GASOLINE .....	7.76
07-31	AP	00806816	CITIBANK GOV CARD SERVICE .....	05/26/15	05/26/15	GASOLINE .....	15.89
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	04/23/15	04/28/15	CAR RENTAL .....	251.75
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	04/28/15	04/30/15	CAR RENTAL .....	70.00
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	05/01/15	05/12/15	CAR RENTAL .....	295.91
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	05/07/15	05/08/15	CAR RENTAL .....	70.00
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	05/13/15	05/14/15	CAR RENTAL .....	70.00
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	05/19/15	05/19/15	CAR RENTAL .....	73.00
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	05/21/15	05/27/15	CAR RENTAL .....	285.31
07-31	AP	00806817	CITIBANK GOV CARD SERVICE .....	05/14/15	05/14/15	TAXI/PARKING/TOLLS .....	19.41
08-18	AP	E0310559	KLEIN, LELAND C. ....	05/19/15	05/19/15	GASOLINE .....	12.91
08-18	AP	E0310559	KLEIN, LELAND C. ....	05/06/15	05/27/15	PRIVATE AUTO MILEAGE .....	229.05
08-18	AP	E0310560	BLUM, NATHANIEL K. ....	05/08/15	05/19/15	GASOLINE .....	72.85
08-18	AP	E0310560	BLUM, NATHANIEL K. ....	05/05/15	05/27/15	PRIVATE AUTO MILEAGE .....	405.45
08-24	AP	E0312530	ALLEN, JENNIFER E. ....	06/11/15	06/11/15	PRIVATE AUTO MILEAGE .....	49.05
08-24	AP	E0312558	WALKER, JEANNE R. ....	06/06/15	06/06/15	MEALS .....	8.67
08-24	AP	E0312558	WALKER, JEANNE R. ....	06/06/15	06/06/15	PRIVATE AUTO MILEAGE .....	114.30
08-24	AP	E0312559	POHLEN, CLAIRE T. ....	06/12/15	06/23/15	PRIVATE AUTO MILEAGE .....	111.87
08-24	AP	E0312564	KLEIN, LELAND C. ....	06/23/15	06/23/15	GASOLINE .....	20.81
08-24	AP	E0312564	KLEIN, LELAND C. ....	06/30/15	06/30/15	GASOLINE .....	15.06
08-24	AP	E0312564	KLEIN, LELAND C. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	299.93
08-24	AP	E0312565	BLUM, NATHANIEL K. ....	06/01/15	06/01/15	GASOLINE .....	10.09
08-24	AP	E0312565	BLUM, NATHANIEL K. ....	06/11/15	06/11/15	GASOLINE .....	19.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
08-24	AP E0312565	BLUM, NATHANIEL K .....	06/17/15 06/17/15	GASOLINE .....	25.18	
08-24	AP E0312565	BLUM, NATHANIEL K .....	06/20/15 06/20/15	GASOLINE .....	15.01	
08-24	AP E0312565	BLUM, NATHANIEL K .....	06/30/15 06/30/15	GASOLINE .....	33.26	
08-24	AP E0312565	BLUM, NATHANIEL K .....	06/02/15 06/25/15	PRIVATE AUTO MILEAGE .....	459.45	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	05/15/15 05/18/15	CAR RENTAL .....	92.60	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	05/28/15 05/28/15	CAR RENTAL .....	35.00	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	05/30/15 06/01/15	CAR RENTAL .....	64.74	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/01/15 06/01/15	CAR RENTAL .....	35.00	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/10/15 06/11/15	CAR RENTAL .....	70.00	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/12/15 06/15/15	CAR RENTAL .....	70.23	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/16/15 06/17/15	CAR RENTAL .....	35.00	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	CAR RENTAL .....	35.00	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/18/15 06/23/15	CAR RENTAL .....	275.42	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/20/15 06/20/15	CAR RENTAL .....	35.00	
08-27	AP E0313680	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	CAR RENTAL .....	38.00	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION .....	333.60	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....	689.60	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION .....	161.60	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION .....	174.60	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	333.60	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	06/01/15 06/01/15	GASOLINE .....	8.72	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	06/15/15 06/15/15	GASOLINE .....	20.05	
08-31	AP E0313857	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	GASOLINE .....	10.50	
08-31	AP E0313858	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	MEALS .....	20.11	
08-31	AP E0313858	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	MEALS .....	23.34	
08-31	AP E0313858	CITIBANK GOV CARD SERVICE .....	06/25/15 06/25/15	MEALS .....	3.65	
08-31	AP E0313858	CITIBANK GOV CARD SERVICE .....	06/16/15 06/16/15	TAXI/PARKING/TOLLS .....	11.00	
08-31	AP E0313858	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....	29.01	
09-08	AP E0317087	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....	243.60	
09-08	AP E0317087	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....	333.60	
09-08	AP E0317087	CITIBANK GOV CARD SERVICE .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....	337.60	
09-08	AP E0317087	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	239.10	
09-08	AP E0317087	CITIBANK GOV CARD SERVICE .....	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION .....	243.60	
09-08	AP E0317087	CITIBANK GOV CARD SERVICE .....	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION .....	166.10	
09-09	AP E0317670	KLEIN, LELAND C. ....	07/14/15 07/14/15	GASOLINE .....	26.15	
09-09	AP E0317670	KLEIN, LELAND C. ....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....	255.33	
09-09	AP E0317671	BLUM, NATHANIEL K .....	07/07/15 07/07/15	GASOLINE .....	22.77	
09-09	AP E0317671	BLUM, NATHANIEL K .....	07/13/15 07/13/15	GASOLINE .....	20.93	
09-09	AP E0317671	BLUM, NATHANIEL K .....	07/29/15 07/29/15	GASOLINE .....	31.74	
09-09	AP E0317671	BLUM, NATHANIEL K .....	07/01/15 07/27/15	PRIVATE AUTO MILEAGE .....	342.45	
09-10	AP E0317654	THE CORNHUSKER MARRIOTT .....	08/02/15 08/04/15	LODGING .....	166.00	
09-10	AP E0317654	THE CORNHUSKER MARRIOTT .....	08/03/15 08/06/15	LODGING .....	249.00	
09-10	AP E0317654	THE CORNHUSKER MARRIOTT .....	08/05/15 08/06/15	LODGING .....	83.00	

09-11	AP	E0317668	POHLEN, CLAIRE T.	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0317668	POHLEN, CLAIRE T.	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0317668	POHLEN, CLAIRE T.	07/27/15	07/31/15	LODGING	741.96
09-11	AP	E0317668	POHLEN, CLAIRE T.	07/27/15	07/31/15	MEALS	130.11
09-11	AP	E0317668	POHLEN, CLAIRE T.	06/30/15	07/23/15	PRIVATE AUTO MILEAGE	42.30
09-11	AP	E0317668	POHLEN, CLAIRE T.	07/27/15	07/27/15	TAXI/PARKING/TOLLS	16.60
09-11	AP	E0317668	POHLEN, CLAIRE T.	07/29/15	07/29/15	TAXI/PARKING/TOLLS	10.98
09-11	AP	E0317668	POHLEN, CLAIRE T.	07/30/15	07/30/15	TAXI/PARKING/TOLLS	8.01
09-11	AP	E0317668	POHLEN, CLAIRE T.	07/31/15	07/31/15	TAXI/PARKING/TOLLS	26.59
09-23	AP	E0323181	ALLEN, JENNIFER E.	08/04/15	08/04/15	MEALS	9.68
09-23	AP	E0323181	ALLEN, JENNIFER E.	08/06/15	08/06/15	MEALS	15.25
09-23	AP	E0323181	ALLEN, JENNIFER E.	08/04/15	08/04/15	GASOLINE	26.85
09-23	AP	E0323181	ALLEN, JENNIFER E.	08/03/15	08/18/15	PRIVATE AUTO MILEAGE	72.00
09-23	AP	E0323182	KLEIN, LELAND C.	08/04/15	08/26/15	PRIVATE AUTO MILEAGE	271.98
09-23	AP	E0323183	BLUM, NATHANIEL K.	08/13/15	08/13/15	GASOLINE	8.00
09-23	AP	E0323183	BLUM, NATHANIEL K.	08/03/15	08/27/15	PRIVATE AUTO MILEAGE	560.70
09-24	AP	E0323186	POHLEN, CLAIRE T.	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	33.21
09-25	AP	E0323123	THE CORNHUSKER MARRIOTT	08/10/15	08/14/15	LODGING	337.00
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	06/25/15	06/25/15	MEALS	13.39
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	06/27/15	06/27/15	MEALS	28.61
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	MEALS	3.57
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	MEALS	13.84
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	MEALS	22.38
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	GASOLINE	26.25
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	GASOLINE	6.01
09-25	AP	E0323155	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	GASOLINE	6.01
09-25	AP	E0323163	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	689.60
09-28	AP	E0323156	CITIBANK GOV CARD SERVICE	06/25/15	07/07/15	CAR RENTAL	524.57
09-28	AP	E0323156	CITIBANK GOV CARD SERVICE	06/30/15	06/30/15	CAR RENTAL	73.00
09-28	AP	E0323156	CITIBANK GOV CARD SERVICE	07/02/15	07/03/15	CAR RENTAL	35.00
09-28	AP	E0323156	CITIBANK GOV CARD SERVICE	07/07/15	07/08/15	CAR RENTAL	35.00
09-28	AP	E0323156	CITIBANK GOV CARD SERVICE	07/10/15	07/13/15	CAR RENTAL	123.52
09-28	AP	E0323156	CITIBANK GOV CARD SERVICE	07/13/15	07/14/15	CAR RENTAL	111.00
09-28	AP	E0323156	CITIBANK GOV CARD SERVICE	07/23/15	07/27/15	CAR RENTAL	117.57
09-28	AP	E0323335	FEYERHERM, ALAN	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	E0323335	FEYERHERM, ALAN	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	E0323335	FEYERHERM, ALAN	08/03/15	08/06/15	MEALS	137.27
09-28	AP	E0323335	FEYERHERM, ALAN	08/02/15	08/06/15	CAR RENTAL	179.81
09-28	AP	E0323335	FEYERHERM, ALAN	08/06/15	08/06/15	GASOLINE	29.33
09-28	AP	E0323335	FEYERHERM, ALAN	07/31/15	07/31/15	TAXI/PARKING/TOLLS	46.83
09-28	AP	E0323335	FEYERHERM, ALAN	08/05/15	08/06/15	TAXI/PARKING/TOLLS	9.00
09-28	AP	E0323335	FEYERHERM, ALAN	08/06/15	08/06/15	TAXI/PARKING/TOLLS	53.50
						TRAVEL TOTALS:	15,563.36
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00802195	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00802218	MCMILL INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00802236	MARCUS LINCOLN HOTEL LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-28	AP	E0304349	CITY OF FREMONT	06/05/15	07/06/15	UTILITIES	72.53
07-28	AP	E0304403	CITY OF LINCOLN NE	08/01/15	08/31/15	DISTRICT OFFICE PARKING	280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
07-28	AP E0304404	CITY OF LINCOLN NE	08/01/15 08/31/15	DISTRICT OFFICE PARKING		67.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		64.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		144.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,112.26
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		58.72
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		37.21
08-16	AP 00807570	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP 00807593	MCMILL INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00807610	MARCUS LINCOLN HOTEL LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-17	AP E0310538	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		368.73
08-17	AP E0310543	WINDSTREAM COMMUNICATIONS INC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		368.67
08-17	AP E0310544	CABLE ONE INC	06/16/15 07/15/15	UTILITIES		90.05
08-17	AP E0310545	TIME WARNER CABLE	06/22/15 07/21/15	UTILITIES		103.67
08-17	AP E0310546	TIME WARNER CABLE	06/20/15 07/19/15	UTILITIES		87.87
08-17	AP E0310547	CENTURYLINK	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE		65.40
08-17	AP E0310548	CENTURYLINK	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		176.56
08-17	AP E0310555	FEDEX	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		28.48
08-17	AP E0310556	FEDEX	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		19.25
08-17	AP E0310557	FEDEX	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL		28.65
08-17	AP E0310558	FEDEX	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL		23.25
08-17	AP E0310561	TIME WARNER CABLE	01/20/15 02/19/15	UTILITIES		229.99
08-18	AP E0310562	CONSTITUENT TOWN HALL SERVICES	06/16/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE		5,302.50
08-24	AP E0312500	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		504.98
08-24	AP E0312504	WINDSTREAM COMMUNICATIONS INC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		375.63
08-24	AP E0312505	CABLE ONE INC	07/16/15 08/15/15	UTILITIES		90.05
08-24	AP E0312509	TIME WARNER CABLE	08/21/15 08/21/15	UTILITIES		103.67
08-24	AP E0312519	CENTURYLINK	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		66.40
08-24	AP E0312520	CENTURYLINK	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE		189.60
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		144.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,113.12
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		58.72
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		31.35
08-28	AP E0313860	CITY OF FREMONT	07/06/15 08/05/15	UTILITIES		66.41
08-28	AP E0313861	CITY OF LINCOLN NE	07/01/15 07/31/15	DISTRICT OFFICE PARKING		280.00
08-28	AP E0313862	CITY OF LINCOLN NE	07/01/15 07/31/15	DISTRICT OFFICE PARKING		67.00
08-28	AP E0313863	CITY OF LINCOLN NE	08/04/15 08/04/15	DISTRICT OFFICE PARKING		10.00
08-28	AP E0313863	CITY OF LINCOLN NE	09/01/15 09/30/15	DISTRICT OFFICE PARKING		67.00
08-31	AP E0313961	CITY OF LINCOLN NE	09/01/15 09/30/15	DISTRICT OFFICE PARKING		280.00
09-10	AP E0317639	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		404.99
09-10	AP E0317644	WINDSTREAM COMMUNICATIONS INC	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		374.60
09-10	AP E0317647	CABLE ONE INC	08/16/15 09/15/15	UTILITIES		90.05
09-10	AP E0317653	CENTURYLINK	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE		198.25

09-10	AP	E0317661	UNIVERSITY OF NEBRASKA-LINCOLN	08/05/15	08/05/15	TEMPORARY SPACE RENTAL	50.00
09-11	AP	E0317651	CENTURYLINK	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	68.41
09-16	AP	00812901	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00812924	MCMILL INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00812940	MARCUS LINCOLN HOTEL LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	144.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	966.64
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.72
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.61
09-23	AP	E0323114	WINDSTREAM COMMUNICATIONS INC	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	377.68
09-24	AP	E0323136	CABLE ONE INC	09/16/15	10/15/15	UTILITIES	90.05
09-24	AP	E0323173	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	405.20
09-24	AP	E0323178	LINCOLN PUBLIC SCHOOLS	08/03/15	08/03/15	TEMPORARY SPACE RENTAL	75.00
09-24	AP	E0323184	CENTURYLINK	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	66.41
09-24	AP	E0323185	CENTURYLINK	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	67.11
09-25	AP	E0323123	THE CORNHUSKER MARRIOTT	08/11/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE	0.75
09-25	AP	E0323166	CITY OF FREMONT	08/05/15	09/04/15	UTILITIES	55.00
09-25	AP	E0323177	TIME WARNER CABLE	09/03/15	10/02/15	UTILITIES	95.78
RENT, COMMUNICATION, UTILITIES TOTALS:							25,955.47
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER	06/04/15	06/04/15	PRINTING & REPRODUCTION	194.18
08-24	AP	E0312532	QUALITY PRESS	06/03/15	06/03/15	PRINTING & REPRODUCTION	2,983.75
09-10	AP	E0317655	QUALITY PRESS	07/16/15	07/16/15	PRINTING & REPRODUCTION	181.25
09-10	AP	E0317659	QUALITY PRESS	07/24/15	07/24/15	PRINTING & REPRODUCTION	9,033.30
PRINTING AND REPRODUCTION TOTALS:							12,392.48
OTHER SERVICES							
07-16	AP	00803549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808914	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-17	AP	E0310511	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
08-17	AP	E0310539	PAPER TIGER SHREDDING	05/13/15	05/13/15	JANITORIAL AND MAINT SERV	30.00
08-18	AP	E0310560	BLUM, NATHANIEL K.	05/01/15	05/01/15	TRAINING	45.00
08-24	AP	E0312501	PAPER TIGER SHREDDING	06/10/15	06/10/15	JANITORIAL AND MAINT SERV	30.00
08-24	AP	E0312518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/11/15	05/18/15	TECHNOLOGY SERVICE CONTRACTS	920.50
08-24	AP	E0312529	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/30/15	07/02/15	TECHNOLOGY SERVICE CONTRACTS	1,111.69
08-24	AP	E0312559	POHLEN, CLAIRE T.	06/29/15	06/29/15	TRAINING	35.00
08-24	AP	E0312565	BLUM, NATHANIEL K.	06/16/15	06/16/15	TRAINING	35.00
09-10	AP	E0317640	PAPER TIGER SHREDDING	07/08/15	07/08/15	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00814239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0323186	POHLEN, CLAIRE T.	08/17/15	08/17/15	TRAINING	40.00
OTHER SERVICES TOTALS:							11,520.19
SUPPLIES AND MATERIALS							
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-547.30
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	681.78
08-17	AP	E0310542	DEER PARK WATER	04/27/15	05/26/15	WATER	243.21
08-17	AP	E0310549	CULLIGAN OF LINCOLN	05/11/15	05/11/15	WATER	9.36
08-17	AP	E0310550	CULLIGAN OF LINCOLN	05/18/15	05/18/15	WATER	14.04
08-17	AP	E0310551	CULLIGAN OF LINCOLN	05/26/15	05/26/15	WATER	9.36
08-17	AP	E0310552	CULLIGAN OF LINCOLN	06/01/15	06/30/15	WATER	11.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
08-18	AP E0310541	LATSCHS .....	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	115.24	
08-20	AP E0310594	MATTER,MARGAUX E .....	04/15/15 04/15/15	FOOD & BEVERAGE .....	181.00	
08-20	AP E0310594	MATTER,MARGAUX E .....	04/29/15 04/29/15	FOOD & BEVERAGE .....	231.25	
08-24	AP E0312502	LATSCHS .....	06/02/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	474.11	
08-24	AP E0312503	DEER PARK WATER .....	05/27/15 06/26/15	WATER .....	231.25	
08-24	AP E0312522	MARCUS LINCOLN HOTEL LLC .....	05/18/15 05/18/15	HABITATION EXPENSE .....	23.50	
08-24	AP E0312563	MATTER,MARGAUX E .....	06/03/15 06/03/15	FOOD & BEVERAGE .....	490.50	
08-24	AP E0312563	MATTER,MARGAUX E .....	06/10/15 06/10/15	FOOD & BEVERAGE .....	528.25	
08-24	AP E0312563	MATTER,MARGAUX E .....	06/17/15 06/17/15	FOOD & BEVERAGE .....	303.75	
08-24	AP E0312563	MATTER,MARGAUX E .....	06/24/15 06/24/15	FOOD & BEVERAGE .....	303.75	
08-25	AP E0312521	LIFEBOAT COFFEE COMPANY LLC .....	06/10/15 06/10/15	FOOD & BEVERAGE .....	33.20	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.50	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	139.23	
09-09	AP E0317670	KLEIN, LELAND C. ....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	10.74	
09-10	AP E0317641	LATSCHS .....	07/29/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	65.25	
09-10	AP E0317643	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....	35.99	
09-10	AP E0317658	NORLAND INTERNATIONAL INC .....	07/02/15 07/31/15	WATER .....	52.95	
09-11	AP E0317668	POHLEN, CLAIRE T. ....	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	96.29	
09-11	AP E0317669	MATTER,MARGAUX E .....	07/08/15 07/08/15	FOOD & BEVERAGE .....	231.25	
09-11	AP E0317669	MATTER,MARGAUX E .....	07/15/15 07/15/15	FOOD & BEVERAGE .....	231.25	
09-11	AP E0317669	MATTER,MARGAUX E .....	07/22/15 07/22/15	FOOD & BEVERAGE .....	195.00	
09-11	AP E0317669	MATTER,MARGAUX E .....	07/29/15 07/29/15	FOOD & BEVERAGE .....	231.25	
09-15	AP E0317656	NEBRASKA CUSTOM COVER .....	06/25/15 06/25/15	HABITATION EXPENSE .....	925.00	
09-15	AP E0317657	NEBRASKA CUSTOM COVER .....	07/27/15 07/27/15	HABITATION EXPENSE .....	737.00	
09-25	AP E0323174	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....	63.28	
09-25	AP E0323175	NORLAND INTERNATIONAL INC .....	07/01/15 07/31/15	WATER .....	7.95	
09-25	AP E0323176	NORLAND INTERNATIONAL INC .....	08/13/15 08/31/15	WATER .....	42.95	
09-28	AP E0323179	CAPOBIANCO, CHRISTINE .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	51.28	
09-28	AP E0323179	CAPOBIANCO, CHRISTINE .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	30.94	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-32.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	238.08	
					SUPPLIES AND MATERIALS TOTALS:	6,658.99
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	441.33	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	441.33	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	441.33	
					EQUIPMENT TOTALS:	1,323.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,210.21
					OFFICE TOTALS:	336,210.21
2014 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-06	AP 00806996	CDW GOVERNMENT INC. C/O ISM IN .....	01/30/15 01/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,519.16	

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2015 HON. BILL FOSTER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,519.16  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,519.16  
OFFICE TOTALS: 1,519.16

FRANKED MAIL ..... 672.47 297.24  
PERSONNEL COMPENSATION ..... 644,536.26 215,094.49  
TRAVEL ..... 21,301.45 11,197.23  
RENT, COMMUNICATION, UTILITIES ..... 76,245.02 28,688.29  
PRINTING AND REPRODUCTION ..... 860.25 547.95  
OTHER SERVICES ..... 20,172.53 6,379.10  
SUPPLIES AND MATERIALS ..... 8,439.03 4,469.48  
EQUIPMENT ..... 2,150.04 570.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 774,377.05 267,243.78  
OFFICE TOTALS: 774,377.05 267,243.78

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28 AP 00806601 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 183.93  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 161.19  
08-31 GL FLG0051844 ..... 08/20/15 08/31/15 FRANKED MAIL ..... -62.95  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 15.07  
FRANKED MAIL TOTALS: 297.24

PERSONNEL COMPENSATION

ALLEN, AMBER ..... 07/01/15 09/30/15 SHARED EMPLOYEE ..... 1,250.01  
ALLEN, JUSTIN ..... 07/01/15 09/30/15 SHARED EMPLOYEE ..... 2,499.99  
CALLAGHAN, JAMES M ..... 07/01/15 09/30/15 LEGISLATIVE ASSISTANT ..... 12,500.01  
CHENEY, CAROLE A ..... 07/01/15 08/31/15 DISTRICT DIRECTOR ..... 15,000.00  
CHENEY, CAROLE A ..... 09/01/15 09/30/15 DISTRICT CHIEF OF STAFF ..... 7,500.00  
DELEON, MARIA ..... 07/01/15 09/30/15 DEPUTY OUTREACH DIRECTOR ..... 16,250.01  
EDWARDS, TANNER S. .... 07/01/15 09/30/15 STAFF ASSISTANT ..... 8,000.01  
ELIAS, ADAM J ..... 07/01/15 09/30/15 CHIEF OF STAFF ..... 30,000.00  
FLYNN, ANTHONY G ..... 08/01/15 08/31/15 SHARED EMPLOYEE ..... 400.00  
HULL, CAROLYN A ..... 07/01/15 07/03/15 SCHEDULER ..... 350.00  
HULL, CAROLYN A ..... 07/01/15 07/03/15 SCHEDULER (OTHER COMPENSATION) ..... 816.67  
JACOBS, MEGAN A ..... 07/01/15 09/30/15 COMMUNICATIONS DIRECTOR ..... 18,500.01  
KIPNIS, MATTHEW D ..... 07/01/15 07/31/15 LEGISLATIVE CORRESPONDENT ..... 3,333.33  
KONATE, DIANA A ..... 07/06/15 09/30/15 SCHEDULER ..... 9,444.44  
LOPEZ, GABRIEL ..... 07/01/15 08/31/15 CASEWORKER ..... 6,333.34  
LOPEZ, GABRIEL ..... 09/01/15 09/30/15 STAFF ASSISTANT ..... 2,916.67  
RICH, ALEX J ..... 07/01/15 09/30/15 COMMUNICATIONS ASSISTANT ..... 7,500.00  
SALBERG, WENDY R ..... 07/01/15 09/30/15 CASEWORKER ..... 12,999.99  
SHEWCRAFT, SCOTT A ..... 07/01/15 09/30/15 LEGISLATIVE DIRECTOR ..... 18,750.00  
SIDDIQUI, FAISAL ..... 07/01/15 09/30/15 SHARED EMPLOYEE ..... 4,500.00  
TIMMINS, GARY W ..... 07/01/15 08/02/15 STAFF ASSISTANT ..... 3,111.11  
TIMMINS, GARY W ..... 08/03/15 09/30/15 LEGISLATIVE CORRESPONDENT ..... 5,638.89  
WARREN, SAMANTHA R ..... 07/01/15 09/30/15 SENIOR POLICY ADVISOR ..... 12,500.01  
WELLS-ARMSTRONG, CHASITY L ..... 07/01/15 09/30/15 DEPUTY DISTRICT DIRECTOR ..... 15,000.00  
PERSONNEL COMPENSATION TOTALS: 215,094.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
TRAVEL						
07-07	AP E0296434	CHENEY, CAROLE A .....	03/02/15 05/28/15	PRIVATE AUTO MILEAGE .....		513.60
07-07	AP E0296434	CHENEY, CAROLE A .....	03/10/15 06/22/15	TAXI/PARKING/TOLLS .....		21.25
07-14	AP E0297793	CITIBANK GOV CARD SERVICE .....	06/13/15 06/26/15	COMMERCIAL TRANSPORTATION .....		2,174.80
07-14	AP E0297793	CITIBANK GOV CARD SERVICE .....	06/13/15 06/13/15	TRAVEL SUBSISTENCE .....		58.00
07-15	AP E0297783	WELLS-ARMSTRONG, CHASITY L .....	06/03/15 06/24/15	PRIVATE AUTO MILEAGE .....		93.24
07-15	AP E0297783	WELLS-ARMSTRONG, CHASITY L .....	06/18/15 06/24/15	TAXI/PARKING/TOLLS .....		43.15
07-17	AP E0300642	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		150.10
07-30	AP E0304724	CHENEY, CAROLE A .....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		224.00
08-10	AP E0308115	LOPEZ, GABRIEL .....	06/02/15 07/22/15	PRIVATE AUTO MILEAGE .....		170.36
08-10	AP E0308124	ELIAS, ADAM J .....	07/23/15 07/23/15	TAXI/PARKING/TOLLS .....		15.81
08-10	AP E0308125	CITIBANK GOV CARD SERVICE .....	06/26/15 07/25/15	COMMERCIAL TRANSPORTATION .....		1,004.60
08-10	AP E0308125	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....		60.00
08-11	AP E0308123	DELEON, MARIA .....	05/02/15 06/25/15	PRIVATE AUTO MILEAGE .....		220.60
08-28	AP E0313750	WELLS-ARMSTRONG, CHASITY L .....	07/30/15 08/02/15	COMMERCIAL TRANSPORTATION .....		50.00
08-28	AP E0313750	WELLS-ARMSTRONG, CHASITY L .....	07/30/15 08/02/15	PRIVATE AUTO MILEAGE .....		60.92
08-28	AP E0313750	WELLS-ARMSTRONG, CHASITY L .....	07/30/15 08/02/15	TAXI/PARKING/TOLLS .....		88.70
08-28	AP E0313757	ELIAS, ADAM J .....	08/05/15 08/05/15	MEALS .....		18.21
08-28	AP E0313757	ELIAS, ADAM J .....	08/06/15 08/06/15	TAXI/PARKING/TOLLS .....		23.00
08-28	AP E0313764	SALBERG, WENDY R .....	07/30/15 08/01/15	TAXI/PARKING/TOLLS .....		73.49
08-28	AP E0313767	CITIBANK GOV CARD SERVICE .....	07/30/15 08/01/15	COMMERCIAL TRANSPORTATION .....		1,570.30
09-03	AP E0315859	ELIAS, ADAM J .....	08/19/15 08/19/15	LODGING .....		270.00
09-03	AP E0315859	ELIAS, ADAM J .....	08/19/15 08/19/15	MEALS .....		5.35
09-03	AP E0315859	ELIAS, ADAM J .....	08/19/15 08/19/15	CAR RENTAL .....		166.27
09-03	AP E0315859	ELIAS, ADAM J .....	08/19/15 08/19/15	TAXI/PARKING/TOLLS .....		23.12
09-04	AP E0315868	WELLS-ARMSTRONG, CHASITY L .....	07/07/15 08/20/15	PRIVATE AUTO MILEAGE .....		195.12
09-04	AP E0315868	WELLS-ARMSTRONG, CHASITY L .....	07/08/15 08/20/15	TAXI/PARKING/TOLLS .....		50.50
09-15	AP E0319075	WELLS-ARMSTRONG, CHASITY L .....	06/18/15 06/18/15	PRIVATE AUTO MILEAGE .....		46.92
09-17	AP E0319069	CITIBANK GOV CARD SERVICE .....	07/27/15 08/21/15	COMMERCIAL TRANSPORTATION .....		321.21
09-17	AP E0319069	CITIBANK GOV CARD SERVICE .....	07/28/15 08/03/15	LODGING .....		2,818.22
09-29	AP E0322769	CITIBANK GOV CARD SERVICE .....	09/08/15 09/27/15	COMMERCIAL TRANSPORTATION .....		666.39
					TRAVEL TOTALS:	11,197.23
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296441	NORTHERN ILLINOIS GAS COMPANY .....	05/13/15 06/12/15	UTILITIES .....		46.21
07-08	AP E0296433	COMED .....	05/19/15 06/18/15	UTILITIES .....		41.81
07-08	AP E0296459	WASTE MANAGEMENT .....	07/01/15 07/31/15	UTILITIES .....		96.28
07-09	AP E0297790	COMCAST .....	07/02/15 08/01/15	UTILITIES .....		438.33
07-10	AP E0296436	NORTHERN ILLINOIS GAS COMPANY .....	04/22/15 06/23/15	UTILITIES .....		78.02
07-16	AP 00803449	RAYMOND L APPLE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,776.00
07-16	AP 00803462	CHASE MANAGEMENT GROUP .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
07-17	AP E0300607	COMED .....	05/28/15 06/29/15	UTILITIES .....		127.62
07-17	AP E0300635	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		505.53
07-17	AP E0300636	GRANITE TELECOMMUNICATIONS LLC .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		698.03

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07-17	AP	E0300638	COMED	05/28/15	06/29/15	UTILITIES	99.62
07-17	AP	E0300640	NUWAY DISPOSAL SERVICE INC	07/01/15	07/31/15	UTILITIES	39.95
07-20	AP	00806198	CITI PCARD-FEDEX	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL	26.24
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	332.77
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.34
07-30	AP	E0304688	NORTHERN ILLINOIS GAS COMPANY	05/13/15	07/15/15	UTILITIES	56.87
07-30	AP	E0304695	COMED	06/18/15	07/20/15	UTILITIES	42.48
07-30	AP	E0304736	NORTHERN ILLINOIS GAS COMPANY	06/23/15	07/22/15	UTILITIES	24.41
08-04	AP	E0303017	WASTE MANAGEMENT	06/01/15	06/30/15	UTILITIES	390.14
08-10	AP	E0308113	COMCAST	08/02/15	09/01/15	UTILITIES	438.53
08-10	AP	E0308133	WASTE MANAGEMENT	08/01/15	08/31/15	UTILITIES	105.10
08-11	AP	E0308129	CCS INC	07/19/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,625.74
08-14	AP	E0310005	COMED	06/29/15	07/29/15	UTILITIES	115.56
08-14	AP	E0310028	COMED	06/29/15	07/29/15	UTILITIES	140.20
08-14	AP	E0310036	GRANITE TELECOMMUNICATIONS LLC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	714.06
08-16	AP	00808816	RAYMOND L APPLE	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
08-16	AP	00808829	CHASE MANAGEMENT GROUP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	630.02
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	48.78
08-28	AP	E0313765	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	505.49
08-28	AP	E0313771	COMED	07/20/15	08/19/15	UTILITIES	110.49
09-16	AP	00814141	RAYMOND L APPLE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
09-16	AP	00814154	CHASE MANAGEMENT GROUP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
09-16	AP	E0319065	COMCAST	09/02/15	10/01/15	UTILITIES	438.53
09-16	AP	E0319074	COMED	07/29/15	08/27/15	UTILITIES	152.43
09-16	AP	E0319078	NUWAY DISPOSAL SERVICE INC	09/01/15	09/30/15	UTILITIES	39.55
09-16	AP	E0319079	COMED	07/29/15	08/27/15	UTILITIES	108.21
09-21	AP	E0321584	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	505.73
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	547.40
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	48.78
09-23	AP	E0322754	NORTHERN ILLINOIS GAS COMPANY	08/12/15	09/11/15	UTILITIES	13.67
09-23	AP	E0322782	GRANITE TELECOMMUNICATIONS LLC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	728.61
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	23.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,688.29
			PRINTING AND REPRODUCTION				
07-07	AP	E0296450	DAVID L ANDRUKITIS INC	06/09/15	06/09/15	PRINTING & REPRODUCTION	40.00
07-20	AP	00806198	CITI PCARD-FLICKR	05/29/15	06/28/15	PRINTING & REPRODUCTION	24.95
08-19	AP	00811597	CITI PCARD-PAYPAL THE VOICE	06/29/15	07/28/15	MISCELLANEOUS PRINTING	30.00
09-03	AP	E0315865	DAVID L ANDRUKITIS INC	08/17/15	08/17/15	PRINTING & REPRODUCTION	58.50
09-03	AP	E0315883	DAVID L ANDRUKITIS INC	08/11/15	08/11/15	PRINTING & REPRODUCTION	67.00
09-16	AP	00812738	DAVID L ANDRUKITIS INC	08/26/15	08/26/15	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	547.95
			OTHER SERVICES				
07-07	AP	E0296452	COVERALL NORTH AMERICA INC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
07-16	AP 00803119	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP E0300639	GOLDY LOCKS INC	07/01/15 07/31/15	SECURITY SERVICE	49.95	
07-16	AP E0300643	GOLDY LOCKS INC	07/01/15 07/31/15	SECURITY SERVICE	49.95	
07-17	AP E0300637	COVERALL NORTH AMERICA INC	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	55.00	
08-10	AP E0308134	COVERALL NORTH AMERICA INC	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	120.00	
08-14	AP E0309982	GOLDY LOCKS INC	08/01/15 08/31/15	SECURITY SERVICE	49.95	
08-14	AP E0309984	GOLDY LOCKS INC	08/01/15 08/31/15	SECURITY SERVICE	49.95	
08-16	AP 00808486	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-17	AP E0310012	COVERALL NORTH AMERICA INC	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	55.00	
08-17	AP E0310035	NUWAY DISPOSAL SERVICE INC	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	39.82	
09-04	AP E0315871	WASTE MANAGEMENT	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	174.58	
09-04	AP E0315882	COVERALL NORTH AMERICA INC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	120.00	
09-15	AP E0319048	COVERALL NORTH AMERICA INC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	55.00	
09-15	AP E0319067	GOLDY LOCKS INC	09/01/15 09/30/15	SECURITY SERVICE	49.95	
09-15	AP E0319148	GOLDY LOCKS INC	09/01/15 09/30/15	SECURITY SERVICE	49.95	
09-16	AP 00813814	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	6,379.10
SUPPLIES AND MATERIALS						
07-07	AP E0296446	ICONSTITUENT LLC	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-07	AP E0296458	THE LABOR RECORD	07/01/15 06/30/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-08	AP E0296443	QUENCH USA LLC	07/01/15 07/31/15	WATER	37.00	
07-17	AP E0300641	HINCKLEY SPRINGS	06/04/15 07/01/15	WATER	83.00	
07-20	AP 00806198	CITI PCARD-AAAS SCIENCE MAGAZINE	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-20	AP 00806198	CITI PCARD-BOLINGBROOK AREA CHAMB	05/29/15 06/28/15	FOOD & BEVERAGE	70.00	
07-20	AP 00806198	CITI PCARD-CHICAGO TRIB SUBSCRIPT	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	182.00	
07-20	AP 00806198	CITI PCARD-JOLIET REGION CHAMBER	05/29/15 06/28/15	FOOD & BEVERAGE	35.00	
07-20	AP 00806198	CITI PCARD-OFFICE DEPOT	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	79.15	
07-20	AP 00806198	CITI PCARD-PAYPAL CHICAGO FEB	05/29/15 06/28/15	FOOD & BEVERAGE	30.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	141.71	
08-10	AP E0308126	ICONSTITUENT LLC	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00	
08-10	AP E0308135	QUENCH USA LLC	08/01/15 08/31/15	WATER	37.00	
08-10	AP E0308140	HINCKLEY SPRINGS	07/02/15 07/29/15	WATER	83.07	
08-11	AP E0308123	DELEON,MARIA	02/28/15 07/18/15	FOOD & BEVERAGE	68.66	
08-19	AP 00811597	CITI PCARD-JOLIET REGION CHAMBER	06/29/15 07/28/15	FOOD & BEVERAGE	35.00	
08-19	AP 00811597	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	0.99	
08-19	AP 00811597	CITI PCARD-NY TIMES NATL SALES	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	1,093.03	
08-19	AP 00811597	CITI PCARD-OFFICE DEPOT	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	72.33	
08-19	AP 00811597	CITI PCARD-STAPLES DIRECT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	110.49	
08-19	AP 00811597	CITI PCARD-WALGREENS	06/29/15 07/28/15	FOOD & BEVERAGE	23.00	
08-21	AP 00811702	FOX VALLEY LABOR NEWS	05/16/15 05/16/16	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-28	AP E0313768	QUENCH	09/01/15 09/30/15	WATER	37.00	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-110.40	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	96.40	

09-04	AP	E0315886	ICONSTITUENT LLC .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	400.00
09-15	AP	E0319051	HINCKLEY SPRINGS .....	08/03/15	08/26/15	WATER .....	100.88
09-18	AP	00816865	CITI PCARD-JIMMY JOHNS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	10.50
09-18	AP	00816865	CITI PCARD-JOLIET REGION CHAMBER .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	20.00
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	260.16
09-18	AP	00816865	CITI PCARD-WALGREENS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	53.78
09-21	AP	E0321561	IMPACTOFFICE .....	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE) .....	390.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	114.73
						SUPPLIES AND MATERIALS TOTALS:	4,469.48
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	190.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,243.78
						OFFICE TOTALS:	267,243.78

2015 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,297.41	3,441.86
PERSONNEL COMPENSATION .....	551,242.78	195,333.34
TRAVEL .....	46,371.92	15,134.14
RENT, COMMUNICATION, UTILITIES .....	65,709.02	22,668.62
PRINTING AND REPRODUCTION .....	2,295.40	120.20
OTHER SERVICES .....	39,496.32	16,114.75
SUPPLIES AND MATERIALS .....	5,464.86	1,224.83
EQUIPMENT .....	10,686.84	1,614.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,564.55	255,652.34
OFFICE TOTALS:	730,564.55	255,652.34

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	566.79
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	757.65
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-26.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	386.04
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	986.65
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-9.00
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	456.96
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	345.27
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-21.75
						FRANKED MAIL TOTALS:	3,441.86
			PERSONNEL COMPENSATION				
			ARTZ,CYRUS L .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	19,500.01
			BANDY,PATRICIA A .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,479.16
			BOOZE,AUDREY G .....	08/27/15	09/30/15	STAFF ASSISTANT .....	2,833.33
			BRYANT,TABETHA M .....	07/01/15	09/30/15	OFFICE MANAGER .....	12,250.00
			BUMGARNER,MARY JO B .....	07/01/15	09/30/15	DISTRICT ASSISTANT .....	5,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
		BURCHETTE,JESSALIN E .....	07/01/15 09/30/15	COMMUNITY LIAISON .....	8,458.34	
		BUTCHER,COURTNEY R .....	07/01/15 09/30/15	SCHEDULER .....	13,854.16	
		DINKINS,WILLIAM H .....	07/21/15 07/31/15	TEMPORARY EMPLOYEE .....	1,500.00	
		HAHN, HEATHER P. ....	07/11/15 07/20/15	TEMPORARY EMPLOYEE .....	1,500.00	
		HANDY, EVAN Q .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,291.66	
		HARVEY, JASON B .....	07/01/15 09/30/15	STAFF ASSISTANT .....	10,062.50	
		JENNINGS, JOHN B .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00	
		MITCHELL, PHILIP A .....	07/01/15 09/10/15	PAID INTERN .....	2,333.34	
		MITCHELL, PHILIP A .....	09/11/15 09/30/15	TEMPORARY EMPLOYEE .....	666.67	
		MOXLEY, RICHARD L .....	07/01/15 09/30/15	CASEWORKER .....	8,750.00	
		RENZ, BRANDON .....	07/01/15 09/30/15	CHIEF OF STAFF .....	300.00	
		RICHARDS, MALCOLM P .....	08/11/15 09/30/15	PAID INTERN .....	1,666.67	
		RIGGS, WHITNEY .....	07/01/15 09/30/15	POLICY ADVISOR .....	15,708.34	
		STRINGER, MEGHAN A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	12,395.84	
		SUMNER, MARK C .....	07/01/15 09/30/15	CONSTITUENT LIAISON .....	9,041.67	
		SUNDAHL, ALAN L .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	5,049.99	
		TAYLOR, SHAUN M .....	07/01/15 07/14/15	PAID INTERN .....	466.67	
		VITALE, AMY K .....	07/01/15 07/01/15	SHARED EMPLOYEE .....	1,975.00	
		WATSON, SHERIDAN G .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	18,124.99	
		WHITENER, AARON M. ....	07/01/15 09/30/15	SENIOR ADVISOR .....	19,375.00	
				PERSONNEL COMPENSATION TOTALS:	195,333.34	
TRAVEL						
07-01	AP E0295193	SUMNER, MARK C. ....	06/26/15 06/26/15	PRIVATE AUTO MILEAGE .....	91.02	
07-01	AP E0295198	HON. VIRGINIA A. FOXX .....	06/06/15 06/06/15	GASOLINE .....	35.55	
07-08	AP E0297344	MOXLEY, RICHARD L .....	06/30/15 07/04/15	PRIVATE AUTO MILEAGE .....	230.33	
07-08	AP E0297344	MOXLEY, RICHARD L .....	07/03/15 07/03/15	TRAVEL SUBSISTENCE .....	11.15	
07-08	AP E0297449	HANDY, EVAN Q. ....	06/26/15 06/26/15	PRIVATE AUTO MILEAGE .....	155.40	
07-08	AP E0297449	HANDY, EVAN Q. ....	06/29/15 06/29/15	TRAVEL SUBSISTENCE .....	31.05	
07-08	AP E0297453	CITIBANK GOV CARD SERVICE .....	06/12/15 07/05/15	COMMERCIAL TRANSPORTATION .....	1,507.50	
07-08	AP E0297453	CITIBANK GOV CARD SERVICE .....	06/09/15 06/23/15	TRAVEL SUBSISTENCE .....	579.51	
07-13	AP E0299255	HON. VIRGINIA A. FOXX .....	06/26/15 07/05/15	PRIVATE AUTO MILEAGE .....	72.15	
07-13	AP E0299258	BUTCHER, COURTNEY R. ....	07/07/15 07/07/15	TAXI/PARKING/TOLLS .....	15.15	
07-13	AP E0299259	HON. VIRGINIA A. FOXX .....	07/04/15 07/05/15	TRAVEL SUBSISTENCE .....	32.97	
07-15	AP E0299965	MOXLEY, RICHARD L .....	07/11/15 07/11/15	PRIVATE AUTO MILEAGE .....	68.82	
07-15	AP E0300043	RIGGS, WHITNEY .....	06/29/15 07/01/15	PRIVATE AUTO MILEAGE .....	427.68	
07-15	AP E0300043	RIGGS, WHITNEY .....	06/29/15 07/01/15	TRAVEL SUBSISTENCE .....	583.51	
07-20	AP E0301594	WHITENER, AARON M. ....	06/18/15 07/15/15	PRIVATE AUTO MILEAGE .....	658.23	
08-03	AP E0305783	SUMNER, MARK C. ....	07/24/15 07/26/15	PRIVATE AUTO MILEAGE .....	304.70	
08-03	AP E0305785	HON. VIRGINIA A. FOXX .....	07/25/15 07/26/15	GASOLINE .....	39.79	
08-05	AP E0306435	HON. VIRGINIA A. FOXX .....	07/10/15 07/31/15	PRIVATE AUTO MILEAGE .....	386.56	
08-05	AP E0306435	HON. VIRGINIA A. FOXX .....	07/11/15 07/20/15	TRAVEL SUBSISTENCE .....	77.50	
08-10	AP E0307884	RENZ, BRANDON .....	08/05/15 08/05/15	TAXI/PARKING/TOLLS .....	18.14	
08-10	AP E0307892	CITIBANK GOV CARD SERVICE .....	06/29/15 08/03/15	COMMERCIAL TRANSPORTATION .....	2,479.50	

08-10	AP	E0307892	CITIBANK GOV CARD SERVICE .....	06/26/15	07/24/15	TRAVEL SUBSISTENCE .....	1,027.44
08-10	AP	E0307968	SUMNER, MARK C. ....	07/31/15	07/31/15	PRIVATE AUTO MILEAGE .....	138.75
08-12	AP	E0309226	RENZ, BRANDON .....	08/04/15	08/05/15	TRAVEL SUBSISTENCE .....	149.12
08-12	AP	E0309236	BUTCHER, COURTNEY R. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....	24.47
08-17	AP	E0310385	MOXLEY, RICHARD L. ....	08/05/15	08/05/15	PRIVATE AUTO MILEAGE .....	12.21
08-24	AP	E0312259	ARTZ, CYRUS L. ....	08/03/15	08/07/15	TRAVEL SUBSISTENCE .....	640.94
09-08	AP	E0316786	HON. VIRGINIA A. FOXX .....	08/28/15	08/28/15	GASOLINE .....	22.23
09-08	AP	E0316797	SUMNER, MARK C. ....	08/25/15	08/31/15	PRIVATE AUTO MILEAGE .....	112.11
09-14	AP	E0319369	WHITENER, AARON M. ....	07/21/15	09/10/15	PRIVATE AUTO MILEAGE .....	1,077.81
09-14	AP	E0319383	CITIBANK GOV CARD SERVICE .....	07/28/15	09/11/15	COMMERCIAL TRANSPORTATION .....	1,837.60
09-14	AP	E0319383	CITIBANK GOV CARD SERVICE .....	07/29/15	08/22/15	TRAVEL SUBSISTENCE .....	1,455.70
09-16	AP	E0320295	JENNINGS, JOHN B. ....	09/02/15	09/04/15	TRAVEL SUBSISTENCE .....	216.30
09-21	AP	E0321901	HON. VIRGINIA A. FOXX .....	08/29/15	09/07/15	GASOLINE .....	49.92
09-23	AP	E0322760	MOXLEY, RICHARD L. ....	09/02/15	09/18/15	PRIVATE AUTO MILEAGE .....	482.30
09-30	AP	E0324806	HON. VIRGINIA A. FOXX .....	09/15/15	09/22/15	TRAVEL SUBSISTENCE .....	71.03
09-30	AP	E0324807	BUTCHER, COURTNEY R. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	10.00
						TRAVEL TOTALS:	15,134.14
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295203	VERIZON WIRELESS .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.63
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	46.96
07-08	AP	E0297358	AT & T .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,004.47
07-08	AP	E0297456	CHARTER COMMUNICATIONS .....	07/06/15	08/05/15	UTILITIES .....	139.84
07-08	AP	E0297460	TIME WARNER CABLE .....	07/05/15	08/04/15	UTILITIES .....	103.36
07-08	AP	E0297461	NEW RIVER LIGHT AND POWER .....	05/20/15	06/22/15	UTILITIES .....	132.00
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	12.86
07-15	AP	E0300009	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.74
07-15	AP	E0300040	CHARTER COMMUNICATIONS .....	07/15/15	08/14/15	UTILITIES .....	94.99
07-16	AP	00802086	OLD CLEMMONS SCHOOL PROPERTIES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-16	AP	00803040	SHADLINE LIMITED PARTNERSHIP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,930.00
07-22	AP	E0302553	AT & T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	436.57
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	31.51
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	123.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	880.40
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	48.26
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	35.94
08-03	AP	E0305775	VERIZON WIRELESS .....	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	89.95
08-03	AP	E0305786	CHARTER COMMUNICATIONS .....	08/06/15	09/05/15	UTILITIES .....	139.84
08-05	AP	E0306431	TIME WARNER CABLE .....	08/05/15	09/04/15	UTILITIES .....	103.36
08-10	AP	E0307869	NEW RIVER LIGHT AND POWER .....	06/22/15	07/21/15	UTILITIES .....	124.27
08-12	AP	E0309227	AT & T .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,012.85
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	18.05
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	12.56
08-16	AP	00807461	OLD CLEMMONS SCHOOL PROPERTIES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-16	AP	00808406	SHADLINE LIMITED PARTNERSHIP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,930.00
08-17	AP	E0310423	CHARTER COMMUNICATIONS .....	08/15/15	09/14/15	UTILITIES .....	94.99
08-17	AP	E0310425	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.26
08-19	AP	E0311205	AT & T .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	441.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	152.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	683.52	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	51.36	
09-02	AP	E0315443	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	90.01	
09-08	AP	E0316849	09/05/15 10/04/15	UTILITIES	103.36	
09-09	AP	E0316837	07/21/15 08/20/15	UTILITIES	123.54	
09-09	AP	E0316850	09/06/15 10/05/15	UTILITIES	139.84	
09-09	AP	E0317428	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	962.99	
09-16	AP	00812790	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP	00813734	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
09-16	AP	E0320189	09/15/15 10/14/15	UTILITIES	94.99	
09-16	AP	E0320300	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	18.60	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	131.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	687.13	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.04	
09-24	AP	E0322742	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE	441.64	
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	4.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,668.62
PRINTING AND REPRODUCTION						
07-22	AP	E0302554	07/17/15 07/17/15	PRINTING & REPRODUCTION	26.69	
07-27	AP	E0303905	06/01/15 06/30/15	PRINTING & REPRODUCTION	20.01	
09-14	AP	E0319368	08/01/15 08/31/15	PRINTING & REPRODUCTION	41.02	
09-16	AP	E0320192	07/01/15 07/31/15	PRINTING & REPRODUCTION	32.48	
				PRINTING AND REPRODUCTION TOTALS:		120.20
OTHER SERVICES						
07-13	AP	E0299176	12/01/14 06/30/15	NON-TECHNOLOGY SERVICE CONTR	2,570.00	
07-14	AP	E0299262	06/02/15 06/02/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
07-16	AP	00802704	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00802873	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
07-20	AP	E0301594	04/30/15 06/11/15	TRAINING	121.00	
07-27	AP	E0303855	04/22/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR	1,062.50	
07-27	AP	E0303904	03/09/15 05/12/15	NON-TECHNOLOGY SERVICE CONTR	1,912.50	
07-28	AP	00806372	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-29	AP	E0304655	06/03/15 06/10/15	NON-TECHNOLOGY SERVICE CONTR	212.50	
08-16	AP	00808072	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00808241	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
08-20	AP	00811609	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	00813401	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00813570	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00	

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09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-21	AP	E0321903	NOSSAMAN LLP .....	08/12/15	08/12/15	NON-TECHNOLOGY SERVICE CONTR .....	106.25
						OTHER SERVICES TOTALS:	16,114.75
			SUPPLIES AND MATERIALS				
07-01	AP	E0295201	ASHE MOUNTAIN TIMES .....	06/25/15	06/24/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
07-01	AP	E0295202	SUMNER, MARK C. ....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	17.53
07-08	AP	E0297445	BRYANT, TABETHA M .....	06/30/15	06/30/15	FOOD & BEVERAGE .....	12.95
07-08	AP	E0297447	SUMNER, MARK C. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	22.42
07-13	AP	E0299204	BRYANT, TABETHA M .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	9.68
07-27	AP	E0303906	SUMNER, MARK C. ....	07/15/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	22.51
07-27	AP	E0303907	STAPLES CREDIT PLAN .....	06/15/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	232.79
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-85.75
08-03	AP	E0305776	ARTZ, CYRUS L .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
08-05	AP	E0306389	BRYANT, TABETHA M .....	07/31/15	07/31/15	FOOD & BEVERAGE .....	12.95
08-10	AP	E0306433	CLEMMONS COURIER .....	08/28/15	08/27/16	PUBLICATIONS/REFERENCE MAT'L .....	21.35
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	27.72
08-12	AP	E0309249	BRYANT, TABETHA M .....	08/03/15	08/04/15	PUBLICATIONS/REFERENCE MAT'L .....	17.51
08-17	AP	E0310400	SYSTEL BUSINESS EQUIPMENT .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	59.00
08-17	AP	E0310426	BRYANT, TABETHA M .....	08/10/15	08/10/15	FOOD & BEVERAGE .....	9.44
08-19	AP	E0311198	BRYANT, TABETHA M .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99
08-31	AP	E0314609	BRYANT, TABETHA M .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	1.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	19.23
09-02	AP	E0314555	STAPLES CREDIT PLAN .....	07/16/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	167.93
09-02	AP	E0315423	BRYANT, TABETHA M .....	08/28/15	08/28/15	FOOD & BEVERAGE .....	12.95
09-09	AP	E0316839	BOONE FIRE DEPT .....	08/28/15	08/28/15	HABITATION EXPENSE .....	30.00
09-14	AP	E0319367	MOXLEY, RICHARD L .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99
09-16	AP	E0320296	BRYANT, TABETHA M .....	09/06/15	09/06/15	OFFICE SUPPLIES (OUTSIDE) .....	3.47
09-22	AP	E0321902	GREENSBORO TRIAD BUSINESS JOURNAL .....	12/19/15	12/18/18	PUBLICATIONS/REFERENCE MAT'L .....	182.00
09-24	AP	E0322731	CAPITOL HOST .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	235.58
09-28	AP	E0323808	STAPLES CREDIT PLAN .....	08/20/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	48.32
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-76.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	157.31
						SUPPLIES AND MATERIALS TOTALS:	1,224.83
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	538.20
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	538.20
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	538.20
						EQUIPMENT TOTALS:	1,614.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,652.34
						OFFICE TOTALS:	255,652.34

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2015 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,340.22	630.59
PERSONNEL COMPENSATION .....	746,176.75	242,697.67
TRAVEL .....	36,937.63	12,751.70
RENT, COMMUNICATION, UTILITIES .....	53,917.06	22,553.07
PRINTING AND REPRODUCTION .....	10,681.70	664.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LOIS FRANKEL—Con.							
				OTHER SERVICES .....	25,693.55	14,210.70	
				SUPPLIES AND MATERIALS .....	6,409.18	2,072.19	
				EQUIPMENT .....	724.50	241.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,880.59	295,821.62	
				OFFICE TOTALS:	887,880.59	295,821.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	367.38	
07-31	GL	FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....	-36.05	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	241.70	
08-31	GL	FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-19.80	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	77.36	
				FRANKED MAIL TOTALS:		630.59	
PERSONNEL COMPENSATION							
				AWAN, ABID A. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	5,000.01
				BRAY, JONATHAN G. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	31,875.00
				CEASAR, JENNY .....	07/01/15 09/30/15	DISTRICT FIELD REPRESENTATIVE .....	12,999.99
				CHO, JAMES .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	28,382.49
				COHEN, JOSHUA D. ....	07/01/15 07/10/15	FOREIGN POLICY LEG ASSISTANT .....	1,625.00
				COHEN, JOSHUA D. ....	07/01/15 07/10/15	FOREIGN POLICY LEG ASSISTANT (OTHER COMPENSATION) .....	2,275.00
				DASH, ALIYAH M. ....	08/03/15 09/30/15	FOREIGN POLICY LEG ASSISTANT .....	9,183.33
				DUBLER, GRANT C. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	12,499.99
				DURITY, MELISSA K. ....	07/01/15 07/31/15	LEGISLATIVE CORRESPONDENT .....	3,266.67
				DURITY, MELISSA K. ....	07/01/15 07/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	653.33
				FLYNN, ANTHONY G. ....	08/01/15 08/31/15	SHARED EMPLOYEE .....	400.00
				GERMANSKY, NANCY G. ....	07/01/15 09/30/15	DISTRICT CASEWORKER .....	14,672.01
				GOLDSTEIN, FELICIA R. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	35,198.16
				HALE, ERIN M. ....	07/01/15 08/31/15	COMMUNICATIONS DIRECTOR .....	10,000.00
				KALLA, HELEN M. ....	07/01/15 09/30/15	PRESS ASSISTANT .....	9,375.00
				KELSEY, MORAN .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	14,625.00
				LEWIS, CHARITY V. ....	07/01/15 09/30/15	OUTREACH COORDINATOR .....	8,750.01
				LYONS, DOUGLAS C. ....	09/15/15 09/30/15	COMMUNICATIONS DIRECTOR .....	2,666.67
				MARCIANO, SANTINA .....	07/01/15 09/30/15	DISTRICT CASEWORKER .....	13,250.01
				REGAN, CATHERINE C. ....	07/01/15 09/30/15	SCHEDULER .....	12,750.00
				SOLYAN, BRADLEY T. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,500.00
				STEVENS, KIMBERLY .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	3,750.00
				PERSONNEL COMPENSATION TOTALS:		242,697.67	
TRAVEL							
07-02	AP	E0295650	GOLDSTEIN, FELICIA R. ....	06/12/15 06/29/15	PRIVATE AUTO MILEAGE .....	282.90	
07-02	AP	E0295650	GOLDSTEIN, FELICIA R. ....	06/19/15 06/25/15	TAXI/PARKING/TOLLS .....	92.69	
07-06	AP	E0295652	CITIBANK GOV CARD SERVICE .....	05/06/15 06/26/15	COMMERCIAL TRANSPORTATION .....	2,845.15	
07-06	AP	E0295757	LEWIS, CHARITY V. ....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....	245.30	

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07-06	AP	E0295759	GERMANSKY,NANCY G	06/24/15	06/24/15	PRIVATE AUTO MILEAGE	28.75
07-06	AP	E0295761	MOFFET,ERIN M	06/05/15	06/30/15	PRIVATE AUTO MILEAGE	204.82
07-07	AP	E0295756	CEASAR, JENNY	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	340.41
07-07	AP	E0295756	CEASAR, JENNY	06/13/15	06/22/15	TAXI/PARKING/TOLLS	259.72
07-14	AP	E0299245	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	355.31
07-15	AP	E0299244	GOLDSTEIN,FELICIA R	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	121.16
07-15	AP	E0299244	GOLDSTEIN,FELICIA R	07/01/15	07/08/15	PRIVATE AUTO MILEAGE	161.00
07-17	AP	E0299249	CITIBANK GOV CARD SERVICE	06/26/15	07/16/15	COMMERCIAL TRANSPORTATION	1,064.40
07-28	AP	E0304034	MORAN, KELSEY M.	07/19/15	07/21/15	LODGING	322.36
07-28	AP	E0304034	MORAN, KELSEY M.	07/19/15	07/21/15	MEALS	69.67
07-28	AP	E0304034	MORAN, KELSEY M.	07/19/15	07/21/15	CAR RENTAL	194.56
07-28	AP	E0304034	MORAN, KELSEY M.	07/19/15	07/19/15	TAXI/PARKING/TOLLS	17.38
08-18	AP	E0310958	MOFFET,ERIN M	07/01/15	08/07/15	PRIVATE AUTO MILEAGE	168.71
08-18	AP	E0310959	MARCIANO, SANTINA	07/22/15	07/22/15	PRIVATE AUTO MILEAGE	65.55
08-18	AP	E0310959	MARCIANO, SANTINA	07/22/15	07/22/15	TAXI/PARKING/TOLLS	11.64
08-18	AP	E0310962	CEASAR, JENNY	07/04/15	07/31/15	PRIVATE AUTO MILEAGE	305.33
08-18	AP	E0310963	GOLDSTEIN,FELICIA R	07/15/15	08/12/15	PRIVATE AUTO MILEAGE	445.05
08-19	AP	E0310953	CITIBANK GOV CARD SERVICE	06/23/15	06/25/15	LODGING	1,572.11
08-19	AP	E0310954	CITIBANK GOV CARD SERVICE	06/25/15	08/05/15	COMMERCIAL TRANSPORTATION	814.40
08-19	AP	E0310961	LEWIS, CHARITY V.	07/01/15	07/23/15	PRIVATE AUTO MILEAGE	178.94
08-19	AP	E0310964	GERMANSKY,NANCY G	06/24/15	07/23/15	PRIVATE AUTO MILEAGE	37.03
08-19	AP	E0310966	SOLYAN, BRADLEY T.	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	40.48
08-31	AP	E0314462	CHO,JAMES	08/06/15	08/06/15	LODGING	108.64
08-31	AP	E0314462	CHO,JAMES	08/05/15	08/06/15	MEALS	54.66
08-31	AP	E0314462	CHO,JAMES	08/06/15	08/06/15	CAR RENTAL	71.70
08-31	AP	E0314462	CHO,JAMES	08/04/15	08/12/15	TAXI/PARKING/TOLLS	77.98
09-03	AP	E0314461	CHO,JAMES	08/16/15	08/25/15	TAXI/PARKING/TOLLS	87.15
09-14	AP	E0318698	GOLDSTEIN,FELICIA R	08/20/15	09/03/15	PRIVATE AUTO MILEAGE	382.95
09-14	AP	E0318700	CEASAR, JENNY	08/04/15	08/26/15	PRIVATE AUTO MILEAGE	328.33
09-14	AP	E0318700	CEASAR, JENNY	08/12/15	08/27/15	TAXI/PARKING/TOLLS	14.50
09-15	AP	E0318699	DASH, ALIYAH M.	08/27/15	08/28/15	MEALS	41.77
09-15	AP	E0318699	DASH, ALIYAH M.	08/27/15	08/28/15	CAR RENTAL	80.57
09-15	AP	E0318699	DASH, ALIYAH M.	08/28/15	08/28/15	GASOLINE	12.56
09-15	AP	E0318699	DASH, ALIYAH M.	08/05/15	09/01/15	TAXI/PARKING/TOLLS	70.83
09-15	AP	E0318701	MOFFET,ERIN M	08/12/15	08/27/15	PRIVATE AUTO MILEAGE	101.20
09-21	AP	E0320525	KALLA, HELEN M.	08/31/15	09/04/15	MEALS	272.71
09-21	AP	E0320525	KALLA, HELEN M.	08/31/15	08/31/15	CAR RENTAL	252.80
09-21	AP	E0320525	KALLA, HELEN M.	09/03/15	09/04/15	GASOLINE	38.12
09-21	AP	E0320525	KALLA, HELEN M.	09/03/15	09/04/15	TAXI/PARKING/TOLLS	5.00
09-21	AP	E0320527	HON, LOIS J. FRANKEL	08/01/15	08/01/15	COMMERCIAL TRANSPORTATION	309.10
09-21	AP	E0321933	LEWIS, CHARITY V.	08/03/15	08/28/15	PRIVATE AUTO MILEAGE	196.31
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,751.70
07-06	AP	E0295651	SWITCHBOARD COMMUNICATIONS LLC	04/14/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
07-06	AP	E0295652	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	UTILITIES	49.95
07-14	AP	E0299243	COMCAST	06/23/15	07/22/15	UTILITIES	196.17
07-16	AP	00803531	PENN-FLORIDA REALTY ADVISORS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
07-17	AP	E0299249	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	UTILITIES	49.95
07-20	AP	00806198	CITI PCARD-DTV DIRECTV SERVICE	05/29/15	06/28/15	UTILITIES	109.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
07-23	AP 00806374	UNITED PARCEL SERVICE	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	4.01	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	12.59	
07-28	AP E0304030	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	110.02	
07-28	AP E0304032	AT & T	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	864.99	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	121.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,304.72	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.58	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.57	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/27/15 07/27/15	POSTAGE / COURIER / BOX RENTAL	11.17	
08-16	AP 00808896	PENN-FLORIDA REALTY ADVISORS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43	
08-19	AP 00811597	CITI PCARD-DTV DIRECTV SERVICE	06/29/15 07/28/15	UTILITIES	109.74	
08-19	AP 00811610	UNITED PARCEL SERVICE	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL	6.80	
08-19	AP E0310954	CITIBANK GOV CARD SERVICE	07/15/15 07/15/15	UTILITIES	49.95	
08-19	AP E0310955	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	110.02	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,246.24	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.58	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.99	
09-01	AP E0314476	AT & T	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	882.24	
09-01	AP E0314479	COMCAST	08/23/15 09/22/15	UTILITIES	205.67	
09-03	AP E0314473	DIRECTV	08/08/15 08/11/15	UTILITIES	109.74	
09-10	AP 00812358	UNITED PARCEL SERVICE	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	2.00	
09-10	AP 00812432	UNITED PARCEL SERVICE	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL	4.01	
09-10	AP 00812432	UNITED PARCEL SERVICE	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	13.94	
09-10	AP 00812432	UNITED PARCEL SERVICE	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	2.94	
09-10	AP 00812432	UNITED PARCEL SERVICE	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL	2.00	
09-16	AP 00812685	UNITED PARCEL SERVICE	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL	10.59	
09-16	AP 00814221	PENN-FLORIDA REALTY ADVISORS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43	
09-21	AP E0320524	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	110.08	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	121.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,159.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.58	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.03	
09-23	AP E0321935	AT & T	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	884.66	
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	4.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,553.07	
PRINTING AND REPRODUCTION						
07-06	AP E0295649	GOLD COAST TECHNOLOGIES	05/20/15 06/19/15	PRINTING & REPRODUCTION	123.96	
07-28	AP E0304033	ACCURATE WORD LLC	07/14/15 07/14/15	PRINTING & REPRODUCTION	39.95	
08-19	AP 00811597	CITI PCARD-FEDEX OFFICE	06/29/15 07/28/15	PRINTING & REPRODUCTION	42.39	

08-19	AP	E0310956	GOLD COAST TECHNOLOGIES .....	06/20/15	07/19/15	PRINTING & REPRODUCTION .....	108.23
08-19	AP	E0310957	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	49.95
09-01	AP	E0314468	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	166.07
09-21	AP	E0320526	GOLD COAST TECHNOLOGIES .....	07/20/15	08/19/15	PRINTING & REPRODUCTION .....	133.65
PRINTING AND REPRODUCTION TOTALS:							664.20
OTHER SERVICES							
07-06	AP	E0295755	ALL ANGLES SURVEILLANCE LLC .....	03/15/15	06/15/15	SECURITY SERVICE .....	77.85
07-16	AP	00802779	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813476	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-21	AP	E0320523	SOMMERS EVERHART&KOHLER PA .....	08/27/15	08/27/15	NON-TECHNOLOGY SERVICE CONTR .....	8,400.00
09-23	AP	E0321936	ALL ANGLES SURVEILLANCE LLC .....	10/01/15	12/31/15	SECURITY SERVICE .....	77.85
OTHER SERVICES TOTALS:							14,210.70
SUPPLIES AND MATERIALS							
07-07	AP	E0295760	KALLA, HELEN M. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	20.09
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	25.80
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	58.00
07-20	AP	00806198	CITI PCARD-DS SERVICES STANDARD C .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	155.71
07-20	AP	00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-150.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	302.99
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	FOOD & BEVERAGE .....	11.48
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	45.98
08-18	AP	E0310959	MARCIANO, SANTINA .....	08/05/15	08/06/15	FOOD & BEVERAGE .....	62.31
08-18	AP	E0310960	BRAY, JONATHON G. ....	08/01/15	08/01/15	FOOD & BEVERAGE .....	71.98
08-19	AP	00811597	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	204.00
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
08-19	AP	E0310966	SOLYAN, BRADLEY T. ....	07/01/15	07/01/15	FOOD & BEVERAGE .....	51.42
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-54.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	140.96
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	58.97
09-03	AP	E0314461	CHO,JAMES .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	51.42
09-03	AP	E0314461	CHO,JAMES .....	08/14/15	08/14/15	PUBLICATIONS/REFERENCE MAT'L .....	2.99
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	102.04
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	66.35
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	29.50
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	FOOD & BEVERAGE .....	17.31
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	63.43
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	85.11
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	45.98
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	149.99
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	149.99
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	FOOD & BEVERAGE .....	61.43
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	23.20
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	86.07
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	58.67
SUPPLIES AND MATERIALS TOTALS:							2,072.19
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	80.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	80.50
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	80.50
					EQUIPMENT TOTALS:	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,821.62
					OFFICE TOTALS:	295,821.62
2015 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	187.54
					PERSONNEL COMPENSATION .....	251,891.65
					TRAVEL .....	11,518.49
					RENT, COMMUNICATION, UTILITIES .....	22,600.11
					PRINTING AND REPRODUCTION .....	2,839.23
					OTHER SERVICES .....	8,134.90
					SUPPLIES AND MATERIALS .....	4,208.66
					EQUIPMENT .....	3,940.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,321.14
					OFFICE TOTALS:	305,321.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	160.71
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-15.50
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	81.64
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-49.70
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	10.39
					FRANKED MAIL TOTALS:	187.54
PERSONNEL COMPENSATION						
					BOSTROM, LLOYD L .....	13,333.33
					CAHILL, JESSICA T .....	5,833.34
					CAHILL, JESSICA T .....	3,333.33
					CHARTAN, STEVEN A .....	4,000.00
					CORNETT, BOBBY J .....	22,500.00
					DECKER, DESTINY E .....	6,333.34
					DECKER, DESTINY E .....	3,750.00
					FARRINGTON, SHARON L .....	16,875.00
					HALEY, BETHANY C .....	7,500.00
					HAY, DANIEL L .....	21,458.33
					HAYES, JONATHAN H .....	34,125.00
					JAMESON, MICHAEL P .....	13,333.33
					KUTZ, RANDY M .....	9,999.99
					MONTENEGRO, STEVE B. ....	8,250.01
					MURRAY, TERRY L .....	7,500.00

		PATTERSON,CHELSEA C .....	07/01/15	08/31/15	SCHEDULER .....	5,416.66
		PATTERSON,CHELSEA C .....	09/01/15	09/30/15	SCHEDULER/OFFICE MANAGER .....	3,125.00
		SCOTT, DOYLE .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	14,166.67
		STEFANSKI,DANIEL .....	07/01/15	07/31/15	DISTRICT REPRESENTATIVE .....	3,333.33
		STEFANSKI,DANIEL .....	07/01/15	07/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	3,333.33
		STERN,ELLIE B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
		TESCHLER, LISA .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	20,000.01
		WALKER,AMY N .....	09/18/15	09/30/15	PART-TIME EMPLOYEE .....	433.33
		ZIMMERMAN,ARI M .....	07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT .....	13,958.33
					PERSONNEL COMPENSATION TOTALS:	251,891.65
	TRAVEL					
07-01	AP	E0294389 HAYES, JONATHAN H. ....	06/15/15	06/15/15	TAXI/PARKING/TOLLS .....	10.00
07-08	AP	E0297211 CITIBANK GOV CARD SERVICE .....	06/22/15	07/07/15	COMMERCIAL TRANSPORTATION .....	439.00
07-09	AP	E0297948 HALEY, BETHANY C .....	04/26/15	05/03/15	GASOLINE .....	198.49
07-09	AP	E0297949 HALEY, BETHANY C .....	04/29/15	04/29/15	MEALS .....	30.09
07-09	AP	E0297950 HALEY, BETHANY C .....	05/03/15	05/03/15	TAXI/PARKING/TOLLS .....	25.13
07-10	AP	E0297946 HALEY, BETHANY C .....	04/27/15	05/03/15	PRIVATE AUTO MILEAGE .....	696.90
07-10	AP	E0297947 HALEY, BETHANY C .....	04/28/15	05/03/15	LODGING .....	651.02
07-10	AP	E0297951 CITIBANK GOV CARD SERVICE .....	05/30/15	06/22/15	LODGING .....	593.33
07-10	AP	E0297951 CITIBANK GOV CARD SERVICE .....	05/28/15	05/28/15	MEALS .....	172.29
07-10	AP	E0297951 CITIBANK GOV CARD SERVICE .....	05/28/15	06/22/15	MEALS .....	85.28
07-10	AP	E0297951 CITIBANK GOV CARD SERVICE .....	05/29/15	05/29/15	CAR RENTAL .....	79.31
07-10	AP	E0297951 CITIBANK GOV CARD SERVICE .....	05/28/15	06/22/15	GASOLINE .....	13.79
07-10	AP	E0297951 CITIBANK GOV CARD SERVICE .....	05/27/15	06/22/15	TAXI/PARKING/TOLLS .....	118.83
07-10	AP	E0297951 CITIBANK GOV CARD SERVICE .....	06/08/15	06/08/15	TAXI/PARKING/TOLLS .....	106.00
07-20	AP	E0301576 JAMESON,MICHAEL P .....	06/23/15	06/30/15	PRIVATE AUTO MILEAGE .....	207.00
07-20	AP	E0301577 JAMESON,MICHAEL P .....	06/01/15	06/22/15	PRIVATE AUTO MILEAGE .....	374.90
07-22	AP	E0302031 CITIBANK GOV CARD SERVICE .....	07/07/15	07/19/15	COMMERCIAL TRANSPORTATION .....	2,513.60
08-03	AP	E0305751 BOSTROM, LLOYD L .....	06/21/15	07/30/15	PRIVATE AUTO MILEAGE .....	452.24
08-03	AP	E0305752 STEFANSKI,DANIEL .....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	10.46
08-03	AP	E0305753 STEFANSKI,DANIEL .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	4.00
08-03	AP	E0305754 STEFANSKI,DANIEL .....	07/29/15	07/30/15	MEALS .....	51.34
08-03	AP	E0305755 STEFANSKI,DANIEL .....	07/28/15	07/28/15	MEALS .....	42.02
08-03	AP	E0305756 STEFANSKI,DANIEL .....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	36.58
08-03	AP	E0305763 STEFANSKI,DANIEL .....	07/28/15	07/30/15	COMMERCIAL TRANSPORTATION .....	52.00
08-17	AP	E0309822 CITIBANK GOV CARD SERVICE .....	07/22/15	07/24/15	COMMERCIAL TRANSPORTATION .....	273.20
08-17	AP	E0309822 CITIBANK GOV CARD SERVICE .....	07/20/15	07/20/15	TAXI/PARKING/TOLLS .....	19.74
08-17	AP	E0310572 CITIBANK GOV CARD SERVICE .....	07/27/15	07/31/15	COMMERCIAL TRANSPORTATION .....	1,257.30
09-03	AP	E0315514 CAHILL, JESSICA T. ....	06/17/15	07/06/15	PRIVATE AUTO MILEAGE .....	39.67
09-03	AP	E0315515 CAHILL, JESSICA T. ....	04/13/15	06/09/15	PRIVATE AUTO MILEAGE .....	86.82
09-03	AP	E0315519 SCOTT, DOYLE .....	04/10/15	08/18/15	PRIVATE AUTO MILEAGE .....	67.85
09-17	AP	E0320979 JAMESON,MICHAEL P .....	08/10/15	08/28/15	PRIVATE AUTO MILEAGE .....	485.88
09-17	AP	E0320980 JAMESON,MICHAEL P .....	07/06/15	08/07/15	PRIVATE AUTO MILEAGE .....	313.38
09-18	AP	E0320986 CITIBANK GOV CARD SERVICE .....	07/19/15	07/23/15	COMMERCIAL TRANSPORTATION .....	966.32
09-18	AP	E0320986 CITIBANK GOV CARD SERVICE .....	06/26/15	07/22/15	TAXI/PARKING/TOLLS .....	213.81
09-22	AP	E0320987 CITIBANK GOV CARD SERVICE .....	07/30/15	08/03/15	LODGING .....	620.07
09-22	AP	E0320987 CITIBANK GOV CARD SERVICE .....	08/07/15	08/18/15	TAXI/PARKING/TOLLS .....	42.25
09-23	AP	E0322994 CAHILL, JESSICA T. ....	02/10/15	03/26/15	PRIVATE AUTO MILEAGE .....	59.34
09-23	AP	E0322995 CAHILL, JESSICA T. ....	01/05/15	02/05/15	PRIVATE AUTO MILEAGE .....	80.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
09-28	AP E0323644	STERN, ELLIE B.	09/15/15 09/21/15	TAXI/PARKING/TOLLS		28.76
					TRAVEL TOTALS:	11,518.49
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		70.22
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		22.02
07-16	AP 00802046	BELL AMERICAN PLAZA LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
07-20	AP E0301575	CENTURYLINK	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		476.61
07-23	AP E0302157	VERIZON WIRELESS	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE		958.06
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		9.51
07-28	AP E0304585	COX COMMUNICATIONS	07/19/15 08/18/15	UTILITIES		201.94
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,155.50
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		33.04
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		105.00
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		60.85
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		73.33
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		27.86
08-16	AP 00807422	BELL AMERICAN PLAZA LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
08-18	AP E0311010	CENTURYLINK	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		490.60
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		8.88
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,162.61
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		4.72
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)		370.00
09-03	AP E0315518	COX COMMUNICATIONS	08/19/15 09/18/15	UTILITIES		201.94
09-03	AP E0315520	VERIZON WIRELESS	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE		405.05
09-16	AP 00812751	BELL AMERICAN PLAZA LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		4.23
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		124.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,349.51
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		5.08
09-22	AP E0322183	CENTURYLINK	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE		492.40
09-23	AP E0322993	VERIZON WIRELESS	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE		425.21
09-28	AP E0323643	COX COMMUNICATIONS	09/19/15 10/18/15	UTILITIES		201.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,600.11
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
08-04	AP E0306109	ACCURATE WORD LLC	07/29/15 07/29/15	PRINTING & REPRODUCTION		239.00
08-10	AP E0308701	ACCURATE WORD LLC	08/04/15 08/04/15	PRINTING & REPRODUCTION		41.90
08-13	AP E0309821	ACCURATE WORD LLC	08/03/15 08/03/15	PRINTING & REPRODUCTION		39.95

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09-10	AP	E0318114	ACCURATE WORD LLC .....	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	74.95
09-23	AP	E0322997	ACCURATE WORD LLC .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	41.90
09-25	AP	E0322996	FRANKING SERVICES LLC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	2,388.73
						PRINTING AND REPRODUCTION TOTALS:	2,839.23
			OTHER SERVICES				
07-08	AP	E0297213	JAMESON, MICHAEL P. ....	06/24/15	06/24/15	TRAINING .....	20.00
07-08	AP	E0297214	ICONSTITUENT LLC .....	07/02/15	07/02/15	TECHNOLOGY SERVICE CONTRACTS .....	160.00
07-09	AP	E0297952	HALEY, BETHANY C .....	04/29/15	05/01/15	TRAINING .....	195.00
07-16	AP	00802583	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00803547	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	295.00
07-20	AP	E0301574	ICONSTITUENT LLC .....	07/17/15	07/17/15	TECHNOLOGY SERVICE CONTRACTS .....	160.00
07-24	AP	E0302854	BONDS ALARM CO INC .....	08/01/15	08/31/15	SECURITY SERVICE .....	49.95
08-11	AP	E0308662	ICONSTITUENT LLC .....	08/07/15	08/07/15	NON-TECHNOLOGY SERVICE CONTR .....	160.00
08-16	AP	00807952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808912	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	295.00
09-03	AP	E0315516	BONDS ALARM CO INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	49.95
09-10	AP	E0318113	ICONSTITUENT LLC .....	08/14/15	08/14/15	TECHNOLOGY SERVICE CONTRACTS .....	160.00
09-16	AP	00813281	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00814237	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	295.00
09-18	AP	E0320982	ICONSTITUENT LLC .....	05/01/15	05/01/15	TECHNOLOGY SERVICE CONTRACTS .....	160.00
09-18	AP	E0320984	ICONSTITUENT LLC .....	06/08/15	06/08/15	TECHNOLOGY SERVICE CONTRACTS .....	160.00
09-21	AP	E0320989	ICONSTITUENT LLC .....	08/14/15	08/14/15	TECHNOLOGY SERVICE CONTRACTS .....	320.00
						OTHER SERVICES TOTALS:	8,134.90
			SUPPLIES AND MATERIALS				
07-08	AP	E0297207	HAYES, JONATHAN H. ....	06/17/15	06/17/15	HABITATION EXPENSE .....	526.71
07-08	AP	E0297215	HAYES, JONATHAN H. ....	07/04/15	07/04/15	OFFICE SUPPLIES (OUTSIDE) .....	47.12
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	22.49
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	49.16
07-10	AP	E0297951	CITIBANK GOV CARD SERVICE .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	41.10
07-14	AP	E0299614	SPARKLETTS & SIERRA SPRINGS .....	06/18/15	07/02/15	WATER .....	53.79
07-22	AP	E0302614	HAYES, JONATHAN H. ....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	14.93
07-23	AP	E0302613	HAYES, JONATHAN H. ....	07/13/15	07/13/15	FOOD & BEVERAGE .....	42.17
07-23	AP	E0302615	HAYES, JONATHAN H. ....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	267.40
07-23	AP	E0302616	HAYES, JONATHAN H. ....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	179.97
07-28	AP	E0304564	FARRINGTON, SHARON L. ....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	58.53
07-28	AP	E0304582	FARRINGTON, SHARON L. ....	07/26/15	07/26/15	OFFICE SUPPLIES (OUTSIDE) .....	134.28
07-30	AP	E0305183	HAYES, JONATHAN H. ....	06/10/15	06/10/15	FOOD & BEVERAGE .....	56.29
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-61.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	218.02
08-04	AP	E0306110	FARRINGTON, SHARON L. ....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	114.99
08-05	AP	E0306567	HAYES, JONATHAN H. ....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	38.75
08-05	AP	E0306568	HAYES, JONATHAN H. ....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
08-10	AP	E0308657	SPARKLETTS & SIERRA SPRINGS .....	07/16/15	07/30/15	WATER .....	75.07
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	13.96
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	77.21
08-11	AP	00807156	TK PROMOTIONS INC .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	124.65
08-11	AP	E0308660	HAYES, JONATHAN H. ....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	44.98
08-11	AP	E0308780	FARRINGTON, SHARON L. ....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	179.85
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	66.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
08-14	AP E0309823	PEORIA TIMES .....	08/01/15 07/31/16	PUBLICATIONS/REFERENCE MAT'L .....		20.00
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....		417.11
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-97.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		91.61
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		99.00
09-03	AP E0315517	HAYES, JONATHAN H. ....	08/20/15 08/20/15	FOOD & BEVERAGE .....		34.08
09-04	AP 00812241	IMPACTOFFICE .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		52.00
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/21/15 08/21/15	FOOD & BEVERAGE .....		89.56
09-10	AP E0318115	SPARKLETT'S & SIERRA SPRINGS .....	08/14/15 08/27/15	WATER .....		53.87
09-18	AP 00816890	CDW GOVERNMENT INC. C/O ISM IN .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....		148.65
09-18	AP E0320986	CITIBANK GOV CARD SERVICE .....	07/05/15 07/13/15	FOOD & BEVERAGE .....		55.00
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		320.59
09-22	AP E0320987	CITIBANK GOV CARD SERVICE .....	07/29/15 07/29/15	FOOD & BEVERAGE .....		70.85
09-22	AP E0320987	CITIBANK GOV CARD SERVICE .....	08/05/15 08/05/15	FOOD & BEVERAGE .....		20.00
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		24.00
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/01/15 04/01/15	FOOD & BEVERAGE .....		42.85
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		65.76
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/10/15 07/10/15	FOOD & BEVERAGE .....		14.73
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		250.59
				SUPPLIES AND MATERIALS TOTALS:		4,208.66
		EQUIPMENT				
07-17	AP 00806098	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/15 06/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,480.27
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		333.32
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		333.32
09-18	AP 00816890	CDW GOVERNMENT INC. C/O ISM IN .....	08/27/15 08/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,460.33
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		333.32
				EQUIPMENT TOTALS:		3,940.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,321.14
				OFFICE TOTALS:		305,321.14
2014 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
07-30	AP 00806736	TIGER DIRECT .....	04/06/15 04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....		4,611.45
				EQUIPMENT TOTALS:		4,611.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,611.45
				OFFICE TOTALS:		4,611.45
2015 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	49,600.35	46,436.20
				PERSONNEL COMPENSATION .....	534,284.96	173,552.04
				TRAVEL .....	24,611.09	6,915.33

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RENT, COMMUNICATION, UTILITIES .....	48,102.03	16,884.59
PRINTING AND REPRODUCTION .....	27,094.53	25,886.06
OTHER SERVICES .....	36,675.00	12,225.00
SUPPLIES AND MATERIALS .....	4,593.41	2,146.69
EQUIPMENT .....	4,209.75	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,171.12	285,449.16
OFFICE TOTALS:	729,171.12	285,449.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	751.02
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-45.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,079.13
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-68.70
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	44,392.54
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	424.61
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-96.60
						FRANKED MAIL TOTALS:
						46,436.20

PERSONNEL COMPENSATION

ALVAREZ, ANTHONY G .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	8,750.01
BONE, AUSTIN .....	07/01/15	09/30/15	SENIOR LEGISLATIVE DIRECTOR .....	14,000.01
D'ALESSIO, NICHOLAS C .....	09/08/15	09/30/15	FIELD REPRESENTATIVE .....	2,236.11
DOELP, THOMAS E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00
FOX, NANCY .....	07/01/15	09/30/15	CHIEF OF STAFF .....	10,096.74
HAMILTON, JOAN .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	18,375.00
HANSELL, CHRISTOPHER S .....	07/01/15	09/30/15	SCHEDULER .....	8,750.01
HAZLETT, KATHLEEN .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	26,250.00
HERTZEL, LUKE D .....	07/01/15	08/14/15	FIELD REPRESENTATIVE .....	3,911.11
JOHNSTON, JANE E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,249.99
KUDER, ANDREW M .....	07/01/15	08/14/15	OUTREACH COORDINATOR .....	3,911.11
LEMUS, JUDITH .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	13,250.01
LODDO VACCARO, THERESA A .....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....	16,250.01
SILVESTRI, STEVEN A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,500.00
THIEYON, PAMELA J .....	07/01/15	07/31/15	DISTRICT DIRECTOR .....	8,166.67
WILSON, STEVEN J .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	7,855.26
				PERSONNEL COMPENSATION TOTALS:
				173,552.04

TRAVEL

07-13	AP E0298840	HAZLETT, KATHLEEN .....	07/01/15	07/02/15	TRAVEL SUBSISTENCE .....	368.76
07-13	AP E0298841	FOX, NANCY .....	06/29/15	06/30/15	TRAVEL SUBSISTENCE .....	617.78
07-13	AP E0298846	HERTZEL, LUKE D. ....	06/18/15	06/22/15	PRIVATE AUTO MILEAGE .....	60.95
07-13	AP E0298851	THIEYON, PAMELA J. ....	05/22/15	06/22/15	PRIVATE AUTO MILEAGE .....	52.03
07-21	AP E0302079	CITIBANK GOV CARD SERVICE .....	06/01/15	06/12/15	COMMERCIAL TRANSPORTATION .....	1,786.00
07-21	AP E0302102	HERTZEL, LUKE D. ....	06/27/15	07/07/15	PRIVATE AUTO MILEAGE .....	65.78
08-07	AP E0307681	WILSON, STEVEN J. ....	06/28/15	07/01/15	TRAVEL SUBSISTENCE .....	674.15
08-07	AP E0307683	HERTZEL, LUKE D. ....	07/16/15	07/27/15	PRIVATE AUTO MILEAGE .....	161.92
08-07	AP E0307686	WILSON, STEVEN J. ....	07/26/15	07/27/15	TRAVEL SUBSISTENCE .....	494.09
08-07	AP E0307688	HERTZEL, LUKE D. ....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	15.00
08-28	AP E0313436	CITIBANK GOV CARD SERVICE .....	07/07/15	07/27/15	COMMERCIAL TRANSPORTATION .....	1,621.00
09-14	AP E0319417	CITIBANK GOV CARD SERVICE .....	08/01/15	09/10/15	COMMERCIAL TRANSPORTATION .....	158.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RODNEY P. FRELINGHUYSEN—Con.							
09-17	AP	E0320709	ALVAREZ, ANTHONY G.	06/23/15 09/11/15	PRIVATE AUTO MILEAGE	85.62	
09-24	AP	E0323288	HAZLETT, KATHLEEN	09/15/15 09/16/15	TRAVEL SUBSISTENCE	754.25	
						TRAVEL TOTALS:	6,915.33
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	33.28	
07-13	AP	E0298843	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.63	
07-16	AP	00803048	COUNTY OF MORRIS	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
07-21	AP	E0302105	VERIZON	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE	358.21	
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	33.28	
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	103.75	
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,237.88	
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	62.56	
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	37.58	
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	66.56	
08-07	AP	E0307692	AT&T MOBILITY	06/07/15 07/06/15	UTILITIES	50.83	
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	44.52	
08-16	AP	00808414	COUNTY OF MORRIS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	4.49	
08-25	AP	E0312600	VERIZON	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE	368.52	
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	103.75	
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,345.93	
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.56	
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.49	
08-27	AP	E0313550	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.38	
09-01	AP	E0314661	VERIZON	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	352.86	
09-11	AP	E0318531	VERIZON	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE	364.65	
09-16	AP	00813742	COUNTY OF MORRIS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	103.75	
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,178.35	
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.56	
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.56	
09-28	AP	E0323716	AT&T MOBILITY	08/07/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	50.33	
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	675.33	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,884.59
PRINTING AND REPRODUCTION							
07-23	AP	00806436	PUBLIC PRINTER	12/30/14 12/30/15	PRINTING & REPRODUCTION	243.02	
07-23	AP	00806436	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION	-243.02	
07-28	GL	PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	19.80	
08-07	AP	E0307687	ACCURATE WORD LLC	07/21/15 07/21/15	PRINTING & REPRODUCTION	69.95	
08-26	GL	PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	65.60	

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09-10	AP	E0318171	CAPITOL FRANKING GROUP LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	25,730.71
						PRINTING AND REPRODUCTION TOTALS:	25,886.06
			OTHER SERVICES				
07-16	AP	00802794	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-11	AP	E0307694	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
08-16	AP	00808162	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-11	AP	E0318525	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
09-11	AP	E0318538	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
09-16	AP	00813491	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	12,225.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0298845	NEW JERSEY CLIPPING SERVICE .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	161.66
07-13	AP	E0298847	THE RECORD .....	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	260.00
07-13	AP	E0298850	DAILY RECORD .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	310.27
07-21	AP	E0302098	NESTLE PURE LIFE DIRECT .....	06/16/15	06/30/15	WATER .....	75.18
07-21	AP	E0302101	LONGFELLOWS SANDWICH DELI .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	309.47
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-131.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	347.30
08-06	AP	00807013	CDW GOVERNMENT INC. C/O ISM IN .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	19.97
08-10	AP	E0307701	NEW JERSEY CLIPPING SERVICE .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	180.41
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	76.82
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	45.38
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	48.00
08-25	AP	E0312603	NESTLE PURE LIFE DIRECT .....	07/01/15	07/31/15	WATER .....	47.67
08-31	AP	E0313438	THE STAR LEDGER .....	09/24/15	09/21/16	PUBLICATIONS/REFERENCE MAT'L .....	361.40
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-196.25
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	58.00
09-11	AP	E0318532	NEW JERSEY CLIPPING SERVICE .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	55.89
09-17	AP	E0320701	RECORDER COMMUNITY NEWSPAPERS .....	09/16/15	09/16/17	PUBLICATIONS/REFERENCE MAT'L .....	61.00
09-17	AP	E0320703	RECORDER COMMUNITY NEWSPAPERS .....	10/30/15	10/29/17	PUBLICATIONS/REFERENCE MAT'L .....	75.00
09-17	AP	E0320705	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	70.72
09-23	AP	E0322877	FOX, NANCY .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	13.94
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	43.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	49.36
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-363.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	167.25
						SUPPLIES AND MATERIALS TOTALS:	2,146.69
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	467.75
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	467.75
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	467.75
						EQUIPMENT TOTALS:	1,403.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,449.16
						OFFICE TOTALS:	285,449.16

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2015 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,005.63	483.04
PERSONNEL COMPENSATION .....	690,165.22	225,555.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
				TRAVEL .....	29,131.88	12,872.56
				RENT, COMMUNICATION, UTILITIES .....	95,568.78	33,718.45
				PRINTING AND REPRODUCTION .....	5,360.67	3,598.18
				OTHER SERVICES .....	30,975.50	9,539.20
				SUPPLIES AND MATERIALS .....	11,692.15	5,648.76
				EQUIPMENT .....	1,616.22	538.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,516.05	291,954.47
				OFFICE TOTALS:	865,516.05	291,954.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	UNITED STATES POSTAL SERVICE .....	218.49
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-5.95
08-19	AP	00811613	07/01/15	07/31/15	UNITED STATES POSTAL SERVICE .....	271.09
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-19.05
09-29	AP	00817228	08/01/15	08/31/15	UNITED STATES POSTAL SERVICE .....	33.31
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-14.85
					FRANKED MAIL TOTALS:	483.04
PERSONNEL COMPENSATION						
			07/01/15	09/30/15	ADESINA,KELLIE N .....	21,249.99
			07/01/15	09/30/15	ALLEN, AMBER .....	4,500.00
			07/01/15	09/30/15	AWAN, IMRAN .....	6,624.99
			07/01/15	09/30/15	BAYLOR,GINGER C .....	11,250.00
			07/01/15	07/31/15	BREENE,SAMUEL H .....	1,000.00
			07/01/15	09/30/15	BROWN,ARIELLA J .....	9,999.99
			07/01/15	09/30/15	CHARLES, BEVERLY R. ....	14,499.99
			07/01/15	09/30/15	COLLIER,MICHAEL A .....	8,750.01
			07/01/15	08/09/15	FAY,SAMANTHA J .....	2,708.33
			08/01/15	08/09/15	FAY,SAMANTHA J .....	347.22
			07/01/15	09/30/15	GILL,INDIA J .....	8,750.01
			07/01/15	09/30/15	HAIRSTON JR,JOHN .....	17,499.99
			07/01/15	09/30/15	KELSCH,ESTHER A .....	8,750.01
			07/01/15	09/30/15	MATTHEWS,LINDA .....	13,749.99
			07/01/15	09/30/15	MAZYCK,VELETER .....	32,499.99
			07/01/15	09/30/15	MUNIZ,FELIX .....	8,750.01
			07/01/15	09/30/15	MYERS,LEWIS H .....	12,500.01
			07/01/15	09/30/15	NASTA,SARAH M .....	11,250.00
			07/01/15	09/30/15	UNDERWOOD,ELIZABETH A ..	3,375.00
			07/01/15	09/30/15	WILLIAMS III,CLIFTON R ..	12,500.01
			07/01/15	09/30/15	WILLIAMS,LAUREN E .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	225,555.54
07-07	AP	E0296440	04/15/15	06/19/15	TRAVEL BROWN,ARIELLA J .....	38.50

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07-07	AP	E0296455	WILLIAMS III,CLIFTON R .....	04/17/15	04/17/15	MEALS .....	21.50
07-07	AP	E0296455	WILLIAMS III,CLIFTON R .....	04/16/15	04/17/15	CAR RENTAL .....	51.25
07-07	AP	E0296455	WILLIAMS III,CLIFTON R .....	04/17/15	04/17/15	GASOLINE .....	13.87
07-08	AP	E0296437	COLLIER, MICHAEL A. ....	04/29/15	06/18/15	PRIVATE AUTO MILEAGE .....	190.79
07-08	AP	E0296437	COLLIER, MICHAEL A. ....	04/28/15	05/27/15	TAXI/PARKING/TOLLS .....	28.50
07-08	AP	E0296438	MATTHEWS,LINDA .....	05/21/15	06/29/15	PRIVATE AUTO MILEAGE .....	185.87
07-08	AP	E0296438	MATTHEWS,LINDA .....	06/15/15	06/15/15	TAXI/PARKING/TOLLS .....	6.00
07-08	AP	E0296442	CITIBANK GOV CARD SERVICE .....	06/23/15	06/26/15	COMMERCIAL TRANSPORTATION .....	449.10
07-09	AP	E0297620	CITIBANK GOV CARD SERVICE .....	06/08/15	07/10/15	COMMERCIAL TRANSPORTATION .....	1,174.70
07-09	AP	E0297639	HAIRSTON JR, JOHN .....	05/19/15	07/06/15	PRIVATE AUTO MILEAGE .....	407.29
07-16	AP	E0300582	CHARLES, BEVERLY R. ....	03/27/15	06/26/15	PRIVATE AUTO MILEAGE .....	439.62
07-16	AP	E0300582	CHARLES, BEVERLY R. ....	04/13/15	06/10/15	TAXI/PARKING/TOLLS .....	22.75
07-17	AP	E0300634	BROWN,ARIELLA J .....	06/10/15	06/27/15	PRIVATE AUTO MILEAGE .....	116.12
07-24	AP	E0303384	BAYLOR, GINGER C. ....	06/03/15	07/15/15	PRIVATE AUTO MILEAGE .....	375.34
07-27	AP	E0303373	CITIBANK GOV CARD SERVICE .....	07/13/15	07/21/15	COMMERCIAL TRANSPORTATION .....	136.00
08-17	AP	E0309973	CITIBANK GOV CARD SERVICE .....	06/26/15	07/16/15	COMMERCIAL TRANSPORTATION .....	902.20
08-17	AP	E0309980	KELSCH, ESTHER A. ....	07/19/15	07/31/15	PRIVATE AUTO MILEAGE .....	41.62
09-03	AP	E0315888	BAYLOR, GINGER C. ....	07/15/15	08/14/15	PRIVATE AUTO MILEAGE .....	290.73
09-03	AP	E0315894	MATTHEWS,LINDA .....	07/10/15	08/11/15	PRIVATE AUTO MILEAGE .....	103.60
09-03	AP	E0315897	BROWN,ARIELLA J .....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	80.12
09-03	AP	E0315898	COLLIER, MICHAEL A. ....	06/25/15	08/12/15	PRIVATE AUTO MILEAGE .....	248.88
09-03	AP	E0315899	UNDERWOOD, ELIZABETH A. ....	08/14/15	08/14/15	PRIVATE AUTO MILEAGE .....	32.76
09-04	AP	E0315900	HAIRSTON JR, JOHN .....	07/08/15	08/12/15	PRIVATE AUTO MILEAGE .....	255.51
09-15	AP	E0319054	MAZYCK, VELETER .....	08/19/15	08/30/15	COMMERCIAL TRANSPORTATION .....	120.00
09-15	AP	E0319054	MAZYCK, VELETER .....	08/19/15	08/30/15	MEALS .....	54.59
09-15	AP	E0319054	MAZYCK, VELETER .....	08/19/15	08/30/15	CAR RENTAL .....	598.74
09-15	AP	E0319054	MAZYCK, VELETER .....	08/30/15	08/30/15	GASOLINE .....	7.00
09-17	AP	E0319073	CITIBANK GOV CARD SERVICE .....	08/24/15	08/28/15	COMMERCIAL TRANSPORTATION .....	2,973.80
09-17	AP	E0319073	CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	LODGING .....	921.44
09-17	AP	E0319073	CITIBANK GOV CARD SERVICE .....	08/22/15	08/27/15	MEALS .....	358.19
09-21	AP	E0321560	BROWN,ARIELLA J .....	08/07/15	08/29/15	PRIVATE AUTO MILEAGE .....	105.80
09-21	AP	E0321567	UNDERWOOD, ELIZABETH A. ....	08/21/15	09/07/15	PRIVATE AUTO MILEAGE .....	137.00
09-21	AP	E0321573	MAZYCK, VELETER .....	09/01/15	09/01/15	GASOLINE .....	42.01
09-21	AP	E0321573	MAZYCK, VELETER .....	09/04/15	09/04/15	TAXI/PARKING/TOLLS .....	2.00
09-21	AP	E0321575	HAIRSTON JR, JOHN .....	08/17/15	09/09/15	PRIVATE AUTO MILEAGE .....	188.39
09-21	AP	E0321575	HAIRSTON JR, JOHN .....	08/24/15	08/24/15	TAXI/PARKING/TOLLS .....	10.00
09-21	AP	E0321583	BAYLOR, GINGER C. ....	08/17/15	09/11/15	PRIVATE AUTO MILEAGE .....	353.09
09-23	AP	E0322785	CITIBANK GOV CARD SERVICE .....	07/31/15	09/25/15	COMMERCIAL TRANSPORTATION .....	1,224.80
09-28	AP	E0321556	MATTHEWS,LINDA .....	08/17/15	09/07/15	PRIVATE AUTO MILEAGE .....	163.09
						TRAVEL TOTALS:	12,872.56
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	38.27
07-08	AP	E0296444	COMCAST .....	06/26/15	07/25/15	UTILITIES .....	132.49
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	38.47
07-13	AP	E0296439	ICONSTITUENT LLC .....	06/16/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
07-16	AP	00803553	RICHMOND ROAD PARTNERS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
07-17	AP	E0300594	VERIZON WIRELESS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	429.91
07-17	AP	E0300601	AT&T .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	96.55
07-17	AP	E0300625	TIME WARNER CABLE .....	07/01/15	07/31/15	UTILITIES .....	87.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
07-17	AP	E0300630	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	14.17	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	56.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	155.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,620.69	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	59.45	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.93	
07-29	GL	GRP0050921	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	40.00	
07-30	AP	E0304790	05/21/15 06/19/15	UTILITIES	590.32	
07-30	AP	E0304818	07/26/15 08/25/15	UTILITIES	132.52	
07-31	AP	00806767	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	237.54	
08-13	AP	00806766	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	27.89	
08-14	AP	00807306	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	35.11	
08-14	AP	E0309969	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	454.21	
08-16	AP	00808918	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
08-17	AP	E0309966	08/01/15 08/31/15	UTILITIES	87.57	
08-17	AP	E0309981	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE	395.12	
08-19	AP	00811619	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	4.49	
08-20	AP	E0309970	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	370.20	
08-20	AP	E0309979	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	383.27	
08-20	AP	E0309996	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE	393.23	
08-24	AP	00811750	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	8.44	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	155.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,782.20	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.45	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.58	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	145.00	
08-27	AP	00806884	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	495.46	
09-03	AP	E0315904	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.30	
09-04	AP	E0315893	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	97.23	
09-04	AP	E0315901	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	399.66	
09-04	AP	E0315902	08/26/15 09/25/15	UTILITIES	132.52	
09-15	AP	E0319059	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	458.39	
09-16	AP	00814243	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
09-16	AP	E0319052	09/01/15 09/30/15	UTILITIES	87.57	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.98	
09-21	AP	00816932	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	472.94	
09-21	AP	00816933	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	472.01	
09-21	AP	00816952	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	4.49	
09-21	AP	E0321573	09/04/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE	79.00	
09-21	AP	E0321585	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.27	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	155.00	

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,105.22
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.45
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.87
09-22	AP	E0321564	AT&T .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.95
09-23	AP	E0322749	COMCAST .....	09/26/15	10/25/15	UTILITIES .....	132.52
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,718.45
PRINTING AND REPRODUCTION							
07-24	AP	E0303383	XEROX CORPORATION .....	12/21/14	03/21/15	PRINTING & REPRODUCTION .....	258.39
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-17	AP	E0309968	XEROX CORPORATION .....	03/23/15	07/10/15	PRINTING & REPRODUCTION .....	734.49
08-19	AP	E00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	2,500.00
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	86.00
PRINTING AND REPRODUCTION TOTALS:							3,598.18
OTHER SERVICES							
07-08	AP	E0296454	INNER-SPACE CLEANING CORP .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	301.51
07-16	AP	E00802807	SYMFODIUM LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
07-30	AP	E0304809	INNER-SPACE CLEANING CORP .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	301.51
08-16	AP	E00808175	SYMFODIUM LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
09-04	AP	E0315895	INNER-SPACE CLEANING CORP .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	301.51
09-08	AP	E0315892	CATALYST CONSULTING GROUP INC .....	08/14/15	08/14/15	TRAINING .....	2,160.16
09-09	AP	E0315891	INNER-SPACE CLEANING CORP .....	08/13/15	08/13/15	JANITORIAL AND MAINT SERV .....	240.00
09-16	AP	E00813504	SYMFODIUM LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
09-18	AP	E00816865	CITI PCARD-TROLLY TOURS OF CLEVEL .....	07/29/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	833.00
09-23	AP	E0322791	INNER-SPACE CLEANING CORP .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	301.51
OTHER SERVICES TOTALS:							9,539.20
SUPPLIES AND MATERIALS							
07-09	AP	E0297622	CULLIGAN OF ANNAPOLIS .....	08/01/15	08/31/15	WATER .....	50.60
07-09	AP	E0297624	CULLIGAN OF CLEVELAND .....	07/01/15	07/31/15	WATER .....	104.68
07-13	AP	E0296435	DARICE .....	06/19/15	06/19/15	HABITATION EXPENSE .....	352.85
07-16	AP	E0300582	CHARLES, BEVERLY R. ....	06/12/15	06/12/15	FOOD & BEVERAGE .....	33.98
07-20	AP	E00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.19
07-20	AP	E00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	384.19
07-27	AP	E0303376	AHA PROCESS INC .....	07/09/15	07/09/15	PUBLICATIONS/REFERENCE MAT'L .....	237.60
07-27	AP	E0303382	MORE DIRECT INC .....	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	237.50
07-30	AP	E0304793	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	479.08
07-30	AP	E0304822	DARICE .....	07/11/15	07/11/15	OFFICE SUPPLIES (OUTSIDE) .....	77.15
07-30	AP	E0304823	THE NEW YORK TIMES .....	07/16/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L .....	494.91
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-18.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	76.37
08-17	AP	E0309978	CULLIGAN OF CLEVELAND .....	08/01/15	08/31/15	WATER .....	104.68
08-17	AP	E0309989	CULLIGAN OF ANNAPOLIS .....	09/01/15	09/30/15	WATER .....	50.60
08-17	AP	E0309992	DARICE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	53.32
08-19	AP	E00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.38
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-61.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	56.45
09-03	AP	E0315905	DAVES SUPERMARKET INC .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	366.88
09-16	AP	E0319080	CRH OHIO INC .....	09/01/15	09/30/15	WATER .....	104.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
09-17	AP	E0319056	10/01/15	10/31/15	WATER .....	50.60
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	64.04
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	278.82
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	613.98
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	378.70
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.73
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE .....	116.95
09-22	AP	E0321568	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	389.02
09-23	AP	E0322778	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	250.00
09-25	AP	E0322794	09/12/15	09/12/15	HABITATION EXPENSE .....	74.55
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	174.28
					SUPPLIES AND MATERIALS TOTALS:	5,648.76
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	179.58
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	179.58
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	179.58
					EQUIPMENT TOTALS:	538.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,954.47
					OFFICE TOTALS:	291,954.47
2014 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-27	AP	E0303381	12/02/14	12/02/14	PRINTING & REPRODUCTION .....	1,046.00
					PRINTING AND REPRODUCTION TOTALS:	1,046.00
EQUIPMENT						
07-29	AP	00806629	05/26/15	05/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,203.13
08-25	AP	00811786	05/22/15	06/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,152.67
					EQUIPMENT TOTALS:	26,355.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,401.80
					OFFICE TOTALS:	27,401.80
2015 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,898.05
					PERSONNEL COMPENSATION .....	667,431.18
					TRAVEL .....	35,842.46
					TRANSPORTATION OF THINGS .....	56.22
					RENT, COMMUNICATION, UTILITIES .....	82,125.29
					PRINTING AND REPRODUCTION .....	2,152.51
					OTHER SERVICES .....	36,836.80
					SUPPLIES AND MATERIALS .....	8,419.59
						796.16
						230,408.33
						14,706.25
						56.22
						27,898.07
						979.65
						16,234.26
						3,026.13

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EQUIPMENT .....	1,155.12	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,917.22	294,345.07
OFFICE TOTALS:	835,917.22	294,345.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		355.13
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-47.50
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		304.45
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-11.55
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		218.73
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....		-23.10
					FRANKED MAIL TOTALS:		796.16

PERSONNEL COMPENSATION

ANTHONY, ANYA F .....	07/01/15	09/30/15	OFFICE MANAGER .....	10,500.00
CHING, ANTHONY W .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
CHOVIL, ANDRES F .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,500.00
CHUN, DAVID K .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
CLERINX, WENDY Y. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	22,500.00
DEERY, KATHERINA G .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
DENIS, MARIE PASCALE N .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
FINN, JANIS K .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01
GREENFIELD, GEORGE R. ....	07/01/15	09/30/15	SYSTEM ADMINISTRATOR .....	4,050.00
HARTL, KELLIE J. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,000.00
JAMES, RACHEL M .....	07/01/15	09/30/15	CASEWORKER .....	10,899.99
KANEAKUA, WALTER K .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,750.01
KAPOI, KAREY .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,499.99
KING, JAY L .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	10,899.99
LATIMER, EMILY K .....	07/01/15	09/08/15	SCHEDULER .....	8,500.00
LATIMER, EMILY K .....	09/09/15	09/30/15	DEPUTY COMM DIRECTOR .....	2,933.33
LEOTA, FRANK M .....	07/01/15	09/30/15	MILITARY AFFAIRS OFFICER .....	10,749.99
MUKAI, DWAYNE T .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01
PENAROZA, KAINOA R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	26,250.00
SEK, VANDETH .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	5,000.01
TRAPANI, RYAN T .....	09/10/15	09/30/15	SCHEDULER .....	2,625.00
TSUJI, ERIKA A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,500.01
WAGNER, CHRISTINE A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00
WEIL, LYNNE A .....	07/01/15	07/31/15	COMMUNICATIONS ADVISOR .....	5,000.00
			PERSONNEL COMPENSATION TOTALS:	230,408.33

TRAVEL

07-06	AP E0295849	KING, JAY L .....	05/06/15	05/29/15	PRIVATE AUTO MILEAGE .....	112.36
07-06	AP E0295851	CITIBANK GOV CARD SERVICE .....	06/12/15	06/15/15	TRAVEL SUBSISTENCE .....	6,270.00
07-09	AP E0295847	MUKAI, DWAYNE T. ....	06/10/15	06/26/15	PRIVATE AUTO MILEAGE .....	44.85
07-09	AP E0295847	MUKAI, DWAYNE T. ....	06/17/15	06/17/15	TRAVEL SUBSISTENCE .....	25.00
07-09	AP E0295847	MUKAI, DWAYNE T. ....	06/24/15	06/24/15	TRAVEL SUBSISTENCE .....	25.00
07-10	AP E0298899	KING, JAY L .....	06/04/15	06/29/15	PRIVATE AUTO MILEAGE .....	103.27
07-10	AP E0298899	KING, JAY L .....	06/17/15	06/17/15	TRAVEL SUBSISTENCE .....	25.00
07-10	AP E0298899	KING, JAY L .....	06/23/15	06/23/15	TRAVEL SUBSISTENCE .....	25.00
07-10	AP E0298900	JAMES, RACHEL M. ....	06/19/15	06/19/15	MEALS .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
07-10	AP E0298900	JAMES, RACHEL M.	06/21/15 06/21/15	MEALS		23.08
07-10	AP E0298900	JAMES, RACHEL M.	06/05/15 06/11/15	PRIVATE AUTO MILEAGE		20.72
07-10	AP E0298900	JAMES, RACHEL M.	06/23/15 06/23/15	TAXI/PARKING/TOLLS		8.65
07-10	AP E0298900	JAMES, RACHEL M.	06/24/15 06/24/15	TAXI/PARKING/TOLLS		10.88
07-10	AP E0298900	JAMES, RACHEL M.	06/19/15 06/19/15	TRAVEL SUBSISTENCE		25.00
07-10	AP E0298913	FINN, JANIS K.	06/08/15 06/26/15	PRIVATE AUTO MILEAGE		88.55
07-10	AP E0298913	FINN, JANIS K.	06/17/15 06/17/15	TRAVEL SUBSISTENCE		25.00
07-10	AP E0298913	FINN, JANIS K.	06/23/15 06/23/15	TRAVEL SUBSISTENCE		25.00
07-10	AP E0298915	HON TULSI GABBARD	06/22/15 06/22/15	TAXI/PARKING/TOLLS		14.80
07-10	AP E0298915	HON TULSI GABBARD	06/25/15 06/27/15	TAXI/PARKING/TOLLS		50.00
07-13	AP E0298912	LEOTA, FRANK M.	06/01/15 06/08/15	PRIVATE AUTO MILEAGE		65.90
07-13	AP E0298912	LEOTA, FRANK M.	06/09/15 06/26/15	PRIVATE AUTO MILEAGE		77.34
07-13	AP E0298912	LEOTA, FRANK M.	06/23/15 06/23/15	TAXI/PARKING/TOLLS		38.50
07-13	AP E0298912	LEOTA, FRANK M.	06/27/15 06/27/15	TAXI/PARKING/TOLLS		62.00
07-13	AP E0298912	LEOTA, FRANK M.	06/23/15 06/23/15	TRAVEL SUBSISTENCE		35.00
07-13	AP E0298922	PENAROZA, KAINOA R.	06/22/15 06/22/15	TAXI/PARKING/TOLLS		36.68
07-23	AP E0302539	CITIBANK GOV CARD SERVICE	06/20/15 06/22/15	TRAVEL SUBSISTENCE		609.10
08-03	AP E0305816	HON TULSI GABBARD	07/24/15 07/24/15	TAXI/PARKING/TOLLS		41.86
08-04	AP E0306356	HON TULSI GABBARD	07/27/15 07/28/15	CAR RENTAL		140.69
08-06	AP E0306953	LEOTA, FRANK M.	07/01/15 07/07/15	PRIVATE AUTO MILEAGE		95.74
08-06	AP E0306953	LEOTA, FRANK M.	07/08/15 07/21/15	PRIVATE AUTO MILEAGE		77.57
08-06	AP E0306953	LEOTA, FRANK M.	07/23/15 07/28/15	PRIVATE AUTO MILEAGE		64.75
08-06	AP E0306953	LEOTA, FRANK M.	07/16/15 07/16/15	TAXI/PARKING/TOLLS		8.00
08-06	AP E0306953	LEOTA, FRANK M.	07/17/15 07/17/15	TAXI/PARKING/TOLLS		12.00
08-06	AP E0306954	PENAROZA, KAINOA R.	07/28/15 07/28/15	GASOLINE		21.62
08-07	AP E0307689	JAMES, RACHEL M.	07/08/15 07/28/15	PRIVATE AUTO MILEAGE		68.24
08-07	AP E0307689	JAMES, RACHEL M.	07/16/15 07/16/15	TAXI/PARKING/TOLLS		13.50
08-07	AP E0307689	JAMES, RACHEL M.	07/25/15 07/25/15	TAXI/PARKING/TOLLS		24.00
08-07	AP E0307695	MUKAI, DWAYNE T.	07/02/15 07/17/15	PRIVATE AUTO MILEAGE		140.29
08-13	AP E0309561	CITIBANK GOV CARD SERVICE	06/25/15 07/31/15	TRAVEL SUBSISTENCE		4,131.47
08-31	AP E0314826	KING, JAY L.	07/24/15 07/28/15	PRIVATE AUTO MILEAGE		70.84
09-09	AP E0317515	KING, JAY L.	08/01/15 08/25/15	PRIVATE AUTO MILEAGE		176.53
09-09	AP E0317520	MUKAI, DWAYNE T.	08/20/15 08/25/15	PRIVATE AUTO MILEAGE		216.76
09-09	AP E0317536	LEOTA, FRANK M.	08/17/15 08/24/15	PRIVATE AUTO MILEAGE		47.50
09-09	AP E0317536	LEOTA, FRANK M.	08/25/15 08/29/15	PRIVATE AUTO MILEAGE		41.29
09-09	AP E0317536	LEOTA, FRANK M.	08/18/15 08/18/15	TAXI/PARKING/TOLLS		3.00
09-09	AP E0317536	LEOTA, FRANK M.	08/19/15 08/19/15	TAXI/PARKING/TOLLS		3.00
09-10	AP E0317528	FINN, JANIS K.	07/04/15 07/31/15	PRIVATE AUTO MILEAGE		63.25
09-10	AP E0317528	FINN, JANIS K.	08/13/15 08/25/15	PRIVATE AUTO MILEAGE		79.35
09-10	AP E0317944	HON TULSI GABBARD	09/08/15 09/08/15	TAXI/PARKING/TOLLS		14.36
09-10	AP E0317946	JAMES, RACHEL M.	08/01/15 08/28/15	PRIVATE AUTO MILEAGE		90.16
09-10	AP E0317946	JAMES, RACHEL M.	08/14/15 08/14/15	TAXI/PARKING/TOLLS		10.00
09-10	AP E0317948	ANTHONY, ANYA F.	08/15/15 08/27/15	PRIVATE AUTO MILEAGE		83.66

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09-17	AP	E0320607	CITIBANK GOV CARD SERVICE .....	07/28/15	08/18/15	TRAVEL SUBSISTENCE .....	884.10
09-21	AP	E0322120	LATIMER, EMILY K. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	8.04
09-22	AP	E0322080	SEK, VANDETH .....	08/03/15	08/20/15	PRIVATE AUTO MILEAGE .....	132.25
09-22	AP	E0322080	SEK, VANDETH .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....	1.00
09-22	AP	E0322080	SEK, VANDETH .....	06/29/15	06/29/15	TAXI/PARKING/TOLLS .....	9.00
09-22	AP	E0322080	SEK, VANDETH .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	8.00
09-22	AP	E0322080	SEK, VANDETH .....	08/19/15	08/19/15	TAXI/PARKING/TOLLS .....	9.00
09-22	AP	E0322080	SEK, VANDETH .....	08/20/15	08/20/15	TAXI/PARKING/TOLLS .....	4.50
09-22	AP	E0322080	SEK, VANDETH .....	08/24/15	08/24/15	TAXI/PARKING/TOLLS .....	4.00
09-22	AP	E0322080	SEK, VANDETH .....	08/25/15	08/25/15	TAXI/PARKING/TOLLS .....	9.50
09-22	AP	E0322080	SEK, VANDETH .....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	2.00
09-22	AP	E0322087	SEK, VANDETH .....	06/02/15	06/02/15	TAXI/PARKING/TOLLS .....	6.50
09-22	AP	E0322087	SEK, VANDETH .....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	6.50
09-22	AP	E0322087	SEK, VANDETH .....	07/14/15	07/14/15	TAXI/PARKING/TOLLS .....	1.25
09-22	AP	E0322087	SEK, VANDETH .....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	7.00
09-22	AP	E0322087	SEK, VANDETH .....	08/31/15	08/31/15	TAXI/PARKING/TOLLS .....	2.50
						TRAVEL TOTALS:	14,706.25
			TRANSPORTATION OF THINGS				
07-20	AP	00806198	CITI PCARD-UPS .....	05/29/15	06/28/15	FREIGHT CHARGES .....	56.22
						TRANSPORTATION OF THINGS TOTALS:	56.22
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295104	ANTHONY, ANYA F. ....	05/02/15	05/02/15	POSTAGE / COURIER / BOX RENTAL .....	7.57
07-23	AP	E0302547	HAWAIIAN TELECOM .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.06
07-28	AP	E0304219	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	847.62
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,269.55
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	817.27
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	66.23
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,269.55
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,186.33
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	66.23
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.09
08-27	AP	E0313658	HAWAIIAN TELECOM .....	07/01/15	07/31/15	UTILITIES .....	54.17
08-31	AP	E0314825	VERIZON WIRELESS .....	08/01/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	714.89
09-17	AP	E0320651	HAWAIIAN TELECOM .....	08/01/15	08/31/15	UTILITIES .....	54.17
09-18	AP	00816865	CITI PCARD-USPS .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	19.60
09-21	AP	E0322096	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	786.84
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	856.08
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	66.23
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,269.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,898.07
			PRINTING AND REPRODUCTION				
07-01	AP	E0295104	ANTHONY, ANYA F. ....	03/26/15	03/26/15	PRINTING & REPRODUCTION .....	17.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
07-10	AP	E0298913	FINN, JANIS K .....	06/16/15 06/16/15	PRINTING & REPRODUCTION .....	14.35
07-28	AP	E0304216	XEROX CORPORATION .....	05/21/15 06/21/15	PRINTING & REPRODUCTION .....	579.72
08-18	AP	00809052	PUBLIC PRINTER .....	07/17/15 07/17/15	PRINTING & REPRODUCTION .....	145.34
08-27	AP	E0313663	XEROX CORPORATION .....	08/01/15 08/01/15	PRINTING & REPRODUCTION .....	96.24
08-27	AP	E0313665	XEROX CORPORATION .....	03/21/15 04/21/15	PRINTING & REPRODUCTION .....	126.71
PRINTING AND REPRODUCTION TOTALS:						979.65
OTHER SERVICES						
07-06	AP	E0295844	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
07-16	AP	00802578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-23	AP	E0302540	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
07-24	AP	00806400	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/19/15 06/19/15	TRAINING .....	5,000.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15 07/31/15	SECURITY SERVICE .....	771.62
08-06	AP	E0306951	DCS CONGRESSIONAL LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
08-16	AP	00807947	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15 08/31/15	SECURITY SERVICE .....	771.62
08-31	AP	E0314824	DCS CONGRESSIONAL LLC .....	08/01/15 08/15/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
09-09	AP	E0317522	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
09-16	AP	00813276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-17	AP	E0320624	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15 09/30/15	SECURITY SERVICE .....	781.02
OTHER SERVICES TOTALS:						16,234.26
SUPPLIES AND MATERIALS						
07-01	AP	E0295104	ANTHONY, ANYA F. ....	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99
07-01	AP	E0295104	ANTHONY, ANYA F. ....	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE) .....	85.00
07-13	AP	E0298922	PENAROZA, KAINOA R. ....	06/18/15 06/18/15	FOOD & BEVERAGE .....	148.14
07-13	AP	E0298922	PENAROZA, KAINOA R. ....	06/20/15 06/20/15	FOOD & BEVERAGE .....	52.28
07-15	AP	00801860	BSL GEM LASER EXPRESS LLC .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	720.00
07-20	AP	00806198	CITI PCARD-CIVIL BEAT .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.46
07-20	AP	00806198	CITI PCARD-MENEHUNE WATER CO .....	05/29/15 06/28/15	WATER .....	42.50
07-23	AP	E0302545	PENAROZA, KAINOA R. ....	06/13/15 06/13/15	FOOD & BEVERAGE .....	59.27
07-23	AP	E0302545	PENAROZA, KAINOA R. ....	06/17/15 06/17/15	FOOD & BEVERAGE .....	165.34
07-23	AP	E0302545	PENAROZA, KAINOA R. ....	06/18/15 06/18/15	FOOD & BEVERAGE .....	181.42
07-23	AP	E0302545	PENAROZA, KAINOA R. ....	06/19/15 06/19/15	FOOD & BEVERAGE .....	12.47
07-23	AP	E0302545	PENAROZA, KAINOA R. ....	06/22/15 06/22/15	FOOD & BEVERAGE .....	59.95
07-23	AP	E0302546	LEOTA, FRANK M. ....	06/10/15 06/10/15	FOOD & BEVERAGE .....	90.00
07-27	AP	E0302542	MUKAI, DWAYNE T. ....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	710.00
07-31	GL	FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-157.50
07-31	GL	RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	157.50
08-07	AP	E0307689	JAMES, RACHEL M. ....	07/08/15 07/08/15	FOOD & BEVERAGE .....	40.00
08-12	AP	00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	38.99
08-19	AP	00811597	CITI PCARD-CIVIL BEAT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.46
08-31	GL	FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-23.00
08-31	GL	RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	132.26

09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	38.99
09-10	AP	E0317528	FINN, JANIS K. ....	08/09/15	08/09/15	OFFICE SUPPLIES (OUTSIDE) .....	41.65
09-10	AP	E0317528	FINN, JANIS K. ....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	9.89
09-18	AP	00816865	CITI PCARD-COSTCO WHSE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	119.94
09-18	AP	00816865	CITI PCARD-FISHER HAWAII .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.52
09-18	AP	00816865	CITI PCARD-MENEHUNE WATER CO .....	07/29/15	08/28/15	WATER .....	35.50
09-22	AP	E0322080	SEK, VANDETH .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	8.38
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	38.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-37.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	200.74
						SUPPLIES AND MATERIALS TOTALS:	3,026.13
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	80.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	80.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,345.07
						OFFICE TOTALS:	294,345.07

2015 HON. RUBEN GALLEGO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,901.27	10,175.09
PERSONNEL COMPENSATION .....	574,872.89	213,206.89
TRAVEL .....	24,923.85	5,668.70
RENT, COMMUNICATION, UTILITIES .....	56,853.60	21,863.30
PRINTING AND REPRODUCTION .....	31,986.14	28,608.31
OTHER SERVICES .....	27,453.16	9,133.16
SUPPLIES AND MATERIALS .....	8,994.63	3,406.38
EQUIPMENT .....	9,677.39	5,603.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,662.93	297,665.12
OFFICE TOTALS:	745,662.93	297,665.12

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	208.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,854.00
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	9,102.73
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-32.90
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	-911.89
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-45.70
						FRANKED MAIL TOTALS:	10,175.09
			PERSONNEL COMPENSATION				
			ALVAREZ, RAMON A .....	07/01/15	09/30/15	CASE WORKER .....	6,999.99
			ALVAREZ, RAMON A .....	07/01/15	07/31/15	CASE WORKER (OTHER COMPENSATION) .....	1,250.00
			CARR, CHRISTINA L .....	09/30/15	09/30/15	COMMUNICATIONS DIRECTOR .....	180.56
			CARRANZA, VALERIA .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	4,400.00
			DARNER, MICHAEL P .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,000.00
			FERNIZA, SANDRA L .....	07/01/15	09/30/15	DIR OF CONSTITUENT SERVICES .....	11,250.00
			FERNIZA, SANDRA L .....	07/01/15	07/31/15	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEG0—Con.						
		FULLER, KIM .....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....	3,600.00	
		FULLER, KIM .....	07/01/15 07/31/15	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	500.00	
		GALENO, GLORIA .....	07/01/15 09/30/15	DISTRICT COORDINATOR .....	8,499.99	
		GALENO, GLORIA .....	07/01/15 07/31/15	DISTRICT COORDINATOR (OTHER COMPENSATION) .....	1,250.00	
		HALL, MICHAEL R .....	07/01/15 09/30/15	SCHEDULER .....	9,249.99	
		HALL, MICHAEL R .....	07/01/15 07/31/15	SCHEDULER (OTHER COMPENSATION) .....	1,250.00	
		HARRIS, COREY R .....	08/05/15 09/30/15	FIELD REP/CASEWORKER .....	6,844.45	
		HEREDIA, LUIS A .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	21,249.99	
		HEREDIA, LUIS A .....	07/01/15 07/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,250.00	
		JENKINS, HEATHER E .....	07/01/15 09/30/15	FIELD REP/CONT SERV .....	11,249.99	
		JOHNSON, KENDRA D .....	08/24/15 09/30/15	SENIOR CASE WORKER .....	4,881.94	
		LEE, MATTHEW S .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	16,250.01	
		LEE, MATTHEW S .....	07/01/15 07/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,250.00	
		LICHTENSTEIN, ALEXANDRA R .....	08/10/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	4,250.00	
		MONTE S, DAVID .....	07/01/15 09/30/15	CHIEF OF STAFF .....	31,250.01	
		MONTE S, DAVID .....	07/01/15 07/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,250.00	
		MORA, JASMINE .....	09/01/15 09/30/15	SHARED EMPLOYEE .....	2,800.00	
		RODRIGUEZ, FEDERICO J .....	07/01/15 07/31/15	LEGISLATIVE CORRESPONDENT .....	2,500.00	
		RODRIGUEZ, FEDERICO J .....	07/01/15 07/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00	
		RUBIN, HANNA S .....	07/01/15 09/30/15	STAFF ASSISTANT .....	6,000.00	
		RUBIN, HANNA S .....	07/01/15 07/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,250.00	
		RUIZ, XENIA F .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99	
		RUIZ, XENIA F .....	07/01/15 07/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,250.00	
		SANDSCHAFFER, MONICA A .....	07/01/15 09/30/15	OUTREACH DIRECTOR .....	13,749.99	
		SANDSCHAFFER, MONICA A .....	07/01/15 07/31/15	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	1,250.00	
		TOBAR, MARIA D .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	18,249.99	
		TOBAR, MARIA D .....	07/01/15 07/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	213,206.89	
TRAVEL						
07-10	AP	E0298924	HON RUBEN GALLEG0 .....	07/09/15 07/09/15	TAXI/PARKING/TOLLS .....	12.30
07-10	AP	E0298925	ALVAREZ, RAMON A .....	06/08/15 06/10/15	MEALS .....	33.00
07-10	AP	E0298928	FERNIZA, SANDRA L .....	06/08/15 06/10/15	LODGING .....	243.83
07-13	AP	E0298927	ALVAREZ, RAMON A .....	06/08/15 06/10/15	LODGING .....	216.20
07-13	AP	E0298929	FERNIZA, SANDRA L .....	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION .....	256.00
07-13	AP	E0298930	FERNIZA, SANDRA L .....	06/08/15 06/10/15	MEALS .....	85.79
07-13	AP	E0298932	FERNIZA, SANDRA L .....	06/08/15 06/08/15	TAXI/PARKING/TOLLS .....	40.00
07-15	AP	E0298926	ALVAREZ, RAMON A .....	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION .....	256.00
07-30	AP	E0305196	HON RUBEN GALLEG0 .....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....	13.67
07-30	AP	E0305198	SANDSCHAFFER, MONICA A .....	06/08/15 07/01/15	PRIVATE AUTO MILEAGE .....	89.54
08-03	AP	E0305843	MONTE S, DAVID .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....	9.50
08-03	AP	E0305844	HON RUBEN GALLEG0 .....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....	44.39
08-06	AP	E0305842	MONTE S, DAVID .....	06/29/15 07/01/15	CAR RENTAL .....	66.85
08-26	AP	E0313284	CITIBANK GOV CARD SERVICE .....	06/26/15 07/24/15	TRAVEL SUBSISTENCE .....	2,686.47

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08-26	AP	E0313331	MONTES, DAVID	07/02/15	07/02/15	GASOLINE	15.33
09-09	AP	E0317694	GALENO, GLORIA	07/01/15	08/18/15	PRIVATE AUTO MILEAGE	200.70
09-09	AP	E0317694	GALENO, GLORIA	08/18/15	08/31/15	PRIVATE AUTO MILEAGE	30.46
09-09	AP	E0317701	MONTES, DAVID	08/28/15	08/28/15	TAXI/PARKING/TOLLS	44.26
09-09	AP	E0317704	MONTES, DAVID	08/25/15	08/28/15	CAR RENTAL	169.34
09-09	AP	E0317706	MONTES, DAVID	08/25/15	08/25/15	TAXI/PARKING/TOLLS	55.43
09-09	AP	E0317707	HON RUBEN GALLEGO	09/08/15	09/08/15	TAXI/PARKING/TOLLS	47.12
09-10	AP	E0317699	MONTES, DAVID	09/08/15	09/08/15	TAXI/PARKING/TOLLS	11.53
09-10	AP	E0317700	MONTES, DAVID	09/08/15	09/08/15	TAXI/PARKING/TOLLS	9.42
09-29	AP	E0324444	HON RUBEN GALLEGO	09/25/15	09/25/15	TAXI/PARKING/TOLLS	43.97
09-29	AP	E0324445	HON RUBEN GALLEGO	09/18/15	09/18/15	TAXI/PARKING/TOLLS	10.89
09-29	AP	E0324446	HON RUBEN GALLEGO	09/17/15	09/17/15	TAXI/PARKING/TOLLS	11.20
09-29	AP	E0324447	HON RUBEN GALLEGO	09/16/15	09/16/15	TAXI/PARKING/TOLLS	57.88
09-29	AP	E0324449	CITIBANK GOV CARD SERVICE	07/29/15	08/28/15	TRAVEL SUBSISTENCE	695.56
09-29	AP	E0324452	FERNIZA, SANDRA L	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	45.92
09-29	AP	E0324452	FERNIZA, SANDRA L	07/30/15	08/28/15	PRIVATE AUTO MILEAGE	40.32
09-29	AP	E0324452	FERNIZA, SANDRA L	08/28/15	08/31/15	PRIVATE AUTO MILEAGE	5.54
09-29	AP	E0324453	ALVAREZ, RAMON A.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	46.54
09-29	AP	E0324453	ALVAREZ, RAMON A.	07/30/15	08/28/15	PRIVATE AUTO MILEAGE	22.96
09-30	AP	E0324450	HARRIS,COREY	08/07/15	08/19/15	PRIVATE AUTO MILEAGE	35.78
09-30	AP	E0324450	HARRIS,COREY	08/24/15	08/26/15	PRIVATE AUTO MILEAGE	15.01
TRAVEL TOTALS:							5,668.70
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00802772	ASU - UNIV CENTER BUILDING	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-16	AP	00803582	ASU REAL ESTATE DEVELOPMENT	07/01/15	07/31/15	TEMPORARY SPACE RENTAL	180.26
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	87.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	855.41
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	58.05
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.46
07-30	AP	E0305199	CENTURYLINK	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	643.71
08-11	AP	E0308252	SANDSCHAFFER, MONICA A.	04/29/15	04/29/15	TEMPORARY SPACE RENTAL	25.00
08-11	AP	E0308261	CONVERGENCE TARGETED COMMUNICATIONS	07/15/15	07/15/15	MISC. COMMUNICATIONS	1,768.20
08-12	AP	00807260	UNITED PARCEL SERVICE	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	5.49
08-16	AP	00808140	ASU - UNIV CENTER BUILDING	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-16	AP	00808947	ASU REAL ESTATE DEVELOPMENT	08/01/15	08/31/15	TEMPORARY SPACE RENTAL	180.26
08-25	AP	00811798	UNITED PARCEL SERVICE	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	12.68
08-26	AP	E0313333	CENTURYLINK	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	650.91
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	87.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	817.60
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.05
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.49
09-03	AP	E0313286	LAVEEN LIONS FOUNDATION INC	08/17/15	08/17/15	TEMPORARY SPACE RENTAL	50.00
09-03	AP	E0314292	KEARNEY ELECTRIC COMMUNICATIONS	04/21/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,227.46
09-10	AP	00812358	UNITED PARCEL SERVICE	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	20.13
09-10	AP	00812358	UNITED PARCEL SERVICE	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	10.56
09-10	AP	00812358	UNITED PARCEL SERVICE	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	3.99
09-10	AP	00812432	UNITED PARCEL SERVICE	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	3.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEG0—Con.						
09-10	AP 00812432	UNITED PARCEL SERVICE .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....	10.70	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....	5.19	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
09-16	AP 00813469	ASU - UNIV CENTER BUILDING .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00	
09-16	AP 00814272	ASU REAL ESTATE DEVELOPMENT .....	09/01/15 09/30/15	TEMPORARY SPACE RENTAL .....	180.26	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	87.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	814.87	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	58.05	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.51	
09-29	AP 00817319	UNITED PARCEL SERVICE .....	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL .....	7.99	
09-29	AP E0324448	HON RUBEN GALLEG0 .....	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL .....	41.11	
09-29	AP E0324456	CENTURYLINK .....	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	605.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,863.30	
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	32.20	
08-03	AP E0305845	ACCURATE WORD LLC .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....	69.95	
08-10	AP E0308251	ACCURATE WORD LLC .....	04/29/15 04/29/15	PRINTING & REPRODUCTION .....	140.00	
08-11	AP E0308260	CONVERGENCE TARGETED COMMUNICATIONS .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....	25,715.60	
08-11	AP E0308262	CONVERGENCE TARGETED COMMUNICATIONS .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....	900.00	
08-25	AP E0312742	MONTES, DAVID .....	06/24/15 06/24/15	ADVERTISEMENTS .....	60.75	
08-25	AP E0312743	MONTES, DAVID .....	07/01/15 07/01/15	ADVERTISEMENTS .....	11.62	
08-25	AP E0312746	MONTES, DAVID .....	07/08/15 07/08/15	ADVERTISEMENTS .....	80.00	
08-25	AP E0312747	MONTES, DAVID .....	07/09/15 07/09/15	ADVERTISEMENTS .....	170.00	
08-25	AP E0312761	MONTES, DAVID .....	07/21/15 07/21/15	ADVERTISEMENTS .....	540.58	
08-26	AP E0313110	MONTES, DAVID .....	07/14/15 07/14/15	ADVERTISEMENTS .....	500.16	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.90	
08-27	AP E0312741	MONTES, DAVID .....	06/22/15 06/22/15	ADVERTISEMENTS .....	50.03	
08-27	AP E0312748	MONTES, DAVID .....	06/22/15 06/22/15	ADVERTISEMENTS .....	35.72	
09-10	AP E0318263	ACCURATE WORD LLC .....	08/26/15 08/26/15	PRINTING & REPRODUCTION .....	209.85	
09-10	AP E0318265	ACCURATE WORD LLC .....	08/31/15 08/31/15	PRINTING & REPRODUCTION .....	69.95	
				PRINTING AND REPRODUCTION TOTALS:	28,608.31	
OTHER SERVICES						
07-10	AP E0298923	PARAGON MICRO INC .....	05/28/15 05/28/15	TECHNOLOGY SERVICE CONTRACTS .....	258.16	
07-16	AP 00803495	SYMFODIUM LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00	
08-16	AP 00808861	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00	
08-26	AP E0313287	RUBIN, HANNA S .....	06/29/15 06/29/15	LAUNDRY SERVICES .....	25.00	
09-16	AP 00814186	SYMFODIUM LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00	
				OTHER SERVICES TOTALS:	9,133.16	
SUPPLIES AND MATERIALS						
07-08	AP E0294572	UMOM NEW DAY CENTERS .....	07/01/15 07/01/15	FOOD & BEVERAGE .....	814.20	
07-30	AP E0305190	EZ PRINT SUPPLIES .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	27.90	
07-30	AP E0305191	EZ PRINT SUPPLIES .....	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	39.86	

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07-30	AP	E0305192	EZ PRINT SUPPLIES .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	18.75
07-30	AP	E0305193	EZ PRINT SUPPLIES .....	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE) .....	18.20
07-30	AP	E0305194	EZ PRINT SUPPLIES .....	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) .....	24.14
07-30	AP	E0305195	EZ PRINT SUPPLIES .....	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE) .....	87.09
07-30	AP	E0305197	HEREDIA, LUIS A. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	102.78
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	123.82
08-10	AP	E0308247	EZ PRINT SUPPLIES .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	48.20
08-10	AP	E0308248	EZ PRINT SUPPLIES .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	10.95
08-10	AP	E0308250	EZ PRINT SUPPLIES .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	118.82
08-11	AP	E0308242	EZ PRINT SUPPLIES .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	39.88
08-11	AP	E0308243	EZ PRINT SUPPLIES .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	60.45
08-11	AP	E0308244	EZ PRINT SUPPLIES .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	9.55
08-11	AP	E0308245	EZ PRINT SUPPLIES .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	39.06
08-11	AP	E0308246	EZ PRINT SUPPLIES .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	29.88
08-11	AP	E0308249	EZ PRINT SUPPLIES .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	48.43
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	51.90
08-27	AP	E0313295	RUBIN, HANNA S. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	21.86
08-27	AP	E0313296	RUBIN, HANNA S. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	47.38
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-978.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,351.38
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	51.90
09-03	AP	E0313285	VERVESIMONE CONSULTING .....	05/20/15	05/20/15	FOOD & BEVERAGE .....	850.00
09-10	AP	E0318269	EZ PRINT SUPPLIES .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	8.29
09-11	AP	E0318266	EZ PRINT SUPPLIES .....	08/20/15	08/20/15	PUBLICATIONS/REFERENCE MAT'L .....	27.73
09-11	AP	E0318267	EZ PRINT SUPPLIES .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	60.26
09-11	AP	E0318268	EZ PRINT SUPPLIES .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	27.76
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	19.54
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	31.95
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-123.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	295.72
						SUPPLIES AND MATERIALS TOTALS:	3,406.38
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	179.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	84.77
08-26	AP	E0313283	MONTES, DAVID .....	08/21/15	08/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	491.98
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	179.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	84.77
09-11	AP	E0318264	SYMFODIUM LLC .....	03/06/15	03/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,320.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	179.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	84.77
						EQUIPMENT TOTALS:	5,603.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,665.12
						OFFICE TOTALS:	297,665.12

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2015 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,747.03	18,896.24
PERSONNEL COMPENSATION .....	609,575.18	188,700.05
TRAVEL .....	32,365.35	15,178.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
				RENT, COMMUNICATION, UTILITIES .....	132,467.06	53,973.86
				PRINTING AND REPRODUCTION .....	49,506.37	23,576.39
				OTHER SERVICES .....	14,939.88	6,299.88
				SUPPLIES AND MATERIALS .....	29,443.65	15,198.26
				EQUIPMENT .....	1,980.00	660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,024.52	322,483.24
				OFFICE TOTALS:	916,024.52	322,483.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		359.26
07-29	AP	00806568	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		17,314.62
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-62.90
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		742.84
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-23.10
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		608.52
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-43.00
				FRANKED MAIL TOTALS:		18,896.24
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	ATKINS, DANTE ..... PRESS SECRETARY .....		13,500.00
			04/01/15 04/03/15	AUSTIN, CHRISTOPHER R ..... CHIEF OF STAFF (OTHER COMPENSATION) .....		666.67
			07/01/15 09/30/15	BOTTOMS, BRADLEY S ..... LEGISLATIVE ASSISTANT .....		8,750.01
			07/01/15 08/31/15	BURNS, EMILY M ..... LEGISLATIVE DIRECTOR .....		10,000.00
			09/01/15 09/30/15	BURNS, EMILY M ..... DEPUTY COS/LD .....		5,000.00
			07/01/15 08/31/15	DURST, GARRETT E ..... LEGISLATIVE AIDE .....		5,833.34
			09/01/15 09/30/15	DURST, GARRETT E ..... LEGISLATIVE ASSISTANT .....		3,333.33
			07/01/15 07/31/15	EVALLE, JOHN G ..... VETERANS LIAISON .....		2,916.67
			08/01/15 08/31/15	EVALLE, JOHN G ..... DEPUTY DISTRICT DIRECTOR .....		4,166.67
			09/01/15 09/30/15	EVALLE, JOHN G ..... DISTRICT DIRECTOR .....		5,000.00
			07/01/15 09/30/15	GIBBS, DEBBI ..... COMMUNITY RELATIONS DIRECTOR .....		12,500.01
			07/01/15 09/30/15	HENRY-BRYANT, HEATHER ..... SHARED EMPLOYEE .....		4,749.99
			08/05/15 09/30/15	HODGENS, NATHAN I ..... FIELD REPRESENTATIVE .....		4,666.67
			07/01/15 09/30/15	KIM, ANDREW T ..... DISTRICT PROJECT DIRECTOR .....		15,000.00
			07/01/15 09/30/15	KLEVER, JEANNIE ..... PART-TIME EMPLOYEE .....		7,500.00
			07/01/15 07/17/15	KRAVITZ, MATTHEW A ..... PRESS SECRETARY .....		2,361.11
			07/01/15 09/30/15	LATHBURY, DONALD A ..... COMMUNICATIONS DIRECTOR .....		10,200.00
			07/01/15 09/30/15	LEE, JENNIFER C ..... CONSTITUENT SVC REP/PRESS ASST .....		8,750.01
			07/01/15 09/30/15	LOVEALL, GLENN L ..... STAFF ASSISTANT .....		7,500.00
			07/01/15 08/31/15	MARCH, ANDREW D ..... STAFF ASSISTANT .....		5,000.00
			09/01/15 09/30/15	MARCH, ANDREW D ..... FIELD REPRESENTATIVE/LEG AIDE .....		2,916.67
			07/01/15 09/30/15	MCALLISTER, NICOLE S ..... SCHEDULER/EXECUTIVE ASSISTANT .....		8,750.01
			07/01/15 08/31/15	MINTO, BRANDON J ..... DEPUTY DISTRICT DIRECTOR .....		10,000.00
			08/01/15 09/04/15	MINTO, BRANDON J ..... DISTRICT DIRECTOR .....		1,611.11

		NAJERA ALESANDRA L .....	07/01/15	09/04/15	LEGISLATIVE ASSISTANT .....	7,111.10
		PARKER,GRANT K .....	07/01/15	07/24/15	OFFICE MANAGER .....	2,333.33
		SEHR,GABRIEL .....	07/01/15	08/31/15	PAID INTERN .....	2,000.00
		SEHR,GABRIEL .....	09/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	2,916.67
		SIDDIQUI,FAISAL .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00
		THOMSON,BRANDON J .....	07/01/15	07/03/15	CASE MANAGER .....	416.67
		TRAN,WILLIAM A .....	07/01/15	09/30/15	LEG CORRESPONDENT/LEG ASST .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	188,700.05
	TRAVEL					
07-07	AP	E0296331 CITIBANK GOV CARD SERVICE .....	06/09/15	06/26/15	COMMERCIAL TRANSPORTATION .....	1,542.90
07-07	AP	E0296331 CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....	99.00
07-07	AP	E0296332 CITIBANK GOV CARD SERVICE .....	05/01/15	06/07/15	COMMERCIAL TRANSPORTATION .....	1,314.60
07-07	AP	E0296332 CITIBANK GOV CARD SERVICE .....	05/02/15	05/21/15	TAXI/PARKING/TOLLS .....	228.00
07-07	AP	E0296333 CITIBANK GOV CARD SERVICE .....	06/01/15	06/14/15	COMMERCIAL TRANSPORTATION .....	1,342.30
07-14	AP	E0299655 GIBBS,DEBBI .....	06/09/15	06/30/15	PRIVATE AUTO MILEAGE .....	141.57
07-14	AP	E0299657 MARCH, ANDREW D. ....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....	198.99
07-14	AP	E0299659 KIM, ANDREW T. ....	03/16/15	06/29/15	PRIVATE AUTO MILEAGE .....	417.87
07-14	AP	E0299660 LOVEALL, GLENN L. ....	06/05/15	06/13/15	PRIVATE AUTO MILEAGE .....	31.82
07-14	AP	E0299661 THOMSON, BRANDON J. ....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	143.37
07-20	AP	E0301674 MINTO,BRANDON J .....	05/06/15	05/06/15	MEALS .....	105.50
07-20	AP	E0301674 MINTO,BRANDON J .....	02/03/15	06/29/15	PRIVATE AUTO MILEAGE .....	1,259.33
07-20	AP	E0301674 MINTO,BRANDON J .....	04/27/15	06/19/15	TAXI/PARKING/TOLLS .....	20.00
07-31	AP	E0305592 HON JOHN GARAMENDI .....	06/01/15	07/27/15	TAXI/PARKING/TOLLS .....	396.35
08-25	AP	E0312782 CITIBANK GOV CARD SERVICE .....	07/07/15	08/23/15	COMMERCIAL TRANSPORTATION .....	2,417.20
08-25	AP	E0312782 CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	30.00
08-25	AP	E0312793 GIBBS,DEBBI .....	07/01/15	07/15/15	PRIVATE AUTO MILEAGE .....	169.79
08-25	AP	E0312794 LOVEALL, GLENN L. ....	07/14/15	07/14/15	PRIVATE AUTO MILEAGE .....	37.41
08-25	AP	E0312795 EVALLE, JOHN G. ....	07/10/15	07/31/15	PRIVATE AUTO MILEAGE .....	71.55
08-25	AP	E0312815 CITIBANK GOV CARD SERVICE .....	07/07/15	07/27/15	COMMERCIAL TRANSPORTATION .....	2,004.60
09-22	AP	E0322491 LOVEALL, GLENN L. ....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	122.85
09-22	AP	E0322492 MARCH, ANDREW D. ....	08/04/15	08/28/15	PRIVATE AUTO MILEAGE .....	321.57
09-22	AP	E0322492 MARCH, ANDREW D. ....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	9.00
09-23	AP	E0322490 MINTO,BRANDON J .....	07/01/15	08/21/15	PRIVATE AUTO MILEAGE .....	376.12
09-24	AP	E0322485 HODGENS, NATHAN I. ....	08/06/15	08/31/15	PRIVATE AUTO MILEAGE .....	107.37
09-28	AP	E0323359 CITIBANK GOV CARD SERVICE .....	07/30/15	09/22/15	COMMERCIAL TRANSPORTATION .....	2,079.50
09-28	AP	E0323359 CITIBANK GOV CARD SERVICE .....	08/25/15	08/25/15	MEALS .....	76.00
09-28	AP	E0323359 CITIBANK GOV CARD SERVICE .....	07/30/15	08/04/15	TAXI/PARKING/TOLLS .....	114.00
					TRAVEL TOTALS:	15,178.56
	RENT, COMMUNICATION, UTILITIES					
07-07	AP	00801577 FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
07-08	AP	E0297407 BCN TELECOM INC .....	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.02
07-08	AP	E0297408 BCN TELECOM INC .....	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.01
07-08	AP	E0297578 PACIFIC GAS & ELECTRIC COMPANY .....	06/01/15	06/29/15	UTILITIES .....	457.22
07-09	AP	E0297411 PACIFIC GAS & ELECTRIC COMPANY .....	04/30/15	05/31/15	UTILITIES .....	313.49
07-09	AP	E0297561 PACIFIC GAS & ELECTRIC COMPANY .....	05/29/15	06/28/15	UTILITIES .....	165.08
07-10	AP	E0298821 ICONSTITUENT LLC .....	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,556.70
07-16	AP	00802205 5TH&G PLAZA INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
07-16	AP	00803043 CORPORATE PLAZA LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
07-16	AP	00803149 ADEL MITCHELL .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	907.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
07-17	AP	E0300717	04/30/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
07-20	AP	00806198	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	127.18
07-20	AP	00806198	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	945.56
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES	575.25
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES	282.36
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES	277.47
07-20	AP	00806198	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	303.67
07-20	AP	E0298823	02/01/15	06/01/15	UTILITIES	238.84
07-28	AP	00806565	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	4.22
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,911.14
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	86.55
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.85
07-29	GL	GRP0050921	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	10.00
07-31	AP	00806767	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	14.09
07-31	AP	E0305604	03/10/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,390.00
08-14	AP	00807306	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	4.47
08-16	AP	00807580	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	00808409	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-16	AP	00808516	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	907.00
08-19	AP	00811597	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	127.18
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES	282.14
08-19	AP	00811597	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	303.51
08-19	AP	00811619	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	33.19
08-26	AP	E0312781	06/29/15	07/28/15	UTILITIES	166.91
08-26	AP	E0312796	06/01/15	07/01/15	UTILITIES	61.49
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,745.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	86.55
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.03
09-16	AP	00812911	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	00813737	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	00813843	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	907.00
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,903.10
09-18	AP	00816865	07/29/15	08/28/15	UTILITIES	857.99
09-18	AP	00816865	07/29/15	08/28/15	UTILITIES	459.58
09-18	AP	00816865	07/29/15	08/28/15	UTILITIES	104.55
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	370.74
09-21	AP	00816952	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	12.17
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	147.25

09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,984.38
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	86.55
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.67
09-23	AP	E0322486	CITY OF YUBA CITY	07/01/15	08/01/15	UTILITIES	61.16
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	5.00
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	7.56
RENT, COMMUNICATION, UTILITIES TOTALS:							53,973.86
PRINTING AND REPRODUCTION							
07-10	AP	E0298824	JOAN OF ART	05/21/15	05/21/15	PRINTING & REPRODUCTION	756.00
07-10	AP	E0298825	THINK INC	05/01/15	05/31/15	PRINTING & REPRODUCTION	4,497.00
07-20	AP	00806198	CITI PCARD-CLEAR CHANNEL SAN ANTO	05/29/15	06/28/15	ADVERTISEMENTS	2,000.00
07-31	AP	E0305593	DAVID L ANDRUKITIS INC	06/08/15	06/08/15	PRINTING & REPRODUCTION	175.00
07-31	AP	E0305594	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	937.50
07-31	AP	E0305595	DAVID L ANDRUKITIS INC	07/01/15	07/01/15	PRINTING & REPRODUCTION	180.00
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	99.97
09-22	AP	E0322507	THINK INC	06/30/15	06/30/15	PRINTING & REPRODUCTION	13,592.92
09-23	AP	E0322512	JOAN OF ART	07/09/15	07/09/15	PRINTING & REPRODUCTION	1,103.00
09-28	AP	E0323358	DAVID L ANDRUKITIS INC	08/25/15	08/25/15	PRINTING & REPRODUCTION	235.00
PRINTING AND REPRODUCTION TOTALS:							23,576.39
OTHER SERVICES							
07-08	AP	E0297409	RALPH SCOTT JANITORIAL SERVICE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	160.00
07-10	AP	E0297410	PAMELA ANDERSON & PETE VERNASCO	06/16/15	06/16/15	NON-TECHNOLOGY SERVICE CONTR	1,100.00
07-10	AP	E0297564	LCCWA	08/07/15	08/07/15	TRAINING	150.00
07-10	AP	E0298822	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-16	AP	00803411	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-31	AP	E0305596	RALPH SCOTT JANITORIAL SERVICE	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	280.00
08-16	AP	00808777	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-25	AP	E0312779	RALPH SCOTT JANITORIAL SERVICE	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	160.00
09-16	AP	00814103	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-18	AP	00816865	CITI PCARD-WWW.LOGMEIN.COM	07/29/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR	299.88
OTHER SERVICES TOTALS:							6,299.88
SUPPLIES AND MATERIALS							
07-08	AP	E0297212	IMPACTOFFICE	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	259.30
07-08	AP	E0297412	IMPACTOFFICE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	572.00
07-09	AP	00801661	BOISE CASCADE COMPANY	06/15/15	06/15/15	FOOD & BEVERAGE	14.57
07-09	AP	00801661	BOISE CASCADE COMPANY	06/17/15	06/17/15	FOOD & BEVERAGE	11.91
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	FOOD & BEVERAGE	30.70
07-09	AP	00801661	BOISE CASCADE COMPANY	06/25/15	06/25/15	FOOD & BEVERAGE	6.92
07-09	AP	00801661	BOISE CASCADE COMPANY	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	53.66
07-09	AP	00801661	BOISE CASCADE COMPANY	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	32.85
07-09	AP	00801661	BOISE CASCADE COMPANY	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	12.24
07-09	AP	00801661	BOISE CASCADE COMPANY	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE)	-3.16
07-09	AP	00801661	BOISE CASCADE COMPANY	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	74.20
07-14	AP	E0299655	GIBBS,DEBBI	06/05/15	06/05/15	FOOD & BEVERAGE	15.90
07-14	AP	E0299657	MARCH, ANDREW D.	06/26/15	06/26/15	FOOD & BEVERAGE	25.00
07-14	AP	E0299659	KIM, ANDREW T.	06/19/15	06/19/15	FOOD & BEVERAGE	160.84
07-14	AP	E0299659	KIM, ANDREW T.	06/20/15	06/20/15	OFFICE SUPPLIES (OUTSIDE)	84.66
07-14	AP	E0299662	ICONSTITUENT LLC	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00
07-15	AP	E0297414	VISUAL IMPACT SIGNS	02/19/15	02/19/15	HABITATION EXPENSE	71.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
07-20	AP 00806198	CITI PCARD-CA NEWSPAPERS ADV S	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		1,210.20
07-20	AP 00806198	CITI PCARD-DAVIS ENTERPRISE INC	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		2,136.00
07-20	AP 00806198	CITI PCARD-RALEY'S	05/29/15 06/28/15	FOOD & BEVERAGE		69.98
07-20	AP 00806198	CITI PCARD-SUBWAY	05/29/15 06/28/15	FOOD & BEVERAGE		750.00
07-20	AP 00806198	CITI PCARD-UCD CATERING	05/29/15 06/28/15	FOOD & BEVERAGE		657.14
07-20	AP E0301674	MINTO,BRANDON J	03/13/15 06/05/15	FOOD & BEVERAGE		54.90
07-31	AP E0305605	IMPACTOFFICE	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		1,135.00
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-161.75
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		277.46
08-11	AP 00807110	BOISE CASCADE COMPANY	07/20/15 07/20/15	FOOD & BEVERAGE		19.52
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		91.93
08-19	AP 00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		167.50
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		230.93
08-25	AP E0312792	BOTTOMS, BRADLEY S.	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)		37.45
08-25	AP E0312797	ICONSTITUENT LLC	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L		400.00
08-27	AP E0313115	WINTERS EXPRESS LLC	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L		25.00
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-28.50
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		103.89
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		81.93
09-10	AP 00812447	BOISE CASCADE COMPANY	08/14/15 08/14/15	FOOD & BEVERAGE		21.51
09-10	AP 00812447	BOISE CASCADE COMPANY	08/26/15 08/26/15	FOOD & BEVERAGE		12.08
09-10	AP 00812447	BOISE CASCADE COMPANY	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)		28.87
09-10	AP 00812447	BOISE CASCADE COMPANY	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		112.18
09-22	AP 00816981	BOISE CASCADE COMPANY	09/02/15 09/02/15	FOOD & BEVERAGE		12.93
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	FOOD & BEVERAGE		81.50
09-22	AP 00816981	BOISE CASCADE COMPANY	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		120.41
09-22	AP 00816981	BOISE CASCADE COMPANY	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)		44.31
09-22	AP E0322495	IMPACTOFFICE	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)		2,468.00
09-22	AP E0322497	IMPACTOFFICE	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)		127.27
09-23	AP E0322488	ICONSTITUENT LLC	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L		400.00
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		86.93
09-24	AP E0322485	HODGENS, NATHAN I.	08/26/15 08/26/15	FOOD & BEVERAGE		19.14
09-24	AP E0322485	HODGENS, NATHAN I.	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE)		68.31
09-28	AP 00817169	CRITICAL MENTION	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		2,000.00
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	FOOD & BEVERAGE		30.02
09-30	AP 00817295	BOISE CASCADE COMPANY	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		56.96
09-30	AP 00817295	BOISE CASCADE COMPANY	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		6.59
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		42.64
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		54.92
09-30	AP 00817295	BOISE CASCADE COMPANY	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		6.72
09-30	AP 00817295	BOISE CASCADE COMPANY	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		36.33
09-30	AP 00817301	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		10.70
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)		62.62



09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	73.15
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-135.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	267.12
						SUPPLIES AND MATERIALS TOTALS:	15,198.26
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	220.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	220.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,483.24
						OFFICE TOTALS:	322,483.24

2014 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-13	AR	AC-10944	DS WATERS OF AMERICA, INC. ....	09/23/14	09/23/14	WATER .....	-15.07
07-13	AR	AC-10945	DS WATERS OF AMERICA, INC. ....	07/15/14	07/15/14	WATER .....	-2.02
07-31	AP	E0305588	IMPACTOFFICE .....	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE) .....	300.00
07-31	AP	E0305589	IMPACTOFFICE .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	15.31
09-24	AP	E0322496	IMPACTOFFICE .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	525.00
09-28	AP	00817169	CRITICAL MENTION .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-2,000.00
						SUPPLIES AND MATERIALS TOTALS:	-1,176.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,176.78
						OFFICE TOTALS:	-1,176.78

2014 HON. CORY GARDNER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-29	AR	AC-11034	CITIBANK .....	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION .....	-529.10
						TRAVEL TOTALS:	-529.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-529.10
						OFFICE TOTALS:	-529.10

2015 HON. SCOTT GARRETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,390.68	1,791.70
PERSONNEL COMPENSATION .....	554,924.06	189,445.15
TRAVEL .....	22,463.03	6,318.94
RENT, COMMUNICATION, UTILITIES .....	96,805.21	42,585.24
PRINTING AND REPRODUCTION .....	531.14	23.98
OTHER SERVICES .....	29,965.96	9,921.96
SUPPLIES AND MATERIALS .....	6,747.58	2,531.22
EQUIPMENT .....	2,152.53	717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,980.19	253,335.70
OFFICE TOTALS:	716,980.19	253,335.70

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	890.08
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-68.01
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		654.25
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-48.40
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		404.88
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-41.10
					FRANKED MAIL TOTALS:	1,791.70
PERSONNEL COMPENSATION						
		BETTIS,ELIZABETH D	07/01/15 09/30/15	SCHEDULE COORDINATOR		11,250.00
		BLANKENSHIP, APRIL L	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR		3,500.01
		BLOODGOOD, KATHERINE D	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		BRADFORD,STEPHEN E	07/01/15 09/30/15	STAFF ASSISTANT		6,750.00
		BUSTAMANTE,RODRIGO E	06/22/15 09/30/15	FIELD REPRESENTATIVE		8,250.00
		CAROFINE,CHRISTOPHER P	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		15,500.01
		CLAUSS, JEFFREY F.	07/01/15 09/30/15	PART-TIME EMPLOYEE		300.00
		GRANT,ROBERT C	07/01/15 09/30/15	STAFF ASSISTANT		8,499.99
		IACOVELLA,NICHOLAS J	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		9,999.99
		MANISCALCO,JOHN R	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		21,750.00
		MEYER-GARFINKLE, CHRISTINA	07/01/15 09/30/15	CONSTITUENT SERVICES OFFICER		9,166.67
		NITTOLO,AMY	07/01/15 09/30/15	CONSTITUENT SERVICES REP		9,999.99
		O'SHEA,BRIAN P	07/01/15 09/30/15	SHARED EMPLOYEE		17,499.99
		PETTET,ROBERT L	07/01/15 09/30/15	DISTRICT DIRECTOR		17,000.01
		SHAW,ANDREW B	07/01/15 08/09/15	LEGISLATIVE DIRECTOR		130.00
		SMITH, AMY D.	07/01/15 09/30/15	CHIEF OF STAFF		26,348.50
		WHITEHOUSE,ANDREW P	07/01/15 09/30/15	CASEWORK MANAGER		10,500.00
					PERSONNEL COMPENSATION TOTALS:	189,445.15
TRAVEL						
07-08	AP	E0297001	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		211.00
07-08	AP	E0297003	06/04/15 06/25/15	PRIVATE AUTO MILEAGE		56.07
07-08	AP	E0297005	06/04/15 06/30/15	PRIVATE AUTO MILEAGE		610.20
07-13	AP	E0299377	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION		238.00
07-13	AP	E0299500	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		158.00
07-16	AP	E0300261	06/23/15 07/13/15	PRIVATE AUTO MILEAGE		147.92
07-16	AP	E0300700	07/15/15 07/15/15	COMMERCIAL TRANSPORTATION		158.00
07-22	AP	E0302684	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		158.00
07-27	AP	E0303887	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION		158.00
07-27	AP	E0304054	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		184.00
08-05	AP	E0306829	07/02/15 07/31/15	PRIVATE AUTO MILEAGE		301.05
08-05	AP	E0306833	07/07/15 07/23/15	PRIVATE AUTO MILEAGE		30.92
08-05	AP	E0306843	07/17/15 07/29/15	PRIVATE AUTO MILEAGE		115.20
08-05	AP	E0306845	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION		158.00
08-05	AP	E0306847	06/04/15 07/21/15	PRIVATE AUTO MILEAGE		93.60
08-06	AP	E0307134	07/15/15 07/21/15	TAXI/PARKING/TOLLS		42.06
08-06	AP	E0307135	07/21/15 07/21/15	TAXI/PARKING/TOLLS		10.33

08-26	AP	E0313143	BLOODGOOD, KATHERINE D.	07/18/15	07/21/15	COMMERCIAL TRANSPORTATION	292.00
08-26	AP	E0313143	BLOODGOOD, KATHERINE D.	07/20/15	07/20/15	PRIVATE AUTO MILEAGE	55.44
09-01	AP	E0314693	PETTET, ROBERT L.	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	474.30
09-01	AP	E0314695	MEYER-GARFINKLE, CHRISTINA	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	27.59
09-02	AP	E0315013	HON. SCOTT GARRETT	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION	158.00
09-04	AP	E0316624	HON. SCOTT GARRETT	05/22/15	05/26/15	MEALS	13.71
09-04	AP	E0316624	HON. SCOTT GARRETT	05/13/15	06/11/15	TAXI/PARKING/TOLLS	56.06
09-14	AP	E0319234	HON. SCOTT GARRETT	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	238.00
09-15	AP	E0319747	BUSTAMANTE, RODRIGO E.	08/01/15	09/13/15	PRIVATE AUTO MILEAGE	207.14
09-17	AP	E0320471	HON. SCOTT GARRETT	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	158.00
09-18	AP	E0321750	BETTIS, ELIZABETH D.	09/05/15	09/05/15	TAXI/PARKING/TOLLS	12.49
09-18	AP	E0321787	HON. SCOTT GARRETT	06/15/15	07/10/15	MEALS	62.11
09-18	AP	E0321787	HON. SCOTT GARRETT	06/16/15	06/24/15	TAXI/PARKING/TOLLS	37.92
09-21	AP	E0322015	HON. SCOTT GARRETT	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	238.00
09-23	AP	E0322998	BUSTAMANTE, RODRIGO E.	09/17/15	09/21/15	PRIVATE AUTO MILEAGE	140.22
09-23	AP	E0322998	BUSTAMANTE, RODRIGO E.	09/21/15	09/21/15	TAXI/PARKING/TOLLS	79.30
09-24	AP	E0323197	WHITEHOUSE, ANDREW P	08/13/15	09/17/15	PRIVATE AUTO MILEAGE	80.91
09-28	AP	E0323520	HON. SCOTT GARRETT	07/15/15	08/09/15	MEALS	45.24
09-28	AP	E0323520	HON. SCOTT GARRETT	06/19/15	07/28/15	TAXI/PARKING/TOLLS	849.60
09-30	AP	E0324675	MEYER-GARFINKLE, CHRISTINA	09/01/15	09/26/15	PRIVATE AUTO MILEAGE	93.56
09-30	AP	E0324679	HON. SCOTT GARRETT	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION	169.00
						TRAVEL TOTALS:	6,318.94
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	8.65
07-08	AP	E0296971	CENTURYLINK	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	465.18
07-08	AP	E0297004	BERGEN COUNTY DIVISION OF	09/09/15	09/09/15	TEMPORARY SPACE RENTAL	75.00
07-14	AP	E0299640	CITIZEN DIALOG LLC	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,563.00
07-14	AP	E0299641	CITIZEN DIALOG LLC	06/10/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	5,438.00
07-16	AP	00802206	BLD LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
07-16	AP	00803599	GLEN ROCK PROPERTY LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
07-22	AP	E0302689	CABLEVISION	07/16/15	08/15/15	UTILITIES	101.65
07-28	AP	E0303839	BRADFORD, STEPHEN E.	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL	9.80
07-28	AP	E0304257	VERIZON	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	276.79
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	646.31
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	114.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.33
08-05	AP	00806918	UNITED PARCEL SERVICE	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	18.75
08-05	AP	00806918	UNITED PARCEL SERVICE	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL	10.73
08-06	AP	E0307123	CENTURYLINK	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	464.83
08-12	AP	00807260	UNITED PARCEL SERVICE	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL	5.00
08-16	AP	00807581	BLD LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
08-16	AP	00808962	GLEN ROCK PROPERTY LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
08-19	AP	00811610	UNITED PARCEL SERVICE	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL	12.03
08-24	AP	E0312434	CABLEVISION	08/16/15	09/15/15	UTILITIES	101.65
08-25	AP	00811798	UNITED PARCEL SERVICE	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	10.73
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	891.60	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.04	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.23	
09-01	AP	E0314369	07/17/15 08/16/15	TELECOMSRV/EQ/TOLL CHARGE	275.29	
09-04	AP	E0315984	09/12/15 09/12/15	TEMPORARY SPACE RENTAL	50.00	
09-04	AP	E0316359	10/03/15 10/03/15	TEMPORARY SPACE RENTAL	75.00	
09-10	AP	00812358	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	5.31	
09-10	AP	00812432	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL	9.81	
09-11	AP	E0318484	04/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	312.82	
09-14	AP	00812660	09/19/15 09/19/15	TEMPORARY SPACE RENTAL	125.00	
09-14	AP	E0315012	10/10/15 10/10/15	TEMPORARY SPACE RENTAL	60.00	
09-14	AP	E0319519	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE	477.78	
09-16	AP	00812912	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,644.39	
09-16	AP	00814288	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
09-21	AP	E0315011	10/18/15 10/18/15	TEMPORARY SPACE RENTAL	30.00	
09-21	AP	E0322039	09/16/15 10/15/15	UTILITIES	101.65	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	110.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	729.01	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.04	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.58	
09-23	AP	E0316625	09/26/15 09/26/15	TEMPORARY SPACE RENTAL	50.00	
09-28	AP	E0323348	09/09/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	4,035.00	
09-28	AP	E0323349	09/10/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	5,247.00	
09-28	AP	E0323960	08/17/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE	280.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,585.24	
PRINTING AND REPRODUCTION						
08-18	AP	00809052	07/01/15 07/01/15	PRINTING & REPRODUCTION	23.98	
				PRINTING AND REPRODUCTION TOTALS:	23.98	
OTHER SERVICES						
07-16	AP	00802609	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP	00802705	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-05	AP	E0306830	07/29/15 07/29/15	JANITORIAL AND MAINT SERV	81.96	
08-16	AP	00807977	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP	00808073	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00813306	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP	00813402	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	9,921.96	
SUPPLIES AND MATERIALS						
07-02	AP	00801374	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.98	
07-08	AP	E0296975	06/15/15 06/30/15	WATER	19.47	
07-08	AP	E0297005	06/09/15 06/25/15	FOOD & BEVERAGE	50.23	
07-08	AP	E0297005	06/13/15 06/13/15	OFFICE SUPPLIES (OUTSIDE)	21.39	

07-13	AP	E0299382	CRYSTAL MTN SPRINGS .....	06/01/15	07/31/15	WATER .....	54.94
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-176.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	118.45
08-05	AP	E0306831	MORE DIRECT INC .....	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE) .....	49.74
08-05	AP	E0306844	NIITLO,AMY .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	2.99
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	51.39
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	17.01
08-11	AP	E0308239	BELMAR SPRING WATER CO .....	07/13/15	07/31/15	WATER .....	13.62
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/03/15	08/03/15	FOOD & BEVERAGE .....	3.83
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	35.04
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	7.52
08-19	AP	E0311331	WALL STREET JOURNAL .....	09/07/15	09/06/17	PUBLICATIONS/REFERENCE MAT'L .....	726.80
08-25	AP	E0307139	HEROES TO HEROES FOUNDATION .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	100.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-160.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	82.34
09-03	AP	E0315985	PETTET, ROBERT L. ....	08/24/15	08/24/15	FOOD & BEVERAGE .....	17.95
09-04	AP	E0316626	HON. SCOTT GARRETT .....	06/05/15	08/06/15	FOOD & BEVERAGE .....	76.33
09-08	AP	E0316971	CRYSTAL MTN SPRINGS .....	08/01/15	08/31/15	WATER .....	42.94
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2.35
09-11	AP	E0318484	SMITH, AMY D. ....	05/28/15	08/30/15	PUBLICATIONS/REFERENCE MAT'L .....	99.96
09-14	AP	00812633	JEWISH FEDERATION OF NORTHERN NEW JERSEY .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	50.00
09-14	AP	E0319523	BELMAR SPRING WATER CO .....	08/10/15	08/31/15	WATER .....	19.47
09-16	AP	00812716	EXPRESS OFFICE PRODUCTS .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	235.73
09-18	AP	E0321750	BETTIS, ELIZABETH D. ....	08/27/15	09/02/15	FOOD & BEVERAGE .....	306.26
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	12.00
09-24	AP	E0323350	NATIONAL ASSOCIATION OF NEGRO BUSINESS .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	200.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	51.68
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	4.64
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-134.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	360.92
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,531.22
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	239.17
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	239.17
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	239.17
						EQUIPMENT TOTALS:	717.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,335.70
						OFFICE TOTALS:	253,335.70
		2014 HON. SCOTT GARRETT					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
09-28	AP	00817157	DELL MARKETING LP .....	04/27/15	04/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,592.82
						EQUIPMENT TOTALS:	10,592.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,592.82
						OFFICE TOTALS:	10,592.82
		2015 HON. BOB GIBBS					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	7,774.72
							4,420.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
				PERSONNEL COMPENSATION .....	565,655.00	179,005.00
				TRAVEL .....	43,944.05	19,354.13
				RENT, COMMUNICATION, UTILITIES .....	50,899.94	21,481.84
				PRINTING AND REPRODUCTION .....	1,308.30	622.97
				OTHER SERVICES .....	27,840.00	5,655.00
				SUPPLIES AND MATERIALS .....	3,787.27	1,416.53
				EQUIPMENT .....	4,740.00	1,972.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,949.28	233,928.99
				OFFICE TOTALS:	705,949.28	233,928.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		1,453.73
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-82.36
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		1,719.89
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-125.30
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		1,559.42
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-104.70
				FRANKED MAIL TOTALS:		4,420.68
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BAILEY, JENNIFER N. ....		5,100.00
			07/01/15 07/31/15	BRIGGS, GLENN A. ....		2,550.00
			08/01/15 09/30/15	BRIGGS, GLENN A. ....		6,000.00
			08/17/15 09/30/15	BRUNS, BENJAMIN J. ....		3,666.67
			09/01/15 09/30/15	CARROLL, CAITLIN A. ....		5,000.00
			07/01/15 09/30/15	DILWORTH, RYAN P. ....		9,999.99
			06/13/15 09/12/15	GASBARRO, NICHOLAS J. ....		3,080.00
			09/13/15 09/30/15	GASBARRO, NICHOLAS J. ....		600.00
			07/01/15 09/30/15	GERBER, DALLAS C. ....		16,250.01
			07/01/15 09/30/15	GORMLEY, JONATHAN A. ....		31,250.01
			07/01/15 09/30/15	GOURASH, MEREDITH A. ....		18,333.33
			07/01/15 09/30/15	GROSS, HILLARY N. ....		12,999.99
			07/01/15 09/30/15	HEATH, RITA. ....		9,500.01
			07/01/15 09/30/15	KEIVEL, MEGHAN E. ....		12,999.99
			07/01/15 09/30/15	KICK, DARRELL D. ....		14,124.99
			07/01/15 09/30/15	KIKO, JENNIFER M. ....		9,000.00
			07/01/15 09/30/15	SCHLABACH, SHANNA E. ....		7,550.01
			07/01/15 07/31/15	SIKES, DANIELLE M. ....		3,000.00
			08/01/15 09/30/15	SIKES, DANIELLE M. ....		8,000.00
				PERSONNEL COMPENSATION TOTALS:		179,005.00
TRAVEL						
07-07	AP	E0295888	06/21/15 06/24/15	KIKO, JENNIFER M. ....		94.57
07-07	AP	E0295888	06/21/15 06/24/15	KIKO, JENNIFER M. ....		19.08

07-07	AP	E0295888	KIKO, JENNIFER M.	06/21/15	06/24/15	TAXI/PARKING/TOLLS	147.13
07-07	AP	E0296061	DILWORTH, RYAN P.	06/25/15	06/26/15	MEALS	134.05
07-07	AP	E0296061	DILWORTH, RYAN P.	06/25/15	06/26/15	PRIVATE AUTO MILEAGE	81.62
07-07	AP	E0296061	DILWORTH, RYAN P.	06/25/15	06/26/15	TAXI/PARKING/TOLLS	156.62
07-07	AP	E0296064	HON BOB GIBBS	06/01/15	06/29/15	PRIVATE AUTO MILEAGE	691.12
07-07	AP	E0296074	HEATH, RITA	06/22/15	06/25/15	PRIVATE AUTO MILEAGE	127.04
07-22	AP	E0301860	DILWORTH, RYAN P.	06/30/15	07/14/15	PRIVATE AUTO MILEAGE	467.46
07-22	AP	E0301860	DILWORTH, RYAN P.	06/30/15	06/30/15	TAXI/PARKING/TOLLS	9.00
07-22	AP	E0301884	CITIBANK GOV CARD SERVICE	06/01/15	06/23/15	COMMERCIAL TRANSPORTATION	2,781.11
07-22	AP	E0301884	CITIBANK GOV CARD SERVICE	06/21/15	06/21/15	LODGING	786.63
07-22	AP	E0301885	HEATH, RITA	07/14/15	07/14/15	PRIVATE AUTO MILEAGE	127.09
07-22	AP	E0301885	HEATH, RITA	07/15/15	07/15/15	TAXI/PARKING/TOLLS	4.00
07-22	AP	E0301889	HEATH, RITA	06/29/15	07/01/15	PRIVATE AUTO MILEAGE	134.78
07-22	AP	E0301892	KICK, DARRELL	06/05/15	06/05/15	MEALS	11.18
07-22	AP	E0301892	KICK, DARRELL	06/02/15	06/22/15	PRIVATE AUTO MILEAGE	465.34
07-29	AP	E0304276	DILWORTH, RYAN P.	07/15/15	07/21/15	PRIVATE AUTO MILEAGE	159.00
08-17	AP	E0310587	HON BOB GIBBS	07/06/15	07/29/15	PRIVATE AUTO MILEAGE	728.49
08-17	AP	E0310593	KIKO, JENNIFER M.	06/29/15	07/28/15	PRIVATE AUTO MILEAGE	318.53
08-17	AP	E0310595	KICK, DARRELL	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	235.32
08-17	AP	E0310620	HEATH, RITA	07/23/15	07/23/15	MEALS	11.95
08-17	AP	E0310620	HEATH, RITA	07/23/15	07/24/15	PRIVATE AUTO MILEAGE	131.81
08-20	AP	E0310596	DILWORTH, RYAN P.	07/22/15	07/31/15	PRIVATE AUTO MILEAGE	298.92
08-21	AP	E0311668	KIKO, JENNIFER M.	07/29/15	08/14/15	PRIVATE AUTO MILEAGE	244.86
08-21	AP	E0311719	HEATH, RITA	08/05/15	08/10/15	PRIVATE AUTO MILEAGE	205.64
08-21	AP	E0311721	GERBER, DALLAS	08/07/15	08/07/15	COMMERCIAL TRANSPORTATION	37.00
08-21	AP	E0311721	GERBER, DALLAS	08/04/15	08/07/15	CAR RENTAL	233.26
08-21	AP	E0311721	GERBER, DALLAS	08/07/15	08/07/15	GASOLINE	30.00
08-24	AP	E0311718	CITIBANK GOV CARD SERVICE	06/25/15	08/23/15	COMMERCIAL TRANSPORTATION	2,811.20
08-24	AP	E0311718	CITIBANK GOV CARD SERVICE	06/21/15	06/29/15	LODGING	1,048.84
08-28	AP	E0311666	DILWORTH, RYAN P.	08/05/15	08/12/15	PRIVATE AUTO MILEAGE	262.88
09-03	AP	E0315977	BRUNS, BENJAMIN J.	08/23/15	08/27/15	MEALS	58.96
09-04	AP	E0316037	HEATH, RITA	08/24/15	08/27/15	PRIVATE AUTO MILEAGE	154.65
09-04	AP	E0316038	DILWORTH, RYAN P.	08/13/15	08/18/15	MEALS	62.92
09-04	AP	E0316038	DILWORTH, RYAN P.	08/13/15	08/28/15	PRIVATE AUTO MILEAGE	680.52
09-04	AP	E0316039	SIKES, DANIELLE M.	08/23/15	08/27/15	MEALS	79.99
09-04	AP	E0316039	SIKES, DANIELLE M.	08/23/15	08/28/15	CAR RENTAL	383.71
09-04	AP	E0316039	SIKES, DANIELLE M.	08/25/15	08/27/15	GASOLINE	57.01
09-04	AP	E0316042	KEIVEL, MEGHAN E.	08/23/15	08/27/15	MEALS	62.55
09-04	AP	E0316042	KEIVEL, MEGHAN E.	08/23/15	08/28/15	CAR RENTAL	290.74
09-04	AP	E0316042	KEIVEL, MEGHAN E.	08/25/15	08/28/15	GASOLINE	50.56
09-04	AP	E0316044	GOURASH, MEREDITH A.	08/24/15	08/27/15	MEALS	39.77
09-04	AP	E0316044	GOURASH, MEREDITH A.	08/24/15	08/27/15	CAR RENTAL	255.51
09-04	AP	E0316044	GOURASH, MEREDITH A.	08/26/15	08/28/15	GASOLINE	42.17
09-04	AP	E0316044	GOURASH, MEREDITH A.	08/26/15	08/28/15	TAXI/PARKING/TOLLS	1.00
09-04	AP	E0316048	GROSS, HILLARY N.	08/23/15	08/28/15	MEALS	54.68
09-04	AP	E0316048	GROSS, HILLARY N.	08/23/15	08/28/15	CAR RENTAL	221.57
09-04	AP	E0316048	GROSS, HILLARY N.	08/25/15	08/27/15	GASOLINE	54.05
09-08	AP	E0316043	HON BOB GIBBS	08/06/15	08/31/15	PRIVATE AUTO MILEAGE	420.29
09-08	AP	E0316045	GERBER, DALLAS	08/23/15	08/23/15	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
09-08	AP E0316045	GERBER, DALLAS .....	08/24/15 08/27/15	MEALS .....		61.96
09-08	AP E0316045	GERBER, DALLAS .....	08/24/15 08/27/15	PRIVATE AUTO MILEAGE .....		303.16
09-22	AP E0322323	KIKO, JENNIFER M. ....	08/17/15 09/09/15	PRIVATE AUTO MILEAGE .....		361.46
09-23	AP E0322327	CITIBANK GOV CARD SERVICE .....	08/04/15 08/23/15	LODGING .....		546.98
09-23	AP E0322327	CITIBANK GOV CARD SERVICE .....	08/04/15 08/28/15	TRAVEL SUBSISTENCE .....		2,089.40
					TRAVEL TOTALS:	19,354.13
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296060	FRONTIER COMMUNICATIONS .....	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		277.47
07-16	AP 00802684	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....		83.33
07-16	AP 00803198	ASHLAND COUNTY COMMISSIONERS .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		611.25
07-16	AP 00803513	STARK COUNTY TREASURER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		210.47
07-20	AP 00806198	CITI PCARD-RINGCENTRAL, INC .....	05/29/15 06/28/15	UTILITIES .....		73.65
07-22	AP E0301888	INNOVATIVE COMMUNICATIONS GROUP .....	06/25/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		14,088.60
07-22	AP E0301890	ARMSTRONG .....	07/01/15 07/31/15	UTILITIES .....		118.20
07-22	AP E0301891	AT&T .....	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		36.46
07-22	AP E0301893	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		11.62
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		6.15
07-29	AP E0304177	TIME WARNER CABLE .....	07/01/15 07/31/15	UTILITIES .....		203.31
07-29	AP E0304277	VERIZON WIRELESS .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		308.28
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		110.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		417.85
08-04	AR AC-11077	TIME WARNER CABLE .....	06/01/15 06/30/15	UTILITIES .....		-128.12
08-16	AP 00808052	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	08/03/15 09/02/15	DISTRICT OFFICE PARKING .....		83.33
08-16	AP 00808565	ASHLAND COUNTY COMMISSIONERS .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		611.25
08-16	AP 00808878	STARK COUNTY TREASURER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		210.47
08-17	AP E0310589	ARMSTRONG .....	08/01/15 08/31/15	UTILITIES .....		118.20
08-17	AP E0310619	FRONTIER COMMUNICATIONS .....	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		277.41
08-18	AP E0310590	AT&T .....	06/19/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		26.95
08-19	AP 00811597	CITI PCARD-RINGCENTRAL, INC .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		72.56
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		110.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		573.62
09-04	AP E0315975	TIME WARNER CABLE .....	08/01/15 08/31/15	UTILITIES .....		225.81
09-04	AP E0316035	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
09-04	AP E0316036	VERIZON WIRELESS .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		308.28
09-04	AP E0316040	ARMSTRONG .....	09/01/15 09/30/15	UTILITIES .....		118.20
09-04	AP E0316041	FRONTIER COMMUNICATIONS .....	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		287.41
09-04	AP E0316049	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		9.18
09-16	AP 00813381	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	09/03/15 10/02/15	DISTRICT OFFICE PARKING .....		83.33
09-16	AP 00813892	ASHLAND COUNTY COMMISSIONERS .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		611.25



09-16	AP	00814203	STARK COUNTY TREASURER .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	210.47
09-18	AP	00816865	CITI PCARD-RINGCENTRAL, INC .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.56
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	717.95
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
RENT, COMMUNICATION, UTILITIES TOTALS:							21,481.84
PRINTING AND REPRODUCTION							
07-20	AP	00806198	CITI PCARD-FACEBOOK .....	05/29/15	06/28/15	ADVERTISEMENTS .....	51.59
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	153.55
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
09-03	AP	E0315974	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	89.95
09-03	AP	E0316034	ACCURATE WORD LLC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	209.90
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	99.78
PRINTING AND REPRODUCTION TOTALS:							622.97
OTHER SERVICES							
07-16	AP	00802832	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808200	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813529	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-07	AP	E0295888	KIKO, JENNIFER M. ....	05/19/15	05/19/15	FOOD & BEVERAGE .....	10.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	34.37
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	73.55
07-20	AP	00806198	CITI PCARD-CULLIGAN QUALITY WATER .....	05/29/15	06/28/15	WATER .....	14.40
07-20	AP	00806198	CITI PCARD-DISPATCH SUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-20	AP	00806198	CITI PCARD-PRESS PLUS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-20	AP	00806198	CITI PCARD-STAPLES DIRECT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	128.16
07-22	AP	E0301860	DILWORTH, RYAN P. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	39.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-690.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	568.86
08-17	AP	E0310593	KIKO, JENNIFER M. ....	06/30/15	07/27/15	FOOD & BEVERAGE .....	103.00
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.93
08-19	AP	00811597	CITI PCARD-COSTCO.COM ONLINE .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	137.48
08-19	AP	00811597	CITI PCARD-CULLIGAN QUALITY WATER .....	06/29/15	07/28/15	WATER .....	7.20
08-19	AP	00811597	CITI PCARD-DISPATCH SUBSCRIPTION .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-19	AP	00811597	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	6.77
08-19	AP	00811597	CITI PCARD-PRESS PLUS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	81.98
08-20	AP	E0310596	DILWORTH, RYAN P. ....	07/22/15	07/23/15	FOOD & BEVERAGE .....	27.00
08-21	AP	E0311668	KIKO, JENNIFER M. ....	08/14/15	08/14/15	FOOD & BEVERAGE .....	18.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,242.15
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	599.52
09-03	AP	E0315978	QUENCH USA LLC .....	09/01/15	11/30/15	WATER .....	74.91
09-04	AP	E0316038	DILWORTH, RYAN P. ....	08/10/15	08/10/15	FOOD & BEVERAGE .....	25.00
09-04	AP	E0316038	DILWORTH, RYAN P. ....	08/13/15	08/13/15	FOOD & BEVERAGE .....	15.00
09-04	AP	E0316046	SAND ROCK MINERAL WATER COMPANY .....	07/01/15	07/31/15	WATER .....	6.00
09-04	AP	E0316047	SAND ROCK MINERAL WATER COMPANY .....	07/02/15	07/02/15	WATER .....	12.50
09-08	AP	E0316045	GERBER, DALLAS .....	08/24/15	08/27/15	FOOD & BEVERAGE .....	43.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
09-18	AP 00816865	CITI PCARD-CULLIGAN QUALITY WATER .....	07/29/15 08/28/15	WATER .....		28.80
09-18	AP 00816865	CITI PCARD-DISPATCH SUBSCRIPTION .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.63
09-18	AP 00816865	CITI PCARD-GAN GANNETTOHMEIACIRC .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
09-18	AP 00816865	CITI PCARD-PAYPAL CHRONICLETE .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		96.60
09-18	AP 00816865	CITI PCARD-PRESS PLUS .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
09-18	AP 00816865	CITI PCARD-STAPLES .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		179.36
09-22	AP E0322323	KIKO, JENNIFER M. ....	08/24/15 09/04/15	FOOD & BEVERAGE .....		105.99
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-1,072.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		1,838.59
				SUPPLIES AND MATERIALS TOTALS:		1,416.53
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		392.00
08-21	AP 00811650	IMPACTOFFICE .....	04/15/15 04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,212.00
08-21	AR AC-11159	GORDON FLESCH COMPANY .....	04/14/15 04/14/15	MAINTENANCE / REPAIRS .....		-415.16
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		392.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		392.00
				EQUIPMENT TOTALS:		1,972.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,928.99
				OFFICE TOTALS:		233,928.99
2014 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-28	AP 00811903	KYVON .....	12/12/14 12/12/14	NON-TECHNOLOGY SERVICE CONTR .....		1,415.00
				OTHER SERVICES TOTALS:		1,415.00
EQUIPMENT						
08-28	AP 00811907	NEOPOST USA INC .....	01/22/15 01/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,583.00
				EQUIPMENT TOTALS:		8,583.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,998.00
				OFFICE TOTALS:		9,998.00
2015 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,868.84	906.90
				PERSONNEL COMPENSATION .....	691,089.79	244,929.20
				TRAVEL .....	43,889.76	16,593.50
				RENT, COMMUNICATION, UTILITIES .....	100,890.75	37,296.92
				PRINTING AND REPRODUCTION .....	877.50	200.00
				OTHER SERVICES .....	19,065.00	6,605.00
				SUPPLIES AND MATERIALS .....	8,537.49	2,276.15
				EQUIPMENT .....	1,140.00	408.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,359.13	309,215.67

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OFFICE TOTALS: 867,359.13 309,215.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	427.74	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-56.50	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	473.13	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-24.90	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	110.12	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-22.69	
							FRANKED MAIL TOTALS:	906.90

PERSONNEL COMPENSATION

ALLARD, ROBERT S .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	8,750.01	
BISHOP, JEFFREY O .....	07/01/15	08/31/15	STAFF ASSISTANT .....	5,000.00	
BISHOP, JEFFREY O .....	09/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	3,166.67	
BROWN, PAULA A .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	9,666.67	
BULGER, STEVEN J .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	32,166.67	
CHRISTIAN, GEORGE A .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	9,999.99	
CZAJKA, NICHOLAS A .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
FALLON, KATHLEEN M .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	9,166.67	
HAGGERTY, JAMES A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01	
HARRIS, RIDGE W .....	07/01/15	09/30/15	DIRECTOR OF SPECIAL PROJECTS .....	9,166.67	
HOHMANN, PATRICIA J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01	
LAWSON, ANITA S .....	07/01/15	09/04/15	FINANCIAL ADMINISTRATOR .....	3,733.33	
MUELLER, ANN THERESA C .....	07/01/15	09/30/15	OFFICE MANAGER/CASEWORKER .....	20,750.00	
NELSON, JONATHAN D .....	09/05/15	09/30/15	FINANCIAL ADMINISTRATOR .....	1,300.00	
PAULSEN, MEGAN L .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	9,562.50	
POSTUPACK, DUANE L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,000.00	
SCARLETT, BRIAN L .....	07/01/15	09/30/15	CASEWORKER .....	1,500.00	
SCHIFF, CHRISTINE M .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
SHAW, REBECCA L .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,499.99	
SHEEHY, MATTHEW T .....	07/01/15	09/30/15	PRESS SECRETARY .....	12,999.99	
STEPHAN, THEODORE V .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,250.01	
VALLE, STEPHANIE A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	35,499.99	
WALLER, CAROL B .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01	
ZAMPELLI, ANTHONY M .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	244,929.20

TRAVEL

07-13	AP	E0299028	VALLE, STEPHANIE A .....	06/25/15	07/01/15	PRIVATE AUTO MILEAGE .....	386.40
07-20	AP	E0301518	MUELLER, ANN .....	06/23/15	06/26/15	PRIVATE AUTO MILEAGE .....	73.83
07-20	AP	E0301518	MUELLER, ANN .....	06/26/15	06/26/15	TAXI/PARKING/TOLLS .....	2.80
07-20	AP	E0301550	VALLE, STEPHANIE A .....	07/10/15	07/13/15	PRIVATE AUTO MILEAGE .....	405.37
07-20	AP	E0301552	CITIBANK GOV CARD SERVICE .....	06/09/15	07/24/15	TRAVEL SUBSISTENCE .....	2,096.50
07-20	AP	E0301559	BULGER, STEVEN J .....	06/02/15	06/29/15	PRIVATE AUTO MILEAGE .....	1,603.80
07-20	AP	E0301561	HARRIS, RIDGE W .....	06/04/15	06/26/15	PRIVATE AUTO MILEAGE .....	690.12
07-20	AP	E0301567	ALLARD, ROBERT S .....	06/01/15	06/22/15	PRIVATE AUTO MILEAGE .....	494.85
07-30	AP	E0305009	ZAMPELLI, ANTHONY M .....	03/26/15	07/16/15	PRIVATE AUTO MILEAGE .....	247.94
07-30	AP	E0305011	BISHOP, JEFFREY O .....	06/15/15	06/23/15	PRIVATE AUTO MILEAGE .....	75.90
07-31	AP	E0305625	VALLE, STEPHANIE A .....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	31.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
08-19	AP E0311346	ALLARD, ROBERT S.	07/03/15 07/29/15	PRIVATE AUTO MILEAGE		354.95
08-19	AP E0311349	MUELLER, ANN	07/16/15 08/13/15	PRIVATE AUTO MILEAGE		234.83
08-20	AP E0311350	HARRIS, RIDGE W.	07/13/15 07/27/15	PRIVATE AUTO MILEAGE		185.50
08-20	AP E0311351	CITIBANK GOV CARD SERVICE	07/21/15 07/27/15	TRAVEL SUBSISTENCE		543.30
08-20	AP E0311352	VALLE, STEPHANIE A.	07/30/15 07/30/15	PRIVATE AUTO MILEAGE		210.45
08-20	AP E0311731	BROWN, PAULA A.	01/06/15 07/30/15	PRIVATE AUTO MILEAGE		1,602.70
08-24	AP 00811746	BULGER, STEVEN J.	07/02/15 07/26/15	PRIVATE AUTO MILEAGE		1,992.65
08-31	AP E0314606	BULGER, STEVEN J.	05/02/15 05/30/15	PRIVATE AUTO MILEAGE		1,988.80
09-01	AP E0314563	BISHOP, JEFFREY O.	07/07/15 07/30/15	PRIVATE AUTO MILEAGE		115.00
09-17	AP E0320833	VALLE, STEPHANIE A.	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION		26.00
09-17	AP E0320833	VALLE, STEPHANIE A.	08/10/15 08/20/15	PRIVATE AUTO MILEAGE		217.35
09-17	AP E0320834	HARRIS, RIDGE W.	08/08/15 08/31/15	PRIVATE AUTO MILEAGE		631.81
09-17	AP E0320835	ALLARD, ROBERT S.	08/12/15 08/28/15	PRIVATE AUTO MILEAGE		416.30
09-18	AP E0321370	BULGER, STEVEN J.	08/10/15 08/29/15	PRIVATE AUTO MILEAGE		1,965.35
				TRAVEL TOTALS:		16,593.50
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802132	TREASURE SHOP INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 00802133	SEVEN21 LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP 00802172	DELAWARE COUNTY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00802685	WATERMARK COMMUNICATIONS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00803323	COOPERSTOWN EAGLES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 00803400	1625 BOARDWALK LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-20	AP 00806198	CITI PCARD-CABLEVISION	05/29/15 06/28/15	UTILITIES		290.20
07-20	AP 00806198	CITI PCARD-DELHI TELEPHONE COMPAN	05/29/15 06/28/15	UTILITIES		359.95
07-20	AP 00806198	CITI PCARD-NYSEG/EZ-PAY	05/29/15 06/28/15	UTILITIES		112.26
07-20	AP 00806198	CITI PCARD-TWC TIME WARNER CABLE	05/29/15 06/28/15	UTILITIES		733.20
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		139.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		604.74
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		76.86
07-30	AP E0305014	TIME WARNER CABLE	07/01/15 07/31/15	UTILITIES		994.93
07-30	AP E0305021	1625 BOARDWALK LLC	05/28/15 06/23/15	UTILITIES		30.43
08-16	AP 00807507	TREASURE SHOP INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 00807508	SEVEN21 LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP 00807547	DELAWARE COUNTY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00808053	WATERMARK COMMUNICATIONS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00808691	COOPERSTOWN EAGLES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 00808766	1625 BOARDWALK LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-19	AP 00811597	CITI PCARD-CABLEVISION	06/29/15 07/28/15	UTILITIES		145.10
08-19	AP 00811597	CITI PCARD-DELHI TELEPHONE COMPAN	06/29/15 07/28/15	UTILITIES		301.99
08-19	AP 00811597	CITI PCARD-NYSEG/EZ-PAY	06/29/15 07/28/15	UTILITIES		39.28
08-19	AP 00811597	CITI PCARD-TWC TIME WARNER CABLE	06/29/15 07/28/15	UTILITIES		371.55
08-20	AP E0311353	1625 BOARDWALK LLC	06/23/15 07/27/15	UTILITIES		45.64

08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	444.07
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	76.86
09-01	AP	E0311348	VILLAGE OF COOPERSTOWN	04/08/15	07/02/15	UTILITIES	60.01
09-08	AP	E0316813	COLONIAL GAS COMPANY	07/09/15	08/07/15	UTILITIES	441.67
09-08	AP	E0316814	TREASURE SHOP INC	07/09/15	08/07/15	UTILITIES	220.83
09-08	AP	E0316855	1625 BOARDWALK LLC	04/15/15	07/31/15	UTILITIES	6.93
09-16	AP	00812839	TREASURE SHOP INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00812840	SEVEN21 LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	00812878	DELAWARE COUNTY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00813382	WATERMARK COMMUNICATIONS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00814018	COOPERSTOWN EAGLES LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00814092	1625 BOARDWALK LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	E0320819	CONSTITUENT SERVICES INC	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
09-17	AP	E0320820	CONSTITUENT SERVICES INC	06/09/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
09-17	AP	E0320821	CONSTITUENT SERVICES INC	06/15/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
09-18	AP	00816865	CITI PCARD-CABLEVISION	07/29/15	08/28/15	UTILITIES	145.10
09-18	AP	00816865	CITI PCARD-NYSEG/EZ-PAY	07/29/15	08/28/15	UTILITIES	56.09
09-18	AP	00816865	CITI PCARD-TWC TIME WARNER CABLE	07/29/15	08/28/15	UTILITIES	367.91
09-21	AP	E0321930	TIME WARNER CABLE	08/01/15	08/31/15	UTILITIES	1,001.40
09-21	AP	E0321934	TIME WARNER CABLE	09/01/15	09/30/15	UTILITIES	1,002.44
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	139.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	647.07
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	76.86
09-28	AP	E0323672	1625 BOARDWALK LLC	07/27/15	08/25/15	UTILITIES	44.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,296.92
			PRINTING AND REPRODUCTION				
07-13	AP	E0299021	DAVID L ANDRUKITIS INC	06/24/15	06/24/15	PRINTING & REPRODUCTION	80.00
07-20	AP	E0301555	DAVID L ANDRUKITIS INC	07/09/15	07/09/15	PRINTING & REPRODUCTION	40.00
07-20	AP	E0301569	DAVID L ANDRUKITIS INC	07/09/15	07/09/15	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
			OTHER SERVICES				
07-16	AP	00802852	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0301570	TREASURE SHOP INC	07/08/15	07/08/15	JANITORIAL AND MAINT SERV	200.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00808220	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00813549	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,605.00
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY	06/26/15	06/26/15	FOOD & BEVERAGE	118.43
07-13	AP	E0299043	CULLIGAN OF ANNAPOLIS	08/01/15	08/31/15	WATER	32.73
07-20	AP	00806198	CITI PCARD-CRS CRYSTAL ROCK WATER	05/29/15	06/28/15	WATER	80.61
07-20	AP	00806198	CITI PCARD-GAN PGH JOURNAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
07-20	AP	00806198	CITI PCARD-METROLAND BUSINESS MAC	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	32.53
07-20	AP	00806198	CITI PCARD-PRECISION ROLLER	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	112.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	905.34
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-187.25
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	465.00
08-11	AP	00807110	07/29/15	07/29/15	FOOD & BEVERAGE	168.69
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	16.14
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
08-19	AP	E0311349	07/15/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	44.24
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	322.68
09-18	AP	00816865	07/29/15	08/28/15	WATER	90.27
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	55.00
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-125.05
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	172.84
SUPPLIES AND MATERIALS TOTALS:						2,276.15
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	122.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	128.00
09-30	GL	AMM0052693	03/01/15	07/31/15	MAINTENANCE / REPAIRS	30.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	128.00
EQUIPMENT TOTALS:						408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,215.67
OFFICE TOTALS:						309,215.67
2014 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0155660	04/10/14	05/12/14	UTILITIES	-76.60
RENT, COMMUNICATION, UTILITIES TOTALS:						-76.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-76.60
OFFICE TOTALS:						-76.60
2015 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	942.76
					PERSONNEL COMPENSATION	240,804.99
					TRAVEL	10,123.24
					RENT, COMMUNICATION, UTILITIES	29,496.33
					PRINTING AND REPRODUCTION	833.57
					OTHER SERVICES	9,706.00
					SUPPLIES AND MATERIALS	3,752.79
					EQUIPMENT	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,104.67

OFFICE TOTALS: 901,313.19 296,104.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	562.23
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-79.61
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	236.62
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-65.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	322.77
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-33.40
						FRANKED MAIL TOTALS:	942.76

PERSONNEL COMPENSATION

BLACKMON, LISA .....	07/01/15	09/30/15	STAFF ASSISTANT .....	13,350.00			
BRADLEY, JOSHUA L .....	09/04/15	09/30/15	TEMPORARY EMPLOYEE .....	450.00			
COHEN, CHELSEA M .....	07/01/15	08/31/15	SCHEDULE COORDINATOR .....	6,666.66			
COHEN, CHELSEA M .....	09/01/15	09/30/15	OFFICE MANAGER .....	3,916.67			
CRISP, SHANNON .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,300.00			
DANCE, KENNETH E .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	4,800.00			
DAVIS, JOHN D .....	08/17/15	09/30/15	RESEARCH ASSISTANT .....	3,055.55			
FITZGERALD, JONNA G. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,550.00			
FRAZIER, GRADY E. ....	06/24/15	08/06/15	PAID INTERN .....	1,433.33			
HAIR, CONNIE L .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,099.99			
HENNING, BRYCE B .....	09/03/15	09/30/15	PAID INTERN .....	933.33			
JONES, MASON G .....	07/07/15	08/08/15	PAID INTERN .....	1,066.67			
KARTYE, MELINDA D. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	14,030.01			
KEYES, ANDREW .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	6,416.66			
KEYES, ANDREW .....	09/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	3,750.00			
LOWES, GWENDOLYN SUE .....	07/01/15	09/30/15	DISTRICT STAFF ASSISTANT .....	9,960.00			
MCFALL, SHAWN M .....	06/24/15	08/10/15	PAID INTERN .....	1,566.66			
MCMAHON, WHITNEY E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,666.67			
NELSON, MELISSA M .....	06/19/15	08/01/15	PAID INTERN .....	2,150.00			
REDFIELD, JAMES E .....	07/01/15	08/16/15	LEGISLATIVE CORRESPONDENT .....	4,277.78			
ROSENBERGER, ROBERT E .....	07/01/15	08/31/15	CONGRESSIONAL AIDE .....	2,000.00			
SHRUM, RYAN E .....	08/11/15	08/11/15	TEMPORARY EMPLOYEE .....	66.67			
SMITHSON, AUSTIN .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,416.67			
TANNER, JUSTIN B. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	21,583.34			
VOGT, LORI A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,798.33			
WILLINGHAM, KIMBERLY K .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	22,500.00			
						PERSONNEL COMPENSATION TOTALS:	240,804.99

TRAVEL

07-10	AP	E0298566	CITIBANK GOV CARD SERVICE .....	06/04/15	06/23/15	TRAVEL SUBSISTENCE .....	1,304.08
07-16	AP	00802123	CHASE MANHATTAN BANK (FORD CR) .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	492.57
07-17	AP	E0301261	LOWES, GWENDOLYN SUE .....	06/25/15	06/25/15	PRIVATE AUTO MILEAGE .....	39.00
07-29	AP	E0304945	MUNICIPAL SERVICES BUREAU .....	03/06/15	03/12/15	TAXI/PARKING/TOLLS .....	52.90
08-07	AP	E0307579	TANNER, JUSTIN B. ....	07/30/15	08/04/15	TRAVEL SUBSISTENCE .....	1,068.06
08-16	AP	00807498	CHASE MANHATTAN BANK (FORD CR) .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	492.57
08-19	AR	AC-11152	FITZGERALD, JONNA G. ....	05/14/15	05/14/15	TAXI/PARKING/TOLLS .....	-6.61
08-19	AP	E0311173	FITZGERALD, JONNA G. ....	05/11/15	05/11/15	TAXI/PARKING/TOLLS .....	19.88
08-19	AP	E0311174	CITIBANK GOV CARD SERVICE .....	06/25/15	07/28/15	TRAVEL SUBSISTENCE .....	5,432.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
08-19	AP E0311199	FITZGERALD, JONNA G. ....	05/11/15 05/11/15	TRAVEL SUBSISTENCE .....		25.00
08-25	AP E0312847	TANNER, JUSTIN B. ....	08/18/15 08/22/15	TRAVEL SUBSISTENCE .....		660.64
09-11	AP E0318454	COHEN, CHELSEA M. ....	08/18/15 08/18/15	COMMERCIAL TRANSPORTATION .....		50.00
09-16	AP 00812826	CHASE MANHATTAN BANK (FORD CR) .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		492.57
					TRAVEL TOTALS:	10,123.24
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		16.07
07-08	AP E0297443	AT&T .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,229.16
07-09	AP E0296608	AT&T .....	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		450.83
07-09	AP E0296610	AT&T .....	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		529.44
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		16.07
07-16	AP 00802101	GREGG COUNTY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
07-16	AP 00802102	CITY OF LUFKIN .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
07-16	AP 00802103	COUNTY OF NACOGDOCHES TEXAS .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		216.00
07-16	AP 00802104	WOODGATE LTD. ....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,525.50
07-16	AP 00803316	HARRISON COUNTY TREASURER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		85.00
07-17	AP E0301275	SUDDENLINK .....	07/16/15 08/15/15	UTILITIES .....		99.75
07-20	AP E0301601	VERIZON BUSINESS .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		49.07
07-24	AP E0303135	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		151.61
07-28	AP E0304315	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	07/16/15 08/15/15	UTILITIES .....		215.82
07-28	AP E0304320	AT&T .....	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		380.91
07-29	AP E0304912	SUDDENLINK .....	06/16/15 07/15/15	UTILITIES .....		99.75
07-29	AP E0304995	SUDDENLINK .....	05/16/15 06/15/15	UTILITIES .....		99.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,260.11
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		41.42
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		51.85
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....		280.00
08-07	AP E0307485	AT&T .....	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		48.82
08-07	AP E0307490	AT&T .....	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		451.40
08-07	AP E0307491	AT&T .....	06/21/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		529.84
08-16	AP 00807476	GREGG COUNTY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
08-16	AP 00807477	CITY OF LUFKIN .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
08-16	AP 00807478	COUNTY OF NACOGDOCHES TEXAS .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		216.00
08-16	AP 00807479	WOODGATE LTD. ....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,525.50
08-16	AP 00808684	HARRISON COUNTY TREASURER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		85.00
08-19	AP E0311201	VERIZON BUSINESS .....	08/10/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		56.20
08-25	AP E0312690	AT&T .....	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		476.63
08-25	AP E0312691	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	08/16/15 09/15/15	UTILITIES .....		217.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,289.52



08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	41.42
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	61.94
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	140.00
09-02	AP	E0315505	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	150.50
09-04	AP	E0316658	FRONT PORCH STRATEGIES	07/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
09-04	AP	E0316660	FRONT PORCH STRATEGIES	07/29/15	07/29/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
09-11	AP	E0318432	AT&T	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	455.99
09-11	AP	E0318481	AT&T	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	450.90
09-16	AP	00812804	GREGG COUNTY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00812805	CITY OF LUFKIN	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	00812806	COUNTY OF NACOGDOCHES TEXAS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	216.00
09-16	AP	00812807	WOODGATE LTD.	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
09-16	AP	00814011	HARRISON COUNTY TREASURER	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	85.00
09-16	AP	E0320240	AT&T	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,265.58
09-18	AP	E0321640	SUDDENLINK	09/16/15	10/15/15	UTILITIES	124.86
09-18	AP	E0321643	SUDDENLINK	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	99.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,155.44
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	41.42
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	67.31
09-23	AP	E0322458	AT&T	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	484.12
09-23	AP	E0322690	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/15	10/15/15	UTILITIES	217.50
09-23	AP	E0323074	VOGT, LORI A.	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	8.34
09-28	AP	E0322460	VERIZON BUSINESS	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	57.22
09-29	AP	E0324027	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	152.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.33
						PRINTING AND REPRODUCTION	
07-17	AP	E0301281	ACCURATE WORD LLC	07/15/15	07/15/15	PRINTING & REPRODUCTION	79.90
07-20	AP	E0301606	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	62.22
07-23	AP	E0302622	COHEN, CHELSEA M.	07/21/15	07/21/15	PRINTING & REPRODUCTION	20.13
07-28	AP	E0304297	EAST TEXAS COPY SYSTEMS INC	04/01/15	06/30/15	PRINTING & REPRODUCTION	400.12
07-28	AP	E0304317	EAST TEXAS COPY SYSTEMS INC	01/01/15	03/31/15	PRINTING & REPRODUCTION	125.86
08-18	AP	00809052	PUBLIC PRINTER	06/04/15	06/04/15	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	833.57
						OTHER SERVICES	
07-10	AP	00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00802644	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	E0304290	EAST TEXAS ALARM INC	07/14/15	07/14/15	SECURITY SERVICE	40.00
08-13	AP	00807392	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00808012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-03	AP	E0315506	GEICO COMMERCIAL AUTO INSURANCE	02/01/15	02/01/16	INSURANCE	429.00
09-14	AP	00812659	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00813341	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,706.00
						SUPPLIES AND MATERIALS	
07-02	AP	E0295521	ABLES-LAND INC	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	109.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
07-08	AP E0297442	SPARKLETTS & SIERRA SPRINGS	06/26/15 06/26/15	WATER	36.97	
07-17	AP E0301253	TANNER, JUSTIN B.	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	390.50	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	174.20	
07-22	AP E0301876	TANNER, JUSTIN B.	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	312.66	
07-28	AP E0304304	VOGT, LORI A.	07/27/15 07/27/15	FOOD & BEVERAGE	76.34	
07-28	AP E0304330	ABLES-LAND INC	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)	322.71	
07-28	GL FRM0050919		07/21/15 07/21/15	FRAMING (TRANSFER)	31.00	
07-29	AP E0304924	SPARKLETTS & SIERRA SPRINGS	05/29/15 05/29/15	WATER	21.12	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-209.50	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	243.54	
08-10	AP E0307502	CRYSTAL SPRINGS	07/24/15 07/24/15	WATER	15.16	
08-10	AP E0308006	LUFKIN DAILY NEWS	08/11/15 08/11/16	PUBLICATIONS/REFERENCE MAT'L	208.00	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	19.99	
08-19	AP E0311175	BULLARD BANNER NEWS	08/07/15 08/06/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-19	AP E0311204	TRI COUNTY LEADER	08/07/15 09/25/15	PUBLICATIONS/REFERENCE MAT'L	28.00	
08-25	AP E0312685	VOGT, LORI A.	08/09/15 08/09/15	FOOD & BEVERAGE	13.08	
08-25	AP E0312686	VOGT, LORI A.	08/07/15 08/07/15	FOOD & BEVERAGE	38.17	
08-25	AP E0312687	BIG SANDY & HAWKINS JOURNAL	08/13/15 08/13/15	PUBLICATIONS/REFERENCE MAT'L	264.00	
08-25	AP E0312688	ABLES-LAND INC	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	21.00	
08-31	AP E0314965	TANNER, JUSTIN B.	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE)	22.78	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-114.50	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	196.70	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	19.99	
09-04	AP E0316657	CRISP, SHANNON	08/25/15 08/25/15	FOOD & BEVERAGE	12.08	
09-04	AP E0316659	HAIR, CONNIE	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	99.00	
09-04	AP E0316661	VOGT, LORI A.	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	114.29	
09-04	AP E0316662	HAIR, CONNIE	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE)	99.00	
09-11	AP E0318455	SPARKLETTS & SIERRA SPRINGS	08/21/15 08/21/15	WATER	24.55	
09-11	AP E0318462	VOGT, LORI A.	08/31/15 08/31/15	FOOD & BEVERAGE	48.53	
09-14	AP E0319733	ABLES-LAND INC	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	185.14	
09-14	AP E0319734	ABLES-LAND INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)	91.79	
09-18	AP 00816865	CITI PCARD-WAL-MART	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	57.97	
09-18	AP 00816865	CITI PCARD-WM SUPERCENTER	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	71.25	
09-18	AP E0321641	VOGT, LORI A.	09/15/15 09/15/15	FOOD & BEVERAGE	71.53	
09-21	AP E0321638	VOGT, LORI A.	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	10.58	
09-21	AP E0321737	VOGT, LORI A.	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	16.95	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	19.99	
09-24	AP E0322459	VOGT, LORI A.	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	60.47	
09-29	AP E0324025	SABINE COUNTY REPORTER	09/18/15 09/18/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-29	AP E0324377	SPARKLETTS & SIERRA SPRINGS	09/18/15 09/18/15	WATER	30.48	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-83.25	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	519.55	
SUPPLIES AND MATERIALS TOTALS:					3,752.79	

EQUIPMENT									
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....		148.33	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....		148.33	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....		148.33	
								EQUIPMENT TOTALS:	444.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,104.67
								OFFICE TOTALS:	<u>296,104.67</u>

2014 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-02	AP	E0157159	AT&T .....	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		-407.93	
07-13	AP	00768809	AT&T .....	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....		-480.24	
07-13	AP	00801822	AT&T .....	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....		480.24	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-407.93
SUPPLIES AND MATERIALS									
07-07	AP	E0292496	ABLES-LAND INC .....	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE) .....		204.84	
								SUPPLIES AND MATERIALS TOTALS:	204.84
EQUIPMENT									
08-11	AP	00807157	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/14	09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		930.94	
09-22	AP	00816953	DELL MARKETING LP .....	04/14/15	04/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,489.48	
								EQUIPMENT TOTALS:	4,420.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,217.33
								OFFICE TOTALS:	<u>4,217.33</u>

2015 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,051.60	3,209.42
PERSONNEL COMPENSATION .....	736,532.30	243,008.32
TRAVEL .....	18,764.49	7,072.57
RENT, COMMUNICATION, UTILITIES .....	69,785.57	20,638.35
PRINTING AND REPRODUCTION .....	4,460.34	2,483.62
OTHER SERVICES .....	22,624.02	6,952.50
SUPPLIES AND MATERIALS .....	19,000.18	3,565.01
EQUIPMENT .....	1,318.97	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,537.47	287,086.78
OFFICE TOTALS:	<u>880,537.47</u>	<u>287,086.78</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		1,138.58	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		1.34	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-57.25	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		528.53	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-41.95	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		17.36	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		1,707.01	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....		-84.20	
								FRANKED MAIL TOTALS:	3,209.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GOODLATTE—Con.						
PERSONNEL COMPENSATION						
		ALPHIN, BRYAN .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	2,750.01	
		AMBROSE, MICHAEL A .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00	
		BAUGH, R P. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	3,300.00	
		BREEDING, ELIZABETH .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	18,999.99	
		BROUGHTON, CHRISTINE .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	8,000.01	
		BROWN, LAUREN E .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....	8,499.99	
		CROKE, KJERSTEN .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....	10,749.99	
		DAVIS, MELANIE F. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	4,500.00	
		FAULKNER, JENNIFER S. ....	07/01/15 09/30/15	DIST SCHEDULER/REP .....	17,625.00	
		GARRETT, DEBBIE .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	18,500.01	
		HOMER, TERRY M .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....	10,250.01	
		INGLETT, ANGELA .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,999.99	
		KELLER, CHARLES C. ....	07/01/15 09/30/15	DEPUTY C.O.S./DC OFFICE C.O.S. ....	29,750.01	
		LARKIN, PETER S. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	34,749.99	
		LEE, CHRISTINE A .....	07/01/15 09/30/15	SR LEGISLATIVE CORRESPONDENT .....	11,250.00	
		MOORE, TEMPLE C .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		PRITSCHAU, MARY K .....	07/01/15 09/30/15	EXEC ASST/DIST SCHEDULER .....	10,250.01	
		VAN ALLEN, AARON S .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....	9,249.99	
		WILLIAMS, KAREN M. ....	07/01/15 07/31/15	CASEWORKER .....	-1,000.00	
		YATES, LINDSAY .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	15,833.33	
				PERSONNEL COMPENSATION TOTALS:	243,008.32	
TRAVEL						
07-09	AP E0298088	HON. BOB GOODLATTE .....	06/12/15 06/23/15	PRIVATE AUTO MILEAGE .....	516.50	
07-09	AP E0298090	VAN ALLEN, AARON S. ....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....	135.95	
07-09	AP E0298091	BROWN, LAUREN E. ....	06/02/15 06/20/15	PRIVATE AUTO MILEAGE .....	430.50	
07-09	AP E0298092	HOMER, TERRY M. ....	06/01/15 06/24/15	PRIVATE AUTO MILEAGE .....	391.50	
07-09	AP E0298093	GARRETT, DEBBIE .....	06/05/15 06/23/15	PRIVATE AUTO MILEAGE .....	280.50	
07-09	AP E0298094	YATES, LINDSAY .....	06/29/15 06/29/15	PRIVATE AUTO MILEAGE .....	242.00	
07-10	AP E0298987	HON. BOB GOODLATTE .....	06/25/15 07/07/15	PRIVATE AUTO MILEAGE .....	346.50	
07-13	AP E0299169	LARKIN, PETER S. ....	06/11/15 06/11/15	PRIVATE AUTO MILEAGE .....	125.00	
08-10	AP E0308389	HON. BOB GOODLATTE .....	07/10/15 07/20/15	PRIVATE AUTO MILEAGE .....	562.00	
08-10	AP E0308390	VAN ALLEN, AARON S. ....	07/04/15 07/27/15	PRIVATE AUTO MILEAGE .....	79.65	
08-10	AP E0308390	VAN ALLEN, AARON S. ....	07/01/15 07/01/15	TAXI/PARKING/TOLLS .....	66.40	
08-10	AP E0308391	HOMER, TERRY M. ....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....	371.50	
08-10	AP E0308392	GARRETT, DEBBIE .....	07/01/15 07/16/15	PRIVATE AUTO MILEAGE .....	165.00	
08-10	AP E0308394	ALPHIN, BRYAN .....	07/15/15 07/15/15	COMMERCIAL TRANSPORTATION .....	39.60	
08-17	AP E0310537	LARKIN, PETER S. ....	07/21/15 07/23/15	PRIVATE AUTO MILEAGE .....	242.00	
08-17	AP E0310537	LARKIN, PETER S. ....	07/21/15 07/23/15	TRAVEL SUBSISTENCE .....	291.62	
08-18	AP E0311108	BROWN, LAUREN E. ....	07/01/15 07/22/15	PRIVATE AUTO MILEAGE .....	205.00	
09-02	AP E0315335	FAULKNER, JENNIFER S. ....	06/23/15 08/25/15	PRIVATE AUTO MILEAGE .....	46.50	
09-02	AP E0315336	GARRETT, DEBBIE .....	08/12/15 08/28/15	PRIVATE AUTO MILEAGE .....	204.50	
09-02	AP E0315337	HOMER, TERRY M. ....	08/03/15 08/26/15	PRIVATE AUTO MILEAGE .....	264.00	

09-02	AP	E0315338	BROWN, LAUREN E. ....	08/04/15	08/28/15	PRIVATE AUTO MILEAGE .....	128.00
09-02	AP	E0315339	VAN ALLEN, AARON S. ....	08/04/15	08/27/15	PRIVATE AUTO MILEAGE .....	100.35
09-14	AP	E0319538	LARKIN, PETER S. ....	08/20/15	08/23/15	PRIVATE AUTO MILEAGE .....	242.00
09-17	AP	E0320741	HON. BOB GOODLATTE .....	07/27/15	09/08/15	PRIVATE AUTO MILEAGE .....	922.00
09-17	AP	E0320741	HON. BOB GOODLATTE .....	08/08/15	09/09/15	TAXI/PARKING/TOLLS .....	18.00
09-24	AP	E0323392	HON. BOB GOODLATTE .....	09/11/15	09/19/15	PRIVATE AUTO MILEAGE .....	656.00
						TRAVEL TOTALS:	7,072.57
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	13.00
07-07	AP	00801575	UNITED PARCEL SERVICE .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	6.98
07-07	AP	00801575	UNITED PARCEL SERVICE .....	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
07-09	AP	E0298092	HOMER, TERRY M. ....	06/28/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.40
07-09	AP	E0298096	STEPHEN D AKERS .....	07/02/15	07/02/15	RECORDING (OUTSIDE) .....	180.00
07-09	AP	E0298105	VERIZON .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.09
07-09	AP	E0298106	LUMOS NETWORKS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	48.51
07-09	AP	E0298107	LUMOS NETWORKS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.42
07-09	AP	E0298108	LUMOS NETWORKS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	477.71
07-10	AP	E0298113	JAMES MADISON UNIVERSITY .....	01/19/15	01/19/15	TEMPORARY SPACE RENTAL .....	73.71
07-13	AP	E0299494	VERIZON WIRELESS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	171.91
07-16	AP	00802047	MICHAEL H CERUTI .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
07-16	AP	00802048	FUND IV BOB LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,121.69
07-16	AP	00802049	916 ASSOCIATES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	535.00
07-16	AP	00802105	BELL INVESTMENTS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,170.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	104.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	946.08
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.58
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	112.00
08-10	AP	E0308400	STEPHEN D AKERS .....	07/31/15	07/31/15	RECORDING (OUTSIDE) .....	360.00
08-10	AP	E0308401	STEPHEN D AKERS .....	08/07/15	08/07/15	RECORDING (OUTSIDE) .....	360.00
08-10	AP	E0308403	LUMOS NETWORKS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	48.51
08-10	AP	E0308404	LUMOS NETWORKS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.42
08-10	AP	E0308405	LUMOS NETWORKS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	477.59
08-11	AP	E0308402	VERIZON .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.36
08-11	AP	E0308617	VERIZON WIRELESS .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	171.91
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	7.07
08-16	AP	00807423	MICHAEL H CERUTI .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
08-16	AP	00807424	FUND IV BOB LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,121.69
08-16	AP	00807425	916 ASSOCIATES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	535.00
08-16	AP	00807480	BELL INVESTMENTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,170.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	10.98
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	104.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	631.09
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.48
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	179.00
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	149.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GOODLATTE—Con.						
09-01	AP E0314355	STEPHEN D AKERS	08/27/15 08/27/15	RECORDING (OUTSIDE)	360.00	
09-02	AP E0315340	LUMOS NETWORKS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	48.51	
09-02	AP E0315341	LUMOS NETWORKS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	131.42	
09-02	AP E0315342	LUMOS NETWORKS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	477.59	
09-02	AP E0315343	VERIZON	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE	73.43	
09-10	AP 00812432	UNITED PARCEL SERVICE	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL	10.73	
09-10	AP 00812432	UNITED PARCEL SERVICE	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	6.98	
09-10	AP 00812432	UNITED PARCEL SERVICE	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL	5.22	
09-16	AP 00812752	MICHAEL H CERUTI	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP 00812753	FUND IV BOB LP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
09-16	AP 00812754	916 ASSOCIATES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00	
09-16	AP 00812808	BELL INVESTMENTS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
09-18	AP E0321401	VERIZON WIRELESS	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	172.00	
09-21	AP 00816932	GENERAL SERVICES ADMIN.	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	149.68	
09-21	AP 00816933	GENERAL SERVICES ADMIN.	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	149.68	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	104.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	792.56	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.97	
09-28	GL GRP0052516		09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,638.35	
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER	06/01/15 06/01/15	PRINTING & REPRODUCTION	1,066.22	
07-09	AP E0298109	BLUE RIDGE COPIER INC	05/15/15 06/14/15	PRINTING & REPRODUCTION	397.41	
07-09	AP E0298110	XEROX CORPORATION	03/21/15 04/21/15	PRINTING & REPRODUCTION	50.00	
08-10	AP E0308396	XEROX CORPORATION	05/21/15 06/21/15	PRINTING & REPRODUCTION	33.89	
08-10	AP E0308397	XEROX CORPORATION	04/21/15 05/21/15	PRINTING & REPRODUCTION	42.06	
08-10	AP E0308398	BLUE RIDGE COPIER INC	06/15/15 07/14/15	PRINTING & REPRODUCTION	256.37	
08-10	AP E0308399	ACCURATE WORD LLC	08/04/15 08/04/15	PRINTING & REPRODUCTION	79.90	
08-31	AP E0313968	BLUE RIDGE COPIER INC	07/15/15 08/14/15	PRINTING & REPRODUCTION	386.25	
09-02	AP 00812157	BLUE RIDGE COPIER INC	07/15/15 08/14/15	PRINTING & REPRODUCTION	9.63	
09-16	AP E0320347	XEROX CORPORATION	06/21/15 07/21/15	PRINTING & REPRODUCTION	36.99	
09-23	AP E0322907	ACCURATE WORD LLC	09/18/15 09/18/15	PRINTING & REPRODUCTION	124.90	
				PRINTING AND REPRODUCTION TOTALS:	2,483.62	
OTHER SERVICES						
07-13	AP E0298878	PROSPER GROUP CORPORATION	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	607.50	
07-16	AP 00802493	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-11	AP E0308395	PROSPER GROUP CORPORATION	08/01/15 08/30/15	WEB DEV HST.EMAIL & RLTD SERV	345.00	
08-16	AP 00807862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-10	AP E0318085	MUSTARD SEED MEDIA LLC	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	345.00	
09-16	AP 00813191	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,952.50	
SUPPLIES AND MATERIALS						
07-02	AP 00801373	BSL GEM LASER EXPRESS LLC	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)	771.69	

07-09	AP	E0298089	HON. BOB GOODLATTE .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	60.00
07-09	AP	E0298090	VAN ALLEN, AARON S. ....	06/18/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	202.58
07-09	AP	E0298092	HOMER, TERRY M. ....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....	8.37
07-09	AP	E0298093	GARRETT,DEBBIE .....	06/03/15	06/06/15	OFFICE SUPPLIES (OUTSIDE) .....	106.95
07-09	AP	E0298097	SHENANDOAH VALLEY WATER .....	07/01/15	07/01/15	WATER .....	11.58
07-09	AP	E0298103	SHENANDOAH VALLEY WATER .....	06/25/15	07/01/15	WATER .....	19.51
07-09	AP	E0298104	SHENANDOAH VALLEY WATER .....	07/01/15	07/01/15	WATER .....	5.27
07-09	AP	E0298111	THE ROANOKE TIMES .....	07/21/15	07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	91.00
07-10	AP	E0298095	AMBROSE, MICHAEL A. ....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	53.00
07-13	AP	E0298112	DAILY NEWS LEADER #1125 .....	06/22/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	312.03
07-13	AP	E0299169	LARKIN, PETER S. ....	06/05/15	06/05/15	FOOD & BEVERAGE .....	103.14
07-13	AP	E0299169	LARKIN, PETER S. ....	06/01/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	87.30
07-30	AP	00801058	BLUE RIDGE COPIER INC .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	8.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-374.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	494.72
08-10	AP	E0308390	VAN ALLEN, AARON S. ....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	25.03
08-10	AP	E0308393	BREEDING,ELIZABETH .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	127.44
08-10	AP	E0308406	SHENANDOAH VALLEY WATER .....	08/01/15	08/01/15	WATER .....	11.58
08-10	AP	E0308407	SHENANDOAH VALLEY WATER .....	08/01/15	08/01/15	WATER .....	5.27
08-10	AP	E0308408	SHENANDOAH VALLEY WATER .....	07/31/15	08/01/15	WATER .....	33.95
08-10	AP	E0308410	BEDFORD BULLETIN .....	09/20/15	09/19/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	41.97
08-12	AP	E0308409	VIRGINIAN REVIEW .....	08/25/15	08/24/16	PUBLICATIONS/REFERENCE MAT'L .....	72.80
08-17	AP	E0310537	LARKIN, PETER S. ....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	41.96
08-17	AP	E0310537	LARKIN, PETER S. ....	07/23/15	07/22/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
08-25	AP	E0312875	THE NEWS-GAZETTE CORP .....	09/30/15	09/29/16	PUBLICATIONS/REFERENCE MAT'L .....	39.95
08-25	AP	E0312938	NORTHERN VIRGINIA DAILY .....	09/14/15	09/12/16	PUBLICATIONS/REFERENCE MAT'L .....	143.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-166.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	703.70
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	44.96
09-02	AP	E0315337	HOMER, TERRY M. ....	08/05/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	86.88
09-02	AP	E0315339	VAN ALLEN, AARON S. ....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	124.23
09-09	AP	E0317435	SHENANDOAH VALLEY WATER .....	09/01/15	09/01/15	WATER .....	11.58
09-09	AP	E0317436	SHENANDOAH VALLEY WATER .....	08/21/15	09/01/15	WATER .....	33.95
09-09	AP	E0317437	SHENANDOAH VALLEY WATER .....	09/01/15	09/01/15	WATER .....	5.27
09-14	AP	E0319538	LARKIN, PETER S. ....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	62.93
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	35.99
09-28	AP	E0323737	VINTON MESSANGER .....	10/30/15	10/29/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-510.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	503.19
						SUPPLIES AND MATERIALS TOTALS:	<u>3,565.01</u>
		EQUIPMENT					
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	52.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	52.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	52.33
						EQUIPMENT TOTALS:	156.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,086.78
						OFFICE TOTALS:	<u><u>287,086.78</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-30	AP 00801058	BLUE RIDGE COPIER INC .....	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE) .....		-8.99	
					SUPPLIES AND MATERIALS TOTALS:	-8.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.99	
					OFFICE TOTALS:	-8.99	
2015 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,619.66 545.89	
					PERSONNEL COMPENSATION .....	613,532.44 200,094.61	
					TRAVEL .....	138,405.54 47,300.07	
					RENT, COMMUNICATION, UTILITIES .....	60,097.24 18,917.06	
					PRINTING AND REPRODUCTION .....	4,322.78 1,501.63	
					OTHER SERVICES .....	17,646.72 5,718.86	
					SUPPLIES AND MATERIALS .....	13,258.44 8,802.37	
					EQUIPMENT .....	2,994.07 458.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,876.89 283,338.50	
					OFFICE TOTALS:	852,876.89 283,338.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		443.61	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-50.45	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		335.82	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-34.20	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		-94.34	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-54.55	
					FRANKED MAIL TOTALS:	545.89	
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN .....	07/21/15 09/30/15 SHARED EMPLOYEE .....	1,500.00
					ANFINSON, T E .....	07/01/15 09/10/15 SHARED EMPLOYEE .....	1,500.00
					ANFINSON, THOMAS E. ....	07/11/15 09/20/15 SHARED EMPLOYEE .....	1,800.00
					BRIGGS,STEPHEN .....	07/01/15 07/04/15 BUSINESS OUTREACH COORDINATOR .....	444.44
					BRIGGS,STEPHEN .....	07/01/15 07/04/15 BUSINESS OUTREACH COORDINATOR (OTHER COMPENSATION) .....	2,000.00
					BRIMHALL,CANYON N .....	07/01/15 07/31/15 STAFF ASSISTANT .....	2,583.33
					BRIMHALL,CANYON N .....	08/01/15 09/30/15 LEGISLATIVE CORRESPONDENT .....	5,166.66
					COTA, JEREMIAH N .....	07/01/15 09/30/15 CASEWORKER ASSISTANT .....	8,625.01
					DASHEVSKY,LILIA I .....	08/10/15 09/30/15 PART-TIME EMPLOYEE .....	3,068.21
					FOTI,LESLIE H .....	07/01/15 09/30/15 DIR OF ADMIN & EXEC DIR AZCOSO .....	12,916.67
					GARDNER,WILL B .....	07/01/15 07/31/15 LEGISLATIVE CORRESPONDENT .....	2,875.00
					GARDNER,WILL B .....	08/01/15 09/30/15 LEGISLATIVE ASSISTANT .....	6,791.67
					HARRISON,ASHLEIGH E .....	06/01/15 06/26/15 PRESS ASSISTANT (OTHER COMPENSATION) .....	466.67

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MANSOUR, MICHAEL	07/01/15	07/24/15	SENIOR LEGISLATIVE ASSISTANT	3,466.67
MANSOUR, MICHAEL	07/01/15	07/24/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,744.44
MARTINEZ, TERESA A	07/01/15	09/30/15	PART-TIME EMPLOYEE	7,500.00
OUIMETTE, JUSTIN S	07/01/15	07/31/15	POLICY DIRECTOR	4,000.00
PEARSON, TREVOR W	07/01/15	07/31/15	LEGISLATIVE AIDE	3,500.00
PEARSON, TREVOR W	08/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	7,833.34
PEW, PENNY L	07/01/15	09/30/15	DISTRICT DIRECTOR	23,333.34
RENKEN, LARRY A	07/01/15	09/30/15	VETERANS OUTREACH COORDINATOR	9,916.66
RONK, JOSHUA T	08/13/15	09/30/15	STAFF ASSISTANT	3,333.33
SCHREINER, JULIE A	07/01/15	09/30/15	OFFICE MANAGER	11,333.33
SMALL, JEFFREY D	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	22,083.33
SMITH, STEVEN D	07/01/15	09/30/15	PRESS SECRETARY	12,375.00
VAN FLEIN, THOMAS V	07/01/15	09/30/15	CHIEF OF STAFF/CHIEF LEG CNSL	38,937.51
			PERSONNEL COMPENSATION TOTALS:	200,094.61

TRAVEL						
07-10	AP	E0298346	FOTI, LESLIE H.	06/09/15 06/23/15	PRIVATE AUTO MILEAGE	12.00
07-10	AP	E0298355	RENKEN, LARRY A.	06/02/15 06/10/15	GASOLINE	71.52
07-10	AP	E0298359	SCHREINER BROWN, JULIE A.	05/26/15 05/26/15	MEALS	4.91
07-10	AP	E0298359	SCHREINER BROWN, JULIE A.	06/30/15 06/30/15	PRIVATE AUTO MILEAGE	29.40
07-17	AP	E0300910	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION	241.10
07-17	AP	E0300910	CITIBANK GOV CARD SERVICE	06/20/15 06/21/15	LODGING	374.58
07-17	AP	E0300910	CITIBANK GOV CARD SERVICE	06/21/15 06/21/15	GASOLINE	18.81
07-17	AP	E0300910	CITIBANK GOV CARD SERVICE	06/14/15 06/19/15	TAXI/PARKING/TOLLS	164.50
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	445.35
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	445.35
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION	445.35
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	389.10
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION	389.10
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	05/26/15 06/22/15	LODGING	737.64
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	06/22/15 06/22/15	MEALS	33.65
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	06/01/15 06/23/15	CAR RENTAL	1,650.82
07-17	AP	E0301019	CITIBANK GOV CARD SERVICE	05/29/15 06/22/15	GASOLINE	218.90
07-20	AP	E0300902	CITIBANK GOV CARD SERVICE	06/28/15 06/28/15	LODGING	124.68
07-20	AP	E0300902	CITIBANK GOV CARD SERVICE	05/29/15 06/04/15	CAR RENTAL	836.12
07-20	AP	E0300902	CITIBANK GOV CARD SERVICE	05/29/15 06/11/15	GASOLINE	126.20
07-20	AP	E0300902	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	TAXI/PARKING/TOLLS	6.00
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	659.20
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION	389.10
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	245.60
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION	389.10
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	05/26/15 06/19/15	LODGING	1,332.39
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	CAR RENTAL	77.25
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	GASOLINE	21.90
07-20	AP	E0300924	CITIBANK GOV CARD SERVICE	05/28/15 06/23/15	TAXI/PARKING/TOLLS	287.50
07-22	AP	E0302451	COTA, JEREMIAH N.	06/29/15 07/01/15	GASOLINE	69.60
07-30	AP	E0305268	SCHREINER BROWN, JULIE A.	07/20/15 07/20/15	TRAVEL SUBSISTENCE	25.36
07-30	AP	E0305354	MARTINEZ, TERESA A.	07/08/15 07/08/15	GASOLINE	10.00
07-30	AP	E0305357	CITIBANK GOV CARD SERVICE	06/19/15 06/19/15	GASOLINE	38.38
08-21	AP	E0311868	RENKEN, LARRY A.	07/31/15 07/31/15	GASOLINE	20.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
08-21	AP E0311881	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION	445.35	
08-21	AP E0311881	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	445.35	
08-21	AP E0311881	CITIBANK GOV CARD SERVICE	07/11/15 07/11/15	COMMERCIAL TRANSPORTATION	445.35	
08-21	AP E0311881	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	8.50	
08-21	AP E0311881	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	389.10	
08-21	AP E0311881	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	389.10	
08-21	AP E0311881	CITIBANK GOV CARD SERVICE	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION	1,945.50	
08-21	AP E0311982	SMALL,JEFFREY D	08/03/15 08/04/15	LODGING	99.08	
08-21	AP E0311984	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	389.10	
08-21	AP E0311984	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	252.10	
08-21	AP E0311984	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	445.35	
08-21	AP E0311984	CITIBANK GOV CARD SERVICE	06/29/15 07/27/15	LODGING	786.47	
08-21	AP E0311984	CITIBANK GOV CARD SERVICE	06/27/15 07/27/15	CAR RENTAL	2,151.02	
08-21	AP E0311984	CITIBANK GOV CARD SERVICE	06/29/15 07/27/15	GASOLINE	332.75	
08-21	AP E0311984	CITIBANK GOV CARD SERVICE	07/07/15 07/12/15	TAXI/PARKING/TOLLS	54.32	
08-21	AP E0311985	MARTINEZ, TERESA A.	08/04/15 08/04/15	TRAVEL SUBSISTENCE	83.98	
08-21	AP E0311986	SMITH, STEVEN D.	08/03/15 08/04/15	LODGING	99.08	
08-21	AP E0311988	PEW, PENNY L.	05/02/15 07/31/15	PRIVATE AUTO MILEAGE	276.00	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	07/12/15 07/12/15	COMMERCIAL TRANSPORTATION	389.10	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	07/18/15 07/23/15	COMMERCIAL TRANSPORTATION	140.00	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION	654.60	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	245.60	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	389.10	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION	389.10	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	06/26/15 07/21/15	LODGING	1,244.04	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	MEALS	10.83	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	06/28/15 07/20/15	CAR RENTAL	651.43	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	06/26/15 07/12/15	GASOLINE	131.92	
08-21	AP E0311990	CITIBANK GOV CARD SERVICE	06/26/15 07/23/15	TAXI/PARKING/TOLLS	141.46	
08-21	AP E0311994	SMITH, STEVEN D.	08/07/15 08/10/15	COMMERCIAL TRANSPORTATION	355.20	
08-21	AP E0312118	FOTI, LESLIE H.	07/06/15 07/24/15	PRIVATE AUTO MILEAGE	42.60	
08-25	AP E0312949	SCHREINER BROWN, JULIE A.	08/12/15 08/12/15	PRIVATE AUTO MILEAGE	33.42	
08-26	AP E0311980	RENKEN, LARRY A.	07/22/15 07/22/15	PRIVATE AUTO MILEAGE	34.20	
08-27	AP 00811887	HON. PAUL GOSAR	07/17/15 07/19/15	COMMERCIAL TRANSPORTATION	455.20	
08-27	AP E0313731	VAN FLEIN, THOMAS V.	08/02/15 08/02/15	COMMERCIAL TRANSPORTATION	631.60	
08-28	AP E0313736	SMALL,JEFFREY D	08/03/15 08/07/15	TRAVEL SUBSISTENCE	1,377.64	
08-28	AP E0313895	CITIBANK GOV CARD SERVICE	08/09/15 08/09/15	COMMERCIAL TRANSPORTATION	1,149.30	
08-28	AP E0313895	CITIBANK GOV CARD SERVICE	08/14/15 08/14/15	COMMERCIAL TRANSPORTATION	389.10	
08-28	AP E0313897	BRIMHALL, CANYON N.	08/03/15 08/09/15	TRAVEL SUBSISTENCE	268.18	
08-28	AP E0314275	GARDNER, WILL B.	08/03/15 08/09/15	TRAVEL SUBSISTENCE	306.77	
09-04	AP E0316165	PEARSON, TREVOR W.	08/03/15 08/13/15	MEALS	207.20	
09-04	AP E0316165	PEARSON, TREVOR W.	08/04/15 08/14/15	GASOLINE	200.31	
09-04	AP E0316165	PEARSON, TREVOR W.	08/14/15 08/14/15	TAXI/PARKING/TOLLS	10.46	

09-04	AP	E0316174	SCHREINER BROWN, JULIE A.	08/22/15	08/23/15	MEALS	16.10
09-04	AP	E0316174	SCHREINER BROWN, JULIE A.	08/22/15	08/23/15	GASOLINE	40.47
09-04	AP	E0316195	SMITH, STEVEN D.	08/03/15	08/07/15	TRAVEL SUBSISTENCE	212.88
09-04	AP	E0316202	CITIBANK GOV CARD SERVICE	06/29/15	07/02/15	LODGING	303.19
09-04	AP	E0316202	CITIBANK GOV CARD SERVICE	06/25/15	07/02/15	CAR RENTAL	256.95
09-04	AP	E0316202	CITIBANK GOV CARD SERVICE	06/25/15	07/27/15	GASOLINE	270.73
09-11	AP	E0318459	CITIBANK GOV CARD SERVICE	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION	396.10
09-11	AP	E0318459	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	389.10
09-11	AP	E0318459	CITIBANK GOV CARD SERVICE	07/29/15	08/26/15	LODGING	4,679.71
09-11	AP	E0318459	CITIBANK GOV CARD SERVICE	07/03/15	08/24/15	CAR RENTAL	1,050.82
09-11	AP	E0318459	CITIBANK GOV CARD SERVICE	08/09/15	08/26/15	GASOLINE	292.11
09-11	AP	E0318459	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	TAXI/PARKING/TOLLS	12.00
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	08/02/15	08/17/15	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION	189.00
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	COMMERCIAL TRANSPORTATION	572.10
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	08/04/15	08/17/15	LODGING	2,034.31
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	08/03/15	08/06/15	MEALS	142.54
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	08/12/15	08/21/15	CAR RENTAL	842.22
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	08/05/15	08/07/15	GASOLINE	38.83
09-16	AP	E0318475	CITIBANK GOV CARD SERVICE	07/28/15	08/21/15	TAXI/PARKING/TOLLS	408.82
09-18	AP	E0321244	VAN FLEIN, THOMAS V.	09/06/15	09/06/15	COMMERCIAL TRANSPORTATION	860.00
09-21	AP	E0321476	CITIBANK GOV CARD SERVICE	09/10/15	09/10/15	COMMERCIAL TRANSPORTATION	287.60
09-21	AP	E0321476	CITIBANK GOV CARD SERVICE	09/14/15	09/14/15	COMMERCIAL TRANSPORTATION	239.60
09-28	AP	E0324079	CITIBANK GOV CARD SERVICE	08/07/15	08/22/15	LODGING	2,294.34
09-28	AP	E0324079	CITIBANK GOV CARD SERVICE	07/28/15	08/24/15	CAR RENTAL	1,187.86
09-28	AP	E0324079	CITIBANK GOV CARD SERVICE	08/02/15	08/21/15	GASOLINE	426.86
09-29	AP	E0324137	RENKEN, LARRY A.	09/10/15	09/12/15	GASOLINE	38.84
09-30	AP	E0324527	HON. PAUL GOSAR	09/18/15	09/20/15	COMMERCIAL TRANSPORTATION	550.00
						TRAVEL TOTALS:	47,300.07
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295179	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	12.78
07-10	AP	E0298293	SALT RIVER PROJECT (SRP)	05/21/15	06/20/15	UTILITIES	67.01
07-10	AP	E0298348	UNITED PARCEL SERVICE	06/05/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	21.45
07-10	AP	E0298353	FEDEX	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	24.13
07-10	AP	E0298356	FEDEX	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	126.18
07-10	AP	E0298358	FEDEX	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	121.47
07-10	AP	E0298361	SUDDENLINK	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
07-10	AP	E0298363	SALT RIVER PROJECT (SRP)	05/26/15	06/24/15	UTILITIES	61.12
07-16	AP	00803349	DINO R BULLERI	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04
07-16	AP	00803428	DAN K LIM	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	E0300907	CENTURYLINK	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	327.67
07-17	AP	E0301017	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	33.13
07-23	AP	E0302440	UNITED PARCEL SERVICE	06/27/15	06/27/15	POSTAGE / COURIER / BOX RENTAL	5.22
07-24	AP	E0303230	VERIZON WIRELESS	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE	476.63
07-24	AP	E0303236	CENTURYLINK	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	412.79
07-24	AP	E0303242	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	7.94
07-24	AP	E0303250	FEDEX	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	76.28
07-27	AP	E0303229	SCOTTSDALE PLAZA RESORT	09/22/15	09/22/15	TEMPORARY SPACE RENTAL	500.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	116.25	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,258.48	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	65.86	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.85	
07-30	AP	E0305273	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL	4.00	
07-30	AP	E0305353	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL	44.96	
07-30	AP	E0305356	06/21/15 07/20/15	UTILITIES	224.36	
08-16	AP	00808716	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04	
08-16	AP	00808794	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-21	AP	E0311870	06/25/15 07/24/15	UTILITIES	68.46	
08-21	AP	E0311991	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	74.95	
08-25	AP	E0312955	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	327.51	
08-25	AP	E0312960	08/09/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE	478.10	
08-26	AP	E0312911	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	415.22	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,386.35	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.86	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.13	
08-28	AP	E0313898	07/21/15 07/21/15	POSTAGE / COURIER / BOX RENTAL	3.94	
08-28	AP	E0314315	07/18/15 07/18/15	POSTAGE / COURIER / BOX RENTAL	28.11	
09-03	AP	E0316197	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.95	
09-04	AP	E0316175	07/24/15 08/01/15	POSTAGE / COURIER / BOX RENTAL	22.75	
09-04	AP	E0316199	07/25/14 08/25/15	UTILITIES	43.57	
09-04	AP	E0316200	07/21/15 08/21/15	UTILITIES	211.98	
09-14	AP	E0318480	08/14/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	16.68	
09-16	AP	00814043	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04	
09-16	AP	00814120	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP	E0318475	08/19/15 08/19/15	UTILITIES	8.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,351.38	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.86	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.63	
09-23	AP	E0322691	08/19/15 08/26/15	POSTAGE / COURIER / BOX RENTAL	23.48	
09-23	AP	E0322694	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE	476.84	
09-23	AP	E0322695	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	336.19	
09-29	AP	E0324112	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	415.22	
09-29	AP	E0324587	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL	8.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,917.06
PRINTING AND REPRODUCTION						
07-10	AP	E0298354	06/26/15 06/26/15	PRINTING & REPRODUCTION	179.85	
07-24	AP	E0303237	04/21/15 05/21/15	PRINTING & REPRODUCTION	65.13	

07-28	AP	E0304457	ACCURATE WORD LLC	07/16/15	07/16/15	PRINTING & REPRODUCTION	119.90
08-21	AP	E0311987	XEROX CORPORATION	05/21/15	06/25/15	PRINTING & REPRODUCTION	45.14
09-03	AP	E0316198	ACCURATE WORD LLC	08/18/15	08/18/15	PRINTING & REPRODUCTION	119.90
09-16	AP	E0320234	XEROX CORPORATION	06/25/15	07/21/15	PRINTING & REPRODUCTION	34.69
09-17	AP	E0321250	ACCURATE WORD LLC	09/04/15	09/04/15	PRINTING & REPRODUCTION	577.32
09-22	AP	E0322693	ACCURATE WORD LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	239.80
09-29	AP	E0324584	ACCURATE WORD LLC	06/29/15	06/29/15	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							1,501.63
OTHER SERVICES							
07-07	AP	E0293585	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/15	07/31/15	SECURITY SERVICE	29.58
07-16	AP	00802359	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	E0303228	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/15	08/31/15	SECURITY SERVICE	29.58
07-28	AP	E0304458	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/15	08/31/15	SECURITY SERVICE	137.85
08-16	AP	00807729	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	E0312959	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/15	11/30/15	SECURITY SERVICE	137.85
09-03	AP	E0316196	SAFEGUARD SECURITY AND COMMUNICATIONS	09/30/15	09/30/15	SECURITY SERVICE	29.00
09-16	AP	00813059	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,718.86
SUPPLIES AND MATERIALS							
07-10	AP	E0298346	FOTI, LESLIE H.	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	35.68
07-10	AP	E0298349	VAN FLEIN, THOMAS V.	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	107.70
07-10	AP	E0298359	SCHREINER BROWN, JULIE A.	05/28/15	05/28/15	WATER	3.41
07-10	AP	E0298362	QUENCH USA LLC	07/01/15	07/31/15	WATER	24.97
07-17	AP	E0300910	CITIBANK GOV CARD SERVICE	05/28/15	06/22/15	FOOD & BEVERAGE	567.83
07-17	AP	E0301013	SULLY FRAMING AND ART	06/26/15	06/26/15	HABITATION EXPENSE	167.62
07-17	AP	E0301014	SULLY FRAMING AND ART	06/28/15	06/28/15	HABITATION EXPENSE	246.84
07-17	AP	E0301015	SULLY FRAMING AND ART	06/24/15	06/24/15	HABITATION EXPENSE	167.62
07-17	AP	E0301016	ARIZONA REPUBLIC	06/01/15	05/30/16	PUBLICATIONS/REFERENCE MAT'L	305.09
07-17	AP	E0301018	SULLY FRAMING AND ART	06/28/15	06/28/15	HABITATION EXPENSE	246.84
07-17	AP	E0301020	SULLY FRAMING AND ART	06/25/15	06/25/15	HABITATION EXPENSE	167.62
07-23	AP	E0302446	FOTI, LESLIE H.	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	57.99
07-24	AP	E0303246	SUN MEDIA	07/06/15	07/06/16	PUBLICATIONS/REFERENCE MAT'L	240.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-83.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	243.10
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	126.82
08-17	AP	E0309805	SCOTTSDALE PLAZA RESORT	07/30/15	07/30/15	FOOD & BEVERAGE	2,481.60
08-19	AP	00811618	BOISE CASCADE COMPANY	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	29.69
08-21	AP	E0311989	FOTI, LESLIE H.	07/29/15	07/29/15	FOOD & BEVERAGE	111.00
08-21	AP	E0311992	QUENCH	08/01/15	08/31/15	WATER	24.97
08-21	AP	E0311993	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	FOOD & BEVERAGE	128.42
08-21	AP	E0311995	SCOTTSDALE PLAZA RESORT	07/30/15	07/30/15	FOOD & BEVERAGE	2,481.60
08-25	AP	E0312947	ARIZONA CHAMBER OF COMMERCE&INDUSTRY	08/11/15	08/11/15	FOOD & BEVERAGE	40.00
08-28	AP	E0313896	SMALL,JEFFREY D	06/07/15	09/07/15	PUBLICATIONS/REFERENCE MAT'L	59.95
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	99.72
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	117.81
09-04	AP	E0316165	PEARSON, TREVOR W.	08/09/15	08/09/15	FOOD & BEVERAGE	50.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/15/15	08/15/15	FOOD & BEVERAGE	94.24
09-11	AP	E0318445	QUENCH	09/01/15	09/30/15	WATER	24.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
09-18	AP E0321479	FOTI, LESLIE H.	09/02/15 09/02/16	PUBLICATIONS/REFERENCE MAT'L		30.00
09-21	AP E0321481	CITIBANK GOV CARD SERVICE	08/10/15 08/13/15	FOOD & BEVERAGE		329.74
09-23	AR FIN-00918-BD	SCOTTSDALE PLAZA RESORT	07/30/15 07/30/15	FOOD & BEVERAGE		-2,481.60
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		31.95
09-28	AP E0323566	CITIBANK GOV CARD SERVICE	07/15/15 07/15/15	FOOD & BEVERAGE		2,271.07
09-30	AP 00817295	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		62.82
09-30	AP 00817295	BOISE CASCADE COMPANY	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		54.38
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	FOOD & BEVERAGE		56.27
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)		68.43
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-114.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		187.71
				SUPPLIES AND MATERIALS TOTALS:		8,802.37
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		152.67
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		152.67
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		152.67
				EQUIPMENT TOTALS:		458.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,338.50
				OFFICE TOTALS:		283,338.50
2015 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	743.36	384.50
				PERSONNEL COMPENSATION	673,222.11	233,055.52
				TRAVEL	60,800.01	16,146.79
				RENT, COMMUNICATION, UTILITIES	56,847.13	20,271.89
				PRINTING AND REPRODUCTION	407.45	230.14
				OTHER SERVICES	37,707.85	12,551.58
				SUPPLIES AND MATERIALS	4,516.29	1,209.11
				EQUIPMENT	470.97	156.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,715.17	284,006.52
				OFFICE TOTALS:	834,715.17	284,006.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		274.75
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-7.05
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		258.57
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-27.65
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		-69.62
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-44.50
				FRANKED MAIL TOTALS:		384.50
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		27,500.01

BULLOCK, KAYLA A	07/01/15	07/31/15	PAID INTERN	1,200.00
CALHOUN, MARIEL G	08/17/15	09/30/15	LEGISLATIVE ASSISTANT	4,888.89
CRICK, CYNTHIA S	07/01/15	09/30/15	CHIEF OF STAFF	36,249.99
DAVIS, EMILY K	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENTATIVE	11,750.01
DIBENEDETTO, ROBERT P	07/01/15	08/09/15	STAFF ASSISTANT	3,791.67
DIBENEDETTO, ROBERT P	08/10/15	09/30/15	LEGISLATIVE ASSISTANT	5,666.66
DIX, JOSHUA C	07/01/15	09/30/15	FIELD REPRESENTATIVE	13,749.99
DUVALL, AMANDA L	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	17,499.99
GONZALEZ, AMANDA N	08/10/15	09/30/15	STAFF/PRESS ASST	4,675.00
GURLEY, EMILY H	07/01/15	07/31/15	FINANCE ASSISTANT	616.67
GURLEY, EMILY H	08/01/15	09/30/15	SHARED EMPLOYEE	1,233.34
HARRISON, JESSICA D	07/01/15	07/31/15	SHARED EMPLOYEE	1,250.00
HOUSE, MELISSA M	07/01/15	09/30/15	FIELD REPRESENTATIVE	14,499.99
HURST, HARRIET D	07/01/15	09/30/15	CONSTITUENT LIAISON	1,625.01
JORDAN, PAULA S	07/01/15	09/30/15	CONSTITUENT SERVICES REP	13,625.01
MANION, PATRICK J	07/01/15	08/31/15	LEGISLATIVE ASSISTANT	7,666.66
MERCADO, ISABELLE C	07/01/15	09/30/15	CONSTITUENT SERVICES REP	11,750.01
MOORE, JALITHA L	07/01/15	09/30/15	CONSTITUENT LIAISON	11,499.99
ROSS, JOHN E.	07/01/15	07/31/15	FINANCE DIRECTOR	1,166.66
ROSS, JOHN E.	08/01/15	09/30/15	SHARED EMPLOYEE	2,333.32
SPENCER, NICHOLAS S	07/01/15	08/09/15	PRESS & LEGISLATIVE ASSISTANT	5,200.00
SPENCER, NICHOLAS S	08/10/15	09/30/15	LEGISLATIVE ASSISTANT	6,800.00
THOMAS, JOSEPH W	07/01/15	07/31/15	PAID INTERN	1,200.00
TURNER, KATHERINE C	07/01/15	09/30/15	GRANTS COORDINATOR	11,499.99
WILLIAMS, JUSTIN R	07/01/15	07/31/15	PAID INTERN	1,200.00
WILLIS, MARY-LANGSTON	07/01/15	09/30/15	SCHEDULER	9,999.99
YOUNG, JAMES W	07/01/15	07/31/15	PROFESSIONAL STAFF	2,916.67
PERSONNEL COMPENSATION TOTALS:				233,055.52

TRAVEL					
07-07	AP	E0296054	HON TREY GOWDY	05/02/15 06/25/15 PRIVATE AUTO MILEAGE	599.50
07-07	AP	E0296054	HON TREY GOWDY	05/15/15 06/25/15 TRAVEL SUBSISTENCE	122.40
07-08	AP	E0297424	HOUSE, MELISSA M.	06/04/15 06/29/15 PRIVATE AUTO MILEAGE	272.50
07-08	AP	E0297424	HOUSE, MELISSA M.	06/08/15 06/10/15 TRAVEL SUBSISTENCE	21.08
07-08	AP	E0297473	JORDAN, PAULA S.	04/27/15 06/30/15 PRIVATE AUTO MILEAGE	140.00
07-10	AP	E0298705	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15 COMMERCIAL TRANSPORTATION	577.60
07-10	AP	E0298705	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15 COMMERCIAL TRANSPORTATION	562.60
07-15	AP	E0300267	DIX, JOSHUA C.	06/09/15 07/09/15 PRIVATE AUTO MILEAGE	256.50
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15 COMMERCIAL TRANSPORTATION	494.10
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15 COMMERCIAL TRANSPORTATION	831.70
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	06/17/15 06/17/15 COMMERCIAL TRANSPORTATION	481.70
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15 COMMERCIAL TRANSPORTATION	494.10
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15 COMMERCIAL TRANSPORTATION	494.10
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	07/06/15 07/06/15 COMMERCIAL TRANSPORTATION	311.70
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15 LODGING	382.58
07-17	AP	E0300754	CITIBANK GOV CARD SERVICE	06/20/15 06/20/15 LODGING	198.80
07-20	AP	E0301245	DUVALL, AMANDA L	07/06/15 07/07/15 TRAVEL SUBSISTENCE	40.52
07-27	AP	E0303933	TURNER, KATHERINE C.	05/05/15 07/15/15 PRIVATE AUTO MILEAGE	284.00
07-27	AP	E0303933	TURNER, KATHERINE C.	05/28/15 05/28/15 TRAVEL SUBSISTENCE	34.24
07-29	AP	E0305007	DIBENEDETTO, ROBERT P.	06/16/15 07/26/15 PRIVATE AUTO MILEAGE	127.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
07-29	AP E0305007	DIBENEDETTO, ROBERT P.	07/26/15 07/27/15	PRIVATE AUTO MILEAGE	26.00	
07-29	AP E0305007	DIBENEDETTO, ROBERT P.	07/13/15 07/13/15	TRAVEL SUBSISTENCE	6.00	
08-10	AP E0308076	JORDAN, PAULA S.	07/30/15 07/31/15	PRIVATE AUTO MILEAGE	249.50	
08-10	AP E0308076	JORDAN, PAULA S.	07/30/15 07/30/15	TRAVEL SUBSISTENCE	54.10	
08-10	AP E0308092	MOORE, JALITHA L.	06/03/15 07/30/15	PRIVATE AUTO MILEAGE	140.27	
08-14	AP E0310099	HOUSE, MELISSA M.	07/08/15 07/31/15	PRIVATE AUTO MILEAGE	220.00	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION	565.60	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/08/15 07/08/15	COMMERCIAL TRANSPORTATION	337.70	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	254.10	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/12/15 07/12/15	COMMERCIAL TRANSPORTATION	600.60	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/15/15 07/15/15	COMMERCIAL TRANSPORTATION	516.70	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	254.10	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	565.60	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/08/15 07/08/15	LODGING	260.63	
08-14	AP E0310146	CITIBANK GOV CARD SERVICE	07/15/15 07/15/15	LODGING	200.04	
08-14	AP E0310147	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	200.00	
08-14	AP E0310147	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	675.80	
08-14	AP E0310147	CITIBANK GOV CARD SERVICE	07/26/15 07/26/15	COMMERCIAL TRANSPORTATION	600.60	
08-14	AP E0310147	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	254.10	
08-14	AP E0310147	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	LODGING	279.38	
08-14	AP E0310147	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	LODGING	203.17	
08-27	AP E0313653	DIX, JOSHUA C.	07/14/15 08/18/15	PRIVATE AUTO MILEAGE	294.50	
09-08	AP E0316861	HOUSE, MELISSA M.	08/05/15 08/28/15	PRIVATE AUTO MILEAGE	198.50	
09-08	AP E0316861	HOUSE, MELISSA M.	08/07/15 08/12/15	TRAVEL SUBSISTENCE	33.71	
09-14	AP E0319458	CITIBANK GOV CARD SERVICE	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION	505.60	
09-14	AP E0319458	CITIBANK GOV CARD SERVICE	09/04/15 09/04/15	COMMERCIAL TRANSPORTATION	507.10	
09-17	AP E0320806	HURST, HARRIET	04/22/15 08/26/15	PRIVATE AUTO MILEAGE	275.17	
09-21	AP E0322202	HON TREY GOWDY	06/26/15 09/11/15	PRIVATE AUTO MILEAGE	945.50	
09-21	AP E0322202	HON TREY GOWDY	06/26/15 09/11/15	TRAVEL SUBSISTENCE	99.50	
09-23	AP E0323101	DAVIS, EMILY	06/25/15 09/23/15	PRIVATE AUTO MILEAGE	94.00	
09-23	AP E0323101	DAVIS, EMILY	08/11/15 08/11/15	TRAVEL SUBSISTENCE	2.50	
					TRAVEL TOTALS:	16,146.79
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	41.24	
07-15	AP E0300265	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	495.14	
07-15	AP E0300266	AT & T	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	485.42	
07-16	AP 00802050	SPENCER HINES PROPERTY MANAGEMENT INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
07-16	AP 00802051	POINSETT PLAZA	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
07-16	AP 00802148	CITY OF SPARTANBURG	07/03/15 08/02/15	DISTRICT OFFICE PARKING	125.00	
07-17	AP E0301246	DISH NETWORK	07/23/15 08/22/15	UTILITIES	82.00	
07-27	AP E0303997	AT & T	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	527.32	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	115.75	



07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	649.51
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.79
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.67
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	4.49
08-14	AP	E0310128	AT & T	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	489.01
08-14	AP	E0310157	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	495.14
08-16	AP	00807426	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	00807427	POINSETT PLAZA	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	00807523	CITY OF SPARTANBURG	08/03/15	09/02/15	DISTRICT OFFICE PARKING	125.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	920.69
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.79
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.61
08-27	AP	E0313655	AT & T	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	533.92
08-27	AP	E0313656	DISH NETWORK	08/23/15	09/22/15	UTILITIES	82.00
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	15.00
09-16	AP	00812755	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	00812756	POINSETT PLAZA	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	00812855	CITY OF SPARTANBURG	09/03/15	10/02/15	DISTRICT OFFICE PARKING	125.00
09-17	AP	E0320802	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	495.40
09-17	AP	E0320803	AT & T	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	488.91
09-21	AP	E0322150	DISH NETWORK	09/23/15	10/22/15	UTILITIES	82.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	115.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	830.17
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.79
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.14
09-24	AP	E0323105	AT & T	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	540.45
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	5.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,271.89
			PRINTING AND REPRODUCTION				
08-18	AP	00809052	PUBLIC PRINTER	07/09/15	07/09/15	PRINTING & REPRODUCTION	86.44
08-24	AP	E0312289	ACCURATE WORD LLC	08/13/15	08/13/15	PRINTING & REPRODUCTION	143.70
						PRINTING AND REPRODUCTION TOTALS:	230.14
			OTHER SERVICES				
07-06	AP	E0295874	CAPITOL CONTENDER LLC	06/29/15	06/29/15	TECHNOLOGY SERVICE CONTRACTS	856.58
07-16	AP	00802568	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802706	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0301207	SPARTANBURG	07/09/15	07/09/15	TRAINING	1,495.00
08-16	AP	00807937	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00808074	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00813266	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00813403	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	12,551.58
			SUPPLIES AND MATERIALS				
07-08	AP	E0297473	JORDAN, PAULA S.	04/13/15	06/30/15	FOOD & BEVERAGE	69.60
07-15	AP	E0300267	DIX, JOSHUA C.	06/09/15	06/09/15	FOOD & BEVERAGE	10.00
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
07-20	AP 00806198	CITI PCARD-GAN 1120GRNVILLENEWCI	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
07-20	AP 00806198	CITI PCARD-GREATER GREER CHAMBER	05/29/15 06/28/15	FOOD & BEVERAGE		25.00
07-20	AP 00806198	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
07-20	AP 00806198	CITI PCARD-PRESS PLUS	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		11.90
07-20	AP 00806198	CITI PCARD-SIMPSONVILLECHAMBER	05/29/15 06/28/15	FOOD & BEVERAGE		10.00
07-20	AP 00806198	CITI PCARD-VARIDESK	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		375.00
07-27	AP E0303933	TURNER, KATHERINE C.	06/08/15 07/16/15	FOOD & BEVERAGE		65.95
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		140.25
08-10	AP E0308076	JORDAN, PAULA S.	07/13/15 08/03/15	FOOD & BEVERAGE		36.00
08-10	AP E0308092	MOORE, JALITHA L.	06/26/15 07/31/15	FOOD & BEVERAGE		30.00
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		19.99
08-14	AP E0310099	HOUSE, MELISSA M.	07/08/15 07/08/15	FOOD & BEVERAGE		20.10
08-19	AP 00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		10.56
08-19	AP 00811597	CITI PCARD-GAN 1120GRNVILLENEWCI	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
08-19	AP 00811597	CITI PCARD-GREATER GREENVILLE CHA	06/29/15 07/28/15	FOOD & BEVERAGE		75.00
08-19	AP 00811597	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
08-19	AP 00811597	CITI PCARD-PRESS PLUS	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		11.90
08-19	AP 00811597	CITI PCARD-SIMPSONVILLECHAMBER	06/29/15 07/28/15	FOOD & BEVERAGE		25.00
08-27	AP E0313653	DIX, JOSHUA C.	07/14/15 07/14/15	FOOD & BEVERAGE		10.00
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-70.25
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		130.50
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		83.74
09-18	AP 00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		10.56
09-18	AP 00816865	CITI PCARD-GREATER GREENVILLE CHA	07/29/15 08/28/15	FOOD & BEVERAGE		15.00
09-18	AP 00816865	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
09-18	AP 00816865	CITI PCARD-PRESS PLUS	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		11.90
09-18	AP 00816865	CITI PCARD-SIMPSONVILLECHAMBER	07/29/15 08/28/15	FOOD & BEVERAGE		15.00
09-18	AP 00816865	CITI PCARD-SPARTANBURG AREA CHAM	07/29/15 08/28/15	FOOD & BEVERAGE		25.00
09-18	AP 00816865	CITI PCARD-UNITED WAY OF GREENVIL	07/29/15 08/28/15	FOOD & BEVERAGE		20.00
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		19.99
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-235.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		172.28
				SUPPLIES AND MATERIALS TOTALS:		1,209.11
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		52.33
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		52.33
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		52.33
				EQUIPMENT TOTALS:		156.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,006.52
				OFFICE TOTALS:		284,006.52

2015 HON. GWEN GRAHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,692.99	3,054.05
PERSONNEL COMPENSATION .....	595,059.91	202,814.90
TRAVEL .....	32,150.38	9,348.12
RENT, COMMUNICATION, UTILITIES .....	34,778.90	11,519.00
PRINTING AND REPRODUCTION .....	22,735.03	2,312.10
OTHER SERVICES .....	19,452.18	6,250.00
SUPPLIES AND MATERIALS .....	12,412.67	2,583.11
EQUIPMENT .....	2,141.17	803.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,423.23	238,684.29
OFFICE TOTALS:	734,423.23	238,684.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			1,123.68
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-5.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			1,475.62
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			460.50
								FRANKED MAIL TOTALS:	3,054.05

PERSONNEL COMPENSATION									
			ANDREWS, JESSICA .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			13,125.00
			AWAN, IMRAN .....	09/03/15	09/30/15	SHARED EMPLOYEE .....			93.33
			AWAN, JAMAL M .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			5,000.01
			BLEI, SARAH C .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00
			BROWN, TRISTIN B .....	07/27/15	09/30/15	DISTRICT STAFF ASSISTANT .....			5,333.33
			GAVRISH, EVA L .....	07/01/15	09/30/15	SCHEDULER .....			9,999.99
			HARRINGER, ROBERT M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			14,250.00
			KIRACOFFE, MARY L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			20,000.01
			LAMB, JESSICA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....			8,750.01
			MARGOLIS, ELIZABETH M .....	07/01/15	07/31/15	SHARED EMPLOYEE .....			1,500.00
			MCINTYRE, KYLE .....	07/01/15	09/30/15	MILITARY & VET AFFAIRS LIAISON .....			9,500.01
			OLSEN, BRENDAN P .....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....			9,999.99
			PAPA, KATHERINE A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,750.00
			QUINTANA, ALEXANDER E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			8,750.01
			SCOTT, MIKHAIL A .....	07/01/15	07/19/15	CONSTITUENT SERVICE REP .....			1,847.22
			SCOTT, MIKHAIL A .....	07/20/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			7,346.53
			SMITH-SCHOENWALDER, TODD C .....	07/01/15	07/24/15	LEGISLATIVE CORRESPONDENT .....			2,333.33
			THOMAS IV, JOSEPH H .....	07/01/15	07/31/15	LEGISLATIVE DIRECTOR .....			9,583.33
			THOMAS IV, JOSEPH H .....	08/01/15	09/30/15	LEGISLATIVE DIR/DEPUTY COS .....			19,583.34
			THOMAS, COURTNEY .....	07/01/15	07/19/15	STAFF ASSISTANT .....			1,583.34
			THOMAS, COURTNEY .....	07/20/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....			6,902.78
			WATSON, KENT T .....	07/15/15	09/30/15	ECONOMIC DEVELOPMENT LIAISON .....			6,333.33
			WOODWARD, JULIA G .....	07/01/15	09/30/15	CHIEF OF STAFF .....			29,750.01
								PERSONNEL COMPENSATION TOTALS:	202,814.90
TRAVEL									
07-02	AP	E0295639	QUINTANA, ALEXANDER E .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....			857.89
07-09	AP	E0296683	MCINTYRE, KYLE .....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....			126.00
07-09	AP	E0296688	SCOTT, MIKHAIL A .....	06/02/15	06/16/15	PRIVATE AUTO MILEAGE .....			136.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
07-09	AP	E0296691	06/03/15 06/17/15	KIRACOFE, MARY L. .... PRIVATE AUTO MILEAGE .....	123.90	
07-09	AP	E0296704	06/02/15 06/24/15	LAMB, JESSICA ..... PRIVATE AUTO MILEAGE .....	206.04	
07-09	AP	E0296714	06/18/15 06/18/15	BLEI, SARAH C. .... PRIVATE AUTO MILEAGE .....	44.10	
07-16	AP	E0299896	05/31/15 06/25/15	CITIBANK GOV CARD SERVICE ..... TRAVEL SUBSISTENCE .....	1,785.70	
07-24	AP	E0303445	07/02/15 07/05/15	WOODWARD, JULIA G. .... TRAVEL SUBSISTENCE .....	139.08	
08-13	AP	E0309174	07/22/15 07/22/15	WATSON, KENT T. .... PRIVATE AUTO MILEAGE .....	46.20	
08-13	AP	E0309175	07/02/15 07/28/15	QUINTANA, ALEXANDER E. .... PRIVATE AUTO MILEAGE .....	909.47	
08-13	AP	E0309180	07/06/15 07/27/15	CITIBANK GOV CARD SERVICE ..... TRAVEL SUBSISTENCE .....	1,402.69	
08-13	AP	E0309183	07/07/15 07/16/15	LAMB, JESSICA ..... PRIVATE AUTO MILEAGE .....	143.85	
08-13	AP	E0309190	07/16/15 07/27/15	KIRACOFE, MARY L. .... PRIVATE AUTO MILEAGE .....	247.80	
08-13	AP	E0309238	07/07/15 07/07/15	THOMAS, COURTNEY ..... PRIVATE AUTO MILEAGE .....	21.00	
09-04	AP	E0315586	07/13/15 07/16/15	BLEI, SARAH C. .... PRIVATE AUTO MILEAGE .....	130.62	
09-04	AP	E0315586	08/20/15 08/21/15	BLEI, SARAH C. .... PRIVATE AUTO MILEAGE .....	84.42	
09-04	AP	E0315590	08/04/15 08/11/15	THOMAS, COURTNEY ..... PRIVATE AUTO MILEAGE .....	94.92	
09-04	AP	E0315597	08/04/15 08/26/15	LAMB, JESSICA ..... PRIVATE AUTO MILEAGE .....	273.63	
09-04	AP	E0315598	08/04/15 08/20/15	WATSON, KENT T. .... PRIVATE AUTO MILEAGE .....	374.14	
09-04	AP	E0315598	08/19/15 08/20/15	WATSON, KENT T. .... TRAVEL SUBSISTENCE .....	132.09	
09-04	AP	E0315601	08/11/15 08/26/15	WOODWARD, JULIA G. .... TRAVEL SUBSISTENCE .....	1,054.50	
09-10	AP	E0317217	08/03/15 08/03/15	BROWN, TRISTIN B. .... PRIVATE AUTO MILEAGE .....	16.80	
09-10	AP	E0317221	08/07/15 08/07/15	MCINTYRE, KYLE ..... PRIVATE AUTO MILEAGE .....	44.60	
09-15	AP	E0317222	08/04/15 08/29/15	KIRACOFE, MARY L. .... PRIVATE AUTO MILEAGE .....	255.36	
09-15	AP	E0318607	08/03/15 08/27/15	QUINTANA, ALEXANDER E. .... PRIVATE AUTO MILEAGE .....	696.40	
					TRAVEL TOTALS:	9,348.12
RENT, COMMUNICATION, UTILITIES						
07-07	AR	AC-10923	05/09/15 05/15/15	FEDERAL EXPRESS CORP ..... POSTAGE / COURIER / BOX RENTAL .....	-43.04	
07-13	AP	00801871	07/04/15 07/10/15	FEDERAL EXPRESS CORPORATION ..... POSTAGE / COURIER / BOX RENTAL .....	3.58	
07-16	AP	00802377	07/03/15 08/02/15	BAY COUNTY BOARD OF COMMISSIONERS ..... DISTRICT OFFICE RENT (PRIVATE) .....	681.53	
07-16	AP	00802384	07/03/15 08/02/15	CITY OF TALLAHASSEE ..... DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
07-24	AP	00806520	07/11/15 07/17/15	FEDERAL EXPRESS CORPORATION ..... POSTAGE / COURIER / BOX RENTAL .....	44.88	
07-24	AP	00806522	07/18/15 07/24/15	FEDERAL EXPRESS CORPORATION ..... POSTAGE / COURIER / BOX RENTAL .....	16.01	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) ..... DC TELECOM EQUIP (TRANSFER) .....	196.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) ..... DC TELECOM SERV (TRANSFER) .....	100.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) ..... DC TELECOM TOLLS (TRANSFER) .....	828.90	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) ..... DISTR OFF TELECOM TOLL (TRNSF) .....	11.70	
07-29	GL	GRP0050921	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER) ..... HIR GRAPHICS (TRANSFER) .....	55.00	
07-30	AP	E0305253	06/13/15 07/12/15	AT & T ..... TELECOMSRV/EQ/TOLL CHARGE .....	316.42	
08-11	AP	00807114	08/01/15 08/07/15	FEDERAL EXPRESS CORPORATION ..... POSTAGE / COURIER / BOX RENTAL .....	30.84	
08-13	AP	00806769	07/25/15 07/31/15	FEDERAL EXPRESS CORPORATION ..... POSTAGE / COURIER / BOX RENTAL .....	7.96	
08-14	AP	00809005	08/08/15 08/14/15	FEDERAL EXPRESS CORPORATION ..... POSTAGE / COURIER / BOX RENTAL .....	13.35	
08-16	AP	00807747	08/03/15 09/02/15	BAY COUNTY BOARD OF COMMISSIONERS ..... DISTRICT OFFICE RENT (PRIVATE) .....	681.53	
08-16	AP	00807754	08/03/15 09/02/15	CITY OF TALLAHASSEE ..... DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
08-26	AP	E0313102	07/13/15 08/12/15	AT & T ..... TELECOMSRV/EQ/TOLL CHARGE .....	322.47	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) ..... DC TELECOM EQUIP (TRANSFER) .....	36.00	

08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,675.78
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.82
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	17.04
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	43.38
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	48.00
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	16.54
09-16	AP	00813077	BAY COUNTY BOARD OF COMMISSIONERS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-16	AP	00813084	CITY OF TALLAHASSEE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	40.28
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	100.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	577.21
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.72
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	32.94
09-24	AP	E0322601	AT & T	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	321.74
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	5.00
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	6.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,519.00
			PRINTING AND REPRODUCTION				
07-02	AP	E0295641	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	620.32
07-08	AP	E0296709	ACCURATE WORD LLC	07/06/15	07/06/15	PRINTING & REPRODUCTION	79.95
07-23	AP	E0303428	ACCURATE WORD LLC	07/21/15	07/21/15	PRINTING & REPRODUCTION	159.90
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
07-30	AP	E0305258	ACCURATE WORD LLC	07/23/15	07/23/15	PRINTING & REPRODUCTION	79.95
08-13	AP	E0309177	ACCURATE WORD LLC	08/04/15	08/04/15	PRINTING & REPRODUCTION	79.95
08-13	AP	E0309235	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	457.27
08-25	AP	E0313079	ACCURATE WORD LLC	08/13/15	08/13/15	PRINTING & REPRODUCTION	79.95
08-26	AP	E0313088	ACCURATE WORD LLC	08/17/15	08/17/15	PRINTING & REPRODUCTION	620.31
09-04	AP	E0315591	VISUAL SOLUTIONS	08/17/15	08/17/15	PRINTING & REPRODUCTION	128.00
						PRINTING AND REPRODUCTION TOTALS:	2,312.10
			OTHER SERVICES				
07-16	AP	00802649	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808017	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-25	AP	E0309191	EDWIN E FEATHERS	08/03/15	08/03/15	NON-TECHNOLOGY SERVICE CONTR	595.00
09-16	AP	00813346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,250.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0295642	CDW GOVERNMENT INC. C/O ISM IN	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE)	295.37
07-09	AP	E0296691	KIRACOFE, MARY L.	06/04/15	06/04/15	HABITATION EXPENSE	21.49
07-14	AP	E0298403	DEER PARK WATER	05/27/15	06/26/15	WATER	21.14
07-14	AP	E0298405	CULLIGAN OF TALLAHASSEE	06/16/15	06/16/15	WATER	3.00
07-17	AR	AC-10963	GANNETT	01/14/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	-33.88
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	169.15
08-11	AP	00807110	BOISE CASCADE COMPANY	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	77.82
08-11	AP	00807110	BOISE CASCADE COMPANY	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	168.06
08-11	AP	00807110	BOISE CASCADE COMPANY	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	143.02
08-13	AP	E0309173	KIRACOFE, MARY L.	07/24/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	42.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
08-13	AP	E0309178	06/27/15	07/26/15	WATER	21.14
08-13	AP	E0309244	06/30/15	07/29/15	WATER	6.00
08-19	AP	00811618	08/04/15	08/04/15	FOOD & BEVERAGE	126.52
08-19	AP	00811618	08/12/15	08/12/15	FOOD & BEVERAGE	20.75
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	274.77
09-10	AP	00812447	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	25.52
09-10	AP	00812447	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	114.70
09-10	AP	E0317210	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	21.51
09-15	AP	E0317222	08/20/15	08/28/15	FOOD & BEVERAGE	204.89
09-15	AP	E0317222	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	12.73
09-15	AP	E0318609	08/26/15	08/26/15	WATER	3.00
09-17	AP	E0320037	07/27/15	08/26/15	WATER	21.14
09-22	AP	00816981	08/26/15	08/26/15	FOOD & BEVERAGE	69.29
09-22	AP	00816981	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	22.50
09-22	AP	00816981	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	77.82
09-30	AP	00817301	07/02/15	07/02/15	FOOD & BEVERAGE	56.22
09-30	AP	00817301	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	92.06
09-30	AP	00817301	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	18.39
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	500.70
					SUPPLIES AND MATERIALS TOTALS:	2,583.11
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	229.10
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES	38.57
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	229.10
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES	38.57
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	229.10
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	38.57
					EQUIPMENT TOTALS:	803.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,684.29
					OFFICE TOTALS:	238,684.29
2015 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	618.60
					PERSONNEL COMPENSATION	631,785.40
					TRAVEL	27,283.59
					RENT, COMMUNICATION, UTILITIES	66,615.53
					PRINTING AND REPRODUCTION	1,736.86
					OTHER SERVICES	32,830.00
					SUPPLIES AND MATERIALS	10,720.46
					EQUIPMENT	3,438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,028.44
					OFFICE TOTALS:	775,028.44

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			122.36
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-25.90
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			209.43
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-69.15
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			40.44
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-31.70
									FRANKED MAIL TOTALS:
									245.48
PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	07/01/15	09/30/15	FINANCIAL MANAGER .....			1,815.91
			ALLEN, JUSTIN .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,583.33
			BLYTH, JONATHAN J .....	07/01/15	09/01/15	LEGISLATIVE DIRECTOR .....			15,250.00
			BLYTH, JONATHAN J .....	09/01/15	09/01/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			7,500.00
			DAVIDSON, DONALD .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,333.33
			FLORES, JOSEFA L .....	07/01/15	09/30/15	DIRECTOR OF CASEWORK .....			16,166.67
			GARDNER, DARIN L .....	08/10/15	09/30/15	CHIEF OF STAFF .....			23,858.23
			GNIFFKE, CLARIN .....	07/01/15	09/30/15	STAFF ASSISTANT .....			10,250.01
			INGLEE, COREY R .....	09/08/15	09/30/15	LEGISLATIVE DIRECTOR .....			4,791.67
			JAKUBOWICH, ALEX S .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			9,000.00
			KABERLE, JONNI A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			10,525.74
			KELLEHER, KELSEY A .....	08/17/15	09/30/15	STAFF ASSISTANT .....			3,544.45
			KENNEDY, LAURA J .....	07/01/15	08/31/15	SCHEDULER .....			13,333.34
			MONOSON, THEODORE L .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			28,749.99
			OEHMEN, JONATHAN W. ....	08/01/15	08/31/15	SHARED EMPLOYEE .....			833.33
			PLASENCIA, SUSAN D .....	07/01/15	07/31/15	STAFF ASSISTANT .....			2,750.00
			PLASENCIA, SUSAN D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			6,744.44
			PLASENCIA, SUSAN D .....	08/01/15	08/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			2,500.00
			RENKEN, COURTNEY A .....	07/01/15	09/30/15	CASEWORKER .....			9,750.00
			RUHLEN, STEPHEN S .....	06/22/15	08/04/15	CHIEF OF STAFF .....			20,115.76
			VANDERGRIFF, KRISTEN O .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			28,749.99
									PERSONNEL COMPENSATION TOTALS:
									230,146.19
TRAVEL									
07-07	AP	E0296385	KABERLE, JONNI A .....	06/17/15	06/17/15	TAXI/PARKING/TOLLS .....			26.00
07-07	AP	E0296386	HON. KAY GRANGER .....	01/05/15	05/28/15	PRIVATE AUTO MILEAGE .....			325.11
07-07	AP	E0296405	VANDERGRIFF, KRISTEN O. ....	04/13/15	06/11/15	PRIVATE AUTO MILEAGE .....			362.25
07-07	AP	E0296406	GNIFFKE, CLARIN .....	05/19/15	05/19/15	TAXI/PARKING/TOLLS .....			15.00
07-07	AP	E0296412	GNIFFKE, CLARIN .....	05/19/15	06/05/15	PRIVATE AUTO MILEAGE .....			48.53
07-09	AP	E0297850	CITIBANK GOV CARD SERVICE .....	06/04/15	06/26/15	COMMERCIAL TRANSPORTATION .....			2,664.80
08-10	AP	E0308036	CITIBANK GOV CARD SERVICE .....	07/06/15	07/27/15	COMMERCIAL TRANSPORTATION .....			1,940.60
08-10	AP	E0308048	GNIFFKE, CLARIN .....	07/17/15	07/29/15	PRIVATE AUTO MILEAGE .....			233.91
08-11	AP	E0308053	KENNEDY, LAURA J .....	06/23/15	07/27/15	PRIVATE AUTO MILEAGE .....			25.30
08-28	AP	E0313743	MONOSON, THEODORE L. ....	08/17/15	08/21/15	LOGGING .....			576.00
08-28	AP	E0313743	MONOSON, THEODORE L. ....	08/17/15	08/21/15	MEALS .....			60.70
08-28	AP	E0313743	MONOSON, THEODORE L. ....	08/17/15	08/21/15	CAR RENTAL .....			489.06
08-28	AP	E0313743	MONOSON, THEODORE L. ....	08/17/15	08/21/15	TAXI/PARKING/TOLLS .....			125.00
09-14	AP	E0318987	CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....			984.40
09-18	AP	E0321510	GNIFFKE, CLARIN .....	08/05/15	09/11/15	PRIVATE AUTO MILEAGE .....			288.60
09-18	AP	E0321514	KABERLE, JONNI A .....	08/26/15	08/26/15	MEALS .....			24.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
09-18	AP E0321514	KABERLE, JONNI A .....	08/26/15 08/26/15	TAXI/PARKING/TOLLS .....		50.00
09-18	AP E0321517	RENKEN, COURTNEY A .....	09/01/15 09/01/15	PRIVATE AUTO MILEAGE .....		35.65
09-23	AP E0322960	FLORES, JOSEFA L .....	09/15/15 09/16/15	LODGING .....		164.95
09-23	AP E0322960	FLORES, JOSEFA L .....	09/16/15 09/16/15	MEALS .....		13.40
09-23	AP E0322960	FLORES, JOSEFA L .....	09/15/15 09/16/15	PRIVATE AUTO MILEAGE .....		294.98
09-23	AP E0322960	FLORES, JOSEFA L .....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....		10.00
09-30	AP E0324875	FLORES, JOSEFA L .....	09/22/15 09/22/15	PRIVATE AUTO MILEAGE .....		20.18
					TRAVEL TOTALS:	8,778.99
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296393	UNITED PARCEL SERVICE .....	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
07-07	AP E0296394	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		213.46
07-07	AP E0296401	UNITED PARCEL SERVICES .....	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL .....		7.77
07-07	AP E0296403	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		198.34
07-07	AP E0296409	AT&T .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,662.84
07-07	AP E0296415	UNITED PARCEL SERVICES .....	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL .....		33.28
07-09	AP E0297867	UNITED PARCEL SERVICE .....	06/22/15 06/25/15	POSTAGE / COURIER / BOX RENTAL .....		66.18
07-16	AP 00802457	FW RIVER PLAZA LP .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,489.67
07-16	AP E0300583	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		99.37
07-16	AP E0300591	CHARTER COMMUNICATIONS .....	07/12/15 08/11/15	UTILITIES .....		139.54
07-16	AP E0300614	UNITED PARCEL SERVICE .....	06/25/15 07/01/15	POSTAGE / COURIER / BOX RENTAL .....		7.08
07-29	AP E0304601	UPS .....	07/10/15 07/15/15	POSTAGE / COURIER / BOX RENTAL .....		10.64
07-29	AP E0304612	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		197.96
07-29	AP E0304620	AT&T .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,657.35
07-29	AP E0304625	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		253.46
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		136.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		139.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,607.44
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		66.02
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.76
08-10	AP E0308037	UNITED PARCEL SERVICE .....	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL .....		33.25
08-13	AP E0309934	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		99.37
08-14	AP E0309949	UNITED PARCEL SERVICE .....	07/28/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....		10.64
08-16	AP 00807827	FW RIVER PLAZA LP .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,489.67
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		139.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,578.68
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		66.02
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		7.88
08-27	AP E0313729	AT&T .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,692.16
08-27	AP E0313733	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		253.46
08-27	AP E0313738	UNITED PARCEL SERVICE .....	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		41.50
08-27	AP E0313744	CHARTER COMMUNICATIONS .....	08/12/15 09/11/15	UTILITIES .....		139.54
08-28	AP E0314278	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		197.96

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09-03	AP	E0315864	UNITED PARCEL SERVICE .....	08/19/15	08/22/15	POSTAGE / COURIER / BOX RENTAL .....	7.49
09-14	AP	E0318993	UNITED PARCEL SERVICE .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
09-16	AP	00813156	FW RIVER PLAZA LP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,489.67
09-18	AP	E0321527	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.43
09-18	AP	E0321533	CHARTER COMMUNICATIONS .....	09/12/15	10/11/15	UTILITIES .....	139.54
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	232.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,169.68
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.02
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.53
09-23	AP	E0322952	AT&T .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,728.94
09-23	AP	E0322964	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	197.96
09-23	AP	E0322967	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	253.46
09-30	AP	E0324833	UNITED PARCEL SERVICE .....	09/14/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	26.65
09-30	AP	E0324847	UNITED PARCEL SERVICES .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	8.36
09-30	AP	E0324850	UNITED PARCEL SERVICES .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,375.09
			PRINTING AND REPRODUCTION				
07-07	AP	E0296397	ACCURATE WORD LLC .....	06/22/15	06/22/15	PRINTING & REPRODUCTION .....	74.95
07-07	AP	E0296419	ACCURATE WORD LLC .....	06/11/15	06/11/15	PRINTING & REPRODUCTION .....	69.95
07-07	AP	E0296422	ACCURATE WORD LLC .....	06/10/15	06/10/15	PRINTING & REPRODUCTION .....	369.80
07-16	AP	E0300581	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	74.95
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	112.60
07-29	AP	E0304607	SHARP ELECTRONICS CORP .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	6.53
08-10	AP	E0308049	ACCURATE WORD LLC .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	74.95
08-14	AP	E0309947	SHARP ELECTRONICS CORPORATION .....	04/02/15	07/01/15	PRINTING & REPRODUCTION .....	55.68
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-27	AP	E0313746	ACCURATE WORD LLC .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	74.95
09-03	AP	E0315861	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	59.95
09-23	AP	E0322968	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	59.95
						PRINTING AND REPRODUCTION TOTALS:	1,047.06
			OTHER SERVICES				
07-16	AP	00802656	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802820	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-29	AP	E0304600	DAMLIC CORPORATION .....	09/01/15	08/31/16	NON-TECHNOLOGY SERVICE CONTR .....	297.00
08-16	AP	00808024	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808188	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813353	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813517	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,797.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0296385	KABERLE, JONNI A. ....	05/19/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	109.94
07-07	AP	E0296392	QUENCH USA LLC .....	07/01/15	07/31/15	WATER .....	31.00
07-07	AP	E0296406	GNIFFKE, CLARIN .....	05/22/15	06/05/15	FOOD & BEVERAGE .....	40.00
07-07	AP	E0296414	MULHOLLANDS .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	9.77
07-07	AP	E0296416	MATTHEWS OFFICE CITY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	137.33
07-07	AP	E0296420	MATTHEWS OFFICE CITY .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	112.56
07-16	AP	E0300597	BSL GEM LASER EXPRESS LLC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	355.82
07-20	AP	00806198	CITI PCARD-ANC ANCESTRY.COM .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	103.95

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
07-20	AP 00806198	CITI PCARD-D J WALL ST JOURNAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
07-20	AP 00806198	CITI PCARD-PRESS PLUS	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		9.95
07-29	AP E0304603	MATTHEWS OFFICE CITY	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)		328.45
07-29	AP E0304605	MATTHEWS OFFICE CITY	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)		7.99
07-29	AP E0304608	MATTHEWS OFFICE CITY	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)		27.28
07-29	AP E0304622	DALLAS MORNING NEWS	07/09/15 07/09/16	PUBLICATIONS/REFERENCE MAT'L		503.36
07-29	AP E0304624	MATTHEWS OFFICE CITY	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)		18.36
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-42.50
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		264.71
08-10	AP E0308039	QUENCH	08/01/15 08/31/15	WATER		31.00
08-10	AP E0308054	GNIFFKE, CLARIN	07/13/15 07/17/15	FOOD & BEVERAGE		59.37
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		52.97
08-19	AP 00811597	CITI PCARD-D J WALL ST JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
08-19	AP 00811597	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/15 07/28/15	FOOD & BEVERAGE		63.70
08-19	AP 00811597	CITI PCARD-MICHAELS STORES	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		39.48
08-19	AP 00811597	CITI PCARD-PRESS PLUS	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		9.95
08-27	AP E0313742	QUENCH	09/01/15 09/30/15	WATER		31.00
08-31	AP E0314279	PLASENCIA, SUSAN D.	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		8.30
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-118.50
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		183.83
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		52.97
09-03	AP E0315815	AZLE NEWS	08/14/15 08/14/16	PUBLICATIONS/REFERENCE MAT'L		36.00
09-03	AP E0315819	MATTHEWS OFFICE CITY	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)		81.74
09-03	AP E0315821	MATTHEWS OFFICE CITY	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)		77.69
09-03	AP E0315830	MATTHEWS OFFICE CITY	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)		50.99
09-10	AP 00812447	BOISE CASCADE COMPANY	08/26/15 08/26/15	FOOD & BEVERAGE		273.61
09-15	AP E0319006	GARDNER, DARIN L.	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		217.80
09-15	AP E0319008	KELLEHER, KELSEY A.	08/30/15 08/30/15	OFFICE SUPPLIES (OUTSIDE)		150.80
09-18	AP 00816865	CITI PCARD-D J WALL ST JOURNAL	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
09-18	AP 00816865	CITI PCARD-MICHAELS STORES	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		74.72
09-18	AP 00816865	CITI PCARD-PRESS PLUS	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		9.95
09-18	AP 00816865	CITI PCARD-ROMANOS	07/29/15 08/28/15	FOOD & BEVERAGE		75.77
09-18	AP E0321510	GNIFFKE, CLARIN	08/25/15 09/10/15	FOOD & BEVERAGE		47.00
09-18	AP E0321517	RENKEN, COURTNEY A.	09/01/15 09/01/15	FOOD & BEVERAGE		14.00
09-22	AP 00816981	BOISE CASCADE COMPANY	09/01/15 09/01/15	FOOD & BEVERAGE		33.89
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)		34.96
09-23	AP E0322961	KABERLE, JONNI A.	09/15/15 09/15/15	FOOD & BEVERAGE		250.73
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		33.98
09-30	AP E0324855	MATTHEWS OFFICE CITY	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		87.99
09-30	AP E0324859	MATTHEWS OFFICE CITY	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)		135.03
09-30	AP E0324866	MATTHEWS OFFICE CITY	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		130.63
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-55.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		548.20
SUPPLIES AND MATERIALS TOTALS:						4,834.50

EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	382.00	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	382.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	382.00	
						EQUIPMENT TOTALS:	1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,370.31
						OFFICE TOTALS:	<u>282,370.31</u>

2014 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-04	AP	E0163834	TEXAS LEGISLATIVE COUNCIL	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	-18.88
						SUPPLIES AND MATERIALS TOTALS:	-18.88
EQUIPMENT							
07-01	AP	00801310	DELL MARKETING LP	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.43
07-16	AP	00801989	HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,636.00
						EQUIPMENT TOTALS:	3,924.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,905.55
						OFFICE TOTALS:	<u>3,905.55</u>

2015 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,913.02	9,793.11
PERSONNEL COMPENSATION	440,661.06	197,694.41
TRAVEL	30,742.11	16,802.00
RENT, COMMUNICATION, UTILITIES	71,561.76	21,938.74
PRINTING AND REPRODUCTION	37,096.30	7,256.90
OTHER SERVICES	21,547.75	7,358.71
SUPPLIES AND MATERIALS	14,570.26	8,712.45
EQUIPMENT	13,044.15	11,102.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,136.41	280,658.89
OFFICE TOTALS:	<u>661,136.41</u>	<u>280,658.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	978.77
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-39.15
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	1,394.86
08-28	AP	00811648	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	6,421.37
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-18.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	1,100.26
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-45.00
						FRANKED MAIL TOTALS:	9,793.11
PERSONNEL COMPENSATION							
		BENNETT, IAN H		07/01/15	09/30/15	LEGISLATIVE DIRECTOR	17,499.99
		BOLLINGER, JENNIFER O		06/22/15	09/30/15	LEGISLATIVE ASSISTANT	16,500.00
		CAVELL, DAVID A		07/01/15	09/30/15	DISTRICT DIRECTOR	12,500.01
		CAVELL, DAVID A		06/01/15	06/18/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GARRET GRAVES—Con.							
		DUNSTAN,LYNN F .....	07/20/15 09/30/15	CONSTITUENT SERVICE REP. ....	8,875.00		
		KEENE,CHELSEA L .....	07/01/15 09/30/15	STAFF ASSISTANT .....	6,999.99		
		KEENE,CHELSEA L .....	06/01/15 06/18/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	750.00		
		O'KEEFE,KEVIN S .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	8,250.00		
		O'KEEFE,KEVIN S .....	06/01/15 06/18/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00		
		PEELE,NANCY L .....	06/27/15 09/30/15	ASSISTANT CHIEF OF STAFF .....	15,666.67		
		ROBRENO,ANDREW E .....	06/30/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	13,902.77		
		ROIG,KEVIN S .....	07/01/15 09/30/15	DEPUTY COS/COMMUNICATIONS DIR. ....	24,999.99		
		ROIG,KEVIN S .....	06/01/15 06/18/15	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION) .....	1,000.00		
		SAWYER,PAUL B .....	07/01/15 09/30/15	CHIEF OF STAFF .....	35,000.01		
		SCHLIEWE,STACY F .....	07/01/15 09/30/15	FIELD DIRECTOR & DEP COMM DIR .....	9,999.99		
		SCHLIEWE,STACY F .....	06/01/15 06/18/15	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION) .....	1,000.00		
		SMITH,JONATHAN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....	6,249.99		
		SMITH,JONATHAN M .....	06/01/15 06/18/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	750.00		
		STROPKO, LONDON A .....	08/01/15 08/31/15	SHARED EMPLOYEE .....	2,000.00		
		TILLERY,SAMANTHA S .....	07/01/15 09/30/15	SCHEDULER .....	11,250.00		
		TILLERY,SAMANTHA S .....	06/01/15 07/31/15	SCHEDULER (OTHER COMPENSATION) .....	2,500.00		
				PERSONNEL COMPENSATION TOTALS:	197,694.41		
		TRAVEL					
07-02	AP E0295165	CITIBANK GOV CARD SERVICE .....	05/28/15 05/28/15	TRAVEL SUBSISTENCE .....	3,556.69		
07-29	AP E0304880	CITIBANK GOV CARD SERVICE .....	05/28/15 05/28/15	TRAVEL SUBSISTENCE .....	366.70		
08-04	AP E0305931	CITIBANK GOV CARD SERVICE .....	06/04/15 06/28/15	TRAVEL SUBSISTENCE .....	660.99		
08-06	AP E0307155	SMITH, JONATHAN M. ....	07/28/15 07/28/15	TRAVEL SUBSISTENCE .....	17.02		
08-06	AP E0307156	SCHLIEWE, STACY F. ....	05/28/15 05/28/15	PRIVATE AUTO MILEAGE .....	591.00		
08-06	AP E0307156	SCHLIEWE, STACY F. ....	05/28/15 05/28/15	TRAVEL SUBSISTENCE .....	277.14		
08-06	AP E0307161	CAVELL, DAVID A. ....	01/07/15 03/31/15	PRIVATE AUTO MILEAGE .....	1,860.23		
08-06	AP E0307161	CAVELL, DAVID A. ....	01/06/15 03/26/15	TRAVEL SUBSISTENCE .....	935.32		
08-07	AP E0307452	SAWYER, PAUL B. ....	06/04/15 06/04/15	TRAVEL SUBSISTENCE .....	2,068.02		
08-12	AP E0309345	ROIG, KEVIN S. ....	05/15/15 05/15/15	TRAVEL SUBSISTENCE .....	176.47		
08-12	AP E0309347	SMITH, JONATHAN M. ....	07/28/15 08/03/15	PRIVATE AUTO MILEAGE .....	85.15		
08-12	AP E0309349	SCHLIEWE, STACY F. ....	07/01/15 07/01/15	PRIVATE AUTO MILEAGE .....	153.30		
08-12	AP E0309349	SCHLIEWE, STACY F. ....	07/21/15 07/21/15	TRAVEL SUBSISTENCE .....	52.00		
08-12	AP E0309351	HON GARRET GRAVES .....	06/01/15 06/01/15	TRAVEL SUBSISTENCE .....	263.85		
09-14	AP E0319227	SCHLIEWE, STACY F. ....	08/05/15 08/31/15	PRIVATE AUTO MILEAGE .....	438.55		
09-14	AP E0319230	BENNETT, IAN H. ....	08/18/15 08/21/15	TRAVEL SUBSISTENCE .....	143.78		
09-14	AP E0319231	ROBRENO, ANDREW E. ....	08/11/15 08/12/15	TRAVEL SUBSISTENCE .....	76.00		
09-15	AP E0319225	PEELE, NANCY L. ....	08/24/15 08/24/15	TRAVEL SUBSISTENCE .....	8.75		
09-15	AP E0319226	PEELE, NANCY L. ....	08/05/15 08/05/15	PRIVATE AUTO MILEAGE .....	31.63		
09-17	AP E0320459	PEELE, NANCY L. ....	08/01/15 08/01/15	TRAVEL SUBSISTENCE .....	584.97		
09-18	AP E0320891	CITIBANK GOV CARD SERVICE .....	07/01/15 07/01/15	TRAVEL SUBSISTENCE .....	2,666.68		
09-18	AP E0320893	CITIBANK GOV CARD SERVICE .....	07/31/15 07/31/15	TRAVEL SUBSISTENCE .....	1,787.76		
				TRAVEL TOTALS:	16,802.00		
07-08	AP E0297366	VERIZON WIRELESS .....	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	254.10		

07-16	AP	00803058	BRD INVESTMENTS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00
07-16	AP	00803580	NICHOLLS STATE UNIVERSITY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-20	AP	00806198	CITI PCARD-FEDEX .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	21.22
07-20	AP	00806198	CITI PCARD-PRESS PLUS .....	05/29/15	06/28/15	NEWS WIRE SERVICE .....	11.90
07-20	AP	00806198	CITI PCARD-UBERCONFERENCE .....	05/29/15	06/28/15	MISC. COMMUNICATIONS .....	11.02
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	396.09
08-06	AP	E0307289	COX COMMUNICATIONS INC .....	07/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	522.70
08-06	AP	E0307290	VERIZON WIRELESS .....	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.64
08-12	AP	E0309348	KYVON .....	04/03/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
08-16	AP	00808424	BRD INVESTMENTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00
08-16	AP	00808945	NICHOLLS STATE UNIVERSITY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-19	AP	00811597	CITI PCARD-FEDEX .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.44
08-19	AP	00811597	CITI PCARD-PRESS PLUS .....	06/29/15	07/28/15	NEWS WIRE SERVICE .....	11.90
08-19	AP	00811597	CITI PCARD-THE MAILBAG .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	85.40
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	56.23
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	494.08
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	1,195.02
09-16	AP	00813752	BRD INVESTMENTS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00
09-16	AP	00814270	NICHOLLS STATE UNIVERSITY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	E0320198	ATTICUS MEDIA LLC .....	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,075.80
09-16	AP	E0320202	COX COMMUNICATIONS INC .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	498.65
09-16	AP	E0320203	VERIZON WIRELESS .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	602.88
09-17	AP	E0320460	ATTICUS MEDIA LLC .....	09/19/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,066.50
09-18	AP	00816865	CITI PCARD-FEDEX .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	88.58
09-18	AP	00816865	CITI PCARD-UBERCONFERENCE .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	11.03
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	604.56
RENT, COMMUNICATION, UTILITIES TOTALS:							21,938.74
PRINTING AND REPRODUCTION							
07-08	AP	E0297363	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	06/01/15	08/01/15	PRINTING & REPRODUCTION .....	262.10
07-09	AP	E0297362	ATTICUS MEDIA LLC .....	06/20/15	06/20/15	PRINTING & REPRODUCTION .....	1,604.61
07-20	AP	00806198	CITI PCARD-FACEBOOK .....	05/29/15	06/28/15	ADVERTISEMENTS .....	149.70
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	47.25
08-07	AP	E0307419	ACCURATE WORD LLC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	99.85
08-07	AP	E0307420	ACCURATE WORD LLC .....	06/05/15	06/05/15	PRINTING & REPRODUCTION .....	69.95
08-07	AP	E0307424	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	29.95
08-07	AP	E0307427	ACCURATE WORD LLC .....	06/08/15	06/08/15	PRINTING & REPRODUCTION .....	59.90
08-07	AP	E0307428	ACCURATE WORD LLC .....	03/03/15	03/03/15	PRINTING & REPRODUCTION .....	39.95
08-07	AP	E0307429	ACCURATE WORD LLC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	39.95
08-09	AP	E0307422	ACCURATE WORD LLC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	435.00
08-12	AP	E0309346	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	08/01/15	08/01/15	PRINTING & REPRODUCTION .....	329.73
08-18	AP	00809052	PUBLIC PRINTER .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	48.84
08-18	AP	00809052	PUBLIC PRINTER .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	97.68
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES—Con.						
09-16	AP	E0320199	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	2,977.48
09-16	AP	E0320200	08/15/15	10/15/15	PRINTING & REPRODUCTION .....	349.23
09-18	AP	00816865	07/29/15	08/28/15	ADVERTISEMENTS .....	359.23
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:						7,256.90
OTHER SERVICES						
07-08	AP	E0297364	06/13/15	07/12/15	TECHNOLOGY SERVICE CONTRACTS .....	523.71
07-16	AP	00803215	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
08-16	AP	00808582	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
08-19	AP	00811597	06/29/15	07/28/15	TRAINING .....	60.00
09-16	AP	00813909	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
09-16	AP	E0320201	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
09-18	AP	00816865	07/29/15	08/28/15	TRAINING .....	-60.00
OTHER SERVICES TOTALS:						7,358.71
SUPPLIES AND MATERIALS						
07-08	AP	E0297304	06/01/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L .....	5,750.00
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	50.08
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE .....	153.74
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	129.64
07-20	AP	00806198	05/29/15	06/28/15	WATER .....	10.89
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-76.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	721.90
08-07	AP	00807150	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	84.97
08-07	AP	E0307421	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	124.90
08-12	AP	E0309345	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	419.97
08-12	AP	E0309352	07/30/15	07/30/15	FOOD & BEVERAGE .....	19.87
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE .....	126.41
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	251.29
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.01
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-104.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	140.53
09-14	AP	E0319228	08/03/15	08/26/15	FOOD & BEVERAGE .....	149.02
09-17	AP	E0320459	08/01/15	08/01/15	FOOD & BEVERAGE .....	31.00
09-17	AP	E0320459	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	130.60
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE .....	45.79
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	157.46
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.90
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE .....	16.22
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-157.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	512.76
SUPPLIES AND MATERIALS TOTALS:						8,712.45
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	83.00

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07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	30.42	
08-31	GL	MNT0051800	.....	08/01/15	08/25/15	MAINTENANCE / REPAIRS .....	66.94	
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	30.42	
09-04	AP	00812338	FAXPLUS INC /MARKET DEV .....	08/19/15	08/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,553.00	
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	DURABLE SUPPLIES & MATERIALS .....	322.55	
09-18	AP	00816865	CITI PCARD-BEST BUY .....	07/29/15	08/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	819.95	
09-18	AP	00816865	CITI PCARD-HOMEGOODS .....	07/29/15	08/28/15	DURABLE SUPPLIES & MATERIALS .....	44.62	
09-18	AP	00816865	CITI PCARD-NADEAU FURNITURE BATON .....	07/29/15	08/28/15	DURABLE SUPPLIES & MATERIALS .....	20.71	
09-30	GL	MNT0052631	.....	08/25/15	08/31/15	MAINTENANCE / REPAIRS .....	18.52	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	82.02	
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	30.42	
							EQUIPMENT TOTALS:	11,102.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,658.89
							OFFICE TOTALS:	280,658.89

2015 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,118.15	4,236.48
PERSONNEL COMPENSATION .....	662,026.54	213,672.67
TRAVEL .....	61,720.25	26,585.43
RENT, COMMUNICATION, UTILITIES .....	40,664.32	15,138.80
PRINTING AND REPRODUCTION .....	3,141.16	269.55
OTHER SERVICES .....	32,613.00	9,675.00
SUPPLIES AND MATERIALS .....	6,957.17	2,485.19
EQUIPMENT .....	4,753.80	1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,994.39	273,647.72
OFFICE TOTALS:	824,994.39	273,647.72

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,568.98	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-42.35	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	2,354.52	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-79.80	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	471.03	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-35.90	
							FRANKED MAIL TOTALS:	4,236.48

PERSONNEL COMPENSATION

BERRY, MATTHEW F. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,500.01
BOSS, NAOMI D .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,381.01
BOWLES, MAUREEN G. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,249.99
BROWN, THOMAS L. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	24,999.99
CAMP, ABIGAIL F .....	08/24/15	09/30/15	STAFF ASSISTANT .....	3,083.33
CHRISTIE, BRADLEY M .....	07/01/15	09/30/15	LEG ASSISTANT/GENERAL COUNSEL .....	12,500.01
COX, KATELYNNE G .....	07/01/15	07/31/15	STAFF ASST/LEG CORRESPONDENT .....	2,500.00
ENDICOTT, ALICIA .....	07/01/15	09/30/15	CASEWORKER .....	12,500.01
FISHER, ANDREW D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
FUQUA, ADRIENNE J .....	07/06/15	09/30/15	SCHEDULER .....	9,916.67
HURLBERT, JOSHUA E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
		KLASSEN, ERIN .....	07/01/15 07/02/15	STAFF ASSISTANT .....		155.56
		MASON, JONATHAN P .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		15,300.00
		MILLS, KYLIE S .....	07/01/15 07/17/15	SCHEDULER .....		1,983.33
		NICHOLS, BRYAN V. ....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		11,250.00
		OLSON, SARAH C .....	07/01/15 09/30/15	CASEWORKER/STAFF ASSISTANT .....		8,499.99
		RUDDY, RICHARD J .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
		SASS, PAUL J. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75
		SHAW, WESLEY R .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	213,672.67
TRAVEL						
07-01	AP E0295269	ENTERPRISE RENT-A-CAR .....	06/19/15 06/24/15	CAR RENTAL .....		385.80
07-01	AP E0295273	ENTERPRISE RENT-A-CAR .....	06/22/15 06/23/15	CAR RENTAL .....		53.50
07-01	AP E0295279	ENTERPRISE RENT-A-CAR .....	06/18/15 06/19/15	CAR RENTAL .....		45.66
07-07	AP E0295821	CITIBANK GOV CARD SERVICE .....	06/05/15 06/24/15	COMMERCIAL TRANSPORTATION .....		410.20
07-07	AP E0295821	CITIBANK GOV CARD SERVICE .....	05/28/15 06/22/15	LODGING .....		773.08
07-07	AP E0295821	CITIBANK GOV CARD SERVICE .....	06/22/15 06/24/15	MEALS .....		34.84
07-07	AP E0295821	CITIBANK GOV CARD SERVICE .....	05/28/15 06/24/15	TAXI/PARKING/TOLLS .....		33.59
07-07	AP E0296013	CITIBANK GOV CARD SERVICE .....	05/28/15 06/23/15	GASOLINE .....		392.12
07-09	AP E0297451	RUDDY, RICHARD J. ....	06/30/15 06/30/15	TAXI/PARKING/TOLLS .....		42.95
07-15	AP E0300124	EAN SERVICES LLC .....	07/06/15 07/07/15	CAR RENTAL .....		51.52
07-15	AP E0300125	KLASSEN, ERIN .....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		444.60
07-15	AP E0300126	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....		47.00
07-15	AP E0300134	CITIBANK GOV CARD SERVICE .....	06/09/15 06/19/15	MEALS .....		23.89
07-15	AP E0300134	CITIBANK GOV CARD SERVICE .....	06/05/15 06/19/15	GASOLINE .....		134.87
07-17	AP E0301228	NICHOLS, BRYAN V. ....	06/22/15 06/22/15	MEALS .....		11.84
07-17	AP E0301228	NICHOLS, BRYAN V. ....	06/03/15 06/30/15	PRIVATE AUTO MILEAGE .....		575.50
07-17	AP E0301230	HON. SAM GRAVES .....	07/07/15 07/07/15	PRIVATE AUTO MILEAGE .....		58.08
07-17	AP E0301232	BROWN, THOMAS L. ....	04/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		940.00
07-17	AP E0301236	SHAW, WESLEY R. ....	07/09/15 07/10/15	MEALS .....		14.92
07-17	AP E0301237	RUDDY, RICHARD J. ....	07/09/15 07/10/15	MEALS .....		49.08
07-20	AP E0301231	CITIBANK GOV CARD SERVICE .....	05/28/15 06/26/15	COMMERCIAL TRANSPORTATION .....		2,995.80
07-20	AP E0301231	CITIBANK GOV CARD SERVICE .....	06/01/15 06/25/15	MEALS .....		70.77
07-24	AP E0303514	MILLS, KYLIE S. ....	04/13/15 07/16/15	PRIVATE AUTO MILEAGE .....		145.00
07-24	AP E0303514	MILLS, KYLIE S. ....	07/09/15 07/12/15	TAXI/PARKING/TOLLS .....		73.70
07-24	AP E0303517	CHRISTIE, BRADLEY M. ....	07/10/15 07/10/15	MEALS .....		7.58
07-24	AP E0303532	BARRY, MATTHEW .....	06/02/15 06/16/15	PRIVATE AUTO MILEAGE .....		252.50
07-27	AP E0303516	EAN SERVICES LLC .....	07/13/15 07/14/15	CAR RENTAL .....		51.34
07-30	AP E0305170	EAN SERVICES LLC .....	07/07/15 07/08/15	CAR RENTAL .....		61.04
08-05	AP E0306555	EAN SERVICES LLC .....	07/17/15 07/17/15	CAR RENTAL .....		47.66
08-05	AP E0306556	EAN SERVICES LLC .....	07/16/15 07/18/15	CAR RENTAL .....		102.68
08-05	AP E0306558	OLSON, SARAH C. ....	07/27/15 07/27/15	PRIVATE AUTO MILEAGE .....		108.00
08-05	AP E0306560	OLSON, SARAH C. ....	05/21/15 07/08/15	PRIVATE AUTO MILEAGE .....		58.00
08-05	AP E0306562	EAN SERVICES LLC .....	07/20/15 07/22/15	CAR RENTAL .....		160.49

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08-05	AP	E0306571	EAN SERVICES LLC	07/24/15	07/25/15	CAR RENTAL	53.50
08-05	AP	E0306572	CITIBANK GOV CARD SERVICE	06/26/15	07/24/15	GASOLINE	338.62
08-05	AP	E0306573	EAN SERVICES LLC	07/08/15	07/13/15	CAR RENTAL	219.29
08-10	AP	E0307393	NICHOLS, BRYAN V.	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	615.50
08-10	AP	E0307395	CITIBANK GOV CARD SERVICE	07/09/15	07/27/15	COMMERCIAL TRANSPORTATION	4,839.60
08-10	AP	E0307399	EAN SERVICES LLC	07/28/15	07/30/15	CAR RENTAL	102.68
08-14	AP	E0309800	EAN SERVICES LLC	08/03/15	08/04/15	CAR RENTAL	90.99
08-14	AP	E0309803	CITIBANK GOV CARD SERVICE	06/30/15	07/23/15	COMMERCIAL TRANSPORTATION	1,085.50
08-14	AP	E0309803	CITIBANK GOV CARD SERVICE	07/07/15	07/27/15	MEALS	50.92
08-14	AP	E0309806	ENTERPRISE RENT-A-CAR	07/09/15	07/10/15	CAR RENTAL	90.85
08-14	AP	E0309808	CITIBANK GOV CARD SERVICE	07/12/15	07/14/15	LODGING	935.20
08-14	AP	E0309808	CITIBANK GOV CARD SERVICE	07/08/15	07/10/15	MEALS	151.84
08-14	AP	E0309808	CITIBANK GOV CARD SERVICE	07/12/15	07/14/15	CAR RENTAL	649.02
08-14	AP	E0309808	CITIBANK GOV CARD SERVICE	07/11/15	07/17/15	GASOLINE	163.99
08-14	AP	E0309835	ENTERPRISE RENT-A-CAR	07/30/15	07/31/15	CAR RENTAL	53.19
08-14	AP	E0309836	ENTERPRISE RENT-A-CAR	08/04/15	08/05/15	CAR RENTAL	51.34
08-25	AP	E0312975	HON. SAM GRAVES	08/04/15	08/19/15	PRIVATE AUTO MILEAGE	1,275.81
08-25	AP	E0312979	EAN SERVICES LLC	08/10/15	08/14/15	CAR RENTAL	205.37
08-25	AP	E0312984	CITIBANK GOV CARD SERVICE	06/30/15	08/20/15	COMMERCIAL TRANSPORTATION	918.90
08-25	AP	E0312984	CITIBANK GOV CARD SERVICE	07/09/15	07/10/15	LODGING	977.42
08-25	AP	E0312984	CITIBANK GOV CARD SERVICE	07/09/15	07/12/15	MEALS	738.04
08-25	AP	E0312984	CITIBANK GOV CARD SERVICE	07/09/15	07/12/15	TAXI/PARKING/TOLLS	25.62
08-25	AP	E0312988	EAN SERVICES LLC	08/09/15	08/11/15	CAR RENTAL	185.50
08-25	AP	E0312992	BARRY, MATTHEW	06/23/15	07/11/15	MEALS	26.75
08-25	AP	E0312992	BARRY, MATTHEW	07/08/15	07/27/15	PRIVATE AUTO MILEAGE	188.00
08-25	AP	E0312993	EAN SERVICES LLC	08/11/15	08/12/15	CAR RENTAL	102.09
09-11	AP	E0318387	CITIBANK GOV CARD SERVICE	07/29/15	08/26/15	GASOLINE	370.16
09-11	AP	E0318397	BARRY, MATTHEW	08/11/15	08/18/15	MEALS	15.93
09-11	AP	E0318397	BARRY, MATTHEW	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	329.00
09-11	AP	E0318411	CHRISTIE, BRADLEY M.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	6.39
09-14	AP	E0318382	ENTERPRISE RENT-A-CAR	08/28/15	08/29/15	CAR RENTAL	53.50
09-14	AP	E0318399	ENTERPRISE RENT-A-CAR	08/17/15	08/20/15	CAR RENTAL	468.73
09-14	AP	E0318400	CITIBANK GOV CARD SERVICE	08/09/15	08/11/15	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	E0318400	CITIBANK GOV CARD SERVICE	08/09/15	08/19/15	LODGING	484.05
09-14	AP	E0318400	CITIBANK GOV CARD SERVICE	08/09/15	08/17/15	MEALS	43.23
09-14	AP	E0318400	CITIBANK GOV CARD SERVICE	08/11/15	08/18/15	TAXI/PARKING/TOLLS	23.90
09-14	AP	E0318402	ENTERPRISE RENT-A-CAR	08/24/15	08/27/15	CAR RENTAL	160.49
09-14	AP	E0318409	HURLBERT, JOSHUA E	07/10/15	08/27/15	MEALS	25.95
09-14	AP	E0318409	HURLBERT, JOSHUA E	06/03/15	08/29/15	PRIVATE AUTO MILEAGE	510.50
09-14	AP	E0318409	HURLBERT, JOSHUA E	08/29/15	08/29/15	TAXI/PARKING/TOLLS	7.00
09-16	AP	E0320364	ENDICOTT, ALICIA	08/27/15	08/27/15	PRIVATE AUTO MILEAGE	22.00
09-16	AP	E0320366	ENTERPRISE RENT-A-CAR	09/01/15	09/03/15	CAR RENTAL	199.91
09-16	AP	E0320367	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	LODGING	92.14
09-16	AP	E0320367	CITIBANK GOV CARD SERVICE	07/30/15	08/26/15	MEALS	46.95
09-16	AP	E0320367	CITIBANK GOV CARD SERVICE	07/31/15	08/20/15	GASOLINE	136.71
09-16	AP	E0320373	CITIBANK GOV CARD SERVICE	07/29/15	07/30/15	COMMERCIAL TRANSPORTATION	476.10
09-21	AP	E0321710	FUQUA, ADRIENNE J.	09/08/15	09/11/15	PRIVATE AUTO MILEAGE	22.00
09-21	AP	E0321716	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	E0323574	ENTERPRISE RENT-A-CAR	09/09/15	09/11/15	CAR RENTAL	106.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
09-28	AP E0323575	ENTERPRISE RENT-A-CAR .....	09/14/15 09/15/15	CAR RENTAL .....		45.66
09-28	AP E0323582	ENTERPRISE RENT-A-CAR .....	09/13/15 09/14/15	CAR RENTAL .....		70.01
					TRAVEL TOTALS:	26,585.43
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295276	AT&T .....	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		38.32
07-01	AP E0295278	AT&T .....	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		60.49
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		51.31
07-15	AP E0300121	AT&T .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		73.41
07-15	AP E0300122	ENDICOTT, ALICIA .....	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		94.62
07-15	AP E0300123	AT&T .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		41.73
07-15	AP E0300132	TIME WARNER CABLE .....	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		652.55
07-15	AP E0300135	TIME WARNER CABLE .....	07/05/15 08/04/15	UTILITIES .....		84.58
07-16	AP 00802456	COUNTY OF PLATTE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-17	AP E0301228	NICHOLS, BRYAN V. ....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
07-23	AP 00806391	COUNTY OF BUCHANAN MISSOURI .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		5.04
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		4.49
07-24	AP E0303528	CENTURYLINK .....	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		41.77
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		783.86
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....		20.00
08-07	AP E0307328	TIME WARNER CABLE .....	08/05/15 09/04/15	UTILITIES .....		175.41
08-07	AP E0307331	TIME WARNER CABLE .....	08/05/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		652.55
08-10	AP E0307393	NICHOLS, BRYAN V. ....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		41.18
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		12.67
08-14	AP E0309801	AT&T .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		73.48
08-16	AP 00807826	COUNTY OF PLATTE .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
08-25	AP E0312978	AT&T .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		57.02
08-25	AP E0312983	CENTURYLINK .....	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		41.74
08-25	AP E0312991	ENDICOTT, ALICIA .....	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		95.29
08-26	AP E0313027	CAPITOL FRANKING GROUP LLC .....	07/29/15 07/29/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,835.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		805.24
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
09-11	AP E0318401	AT&T .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		73.48
09-16	AP 00813155	COUNTY OF PLATTE .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-16	AP E0320364	ENDICOTT, ALICIA .....	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		95.22
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	822.19
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
09-25	AP	00817167	COUNTY OF BUCHANAN MISSOURI .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-25	AP	00817168	COUNTY OF BUCHANAN MISSOURI .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,138.80
PRINTING AND REPRODUCTION							
07-06	AP	E0295820	ACCURATE WORD LLC .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	59.90
07-06	AP	E0295822	ACCURATE WORD LLC .....	03/18/15	03/18/15	PRINTING & REPRODUCTION .....	59.90
07-06	AP	E0296012	ACCURATE WORD LLC .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	29.95
08-28	AP	E0313948	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	29.95
09-11	AP	E0318416	ACCURATE WORD LLC .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	29.95
09-16	AP	E0320376	ACCURATE WORD LLC .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	59.90
PRINTING AND REPRODUCTION TOTALS:							269.55
OTHER SERVICES							
07-16	AP	00802637	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00808005	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813334	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
07-01	AP	E0295277	STAPLES ADVANTAGE .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	22.17
07-09	AP	E0297459	FRAME OF MINE .....	06/24/15	06/24/15	HABITATION EXPENSE .....	1,406.53
07-15	AP	E0300130	GREATER KANSAS CITY CHAMBER OF .....	07/07/15	07/07/15	FOOD & BEVERAGE .....	35.00
07-17	AP	E0301232	BROWN, THOMAS L. ....	07/15/15	07/15/15	FOOD & BEVERAGE .....	38.00
07-17	AP	E0301232	BROWN, THOMAS L. ....	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE) .....	64.85
07-24	AP	E0303515	STAPLES ADVANTAGE .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	106.19
07-24	AP	E0303526	STAPLES ADVANTAGE .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	16.99
07-24	AP	E0303529	BROWN, THOMAS L. ....	06/12/15	06/12/15	PUBLICATIONS/REFERENCE MAT'L .....	108.62
07-24	AP	E0303530	ST JOSEPH METRO CHAMBER .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	5.00
07-24	AP	E0303531	STAPLES ADVANTAGE .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	21.84
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-294.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	210.65
08-10	AP	E0307325	NPG NEWSPAPERS .....	07/05/15	07/04/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
08-10	AP	E0307393	NICHOLS, BRYAN V. ....	07/07/15	07/29/15	FOOD & BEVERAGE .....	60.18
08-14	AP	E0309802	STAPLES ADVANTAGE .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	117.98
08-14	AP	E0309807	STAPLES ADVANTAGE .....	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) .....	13.18
08-14	AP	E0309826	STAPLES ADVANTAGE .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	35.78
08-25	AP	E0312989	ST JOSEPH METRO CHAMBER .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	5.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-378.55
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	287.18
09-11	AP	E0318390	ST JOSEPH METRO CHAMBER .....	02/28/15	02/28/15	FOOD & BEVERAGE .....	15.00
09-11	AP	E0318398	RUDDY, RICHARD J. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	22.53
09-11	AP	E0318410	ST JOSEPH METRO CHAMBER .....	05/12/15	05/12/15	FOOD & BEVERAGE .....	10.00
09-14	AP	E0318409	HURLBERT, JOSHUA E .....	06/23/15	06/23/15	WATER .....	2.99
09-14	AP	E0318409	HURLBERT, JOSHUA E .....	06/17/15	06/18/15	FOOD & BEVERAGE .....	15.00
09-14	AP	E0318409	HURLBERT, JOSHUA E .....	07/01/15	07/01/15	SOFTWARE LESS THAN \$500 .....	73.94
09-18	AP	E0321704	STAPLES ADVANTAGE .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	108.54
09-22	AP	E0321708	CAMP, ABIGAIL F. ....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	66.62
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-203.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		425.98
					SUPPLIES AND MATERIALS TOTALS:	2,485.19
					EQUIPMENT	
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		528.20
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		528.20
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		528.20
					EQUIPMENT TOTALS:	1,584.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,647.72
					OFFICE TOTALS:	273,647.72
2014 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP E0154906	HON. SAM GRAVES	05/13/14 05/14/14	PRIVATE AUTO MILEAGE		-486.33
					TRAVEL TOTALS:	-486.33
SUPPLIES AND MATERIALS						
09-11	AP E0318378	ST JOSEPH METRO CHAMBER	12/09/14 12/09/14	FOOD & BEVERAGE		10.00
09-11	AP E0318392	ST JOSEPH METRO CHAMBER	12/11/14 12/11/14	FOOD & BEVERAGE		5.00
09-11	AP E0318393	ST JOSEPH METRO CHAMBER	12/09/14 12/09/14	FOOD & BEVERAGE		15.00
09-11	AP E0318403	ST JOSEPH METRO CHAMBER	12/09/14 12/09/14	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:	45.00
EQUIPMENT						
09-28	AP 00817177	DELL MARKETING LP	02/06/15 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,682.98
					EQUIPMENT TOTALS:	3,682.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,241.65
					OFFICE TOTALS:	3,241.65
2015 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,559.35	-102.65
				PERSONNEL COMPENSATION	584,152.05	196,624.98
				TRAVEL	43,230.24	16,015.74
				RENT, COMMUNICATION, UTILITIES	64,156.42	21,283.65
				PRINTING AND REPRODUCTION	2,516.24	637.17
				OTHER SERVICES	43,064.40	13,169.60
				SUPPLIES AND MATERIALS	8,695.24	-1,091.27
				EQUIPMENT	2,169.65	792.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,329.27
					OFFICE TOTALS:	247,329.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		461.90

07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-3.00	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	220.01	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-510.00	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	217.44	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-489.00	
							FRANKED MAIL TOTALS:	-102.65

PERSONNEL COMPENSATION

ANDERSON, REBECCA A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01				
BARTLEY, TRACEY A .....	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR .....	14,499.99				
BUTLER, GEORGE W .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,750.00				
DIFFLEY, RYAN S .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00				
DONNELLY, JOHN P .....	07/01/15	09/30/15	CHIEF OF STAFF .....	3,000.00				
FERGUSON, ANDREW M .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,250.01				
HAWKINS, GARRETT D .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	14,250.00				
JONES, VALERIE D .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01				
JOYCE, MORGAN K .....	07/01/15	09/30/15	SCHEDULER .....	9,999.99				
LENTS, DEBORAH A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99				
LILES, LINDA B .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	13,625.01				
LOUDERMILK, TRAVIS B .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,500.00				
MENORCA, DIANE L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00				
MOONEY, JACQUELYN B .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,249.99				
MURPHY, JASON R .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	21,249.99				
STAFFORD, ELLEN A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,500.00				
WHITMIRE, JOHN J .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,249.99				
							PERSONNEL COMPENSATION TOTALS:	196,624.98

TRAVEL

07-02	AP	E0295383	LILES, LINDA B. ....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	10.26
07-02	AP	E0295384	LILES, LINDA B. ....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	10.60
07-02	AP	E0295386	HON TOM GRAVES .....	05/01/15	06/23/15	PRIVATE AUTO MILEAGE .....	332.00
07-10	AP	E0296884	JONES, VALERIE D. ....	06/21/15	06/24/15	TRAVEL SUBSISTENCE .....	296.52
07-10	AP	E0296885	LILES, LINDA B. ....	06/09/15	06/23/15	PRIVATE AUTO MILEAGE .....	43.40
07-10	AP	E0296886	BARTLEY, TRACEY A .....	06/09/15	06/22/15	TRAVEL SUBSISTENCE .....	160.50
07-10	AP	E0296886	BARTLEY, TRACEY A .....	06/23/15	06/24/15	TRAVEL SUBSISTENCE .....	146.87
07-10	AP	E0296887	BARTLEY, TRACEY A .....	05/29/15	06/24/15	PRIVATE AUTO MILEAGE .....	204.67
07-13	AP	E0299234	LILES, LINDA B. ....	04/22/15	04/22/15	TAXI/PARKING/TOLLS .....	13.00
07-14	AP	E0299211	LOUDERMILK, TRAVIS B .....	06/02/15	06/26/15	PRIVATE AUTO MILEAGE .....	600.80
07-14	AP	E0299218	DIFFLEY, RYAN S. ....	05/21/15	07/07/15	PRIVATE AUTO MILEAGE .....	39.00
07-14	AP	E0299219	WHITMIRE, JOHN .....	06/03/15	06/17/15	TAXI/PARKING/TOLLS .....	24.00
07-14	AP	E0299224	CITIBANK GOV CARD SERVICE .....	05/29/15	06/25/15	TRAVEL SUBSISTENCE .....	4,304.06
07-14	AP	E0299229	WHITMIRE, JOHN .....	06/01/15	06/18/15	PRIVATE AUTO MILEAGE .....	360.80
07-14	AP	E0299230	CITIBANK GOV CARD SERVICE .....	06/19/15	06/24/15	TRAVEL SUBSISTENCE .....	545.64
07-17	AP	E0300352	JONES, VALERIE D. ....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	30.46
07-28	AP	E0303760	FERGUSON, ANDREW M. ....	06/02/15	06/27/15	PRIVATE AUTO MILEAGE .....	631.20
07-30	AP	E0305068	HON TOM GRAVES .....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	16.53
08-11	AP	E0307912	LOUDERMILK, TRAVIS B .....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	694.00
08-13	AP	E0307415	CITIBANK GOV CARD SERVICE .....	07/26/15	07/26/15	TRAVEL SUBSISTENCE .....	1,693.60
08-18	AP	E0310454	DONNELLY, JOHN P .....	08/11/15	08/12/15	TRAVEL SUBSISTENCE .....	812.22
08-26	AP	E0312930	WHITMIRE, JOHN .....	07/21/15	07/29/15	PRIVATE AUTO MILEAGE .....	256.80
08-27	AP	E0313485	JOYCE, MORGAN K. ....	08/19/15	08/23/15	TRAVEL SUBSISTENCE .....	349.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
08-28	AP E0313816	HON TOM GRAVES .....	07/29/15 08/19/15	MEALS .....		20.37
09-09	AP E0316731	FERGUSON, ANDREW M. ....	07/08/15 07/31/15	PRIVATE AUTO MILEAGE .....		613.60
09-09	AP E0316732	FERGUSON, ANDREW M. ....	08/11/15 08/30/15	PRIVATE AUTO MILEAGE .....		554.80
09-09	AP E0316735	WHITMIRE, JOHN .....	08/12/15 08/24/15	MEALS .....		24.83
09-09	AP E0316735	WHITMIRE, JOHN .....	07/27/15 08/19/15	TAXI/PARKING/TOLLS .....		17.50
09-10	AP E0316733	WHITMIRE, JOHN .....	08/06/15 08/25/15	PRIVATE AUTO MILEAGE .....		644.40
09-15	AP E0318308	CITIBANK GOV CARD SERVICE .....	07/27/15 08/27/15	TRAVEL SUBSISTENCE .....		691.79
09-18	AP E0320178	LOUDERMILK,TRAVIS B .....	08/04/15 08/24/15	PRIVATE AUTO MILEAGE .....		419.50
09-18	AP E0320185	BARTLEY,TRACEY A .....	08/12/15 09/08/15	PRIVATE AUTO MILEAGE .....		48.15
09-18	AP E0320194	HON TOM GRAVES .....	06/25/15 08/27/15	PRIVATE AUTO MILEAGE .....		551.60
09-18	AP E0320195	BUTLER, GEORGE W. ....	09/02/15 09/04/15	PRIVATE AUTO MILEAGE .....		122.80
09-18	AP E0320196	BUTLER, GEORGE W. ....	09/02/15 09/03/15	TRAVEL SUBSISTENCE .....		34.77
09-28	AP E0323056	BUTLER, GEORGE W. ....	09/02/15 09/02/15	TRAVEL SUBSISTENCE .....		280.20
09-29	AP E0323541	LILES, LINDA B. ....	08/19/15 09/08/15	PRIVATE AUTO MILEAGE .....		62.40
09-29	AP E0323791	DONNELLY,JOHN P .....	09/21/15 09/22/15	TRAVEL SUBSISTENCE .....		352.90
					TRAVEL TOTALS:	16,015.74
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0299215	AT&T .....	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		404.33
07-16	AP 00802134	NEFF PROPERTIES LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
07-20	AP 00806198	CITI PCARD-UBERCONFERENCE .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		10.95
07-21	AP E0302222	DALTON UTILITIES .....	07/16/15 08/15/15	UTILITIES .....		378.90
07-21	AP E0302226	VERIZON WIRELESS .....	07/09/15 08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		224.66
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		1,529.89
07-29	AP E0303757	COMCAST .....	07/21/15 08/20/15	UTILITIES .....		205.87
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		128.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		95.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		707.86
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		22.00
08-05	AP E0306477	AT&T .....	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		414.28
08-11	AP E0307914	UNITED PARCEL SERVICE .....	07/21/15 07/25/15	POSTAGE / COURIER / BOX RENTAL .....		12.36
08-14	AP E0309469	JOYCE, MORGAN K. ....	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL .....		134.51
08-14	AP E0310082	DALTON UTILITIES .....	06/03/15 07/06/15	UTILITIES .....		166.53
08-14	AP E0310083	DALTON UTILITIES .....	06/03/15 07/06/15	UTILITIES .....		209.00
08-16	AP 00807509	NEFF PROPERTIES LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
08-25	AP E0310084	CITY OF RINGGOLD .....	08/12/15 08/12/15	TEMPORARY SPACE RENTAL .....		75.00
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		1,529.89
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		100.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		707.16
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		25.43
08-27	AP E0313479	UNITED PARCEL SERVICE .....	07/24/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		3.86
08-27	AP E0313480	VERIZON WIRELESS .....	08/09/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		224.66
08-27	AP E0313487	DALTON UTILITIES .....	08/18/15 09/17/15	UTILITIES .....		377.68

08-27	AP	E0313488	DALTON UTILITIES .....	07/06/15	08/05/15	UTILITIES .....	158.82
08-27	AP	E0313489	DALTON UTILITIES .....	07/06/15	08/05/15	UTILITIES .....	201.64
09-08	AP	E0316401	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	10.98
09-08	AP	E0316404	COMCAST .....	08/21/15	09/20/15	UTILITIES .....	205.87
09-08	AP	E0316406	AT&T .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	431.12
09-16	AP	00812841	NEFF PROPERTIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-18	AP	00816865	CITI PCARD-UBERCONFERENCE .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	10.96
09-18	AP	E0320170	UPS .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	11.53
09-21	AP	E0320712	UNITED PARCEL SERVICE .....	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL .....	9.01
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	692.91
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.26
09-23	AP	E0321967	VERIZON WIRELESS .....	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	224.78
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,529.89
09-29	AP	E0323427	DALTON UTILITIES .....	08/05/15	09/03/15	UTILITIES .....	163.88
09-29	AP	E0323442	DALTON UTILITIES .....	08/05/15	09/03/15	UTILITIES .....	171.04
09-29	AP	E0323446	DALTON UTILITIES .....	09/16/15	10/15/15	UTILITIES .....	372.52
09-29	AP	E0323451	COMCAST .....	09/21/15	10/20/15	UTILITIES .....	205.87
RENT, COMMUNICATION, UTILITIES TOTALS:							21,283.65
PRINTING AND REPRODUCTION							
07-13	AP	E0299225	ACCURATE WORD LLC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	244.00
07-17	AP	E0300359	XEROX CORPORATION .....	04/28/15	06/04/15	PRINTING & REPRODUCTION .....	21.14
07-20	AP	00806198	CITI PCARD-WALMART.COM .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	12.30
08-10	AP	E0307407	XEROX CORPORATION .....	06/04/15	07/10/15	PRINTING & REPRODUCTION .....	12.70
09-15	AP	E0318310	XEROX CORPORATION .....	07/10/15	07/31/15	PRINTING & REPRODUCTION .....	12.13
09-17	AP	E0320172	ACCURATE WORD LLC .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	114.95
09-17	AP	E0320197	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	69.95
09-25	AP	E0323426	ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	150.00
PRINTING AND REPRODUCTION TOTALS:							637.17
OTHER SERVICES							
07-14	AP	E0299222	TINA BRAY CUSTOM CLEANING .....	06/17/15	06/28/15	JANITORIAL AND MAINT SERV .....	260.00
07-16	AP	00802502	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
07-16	AP	00802707	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
07-28	AP	E0303763	TINA BRAY CUSTOM CLEANING .....	07/01/15	07/15/15	JANITORIAL AND MAINT SERV .....	310.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	93.20
08-10	AP	E0307406	TINA BRAY CUSTOM CLEANING .....	06/17/15	06/28/15	JANITORIAL AND MAINT SERV .....	260.00
08-11	AP	E0307915	TINA BRAY CUSTOM CLEANING .....	07/19/15	07/29/15	JANITORIAL AND MAINT SERV .....	260.00
08-16	AP	00807871	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-16	AP	00808075	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	93.20
08-27	AP	E0313481	TINA BRAY CUSTOM CLEANING .....	08/02/15	08/12/15	JANITORIAL AND MAINT SERV .....	260.00
09-10	AP	E0316740	TINA BRAY CUSTOM CLEANING .....	08/16/15	08/30/15	JANITORIAL AND MAINT SERV .....	340.00
09-16	AP	00813200	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-16	AP	00813404	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-23	AP	E0321072	TINA BRAY CUSTOM CLEANING .....	09/02/15	09/16/15	JANITORIAL AND MAINT SERV .....	310.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
09-29	AP 00817205	DEPT OF HOMELAND SECURITY .....	09/01/15 09/30/15	SECURITY SERVICE .....		93.20
					OTHER SERVICES TOTALS:	13,169.60
SUPPLIES AND MATERIALS						
07-02	AP E0295385	THE WALL STREET JOURNAL .....	09/02/15 09/02/15	PUBLICATIONS/REFERENCE MAT'L .....		437.17
07-08	AP E0293519	SIMPLY DIVINE .....	06/13/15 06/13/15	FOOD & BEVERAGE .....		1,165.00
07-13	AP E0299234	LILES, LINDA B. ....	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE) .....		13.90
07-13	AP E0299234	LILES, LINDA B. ....	06/04/15 06/04/15	PUBLICATIONS/REFERENCE MAT'L .....		135.68
07-14	AP E0299120	DEER PARK WATER .....	05/27/15 06/26/15	WATER .....		37.00
07-20	AP 00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		158.00
07-20	AP 00806198	CITI PCARD-THE UPS STORE .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		23.12
07-21	AP E0301681	TOTAL RECOGNITION INC .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		8.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-24.05
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		58.74
08-11	AP E0307913	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		110.76
08-19	AP 00811597	CITI PCARD-UBERCONFERENCE .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		10.94
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-3,072.10
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		20.00
09-09	AP E0316728	JOYCE, MORGAN K. ....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....		42.28
09-10	AP E0316729	MURPHY, JASON R .....	06/15/15 08/07/15	FOOD & BEVERAGE .....		233.64
09-18	AP 00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		51.20
09-18	AP 00816865	CITI PCARD-WAL-MART .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		42.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-1,028.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		485.45
					SUPPLIES AND MATERIALS TOTALS:	-1,091.27
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		229.60
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		229.60
09-02	AP E0314876	XMC .....	08/17/15 08/17/15	MAINTENANCE / REPAIRS .....		33.25
09-08	AP E0314875	A-1 LOCK & SECURITY .....	08/27/15 08/27/15	MAINTENANCE / REPAIRS .....		70.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		229.60
					EQUIPMENT TOTALS:	792.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,329.27
					OFFICE TOTALS:	247,329.27

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2015 HON. ALAN GRAYSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,760.25	252.09
PERSONNEL COMPENSATION .....	613,601.41	203,854.16
TRAVEL .....	23,806.64	9,398.09
RENT, COMMUNICATION, UTILITIES .....	58,788.41	21,980.47
PRINTING AND REPRODUCTION .....	4,044.18	3,765.70
OTHER SERVICES .....	27,765.00	10,255.00
SUPPLIES AND MATERIALS .....	11,323.82	1,538.48



										EQUIPMENT .....	2,985.00	852.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,074.71	251,895.99
										OFFICE TOTALS:	747,074.71	251,895.99
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....					166.56	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....					-10.55	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....					203.54	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....					-16.95	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....					-26.71	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....					-63.80	
											FRANKED MAIL TOTALS:	252.09
PERSONNEL COMPENSATION												
				07/01/15	09/30/15	SHARED EMPLOYEE .....					300.00	
				07/11/15	07/15/15	SHARED EMPLOYEE .....					200.00	
				07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....					24,999.99	
				07/01/15	09/30/15	OFFICE MANAGER/SCHEDULER .....					17,035.26	
				07/01/15	09/30/15	PRESS SECRETARY .....					15,500.01	
				07/01/15	07/31/15	DIRECTOR OF COMMUNITY OUTREACH .....					3,750.00	
				07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....					8,475.00	
				07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....					10,004.76	
				07/01/15	09/30/15	SHARED EMPLOYEE .....					5,800.00	
				08/21/15	08/31/15	SHARED EMPLOYEE .....					-1,300.00	
				07/01/15	09/30/15	STAFF ASSISTANT .....					6,759.99	
				07/01/15	09/30/15	DISTRICT DIRECTOR .....					13,516.63	
				07/01/15	09/30/15	GRANTS COORDINATOR/FIELD REP .....					10,004.76	
				07/01/15	09/30/15	CONSTITUENT ADVOCATE .....					9,464.01	
				07/01/15	07/13/15	DISTRICT DIRECTOR .....					3,126.50	
				07/01/15	09/30/15	STAFF ASST./CONSTIT. SERV REP .....					7,571.25	
				07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....					18,750.00	
				07/01/15	09/30/15	SHARED EMPLOYEE .....					4,500.00	
				07/01/15	09/30/15	CHIEF OF STAFF .....					37,856.01	
				07/01/15	09/30/15	CONSTITUENT ADVOCATE .....					7,539.99	
											PERSONNEL COMPENSATION TOTALS:	203,854.16
TRAVEL												
07-01	AP	E0294999	TAYLOR, JUSTIN K. ....	06/01/15	06/18/15	PRIVATE AUTO MILEAGE .....					8.80	
07-01	AP	E0295004	TAYLOR, JUSTIN K. ....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....					5.00	
07-14	AP	E0298383	LOPEZ, JUAN .....	04/30/15	07/06/15	PRIVATE AUTO MILEAGE .....					821.92	
07-14	AP	E0298383	LOPEZ, JUAN .....	04/29/15	07/05/15	TAXI/PARKING/TOLLS .....					114.08	
07-16	AP	E0299751	SCUDDER, KENNETH H. ....	06/29/15	07/03/15	COMMERCIAL TRANSPORTATION .....					316.20	
07-16	AP	E0299751	SCUDDER, KENNETH H. ....	06/29/15	07/02/15	TRAVEL SUBSISTENCE .....					874.12	
07-16	AP	E0299759	PRICE, LIZY H. ....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....					100.32	
07-16	AP	E0299759	PRICE, LIZY H. ....	06/04/15	06/30/15	TAXI/PARKING/TOLLS .....					21.89	
07-17	AP	E0300782	CITIBANK GOV CARD SERVICE .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....					446.20	
07-17	AP	E0300782	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....					446.20	
07-17	AP	E0300782	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....					446.20	
07-17	AP	E0300782	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....					138.10	
07-17	AP	E0300782	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....					63.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
08-07	AP E0307209	PRICE, LIZY H.	07/02/15 07/29/15	PRIVATE AUTO MILEAGE		101.20
08-07	AP E0307209	PRICE, LIZY H.	06/04/15 06/30/15	TAXI/PARKING/TOLLS		21.89
08-21	AP E0311898	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION		30.00
08-21	AP E0311898	CITIBANK GOV CARD SERVICE	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION		446.20
08-21	AP E0311898	CITIBANK GOV CARD SERVICE	07/08/15 07/08/15	CAR RENTAL		406.85
08-21	AP E0311898	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	TAXI/PARKING/TOLLS		17.15
08-21	AP E0311903	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		481.10
08-21	AP E0311903	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		446.20
08-21	AP E0311903	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		446.20
08-21	AP E0311903	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		446.20
08-26	AP E0313137	LOPEZ, JUAN	07/09/15 08/16/15	PRIVATE AUTO MILEAGE		824.56
08-26	AP E0313137	LOPEZ, JUAN	07/10/15 08/15/15	TAXI/PARKING/TOLLS		139.47
09-10	AP E0317161	PRICE, LIZY H.	08/03/15 08/27/15	PRIVATE AUTO MILEAGE		35.20
09-10	AP E0317161	PRICE, LIZY H.	07/01/15 08/31/15	TAXI/PARKING/TOLLS		18.04
09-29	AP E0324129	CITIBANK GOV CARD SERVICE	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION		148.00
09-29	AP E0324129	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		446.20
09-29	AP E0324129	CITIBANK GOV CARD SERVICE	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION		446.20
09-29	AP E0324178	CITIBANK GOV CARD SERVICE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION		446.20
09-29	AP E0324184	CITIBANK GOV CARD SERVICE	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION		249.20
					TRAVEL TOTALS:	9,398.09
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00801526	BRIGHT HOUSE NETWORKS	02/01/15 02/28/15	UTILITIES		101.83
07-06	AP E0246868	BRIGHT HOUSE NETWORKS	02/01/15 02/28/15	UTILITIES		-101.83
07-13	AP E0298401	BRIGHT HOUSE NETWORKS	07/01/15 07/31/15	UTILITIES		113.88
07-14	AP E0298386	UNITED PARCEL SERVICE	06/10/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		9.48
07-14	AP E0298392	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		165.03
07-14	AP E0298400	ORLANDO UTILITIES COMMISSION	05/29/15 06/29/15	UTILITIES		424.35
07-15	AP E0299752	UNITED PARCEL SERVICE	06/25/15 07/01/15	POSTAGE / COURIER / BOX RENTAL		58.04
07-16	AP 00803450	GARRISON ORLANDO FLEX AIRPORT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-16	AP 00803461	CITY OF KISSIMMEE	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		626.00
07-16	AP E0299791	UNITED PARCEL SERVICE	06/19/15 06/25/15	POSTAGE / COURIER / BOX RENTAL		62.06
07-17	AP E0300790	UPS	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL		43.74
07-29	AP E0304470	UNITED PARCEL SERVICE	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL		36.19
07-29	AP E0304471	BCN TELECOM INC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		476.67
07-29	AP E0304484	BCN TELECOM INC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		476.23
07-29	AP E0304488	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE		227.72
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,033.97
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		10.40
08-07	AP E0307180	BRIGHT HOUSE NETWORKS	08/01/15 08/31/15	UTILITIES		112.38
08-07	AP E0307197	UNITED PARCEL SERVICE	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		21.04
08-12	AP 00807288	ORLANDO UTILITIES COMMISSION	05/29/15 06/29/15	UTILITIES		424.35

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08-13	AP	E0308842	ORLANDO UTILITIES COMMISSION .....	06/29/15	07/29/15	UTILITIES .....	450.15
08-16	AP	00808817	GARRISON ORLANDO FLEX AIRPORT .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
08-16	AP	00808828	CITY OF KISSIMMEE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	626.00
08-21	AP	E0311886	UPS .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	3.77
08-21	AP	E0311891	GRANITE TELECOMMUNICATIONS LLC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	568.95
08-21	AP	E0311899	BCN TELECOM INC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	483.09
08-26	AP	E0313118	UNITED PARCEL SERVICE .....	07/30/15	08/04/15	POSTAGE / COURIER / BOX RENTAL .....	13.62
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,176.24
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.89
08-27	AP	E0313136	UNITED PARCEL SERVICE .....	08/06/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	10.15
09-02	AP	E0315029	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	372.50
09-02	AP	E0315047	GRANITE TELECOMMUNICATIONS LLC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	588.96
09-04	AP	E0316148	BRIGHT HOUSE NETWORKS .....	09/01/15	09/30/15	UTILITIES .....	106.88
09-08	AP	E0316156	ORLANDO UTILITIES COMMISSION .....	07/29/15	08/28/15	UTILITIES .....	41.02
09-16	AP	00814142	GARRISON ORLANDO FLEX AIRPORT .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
09-16	AP	00814153	CITY OF KISSIMMEE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	626.00
09-17	AP	E0319993	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	11.20
09-21	AP	E0321198	UPS .....	08/19/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	27.90
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,109.09
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.66
09-29	AP	E0324125	BCN TELECOM INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	500.77
09-30	AP	E0324127	GRANITE TELECOMMUNICATIONS LLC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	610.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,980.47
			PRINTING AND REPRODUCTION				
07-22	AP	E0302247	PRINTMEISTERS INC .....	02/08/15	02/08/15	PRINTING & REPRODUCTION .....	2,800.00
07-22	AP	E0302257	ACTION MAIL SERVICES INC .....	02/06/15	02/06/15	PRINTING & REPRODUCTION .....	700.00
07-29	AP	E0304476	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	265.70
						PRINTING AND REPRODUCTION TOTALS:	3,765.70
			OTHER SERVICES				
07-13	AP	E0298394	ABIGAIL LOPEZ FEBRES .....	06/21/15	06/25/15	JANITORIAL AND MAINT SERV .....	200.00
07-15	AP	E0299750	MARIA M JORGE ORTIZ .....	06/28/15	07/10/15	JANITORIAL AND MAINT SERV .....	500.00
07-15	AP	E0299754	DCS CONGRESSIONAL LLC .....	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-16	AP	00802985	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-29	AP	E0304481	MARIA M JORGE ORTIZ .....	07/12/15	07/23/15	JANITORIAL AND MAINT SERV .....	500.00
08-13	AP	E0308916	MARIA M JORGE ORTIZ .....	07/26/15	08/06/15	JANITORIAL AND MAINT SERV .....	500.00
08-16	AP	00808351	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-28	AP	E0313824	MARIA M JORGE ORTIZ .....	08/09/15	08/20/15	JANITORIAL AND MAINT SERV .....	500.00
09-02	AP	E0315030	DCS CONGRESSIONAL LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-02	AP	E0315051	DCS CONGRESSIONAL LLC .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-02	AP	E0315053	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813680	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-18	AP	E0319977	MARIA M JORGE ORTIZ .....	08/23/15	09/03/15	JANITORIAL AND MAINT SERV .....	500.00
09-30	AP	E0324128	MARIA M JORGE ORTIZ .....	09/06/15	09/17/15	JANITORIAL AND MAINT SERV .....	500.00
						OTHER SERVICES TOTALS:	10,255.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0295004	TAYLOR, JUSTIN K. ....	06/01/15	06/01/15	FOOD & BEVERAGE .....	14.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	FOOD & BEVERAGE	19.44	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)	13.52	
07-22	AP E0302253	SULLY FRAMING AND ART	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	167.55	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-14.25	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	9.00	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	432.44	
08-13	AP E0308920	QUENCH	08/01/15 10/31/15	WATER	99.00	
08-19	AP 00811618	BOISE CASCADE COMPANY	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	3.39	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)	164.74	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	154.58	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	20.61	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	100.40	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/27/15 08/27/15	FOOD & BEVERAGE	10.00	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)	37.68	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)	14.92	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	71.41	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	FOOD & BEVERAGE	44.11	
09-30	AP 00817301	BOISE CASCADE COMPANY	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE)	19.50	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)	97.99	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-510.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	607.46	
				SUPPLIES AND MATERIALS TOTALS:	1,538.48	
				EQUIPMENT		
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	284.00	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	284.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	284.00	
				EQUIPMENT TOTALS:	852.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,895.99	
				OFFICE TOTALS:	251,895.99	
2014 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	AP E0319976	IMPACTOFFICE	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	676.00	
09-17	AP E0319985	IMPACTOFFICE	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	105.00	
09-17	AP E0319989	IMPACTOFFICE	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	97.50	
09-17	AP E0319991	IMPACTOFFICE	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	2,895.90	
09-18	AP E0319986	GEORGE W ALLEN LLC	12/12/14 12/12/14	SOFTWARE LESS THAN \$500	399.00	
09-25	AP E0323324	IMPACTOFFICE	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	169.00	
09-28	AP E0323323	IMPACTOFFICE	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)	42.00	
				SUPPLIES AND MATERIALS TOTALS:	4,384.40	
				EQUIPMENT		
09-04	AP E0315603	IMPACTOFFICE	12/03/14 12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,578.00	

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09-04	AP	E0315604	IMPACTOFFICE .....	12/03/14	12/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	599.00	
09-04	AP	E0315607	IMPACTOFFICE .....	12/02/14	12/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	630.00	
09-04	AP	E0315609	IMPACTOFFICE .....	12/08/14	12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	549.00	
09-25	AP	E0323278	IMPACTOFFICE .....	12/02/14	12/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	671.00	
09-25	AP	E0323324	IMPACTOFFICE .....	12/02/14	12/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	810.00	
09-28	AP	E0323286	IMPACTOFFICE .....	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,998.00	
09-28	AP	E0323323	IMPACTOFFICE .....	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,650.00	
							EQUIPMENT TOTALS:	8,485.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,869.40
							OFFICE TOTALS:	12,869.40

2015 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	269.94	122.52
PERSONNEL COMPENSATION .....	668,134.54	220,693.98
TRAVEL .....	101,444.80	38,171.84
RENT, COMMUNICATION, UTILITIES .....	90,352.58	29,303.42
PRINTING AND REPRODUCTION .....	305.20	106.50
OTHER SERVICES .....	19,620.00	16,820.00
SUPPLIES AND MATERIALS .....	16,015.76	2,776.58
EQUIPMENT .....	3,140.59	1,927.49
	899,283.41	309,922.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICE TOTALS:	899,283.41
		309,922.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	70.70	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	14.10	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	37.72	
							FRANKED MAIL TOTALS:	122.52
PERSONNEL COMPENSATION								
			CHEN, CHUNG C. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,975.75	
			CUTHBERTSON, KRISTEN R .....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT .....	3,605.00	
			DANCY, KEVIN W .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	24,174.99	
			ELLIS, JACQUELINE A. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,000.00	
			FLYNN, ANTHONY G .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	400.00	
			GREENFIELD, GEORGE R. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,999.99	
			HENDERSON, ABDUL R .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,580.50	
			HOLLIDAY, CLARENCE L. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP - TWO .....	11,587.50	
			JOHNSON, NICHOLAS D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	12,087.51	
			LE, CATHERINE L. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,875.01	
			LEAL, PETE .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,012.51	
			MERCHANT, SAM .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,975.75	
			MOUTON, MICHAEL .....	07/01/15	09/30/15	SENIOR PRESS SECRETARY .....	15,450.00	
			ORTON, GREGG S .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,600.00	
			RODRIGUEZ, ERNESTO .....	07/01/15	08/02/15	LEGISLATIVE ASSISTANT .....	4,444.45	
			RODRIGUEZ, RACHAEL .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	20,600.01	
			SWINDLE, BESSIE M. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP - TWO .....	7,725.00	
			WEBSTER, CRYSTAL R. ....	07/01/15	09/30/15	DIST MNGR FOR ADMINISTRATION .....	20,600.01	
							PERSONNEL COMPENSATION TOTALS:	220,693.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
TRAVEL						
07-16	AP 00803483	CHASE MANHATTAN BANK (FORD CR)	07/01/15 07/31/15	AUTOMOBILE LEASE	456.54	
07-27	AP E0303573	CITIBANK GOV CARD SERVICE	06/02/15 06/25/15	TRAVEL SUBSISTENCE	11,692.55	
07-27	AP E0304088	SWINDLE, BESSIE M.	06/02/15 06/27/15	PRIVATE AUTO MILEAGE	76.72	
07-27	AP E0304093	WEBSTER,CRYSTAL R.	06/15/15 06/28/15	TAXI/PARKING/TOLLS	36.00	
07-27	AP E0304096	LEAL, PETE	06/14/15 07/01/15	GASOLINE	70.00	
07-27	AP E0304096	LEAL, PETE	06/21/15 06/21/15	TAXI/PARKING/TOLLS	4.33	
07-27	AP E0304097	DANCY,KEVIN W	06/03/15 07/03/15	GASOLINE	249.40	
07-27	AP E0304099	CHEN, CHUNG C.	06/20/15 06/28/15	TAXI/PARKING/TOLLS	18.48	
08-16	AP 00808849	CHASE MANHATTAN BANK (FORD CR)	08/01/15 08/31/15	AUTOMOBILE LEASE	456.54	
08-31	AP E0314653	SWINDLE, BESSIE M.	07/08/15 07/31/15	PRIVATE AUTO MILEAGE	50.23	
08-31	AP E0314656	LEAL, PETE	08/23/15 08/23/15	GASOLINE	20.00	
08-31	AP E0314657	DANCY,KEVIN W	06/05/15 08/21/15	GASOLINE	240.27	
08-31	AP E0314657	DANCY,KEVIN W	05/20/15 05/23/15	TAXI/PARKING/TOLLS	41.85	
08-31	AP E0314659	WEBSTER,CRYSTAL R.	05/24/15 08/19/15	TAXI/PARKING/TOLLS	28.82	
08-31	AP E0314662	MERCHANT, SAM	06/21/15 07/12/15	TAXI/PARKING/TOLLS	33.62	
08-31	AP E0314683	CITIBANK GOV CARD SERVICE	06/26/15 07/28/15	TRAVEL SUBSISTENCE	8,546.09	
09-16	AP 00814174	CHASE MANHATTAN BANK (FORD CR)	09/01/15 09/30/15	AUTOMOBILE LEASE	456.54	
09-29	AP E0324438	CITIBANK GOV CARD SERVICE	07/29/15 08/27/15	TRAVEL SUBSISTENCE	15,693.86	
					TRAVEL TOTALS:	38,171.84
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801575	UNITED PARCEL SERVICE	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	12.39	
07-10	AP E0297323	CITY OF STAFFORD	05/07/15 05/07/15	TEMPORARY SPACE RENTAL	775.00	
07-16	AP 00803084	11000 BELLAIRE L P	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP 00803085	GILLETT PROPERTIES LTD	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00	
07-16	AP 00803517	BUFFALO SPEEDWAY LTD	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL	15.09	
07-27	AP E0304087	VERIZON SOUTHWEST	05/07/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE	110.22	
07-27	AP E0304090	AT&T	05/03/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE	336.08	
07-27	AP E0304092	A MOOD MEDIA COMPANY	07/01/15 07/31/15	UTILITIES	206.75	
07-27	AP E0304093	WEBSTER,CRYSTAL R.	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL	17.80	
07-27	AP E0304094	VERIZON SOUTHWEST	06/07/15 07/07/15	TELECOMSRV/EQ/TOLL CHARGE	112.16	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	105.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,995.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	129.54	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.37	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	11.28	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	31.20	
08-16	AP 00808451	11000 BELLAIRE L P	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 00808452	GILLETT PROPERTIES LTD	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00	
08-16	AP 00808882	BUFFALO SPEEDWAY LTD	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
08-19	AP 00811610	UNITED PARCEL SERVICE	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	16.38	

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08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	2,021.15
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	129.54
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.74
08-31	AP	E0314642	AT&T	05/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	958.80
08-31	AP	E0314643	AT&T	06/03/15	07/02/15	TELECOMSRV/EQ/TOLL CHARGE	959.61
08-31	AP	E0314649	AT&T	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE	337.12
08-31	AP	E0314655	VERIZON SOUTHWEST	07/07/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE	8.80
08-31	AP	E0314658	A MOOD MEDIA COMPANY	08/01/15	08/31/15	UTILITIES	206.75
09-10	AP	00812358	UNITED PARCEL SERVICE	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL	4.70
09-16	AP	00812685	UNITED PARCEL SERVICE	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	4.70
09-16	AP	00813779	11000 BELLAIRE L P	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00813780	GILLET PROPERTIES LTD	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00
09-16	AP	00814207	BUFFALO SPEEDWAY LTD	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,902.79
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	129.54
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.20
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	9.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,303.42
						PRINTING AND REPRODUCTION	
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	64.30
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	42.20
						PRINTING AND REPRODUCTION TOTALS:	106.50
						OTHER SERVICES	
07-16	AP	00803617	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00803621	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00803622	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00803623	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00803624	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00803625	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00803626	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-27	AP	E0303574	3B RESOURCES GROUP PUBLIC RELATIONS LLC	06/24/15	06/24/15	NON-TECHNOLOGY SERVICE CONTR	500.00
08-16	AP	00808980	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-31	AP	E0314653	SWINDLE, BESSIE M.	08/22/15	08/22/15	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00814306	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	16,820.00
						SUPPLIES AND MATERIALS	
07-09	AP	00801661	BOISE CASCADE COMPANY	06/25/15	06/25/15	FOOD & BEVERAGE	61.57
07-09	AP	00801661	BOISE CASCADE COMPANY	06/29/15	06/29/15	FOOD & BEVERAGE	23.39
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	77.20
07-09	AP	00801661	BOISE CASCADE COMPANY	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	35.11
07-27	AP	E0304088	SWINDLE, BESSIE M.	06/19/15	06/19/15	FOOD & BEVERAGE	20.44
07-27	AP	E0304089	SPARKLETTS & SIERRA SPRINGS	06/11/15	06/11/15	WATER	30.95
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	782.90
08-19	AP	00811618	BOISE CASCADE COMPANY	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	224.60
08-31	AP	E0314648	SPARKLETTS & SIERRA SPRINGS	07/28/15	07/28/15	WATER	4.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
08-31	AP E0314653	SWINDLE, BESSIE M.	07/24/15 08/21/15	FOOD & BEVERAGE	140.22	
08-31	AP E0314657	DANCY, KEVIN W	08/08/15 08/08/15	AUTO EXPENSES	16.00	
08-31	AP E0314659	WEBSTER, CRYSTAL R.	07/03/15 07/03/15	FOOD & BEVERAGE	43.96	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	723.13	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	FOOD & BEVERAGE	113.76	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE)	108.40	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE)	6.62	
09-22	AP 00816981	BOISE CASCADE COMPANY	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	-108.40	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE)	22.61	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/02/15 04/02/15	FOOD & BEVERAGE	24.49	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	24.02	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)	9.29	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	FOOD & BEVERAGE	40.53	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	4.65	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	346.16	
					SUPPLIES AND MATERIALS TOTALS:	2,776.58
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	21.81	
08-28	AP 00811894	CDW GOVERNMENT INC. C/O ISM IN	08/06/15 08/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000	509.03	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	21.81	
09-30	GL MNT0052631		03/04/15 03/31/15	MAINTENANCE / REPAIRS	177.03	
09-30	GL MNT0052631		04/01/15 04/30/15	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0052631		05/01/15 05/31/15	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0052631		06/01/15 06/30/15	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0052631		07/01/15 07/31/15	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0052631		08/01/15 08/31/15	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	217.81	
					EQUIPMENT TOTALS:	1,927.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,922.33
					OFFICE TOTALS:	309,922.33
2014 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	AP E0294384	RODRIGUEZ, RACHAEL	10/03/14 11/27/14	TAXI/PARKING/TOLLS	83.90	
					TRAVEL TOTALS:	83.90
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0154862	AT&T	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE	-269.99	
07-07	AP 00801575	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
07-14	AP 00801921	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
07-23	AP 00806374	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	5.73	
07-31	AP 00806765	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
08-05	AP 00806918	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	



08-12	AP	00807260	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	-18.54
08-19	AP	00811610	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	14.00
08-25	AP	00811798	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	14.00
09-10	AP	00812358	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	14.00
09-10	AP	00812432	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	14.00
09-16	AP	00812685	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-156.80
		OTHER SERVICES					
07-02	AP	E0154929	SCOTT MEDIA GROUP LLC .....	02/19/14	02/19/14	NON-TECHNOLOGY SERVICE CONTR .....	-1,000.00
						OTHER SERVICES TOTALS:	-1,000.00
		EQUIPMENT					
07-09	AP	00801656	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,052.00
						EQUIPMENT TOTALS:	15,052.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,979.10
						OFFICE TOTALS:	13,979.10
		2013 HON. AL GREEN					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
09-01	AP	E0314647	WEBSTER,CRYSTAL R. ....	09/25/13	09/25/13	PRINTING & REPRODUCTION .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES					
07-02	AP	E0154876	SCOTT MEDIA GROUP LLC .....	10/19/13	10/19/13	NON-TECHNOLOGY SERVICE CONTR .....	-1,000.00
						OTHER SERVICES TOTALS:	-1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-800.00
						OFFICE TOTALS:	-800.00
		2015 HON. GENE GREEN					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	26,678.89
						PERSONNEL COMPENSATION .....	600,535.28
						TRAVEL .....	37,303.68
						RENT, COMMUNICATION, UTILITIES .....	56,033.73
						PRINTING AND REPRODUCTION .....	19,831.10
						OTHER SERVICES .....	30,496.16
						SUPPLIES AND MATERIALS .....	2,897.52
						EQUIPMENT .....	4,052.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,829.10
						OFFICE TOTALS:	286,370.64
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	111.74
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-22.30
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	181.27
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	24,985.36
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-9.75
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	264.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-24.40
					FRANKED MAIL TOTALS:	25,486.09
PERSONNEL COMPENSATION						
		ACKLEY, M JUSTIN	07/01/15 09/30/15	SR LEGISLATIVE ASSISTANT		14,499.99
		CLOWERS, MARLENE A.	07/01/15 09/30/15	CASEWORKER		18,178.74
		ESPINOSA, SERGIO	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		16,500.00
		GOMEZ, SHIRLEY M.	07/01/15 09/30/15	CASEWORKER		15,125.01
		GUTIERREZ, SOPHIA	07/01/15 09/30/15	DISTRICT SCHEDULER/CASEWORKER		12,375.00
		HARRIS, YUROBA	07/01/15 09/30/15	CASEWORKER		17,124.99
		JACKSON, RHONDA A.	07/01/15 09/30/15	CHIEF OF STAFF		42,081.24
		JACKSON, CHARLESS B.	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		9,800.01
		MALDONADO, JORGE	07/01/15 09/30/15	CASEWORKER/COMMUNITY LIAISON		11,250.00
		MENA, SHARLETT	07/01/15 09/30/15	PRESS SECRETARY/SCHEDULER		11,000.01
		O'NEILL, KRISTEN	07/01/15 09/30/15	HEALTH POLICY ADVISOR		11,550.00
		REYNA, JOE R.	07/01/15 09/30/15	FIELD REPRESENTATIVE		5,375.01
		RUBIO, CORINA	07/01/15 09/30/15	CASEWORKER/STAFF ASSISTANT		9,875.01
		VELA, KENDRICK	07/01/15 09/30/15	STAFF ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		202,485.00
TRAVEL						
07-02	AP	E0294755	06/29/15 06/29/15	GASOLINE		38.00
07-07	AP	E0296265	04/09/15 06/27/15	PRIVATE AUTO MILEAGE		864.05
07-08	AP	E0297029	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		273.10
07-09	AP	E0297528	07/06/15 07/06/15	GASOLINE		46.00
07-13	AP	E0299110	06/21/15 06/26/15	TRAVEL SUBSISTENCE		1,303.04
07-13	AP	E0299114	07/07/15 07/09/15	TRAVEL SUBSISTENCE		935.79
07-13	AP	E0299460	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION		273.10
07-16	AP	00803275	07/01/15 07/31/15	AUTOMOBILE LEASE		743.50
07-20	AP	E0301451	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		273.10
07-20	AP	E0301452	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		273.10
07-24	AP	E0303033	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		273.10
07-27	AP	E0303677	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		273.10
07-27	AP	E0303897	07/21/15 07/23/15	TRAVEL SUBSISTENCE		940.49
07-30	AP	E0303894	07/24/15 07/24/15	GASOLINE		37.00
07-30	AP	E0304962	07/23/15 07/26/15	COMMERCIAL TRANSPORTATION		596.20
08-16	AP	00808642	08/01/15 08/31/15	AUTOMOBILE LEASE		743.50
08-17	AP	E0310445	01/09/15 06/13/15	PRIVATE AUTO MILEAGE		359.15
08-20	AP	E0311546	08/14/15 08/14/15	GASOLINE		35.00
08-26	AP	E0312730	08/22/15 08/22/15	GASOLINE		11.00
08-28	AP	E0313887	08/24/15 08/24/15	GASOLINE		33.36
08-31	AP	E0314564	08/27/15 08/27/15	GASOLINE		29.00
09-10	AP	E0316772	09/01/15 09/01/15	GASOLINE		30.00
09-10	AP	E0318111	09/07/15 09/07/15	COMMERCIAL TRANSPORTATION		298.10
09-14	AP	E0319623	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION		298.10

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09-15	AP	E0319625	JACKSON, RHONDA A.	09/08/15	09/09/15	TRAVEL SUBSISTENCE	970.58
09-16	AP	00813969	MONUMENT CHEVROLET	09/01/15	09/30/15	AUTOMOBILE LEASE	743.50
09-21	AP	E0319626	CITIBANK GOV CARD SERVICE	09/14/15	09/14/15	GASOLINE	25.50
09-22	AP	E0322262	HON GENE GREEN	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	298.10
09-22	AP	E0322263	HON GENE GREEN	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	298.10
09-28	AP	E0323853	HON GENE GREEN	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	298.10
09-29	AP	E0324290	HON GENE GREEN	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	298.10
TRAVEL TOTALS:							11,911.86
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0295869	PITNEY BOWES INC	04/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03)	117.00
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	61.74
07-16	AP	00802052	SHOMER II	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
07-16	AP	00803062	ATRIUM 10 TOWER LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
07-20	AP	E0301457	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.23
07-29	AP	E0304963	AT&T	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,579.77
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	465.62
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.92
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.15
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	18.00
08-16	AP	00807428	SHOMER II	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
08-16	AP	00808428	ATRIUM 10 TOWER LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
08-19	AP	E0311547	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.23
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	477.95
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.92
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.11
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	360.00
08-28	AP	E0314234	AT&T	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,594.05
09-16	AP	00812757	SHOMER II	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
09-16	AP	00813756	ATRIUM 10 TOWER LP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	126.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	514.81
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.74
09-22	AP	E0322374	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.23
09-29	AP	E0324291	HOUSTON HISPANIC FORUM	09/24/15	09/24/15	TEMPORARY SPACE RENTAL	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,058.03
PRINTING AND REPRODUCTION							
07-20	AP	E0301455	DAVID L ANDRUKITIS INC	07/14/15	07/14/15	PRINTING & REPRODUCTION	147.50
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	70.60
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	72.90
09-02	AP	E0315451	MOUNT VERNON PRINT COMMUNICATIONS	07/31/15	07/31/15	PRINTING & REPRODUCTION	16,992.00
PRINTING AND REPRODUCTION TOTALS:							17,283.00
OTHER SERVICES							
07-13	AP	E0299112	ADT SECURITY SERVICES	07/22/15	08/21/15	SECURITY SERVICE	37.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
07-16	AP 00802632	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
07-27	AP E0301462	INSURANCE SUPPORT CENTER .....	08/13/15 02/13/16	INSURANCE .....	611.86	
08-13	AP E0309599	ADT SECURITY SERVICES .....	08/22/15 09/21/15	SECURITY SERVICE .....	37.99	
08-16	AP 00808000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
09-15	AP E0319799	ADT SECURITY SERVICES .....	09/22/15 10/21/15	SECURITY SERVICE .....	37.99	
09-16	AP 00813329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
				OTHER SERVICES TOTALS:	10,400.83	
SUPPLIES AND MATERIALS						
07-09	AP 00801719	EXPRESS OFFICE PRODUCTS .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	71.06	
07-20	AP E0301453	JACKSON, RHONDA A. ....	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
07-20	AP E0301460	SPARKLETT'S & SIERRA SPRINGS .....	07/08/15 07/08/15	WATER .....	10.75	
07-27	AP E0303895	HON GENE GREEN .....	07/02/15 07/02/15	PUBLICATIONS/REFERENCE MAT'L .....	26.64	
07-27	AP E0303896	HON GENE GREEN .....	07/14/15 07/14/15	PUBLICATIONS/REFERENCE MAT'L .....	21.32	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-56.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	331.29	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	19.99	
08-13	AP E0309610	SPARKLETT'S & SIERRA SPRINGS .....	08/03/15 08/03/15	WATER .....	43.13	
08-27	AP E0312731	CITIBANK GOV CARD SERVICE .....	08/22/15 08/22/15	AUTO EXPENSES .....	36.58	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-30.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	33.80	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	19.99	
09-02	AP 00812128	BSL GEM LASER EXPRESS LLC .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	54.74	
09-15	AP E0319621	SPARKLETT'S & SIERRA SPRINGS .....	08/18/15 08/18/15	WATER .....	10.75	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	19.99	
09-28	AP E0323848	HON GENE GREEN .....	09/08/15 09/08/15	PUBLICATIONS/REFERENCE MAT'L .....	21.32	
09-28	AP E0323849	HON GENE GREEN .....	09/02/15 09/02/15	PUBLICATIONS/REFERENCE MAT'L .....	26.64	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-56.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	164.40	
				SUPPLIES AND MATERIALS TOTALS:	786.88	
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	319.65	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	319.65	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	319.65	
				EQUIPMENT TOTALS:	958.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,370.64	
				OFFICE TOTALS:	286,370.64	
2014 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0157033	AT&T .....	05/16/14 06/16/14	UTILITIES .....	-26.99	
08-18	AR AC-11147	AT & T .....	12/27/14 01/02/15	UTILITIES .....	-7.00	
08-18	AR AC-11148	AT & T .....	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	-19.89	

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09-23	AR	AC-11245	AT & T .....	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		-31.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	-85.13
			SUPPLIES AND MATERIALS					
07-02	AP	E0145366	COUNCIL ON FOREIGN RELATIONS INC .....	05/28/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L .....		-19.95
							SUPPLIES AND MATERIALS TOTALS:	-19.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.08
							OFFICE TOTALS:	-105.08

2015 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,120.37	3,513.92
PERSONNEL COMPENSATION .....	637,220.51	219,005.79
TRAVEL .....	44,563.92	15,346.57
RENT, COMMUNICATION, UTILITIES .....	65,140.60	19,870.68
PRINTING AND REPRODUCTION .....	2,217.85	1,175.00
OTHER SERVICES .....	39,089.00	13,564.00
SUPPLIES AND MATERIALS .....	17,010.55	8,963.86
EQUIPMENT .....	2,008.17	669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,370.97	282,109.21
OFFICE TOTALS:	815,370.97	282,109.21

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		1,399.68
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-26.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		959.83
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-68.35
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		1,263.26
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....		-14.50
							FRANKED MAIL TOTALS:	3,513.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/21/15	09/30/15	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	07/01/15	09/10/15	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	07/11/15	09/20/15	SHARED EMPLOYEE .....	1,500.00
BEBOUT, TAMMIE S. ....	07/01/15	09/30/15	SENIOR CONGRESSIONAL REPRESENT .....	11,124.99
BUCKHAM, MATTHEW A .....	07/01/15	07/31/15	POLICY AND COMMUNICATIONS ADVI .....	4,000.00
CAWOOD, MARGARET H .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,625.01
DUMLER, JACQUELINE A .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	9,999.99
FEDENISN, JENNIFER D .....	09/15/15	09/30/15	STAFF ASSISTANT .....	1,333.33
HALL, ANGIE M .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	11,499.99
HAMILL, ROBERT B .....	09/01/15	09/30/15	SENIOR POLICY ADVISOR .....	4,166.67
HARBISON, PHILLIP A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,499.99
HARSHA, CHRISTEN E .....	07/01/15	09/30/15	JUNIOR LEGISLATIVE ASSISTANT .....	9,375.00
JENKINS, KIMBERLY M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99
LESTER, TYLER W .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,250.00
MCCOLLUM, KELLY L .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99
MCDAVID, NICHOLAS A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01
MCDAVID, NICHOLAS A .....	09/01/15	09/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	388.89
MULLINS, HUNTER E .....	07/01/15	09/04/15	LEGISLATIVE CORRESPONDENT .....	6,222.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
		MUMPOWER, MICHAEL C .....	09/16/15 09/30/15	FIELD REPRESENTATIVE .....		1,250.00
		PASKA, JESSICA D .....	07/01/15 09/07/15	STAFF ASSISTANT .....		6,048.60
		PASKA, JESSICA D .....	09/08/15 09/30/15	EXECUTIVE ASSISTANT .....		2,236.11
		PIVARUNAS, ANDREA .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		13,749.99
		SILVERMAN, ELLIOT M .....	07/01/15 09/07/15	DC SCHEDULER .....		6,513.90
		SILVERMAN, ELLIOT M .....	09/08/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		2,236.11
		SMITH, KATHY G .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,374.99
		STAFFORD, BARBARA M .....	07/01/15 09/30/15	CONSTITUENT REPRESENTATIVE .....		9,500.01
		TEAGUE, CORBAN .....	07/01/15 08/14/15	LEGISLATIVE COUNSEL .....		6,111.11
		TEAGUE, CORBAN .....	08/01/15 08/14/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		1,388.89
		WOFFORD, MARK D .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		360.00
				PERSONNEL COMPENSATION TOTALS:		219,005.79
TRAVEL						
07-08	AP E0296806	MCDAVID, NICHOLAS A .....	06/02/15 06/11/15	PRIVATE AUTO MILEAGE .....		266.50
07-08	AP E0296807	LESTER, TYLER W. ....	06/18/15 06/25/15	PRIVATE AUTO MILEAGE .....		205.55
07-08	AP E0296809	HON. H. MORGAN GRIFFITH .....	06/18/15 07/02/15	MEALS .....		39.08
07-08	AP E0296809	HON. H. MORGAN GRIFFITH .....	06/29/15 07/02/15	PRIVATE AUTO MILEAGE .....		330.50
07-08	AP E0296813	LESTER, TYLER W. ....	05/27/15 06/18/15	PRIVATE AUTO MILEAGE .....		528.30
07-08	AP E0296821	JENKINS, KIMBERLY .....	06/22/15 06/23/15	LODGING .....		109.73
07-08	AP E0296821	JENKINS, KIMBERLY .....	06/22/15 06/30/15	MEALS .....		65.16
07-08	AP E0296821	JENKINS, KIMBERLY .....	06/12/15 06/30/15	PRIVATE AUTO MILEAGE .....		553.00
07-08	AP E0296827	STAFFORD, BARBARA M. ....	06/09/15 06/16/15	PRIVATE AUTO MILEAGE .....		68.50
07-08	AP E0296829	HON. H. MORGAN GRIFFITH .....	06/18/15 06/25/15	PRIVATE AUTO MILEAGE .....		360.00
07-10	AP E0298406	BEBOUT, TAMMIE S. ....	06/03/15 06/18/15	PRIVATE AUTO MILEAGE .....		160.00
07-14	AP E0299692	JENKINS, KIMBERLY .....	07/07/15 07/07/15	MEALS .....		35.19
07-14	AP E0299692	JENKINS, KIMBERLY .....	07/06/15 07/08/15	PRIVATE AUTO MILEAGE .....		265.00
07-14	AP E0299693	MCDAVID, NICHOLAS A. ....	07/01/15 07/10/15	PRIVATE AUTO MILEAGE .....		409.50
07-14	AP E0299697	HALL, ANGIE .....	06/18/15 07/01/15	PRIVATE AUTO MILEAGE .....		152.50
07-14	AP E0299698	DUMLER, JACQUELINE .....	06/17/15 06/17/15	MEALS .....		7.34
07-14	AP E0299698	DUMLER, JACQUELINE .....	05/06/15 07/01/15	PRIVATE AUTO MILEAGE .....		315.05
07-15	AP E0299701	LESTER, TYLER W. ....	06/02/15 06/19/15	MEALS .....		94.55
07-21	AP E0302256	HON. H. MORGAN GRIFFITH .....	07/07/15 07/13/15	MEALS .....		20.93
07-21	AP E0302256	HON. H. MORGAN GRIFFITH .....	07/07/15 07/18/15	PRIVATE AUTO MILEAGE .....		690.00
07-28	AP E0304379	HON. H. MORGAN GRIFFITH .....	07/16/15 07/21/15	MEALS .....		44.46
08-04	AP E0306206	HALL, ANGIE .....	06/11/15 07/18/15	MEALS .....		65.09
08-04	AP E0306206	HALL, ANGIE .....	07/02/15 07/27/15	PRIVATE AUTO MILEAGE .....		544.00
08-04	AP E0306209	MCDAVID, NICHOLAS A. ....	07/21/15 07/22/15	LODGING .....		151.82
08-04	AP E0306209	MCDAVID, NICHOLAS A. ....	07/14/15 07/23/15	PRIVATE AUTO MILEAGE .....		529.50
08-04	AP E0306210	BEBOUT, TAMMIE S. ....	07/15/15 07/15/15	MEALS .....		9.32
08-04	AP E0306210	BEBOUT, TAMMIE S. ....	07/01/15 07/15/15	PRIVATE AUTO MILEAGE .....		178.00
08-04	AP E0306213	LESTER, TYLER W. ....	07/08/15 07/22/15	PRIVATE AUTO MILEAGE .....		257.65
08-04	AP E0306269	DUMLER, JACQUELINE .....	07/14/15 07/23/15	PRIVATE AUTO MILEAGE .....		158.50
08-11	AP E0308934	LESTER, TYLER W. ....	07/08/15 07/29/15	MEALS .....		55.34

08-11	AP	E0308934	LESTER, TYLER W.	07/23/15	07/29/15	PRIVATE AUTO MILEAGE	189.19
08-24	AP	E0311849	HON. H. MORGAN GRIFFITH	07/23/15	07/27/15	MEALS	22.20
08-24	AP	E0311849	HON. H. MORGAN GRIFFITH	07/21/15	08/15/15	PRIVATE AUTO MILEAGE	1,207.00
08-25	AP	E0312886	JENKINS, KIMBERLY	08/07/15	08/21/15	PRIVATE AUTO MILEAGE	905.50
08-26	AP	E0312884	HON. H. MORGAN GRIFFITH	08/17/15	08/21/15	PRIVATE AUTO MILEAGE	510.00
08-28	AP	E0313789	JENKINS, KIMBERLY	08/10/15	08/21/15	LODGING	679.38
08-28	AP	E0313789	JENKINS, KIMBERLY	08/07/15	08/17/15	MEALS	36.41
09-01	AP	E0315040	STAFFORD, BARBARA M.	07/08/15	08/20/15	PRIVATE AUTO MILEAGE	244.00
09-01	AP	E0315044	BEBOUT, TAMMIE S.	08/12/15	08/19/15	MEALS	24.96
09-01	AP	E0315044	BEBOUT, TAMMIE S.	08/06/15	08/19/15	PRIVATE AUTO MILEAGE	523.00
09-01	AP	E0315052	MCDAVID, NICHOLAS A.	08/04/15	08/26/15	PRIVATE AUTO MILEAGE	591.00
09-02	AP	E0315036	HALL, ANGIE	07/21/15	07/23/15	MEALS	20.10
09-02	AP	E0315036	HALL, ANGIE	08/04/15	08/20/15	PRIVATE AUTO MILEAGE	543.50
09-02	AP	E0315049	LESTER, TYLER W.	08/05/15	08/21/15	MEALS	64.92
09-03	AP	E0316150	LESTER, TYLER W.	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	395.65
09-03	AP	E0316154	DUMLER, JACQUELINE	08/20/15	08/20/15	MEALS	8.06
09-03	AP	E0316154	DUMLER, JACQUELINE	08/05/15	08/25/15	PRIVATE AUTO MILEAGE	197.75
09-15	AP	E0320024	HON. H. MORGAN GRIFFITH	09/01/15	09/08/15	PRIVATE AUTO MILEAGE	285.50
09-23	AP	E0322671	HON. H. MORGAN GRIFFITH	09/14/15	09/15/15	LODGING	107.81
09-23	AP	E0322671	HON. H. MORGAN GRIFFITH	07/30/15	09/16/15	MEALS	108.76
09-23	AP	E0322681	MCDAVID, NICHOLAS A.	08/19/15	08/20/15	LODGING	123.54
09-23	AP	E0322682	HON. H. MORGAN GRIFFITH	09/11/15	09/18/15	PRIVATE AUTO MILEAGE	559.00
09-29	AP	E0324239	JENKINS, KIMBERLY	09/21/15	09/21/15	LODGING	219.46
09-29	AP	E0324239	JENKINS, KIMBERLY	09/21/15	09/21/15	MEALS	23.32
09-29	AP	E0324239	JENKINS, KIMBERLY	08/25/15	09/23/15	PRIVATE AUTO MILEAGE	644.50
09-29	AP	E0324276	HALL, ANGIE	08/25/15	09/10/15	PRIVATE AUTO MILEAGE	215.50
09-29	AP	E0324283	STAFFORD, BARBARA M.	09/03/15	09/16/15	PRIVATE AUTO MILEAGE	226.50
						TRAVEL TOTALS:	15,346.57
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0298393	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	417.52
07-10	AP	E0298397	SHENTEL	07/07/15	08/06/15	UTILITIES	226.27
07-10	AP	E0298399	BUV OPTINET	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	613.64
07-14	AP	E0299688	WASHINGTON COUNTY SERVICE AUTHORITY	05/26/15	06/23/15	UTILITIES	29.76
07-15	AP	E0299694	APPALACHIAN POWER COMPANY	06/03/15	07/02/15	UTILITIES	264.25
07-16	AP	00802149	CASCADE CAPITAL PARTNERS II LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00802194	ABINGDON LODGE NO 48 AF & AM	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-28	AP	E0304375	TOWN OF ABINGDON	04/27/15	05/26/15	UTILITIES	39.99
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	603.16
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	2.31
08-11	AP	E0308890	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	417.52
08-11	AP	E0308904	APPALACHIAN POWER COMPANY	07/02/15	08/03/15	UTILITIES	234.57
08-11	AP	E0308910	SHENTEL	08/07/15	09/06/15	UTILITIES	226.27
08-16	AP	00807524	CASCADE CAPITAL PARTNERS II LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00807569	ABINGDON LODGE NO 48 AF & AM	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-24	AP	E0311858	BUV OPTINET	08/01/15	08/31/15	UTILITIES	631.23
08-24	AP	E0311865	TOWN OF ABINGDON	05/26/15	06/23/15	UTILITIES	39.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	609.81	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	185.54	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.36	
08-28	AP	E0313789	JENKINS, KIMBERLY	08/19/15 08/21/15	TEMPORARY SPACE RENTAL	355.30
09-11	AP	E0318527	SHENTEL	09/07/15 10/06/15	UTILITIES	226.27
09-14	AP	E0319525	WASHINGTON COUNTY SERVICE AUTHORITY	06/23/15 07/28/15	UTILITIES	31.07
09-15	AP	E0320020	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	417.76
09-15	AP	E0320022	WASHINGTON COUNTY SERVICE AUTHORITY	07/28/15 08/25/15	UTILITIES	29.42
09-15	AP	E0320026	APPALACHIAN POWER COMPANY	08/03/15 09/01/15	UTILITIES	225.76
09-15	AP	E0320027	BUJ OPTINET	09/01/15 09/30/15	UTILITIES	640.03
09-15	AP	E0320028	TOWN OF ABINGDON	06/23/15 07/28/15	UTILITIES	39.99
09-16	AP	00812856	CASCADE CAPITAL PARTNERS II LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00812900	ABINGDON LODGE NO 48 AF & AM	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	584.44
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	185.54
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.87
09-28	AP	E0324170	CONSTITUENT TOWN HALL SERVICES	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,870.68	
PRINTING AND REPRODUCTION						
08-25	AP	E0312880	DAVID L ANDRUKITIS INC	08/17/15 08/17/15	PRINTING & REPRODUCTION	375.00
08-25	AP	E0312883	DAVID L ANDRUKITIS INC	08/17/15 08/17/15	PRINTING & REPRODUCTION	225.00
08-28	AP	E0313776	DAVID L ANDRUKITIS INC	08/19/15 08/19/15	PRINTING & REPRODUCTION	112.50
09-23	AP	E0322675	DAVID L ANDRUKITIS INC	09/16/15 09/16/15	PRINTING & REPRODUCTION	462.50
				PRINTING AND REPRODUCTION TOTALS:	1,175.00	
OTHER SERVICES						
07-08	AP	E0296817	REGINA L HUNT	06/03/15 06/24/15	JANITORIAL AND MAINT SERV	150.00
07-08	AP	E0296818	RHONDA M REYNOLDS	06/09/15 06/23/15	JANITORIAL AND MAINT SERV	150.00
07-10	AP	00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00802764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-28	AP	00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-04	AP	E0306205	RHONDA M REYNOLDS	07/07/15 07/23/15	JANITORIAL AND MAINT SERV	150.00
08-11	AP	E0308917	REGINA L HUNT	07/01/15 07/29/15	JANITORIAL AND MAINT SERV	150.00
08-13	AP	00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00808132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-02	AP	E0315035	RHONDA M REYNOLDS	08/06/15 08/26/15	JANITORIAL AND MAINT SERV	150.00
09-11	AP	E0318524	REGINA L HUNT	08/05/15 08/26/15	JANITORIAL AND MAINT SERV	150.00
09-14	AP	00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-15	AP	E0320025	RICOH USA INC	07/31/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	184.00



09-16	AP	00813461	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	13,564.00

SUPPLIES AND MATERIALS

07-08	AP	E0296812	A-Z OFFICE RESOURCES INC .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	182.71
07-08	AP	E0296823	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	65.52
07-08	AP	E0296826	A-Z OFFICE RESOURCES INC .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	335.34
07-10	AP	E0298381	PURE WATER TECH OF BRISTOL .....	07/01/15	07/31/15	WATER .....	100.00
07-15	AP	E0299701	LESTER, TYLER W. ....	06/19/15	06/19/15	FOOD & BEVERAGE .....	30.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-73.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	686.25
08-04	AP	E0306206	HALL, ANGIE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	37.90
08-04	AP	E0306212	THE GAZETTE .....	08/30/15	08/30/16	PUBLICATIONS/REFERENCE MAT'L .....	80.00
08-04	AP	E0306217	PURE WATER TECH OF BRISTOL .....	08/01/15	08/31/15	WATER .....	100.00
08-04	AP	E0306218	KWIK KAFE COMPANY INC .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	32.00
08-04	AP	E0306252	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	60.22
08-25	AP	E0312879	NEW CASTLE RECORD .....	09/25/15	09/25/16	PUBLICATIONS/REFERENCE MAT'L .....	68.00
08-25	AP	E0312885	RADFORD NEWS JOURNAL .....	09/26/15	09/26/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
08-28	AP	E0313789	JENKINS, KIMBERLY .....	08/17/15	08/21/15	FOOD & BEVERAGE .....	4,281.74
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-549.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	282.62
09-01	AP	E0315033	KWIK KAFE COMPANY INC .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	34.85
09-01	AP	E0315048	A-Z OFFICE RESOURCES INC .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	323.98
09-01	AP	E0315054	A-Z OFFICE RESOURCES INC .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	105.03
09-01	AP	E0315058	A-Z OFFICE RESOURCES INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	228.14
09-01	AP	E0315079	A-Z OFFICE RESOURCES INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	281.59
09-02	AP	00812131	NEWS MESSENGER .....	09/26/15	09/26/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-02	AP	E0315036	HALL, ANGIE .....	08/04/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	75.75
09-02	AP	E0315049	LESTER, TYLER W. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	31.58
09-03	AP	E0315045	SALEM TIMES REGISTER .....	10/04/15	10/04/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
09-11	AP	E0318540	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	60.22
09-15	AP	E0320023	PURE WATER TECH OF BRISTOL .....	09/01/15	09/30/15	WATER .....	100.00
09-29	AP	E0324234	KWIK KAFE COMPANY INC .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	36.15
09-29	AP	E0324237	THE ENTERPRISE .....	09/30/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-29	AP	E0324239	JENKINS, KIMBERLY .....	08/24/15	09/02/15	FOOD & BEVERAGE .....	1,731.90
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-110.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	216.12
						SUPPLIES AND MATERIALS TOTALS:	8,963.86

EQUIPMENT

07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	223.13
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	223.13
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	223.13
						EQUIPMENT TOTALS:	669.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,109.21
						OFFICE TOTALS:	282,109.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. H. MORGAN GRIFFITH									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
08-24	AP E0311856	RICOH USA INC	10/03/14	10/03/14	NON-TECHNOLOGY SERVICE CONTR	1,463.31			
						OTHER SERVICES TOTALS:			
						1,463.31			
EQUIPMENT									
07-13	AP 00801843	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,772.00			
07-13	AP 00801843	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	WARRANTIES	61.30			
						EQUIPMENT TOTALS:			
						2,833.30			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						4,296.61			
						OFFICE TOTALS:			
						4,296.61			
2015 HON. RAUL M. GRIJALVA									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,295.23	523.73		
					PERSONNEL COMPENSATION	714,330.52	236,024.95		
					TRAVEL	49,849.15	22,176.38		
					RENT, COMMUNICATION, UTILITIES	62,649.24	22,153.35		
					PRINTING AND REPRODUCTION	2,291.83	406.07		
					OTHER SERVICES	41,799.41	12,545.88		
					SUPPLIES AND MATERIALS	19,204.55	4,666.59		
					EQUIPMENT	3,091.84	588.42		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,511.77	299,085.37		
					OFFICE TOTALS:	894,511.77	299,085.37		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	234.26			
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	144.33			
08-31	GL FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-23.10			
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	186.89			
09-30	GL FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-18.65			
						FRANKED MAIL TOTALS:			
						523.73			
PERSONNEL COMPENSATION									
					BECERRA,ASTRID C	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
					CHAVEZ,YESENIA	07/01/15	09/30/15	LEGIS ASST/LEGISLATIVE CORRES	10,500.00
					CLERKIN, AMY C.	07/01/15	09/30/15	CHIEF OF STAFF	36,249.99
					ESTRADA-GRIJALVA,ERIC	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00
					FLYNN,ANTHONY G	09/01/15	09/30/15	SHARED EMPLOYEE	400.00
					GARCIA, MARTHA	07/01/15	09/30/15	STAFF ASSISTANT	11,874.99
					GARZA,CRISTINA	07/01/15	09/30/15	STAFF ASSISTANT	5,499.99
					GELLMAN,DAVID S	07/01/15	09/30/15	STAFF ASSISTANT/LEG CORRES	8,250.00
					LINDNER,DANIEL M	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	16,749.99
					MARTINEZ, ALEXANDRA	07/01/15	09/30/15	OFFICE MANAGER	10,500.00

		MEDINA, JOSEFINA M.	07/01/15	09/30/15	DISTRICT AIDE	17,499.99	
		MILLER, GLENN E.	07/01/15	09/30/15	SENIOR POLICY ADVISOR	999.99	
		MISHKIN,KELSEY H	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	26,166.67	
		MOLINA,SAYANNA D	07/01/15	09/30/15	STAFF ASSISTANT	8,750.01	
		PAPWORTH,JENNIFER A	07/01/15	09/30/15	DISTRICT AIDE	11,750.01	
		PERKINS, DEBRA	07/01/15	09/30/15	SHARED EMPLOYEE	4,500.00	
		REYES, RUBEN H.	07/01/15	09/30/15	DISTRICT DIRECTOR	22,500.00	
		SALAZAR-IBARRA,NORMA R	07/01/15	09/30/15	LA/LC	15,083.33	
		VILLA,CRISTINA M	07/01/15	09/30/15	STAFF ASSISTANT	10,749.99	
					PERSONNEL COMPENSATION TOTALS:	236,024.95	
	TRAVEL						
07-01	AP	E0295120	CITIBANK GOV CARD SERVICE	06/03/15	06/26/15	COMMERCIAL TRANSPORTATION	2,700.80
07-01	AP	E0295120	CITIBANK GOV CARD SERVICE	05/29/15	06/25/15	TRAVEL SUBSISTENCE	970.38
07-01	AP	E0295154	CITIBANK GOV CARD SERVICE	06/03/15	06/07/15	COMMERCIAL TRANSPORTATION	50.00
07-01	AP	E0295154	CITIBANK GOV CARD SERVICE	06/03/15	06/08/15	TRAVEL SUBSISTENCE	925.13
07-01	AP	E0295155	CITIBANK GOV CARD SERVICE	06/11/15	06/11/15	COMMERCIAL TRANSPORTATION	845.20
07-01	AP	E0295155	CITIBANK GOV CARD SERVICE	05/28/15	06/22/15	TRAVEL SUBSISTENCE	149.97
07-01	AP	E0295164	CITIBANK GOV CARD SERVICE	06/22/15	06/23/15	COMMERCIAL TRANSPORTATION	865.30
07-01	AP	E0295164	CITIBANK GOV CARD SERVICE	06/21/15	06/23/15	TRAVEL SUBSISTENCE	775.95
07-02	AP	E0295156	CITIBANK GOV CARD SERVICE	05/28/15	06/24/15	TRAVEL SUBSISTENCE	232.79
07-16	AP	00803243	ALLY FINANCIAL INC	07/01/15	07/31/15	AUTOMOBILE LEASE	563.95
08-11	AP	E0308289	CITIBANK GOV CARD SERVICE	06/27/15	07/19/15	COMMERCIAL TRANSPORTATION	1,846.00
08-11	AP	E0308289	CITIBANK GOV CARD SERVICE	06/26/15	07/24/15	TRAVEL SUBSISTENCE	918.85
08-11	AP	E0308479	CITIBANK GOV CARD SERVICE	07/15/15	07/22/15	TRAVEL SUBSISTENCE	1,352.53
08-11	AP	E0308484	CITIBANK GOV CARD SERVICE	06/26/15	07/24/15	TRAVEL SUBSISTENCE	380.82
08-11	AP	E0308506	CITIBANK GOV CARD SERVICE	07/03/15	07/03/15	COMMERCIAL TRANSPORTATION	472.60
08-11	AP	E0308506	CITIBANK GOV CARD SERVICE	07/01/15	07/05/15	TRAVEL SUBSISTENCE	103.37
08-16	AP	00808610	ALLY FINANCIAL INC	08/01/15	08/31/15	AUTOMOBILE LEASE	563.95
09-16	AP	00813937	ALLY FINANCIAL INC	09/01/15	09/30/15	AUTOMOBILE LEASE	563.95
09-18	AP	E0321318	CITIBANK GOV CARD SERVICE	07/31/15	09/08/15	COMMERCIAL TRANSPORTATION	3,938.10
09-18	AP	E0321318	CITIBANK GOV CARD SERVICE	07/30/15	08/27/15	TRAVEL SUBSISTENCE	1,616.69
09-21	AP	E0321328	CITIBANK GOV CARD SERVICE	08/13/15	08/27/15	TRAVEL SUBSISTENCE	714.43
09-21	AP	E0321335	CITIBANK GOV CARD SERVICE	07/28/15	08/27/15	TRAVEL SUBSISTENCE	1,051.86
09-21	AP	E0321748	CITIBANK GOV CARD SERVICE	07/31/15	08/17/15	TRAVEL SUBSISTENCE	511.67
09-21	AP	E0321748	CITIBANK GOV CARD SERVICE	08/26/15	08/27/15	TRAVEL SUBSISTENCE	62.09
					TRAVEL TOTALS:	22,176.38	
	RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0295120	CITIBANK GOV CARD SERVICE	06/04/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	65.97
07-16	AP	00802207	WILDWIND REALTY LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
07-16	AP	00802238	HOUSING AMERICA CORP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00803465	HH RSF LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	437.75
07-20	AP	00806198	CITI PCARD-COX PHOENIX COMM SERV	05/29/15	06/28/15	UTILITIES	122.02
07-20	AP	00806198	CITI PCARD-J2 EFAX SERVICES	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	80.45
07-20	AP	00806198	CITI PCARD-TWC TIME WARNER CABLE	05/29/15	06/28/15	UTILITIES	210.13
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	155.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	829.77
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	71.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRUJALVA—Con.						
08-10	AP E0308185	VERIZON WIRELESS	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE	771.39	
08-10	AP E0308190	CENTURYLINK	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	439.17	
08-10	AP E0308191	CENTURYLINK	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	302.48	
08-11	AP 00807233	POSTMASTER WASHINGTON DC	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	3.49	
08-11	AP E0308289	CITIBANK GOV CARD SERVICE	07/07/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	65.96	
08-16	AP 00807582	WILDWIND REALTY LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
08-16	AP 00807612	HOUSING AMERICA CORP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 00808831	HH RSF LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	437.75	
08-19	AP 00811597	CITI PCARD-COX PHOENIX COMM SERV	06/29/15 07/28/15	UTILITIES	122.02	
08-19	AP 00811597	CITI PCARD-TWC TIME WARNER CABLE	06/29/15 07/28/15	UTILITIES	210.13	
08-19	AP E0311369	CENTURYLINK	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	440.55	
08-19	AP E0311372	CENTURYLINK	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	211.04	
08-19	AP E0311383	CENTURYLINK	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	314.10	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	155.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	828.11	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.05	
09-16	AP 00812913	WILDWIND REALTY LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
09-16	AP 00812942	HOUSING AMERICA CORP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00814156	HH RSF LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	437.75	
09-18	AP 00816865	CITI PCARD-COX PHOENIX COMM SERV	07/29/15 08/28/15	UTILITIES	122.02	
09-18	AP 00816865	CITI PCARD-J2 EFAX SERVICES	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	79.55	
09-18	AP 00816865	CITI PCARD-TWC TIME WARNER CABLE	07/29/15 08/28/15	UTILITIES	210.13	
09-18	AP E0321318	CITIBANK GOV CARD SERVICE	08/06/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	65.96	
09-18	AP E0321389	VERIZON WIRELESS	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	899.21	
09-18	AP E0321396	VERIZON WIRELESS	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE	774.98	
09-18	AP E0321467	CENTURYLINK	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	211.52	
09-18	AP E0321545	VERIZON WIRELESS	08/21/15 09/20/15	TELECOMSRV/EQ/TOLL CHARGE	748.41	
09-18	AP E0321589	CENTURYLINK	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	452.01	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	155.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	874.26	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,153.35	
PRINTING AND REPRODUCTION						
08-19	AP 00811597	CITI PCARD-ARIZONA PRINTER SERVIC	06/29/15 07/28/15	PRINTING & REPRODUCTION	82.50	
08-19	AP E0311374	ACCURATE WORD LLC	07/24/15 07/24/15	PRINTING & REPRODUCTION	49.95	
09-18	AP E0321403	ACCURATE WORD LLC	02/16/15 02/16/15	PRINTING & REPRODUCTION	49.95	
09-18	AP E0321605	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION	153.72	
09-18	AP E0321747	ACCURATE WORD LLC	08/26/15 08/26/15	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	406.07	

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OTHER SERVICES									
07-01	AP	E0295157	M & D DATA SERVICES .....	04/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....			750.00
07-10	AP	E0298766	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....			750.00
07-16	AP	00802900	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,440.00
07-16	AP	00802917	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15	06/30/15	SECURITY SERVICE .....			380.88
08-11	AP	E0308287	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....			750.00
08-16	AP	00808268	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,440.00
08-16	AP	00808285	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
09-16	AP	00813597	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,440.00
09-16	AP	00813614	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
09-18	AP	E0321606	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....			750.00
									OTHER SERVICES TOTALS:
									12,545.88
SUPPLIES AND MATERIALS									
07-10	AP	E0298770	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....			63.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			339.64
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			109.93
07-20	AP	00806198	CITI PCARD-CAINE AND WEINER CO IN .....	05/29/15	06/28/15	WATER .....			176.34
07-20	AP	00806198	CITI PCARD-CULLIGAN TUCSON .....	05/29/15	06/28/15	WATER .....			45.85
07-20	AP	00806198	CITI PCARD-FOLDER FACTORY INC .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			790.47
07-20	AP	00806198	CITI PCARD-GAN AZ REP. SUB. ....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			65.02
07-20	AP	00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			396.05
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			121.03
08-10	AP	E0308189	HAGUE QUALITY WATER OF MD INC .....	02/01/15	02/28/15	WATER .....			63.00
08-11	AP	E0308288	HAGUE QUALITY WATER OF MD INC .....	08/01/15	08/31/15	WATER .....			63.00
08-11	AP	E0308289	CITIBANK GOV CARD SERVICE .....	07/02/15	07/02/15	AUTO EXPENSES .....			44.99
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....			103.37
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....			13.82
08-19	AP	00811597	CITI PCARD-ARROWHEAD WATER .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			24.86
08-19	AP	00811597	CITI PCARD-CULLIGAN TUCSON .....	06/29/15	07/28/15	WATER .....			67.00
08-19	AP	00811597	CITI PCARD-GAN AZ REP SUB .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....			65.02
08-19	AP	00811597	CITI PCARD-J2 EFAF SERVICES .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....			89.15
08-19	AP	00811597	CITI PCARD-MICHAELS STORES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			10.80
08-19	AP	00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....			899.24
08-19	AP	00811597	CITI PCARD-ORIENTAL TRADING CO .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			52.00
08-19	AP	E0311371	ARIZONA DAILY STAR #1087 .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....			24.86
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			-39.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			77.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....			53.28
09-18	AP	00816865	CITI PCARD-ARIZONA PRINTER SERVIC .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....			390.05
09-18	AP	00816865	CITI PCARD-CULLIGAN TUCSON .....	07/29/15	08/28/15	WATER .....			81.00
09-18	AP	00816865	CITI PCARD-GAN AZ REP SUB .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....			65.02
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....			141.74
09-18	AP	00816865	CITI PCARD-PICMONKEY LLC .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....			33.00
09-18	AP	00816865	CITI PCARD-READYREFRESH BY NESTLE .....	07/29/15	08/28/15	WATER .....			24.86
09-18	AP	00816865	CITI PCARD-REAL PURIFIED WATER LL .....	07/29/15	08/28/15	WATER .....			27.14
09-18	AP	00816865	CITI PCARD-STAPLES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....			10.21
09-18	AP	00816865	CITI PCARD-TARGET .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....			11.03
09-18	AP	E0321318	CITIBANK GOV CARD SERVICE .....	08/04/15	08/04/15	AUTO EXPENSES .....			39.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRIJALVA—Con.						
09-18	AP	E0321587	09/07/15	10/06/15	WATER .....	63.00
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-34.05
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	93.88
SUPPLIES AND MATERIALS TOTALS:						4,666.59
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	80.00
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	61.14
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	80.00
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	61.14
09-21	AP	E0321746	08/28/15	08/28/15	REYES, RUBEN H. MAINTENANCE / REPAIRS .....	165.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	80.00
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	61.14
EQUIPMENT TOTALS:						588.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,085.37
OFFICE TOTALS:						299,085.37
2013 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR	AC-11026	07/26/13	08/16/13	CITIBANK TRAVEL SUBSISTENCE .....	-443.10
TRAVEL TOTALS:						-443.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-443.10
OFFICE TOTALS:						-443.10
2015 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	88.79
					PERSONNEL COMPENSATION .....	275,305.53
					TRAVEL .....	4,135.99
					RENT, COMMUNICATION, UTILITIES .....	58,293.16
					OTHER SERVICES .....	27,891.86
					SUPPLIES AND MATERIALS .....	15,324.66
					EQUIPMENT .....	2,388.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,428.59
					OFFICE TOTALS:	383,428.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....	6.65
FRANKED MAIL TOTALS:						6.65
TRAVEL						
08-24	AP	E0312120	03/26/15	04/16/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE .....	407.98
TRAVEL TOTALS:						407.98

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RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	3.46
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	2.47
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	4.11
07-16	AP	00803345	RUNZHE CHI .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,889.00
07-16	AP	00803464	WELSH HOMES LTD .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
07-21	AP	00806234	RUNZHE CHI .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-2,889.00
07-22	AP	00806310	UNITED PARCEL SERVICE .....	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL .....	-2.00
07-22	AP	00806311	UNITED PARCEL SERVICE .....	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL .....	-9.90
07-22	AP	00806311	UNITED PARCEL SERVICE .....	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL .....	-11.33
07-22	AP	00806312	UNITED PARCEL SERVICE .....	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL .....	-3.33
07-22	AP	00806312	UNITED PARCEL SERVICE .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	-3.33
07-22	AP	00806312	UNITED PARCEL SERVICE .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....	-4.25
07-22	AP	00806314	UNITED PARCEL SERVICE .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....	-8.50
07-22	AP	00806314	UNITED PARCEL SERVICE .....	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL .....	-25.50
07-22	AP	00806316	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	-3.46
07-22	AP	00806316	UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	-2.47
07-22	AP	00806316	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	-4.11
07-23	AR	AC-10986	CON EDISON .....	12/23/14	01/26/15	UTILITIES .....	-294.84
RENT, COMMUNICATION, UTILITIES TOTALS:							3,737.02
OTHER SERVICES							
08-05	AP	E0306827	COMPUTERWORKS .....	04/27/15	04/27/15	TECHNOLOGY SERVICE CONTRACTS .....	2,495.00
08-06	AP	E0307162	RUNZHE CHI .....	08/01/15	08/02/15	JANITORIAL AND MAINT SERV .....	1,306.49
08-17	AP	E0309845	RUNZHE CHI .....	08/11/15	08/11/15	JANITORIAL AND MAINT SERV .....	250.13
08-26	AP	E0313282	FASTSIGNS OF STATEN ISLAND .....	08/04/15	08/04/15	JANITORIAL AND MAINT SERV .....	217.75
OTHER SERVICES TOTALS:							4,269.37
SUPPLIES AND MATERIALS							
08-05	AP	E0306823	RUNZHE CHI .....	07/16/15	07/16/15	HABITATION EXPENSE .....	762.13
08-06	AP	E0307153	BLOOMBERG FINANCE LP .....	12/31/14	04/06/15	PUBLICATIONS/REFERENCE MAT'L .....	1,560.00
SUPPLIES AND MATERIALS TOTALS:							2,322.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,743.15
OFFICE TOTALS:							10,743.15

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2015 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,275.51	35,540.64
PERSONNEL COMPENSATION .....	569,150.60	219,772.19
TRAVEL .....	39,941.34	15,870.74
RENT, COMMUNICATION, UTILITIES .....	39,168.04	14,446.64
PRINTING AND REPRODUCTION .....	28,264.64	6,025.88
OTHER SERVICES .....	33,319.02	12,150.00
SUPPLIES AND MATERIALS .....	23,365.71	4,484.70
EQUIPMENT .....	4,647.87	2,658.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,132.73	310,949.77
OFFICE TOTALS:	789,132.73	310,949.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	384.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-81.00
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		5,414.23
08-28	AP	00811648	07/01/15 07/31/15	FRANKED MAIL		23,885.49
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-42.15
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		6,016.95
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-37.00
				FRANKED MAIL TOTALS:		35,540.64
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	07/01/15 09/30/15	STAFF ASSISTANT		8,750.01
		BURES, NICHOLAS A	07/01/15 09/30/15	CASEWORKER		8,750.01
		CROFT, RYAN J	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,375.00
		FURLOW, MATTHEW J	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		10,691.67
		GRAWIEN, CHRISTOPHER R	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		15,500.01
		HOULTON, TYLER Q	07/01/15 09/30/15	CHIEF OF STAFF		36,499.99
		LASSITER, HILLARY W	07/01/15 09/30/15	EXECUTIVE ASSISTANT		12,249.99
		MORK, KRISTIANA D	08/01/15 08/21/15	PAID INTERN		291.67
		OTT, ALAN J	07/01/15 09/30/15	FIELD REPRESENTATIVE		11,999.99
		PALKE, BRITNI J	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		14,250.00
		PARAFINIUK, SADIE R	07/01/15 09/30/15	OFFICE MANAGER/SCHEDULER		13,499.99
		PFEIFER, JEREMY M	07/01/15 09/30/15	SHARED EMPLOYEE		2,475.00
		RITACCO II, PAUL A	07/01/15 09/30/15	SHARED EMPLOYEE		2,475.00
		ROSKAM, KYLE R	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		19,749.99
		TRUDELL, JACQUELINE	07/01/15 09/30/15	DISTRICT DIRECTOR		20,750.01
		VER VELDE, RACHEL A	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		28,999.99
		WOODWARD, ISAAC S	09/17/15 09/30/15	STAFF ASSISTANT		1,463.87
				PERSONNEL COMPENSATION TOTALS:		219,772.19
TRAVEL						
07-07	AP	E0296341	06/18/15 06/20/15	PRIVATE AUTO MILEAGE		149.46
07-09	AP	E0296966	06/02/15 06/30/15	PRIVATE AUTO MILEAGE		861.51
07-09	AP	E0296966	06/21/15 06/24/15	TRAVEL SUBSISTENCE		211.46
07-09	AP	E0296968	06/02/15 06/30/15	PRIVATE AUTO MILEAGE		399.50
07-09	AP	E0297124	06/21/15 06/24/15	MEALS		122.53
07-09	AP	E0297124	05/30/15 06/14/15	PRIVATE AUTO MILEAGE		104.81
07-09	AP	E0297124	06/21/15 06/22/15	TAXI/PARKING/TOLLS		47.50
07-10	AP	E0296970	06/20/15 06/22/15	PRIVATE AUTO MILEAGE		79.90
07-16	AP	E0300338	06/02/15 07/07/15	PRIVATE AUTO MILEAGE		18.80
07-21	AP	E0300333	06/04/15 07/20/15	COMMERCIAL TRANSPORTATION		1,422.69
07-21	AP	E0300333	06/21/15 06/21/15	COMMERCIAL TRANSPORTATION		596.00
07-21	AP	E0300333	05/28/15 05/29/15	LODGING		942.10
07-21	AP	E0300333	06/21/15 06/23/15	LODGING		1,356.24
07-21	AP	E0300333	05/27/15 05/29/15	MEALS		298.14
07-21	AP	E0300333	05/29/15 05/31/15	CAR RENTAL		688.47
07-21	AP	E0300333	05/29/15 05/29/15	GASOLINE		45.70

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07-21	AP	E0300333	CITIBANK GOV CARD SERVICE .....	05/28/15	05/29/15	TAXI/PARKING/TOLLS .....	18.50
07-22	AP	E0302030	HON GLENN GROTHMAN .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	69.86
07-22	AP	E0302030	HON GLENN GROTHMAN .....	05/17/15	06/12/15	TAXI/PARKING/TOLLS .....	145.00
07-23	AP	E0302029	OBERLE, ROSE M. ....	05/15/15	05/15/15	PRIVATE AUTO MILEAGE .....	1.88
08-04	AP	00806883	CROFT, RYAN J. ....	05/03/15	05/08/15	COMMERCIAL TRANSPORTATION .....	240.00
08-04	AP	00806883	CROFT, RYAN J. ....	05/03/15	05/08/15	LODGING .....	123.16
08-04	AP	00806883	CROFT, RYAN J. ....	05/03/15	05/08/15	MEALS .....	99.04
08-04	AP	00806883	CROFT, RYAN J. ....	05/08/15	05/08/15	GASOLINE .....	28.06
08-04	AP	00806883	CROFT, RYAN J. ....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....	30.00
08-05	AP	E0306031	CITIBANK GOV CARD SERVICE .....	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION .....	314.20
08-13	AP	E0309455	BURES, NICHOLAS A. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	152.99
08-13	AP	E0309457	ACKER, JUANITA A. ....	07/20/15	07/20/15	PRIVATE AUTO MILEAGE .....	62.98
08-13	AP	E0309458	PARAFINIUK,SADIE .....	07/16/15	07/24/15	PRIVATE AUTO MILEAGE .....	250.04
08-13	AP	E0309459	OTT, ALAN J. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	824.85
08-13	AP	E0309503	TRUDELL, JACKIE .....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	539.56
08-13	AP	E0309503	TRUDELL, JACKIE .....	07/01/15	07/28/15	TAXI/PARKING/TOLLS .....	4.00
08-14	AP	00809059	CITIBANK GOV CARD SERVICE .....	06/25/15	07/23/15	COMMERCIAL TRANSPORTATION .....	2,451.50
08-26	AP	E0312820	VER VELDE, RACHEL A. ....	08/07/15	08/13/15	COMMERCIAL TRANSPORTATION .....	50.00
08-26	AP	E0312820	VER VELDE, RACHEL A. ....	08/10/15	08/11/15	LODGING .....	121.07
08-26	AP	E0312820	VER VELDE, RACHEL A. ....	08/10/15	08/13/15	MEALS .....	58.28
08-26	AP	E0312820	VER VELDE, RACHEL A. ....	08/07/15	08/13/15	CAR RENTAL .....	271.76
08-26	AP	E0312820	VER VELDE, RACHEL A. ....	08/10/15	08/10/15	TAXI/PARKING/TOLLS .....	2.50
08-26	AP	E0312822	ROSKAM, KYLE R. ....	08/09/15	08/14/15	COMMERCIAL TRANSPORTATION .....	50.00
08-26	AP	E0312822	ROSKAM, KYLE R. ....	08/09/15	08/19/15	MEALS .....	73.21
08-26	AP	E0312822	ROSKAM, KYLE R. ....	08/09/15	08/14/15	CAR RENTAL .....	199.22
08-26	AP	E0312822	ROSKAM, KYLE R. ....	08/14/15	08/14/15	GASOLINE .....	9.40
08-26	AP	E0312822	ROSKAM, KYLE R. ....	08/09/15	08/14/15	TAXI/PARKING/TOLLS .....	50.04
09-02	AP	E0315332	TRUDELL, JACKIE .....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	391.04
09-02	AP	E0315333	OTT, ALAN J. ....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	1,056.56
09-02	AP	E0315333	OTT, ALAN J. ....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	4.35
09-10	AP	E0317224	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	157.10
09-22	AP	E0321983	PARAFINIUK,SADIE .....	08/12/15	08/26/15	PRIVATE AUTO MILEAGE .....	152.75
09-25	AP	E0321985	ACKER, JUANITA A. ....	08/07/15	08/27/15	PRIVATE AUTO MILEAGE .....	248.63
09-25	AP	E0323515	HON GLENN GROTHMAN .....	08/03/15	08/18/15	PRIVATE AUTO MILEAGE .....	218.40
09-25	AP	E0323515	HON GLENN GROTHMAN .....	07/23/15	07/29/15	TAXI/PARKING/TOLLS .....	56.00
						TRAVEL TOTALS:	15,870.74
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296340	VERIZON WIRELESS .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	953.09
07-16	AP	00802374	WISCONSIN TITLE INVESTORS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-17	AP	E0300329	AT&T .....	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	330.88
07-17	AP	E0300331	AT&T .....	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	330.88
07-17	AP	E0300332	AT&T .....	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	331.52
07-17	AP	E0300337	CHARTER COMMUNICATIONS .....	07/18/15	08/17/15	UTILITIES .....	95.84
07-23	AP	E0302029	OBERLE, ROSE M. ....	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL .....	40.90
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	204.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	102.84
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
07-30	GL	HRS0051004	06/01/15 06/30/15	RECORDING - (TRANSFER)	95.00	
07-31	AP	00806765	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL	27.94	
08-05	AP	00806918	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL	6.85	
08-05	AP	00806918	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL	4.70	
08-06	AP	E0306033	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	935.54	
08-16	AP	00807744	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-26	AP	E0312821	08/18/15 09/17/15	UTILITIES	95.84	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	87.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	103.19	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.32	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.20	
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	10.00	
09-02	AP	E0315326	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	935.54	
09-03	AP	00812164	04/21/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 1.5	270.00	
09-03	AP	00812164	04/21/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	280.00	
09-03	AP	00812164	04/21/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	840.00	
09-03	AP	00812164	04/21/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6.5	910.00	
09-10	AP	00812358	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL	105.86	
09-10	AP	00812432	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	45.64	
09-16	AP	00812685	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	192.23	
09-16	AP	00812685	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL	33.33	
09-16	AP	00813074	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	100.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	101.03	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.32	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.12	
09-22	AP	E0321978	09/18/15 10/17/15	UTILITIES	95.84	
09-28	AP	E0323557	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	936.02	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	30.00	
09-29	AP	00817319	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	3.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,446.64
PRINTING AND REPRODUCTION						
07-16	AP	E0300339	07/06/15 07/06/15	PRINTING & REPRODUCTION	39.95	
08-18	AP	00809052	07/07/15 07/07/15	PRINTING & REPRODUCTION	242.95	
08-18	AP	00809052	07/09/15 07/09/15	PRINTING & REPRODUCTION	290.68	
08-18	AP	00809052	07/10/15 07/10/15	PRINTING & REPRODUCTION	242.95	
08-26	AP	E0312824	08/12/15 08/12/15	PRINTING & REPRODUCTION	5,000.00	
09-21	AP	E0321979	09/01/15 09/01/15	PRINTING & REPRODUCTION	52.90	
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	6.50	
09-25	AP	E0321982	09/03/15 09/03/15	PRINTING & REPRODUCTION	149.95	
					PRINTING AND REPRODUCTION TOTALS:	6,025.88

OTHER SERVICES									
07-16	AP	00802945	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	00803212	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-14	AP	E0309463	FINANCIAL DISCLOSURE SERVICES	05/01/15	08/10/15	NON-TECHNOLOGY SERVICE CONTR			900.00
08-16	AP	00808312	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00808579	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00813641	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00813906	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									12,150.00
SUPPLIES AND MATERIALS									
07-09	AP	00801661	BOISE CASCADE COMPANY	06/09/15	06/09/15	FOOD & BEVERAGE			41.96
07-09	AP	00801661	BOISE CASCADE COMPANY	06/15/15	06/15/15	FOOD & BEVERAGE			14.57
07-09	AP	00801661	BOISE CASCADE COMPANY	06/16/15	06/16/15	FOOD & BEVERAGE			23.40
07-09	AP	00801661	BOISE CASCADE COMPANY	06/18/15	06/18/15	FOOD & BEVERAGE			122.56
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	FOOD & BEVERAGE			163.34
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	FOOD & BEVERAGE			26.76
07-09	AP	00801661	BOISE CASCADE COMPANY	06/26/15	06/26/15	FOOD & BEVERAGE			22.81
07-09	AP	00801661	BOISE CASCADE COMPANY	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)			34.33
07-14	AP	E0296339	RITACCO II, PAUL A.	05/15/15	05/15/15	SOFTWARE LESS THAN \$500			74.01
07-14	AP	E0296339	RITACCO II, PAUL A.	06/10/15	06/09/16	SOFTWARE LESS THAN \$500			119.88
07-14	AP	E0296339	RITACCO II, PAUL A.	06/10/15	06/09/16	PUBLICATIONS/REFERENCE MAT'L			103.48
07-15	AP	E0296338	MINERAL SPRING WATER LLC	06/30/15	06/30/15	WATER			240.50
07-17	AP	E0300334	IMPACTOFFICE	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)			377.00
07-17	AP	E0300335	GEORGE W ALLEN LLC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)			54.00
07-17	AP	E0300336	IMPACTOFFICE	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)			499.99
07-28	GL	FRM0050919		07/10/15	07/10/15	FRAMING (TRANSFER)			34.00
07-29	AP	00806646	IMPACTOFFICE	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			82.00
07-29	AP	00806650	IMPACTOFFICE	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			360.00
07-29	AP	00806653	IMPACTOFFICE	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8			96.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-264.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			376.13
08-05	AP	E0306032	IMPACTOFFICE	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)			448.00
08-11	AP	00807110	BOISE CASCADE COMPANY	07/23/15	07/23/15	FOOD & BEVERAGE			62.49
08-11	AP	00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)			28.12
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER			19.99
08-13	AP	E0309459	OTT, ALAN J.	06/17/15	07/21/15	FOOD & BEVERAGE			35.59
08-19	AP	00811618	BOISE CASCADE COMPANY	08/10/15	08/10/15	FOOD & BEVERAGE			213.27
08-19	AP	00811618	BOISE CASCADE COMPANY	08/12/15	08/12/15	FOOD & BEVERAGE			21.18
08-19	AP	00811618	BOISE CASCADE COMPANY	08/13/15	08/13/15	FOOD & BEVERAGE			12.08
08-19	AP	00811618	BOISE CASCADE COMPANY	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)			181.28
08-19	AP	00811618	BOISE CASCADE COMPANY	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)			81.99
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-124.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			219.50
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			19.99
09-02	AP	E0315333	OTT, ALAN J.	08/01/15	08/28/15	FOOD & BEVERAGE			48.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/13/15	08/13/15	FOOD & BEVERAGE			42.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
09-22	AP 00816960	IMPACTOFFICE .....	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	54.00	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	11.80	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	2.67	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	27.45	
09-22	AP E0321983	PARAFINIUK,SADIE .....	08/14/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	53.31	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	19.99	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/02/15 04/02/15	FOOD & BEVERAGE .....	21.89	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/07/15 04/07/15	FOOD & BEVERAGE .....	29.93	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/08/15 04/08/15	FOOD & BEVERAGE .....	63.53	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/09/15 04/09/15	FOOD & BEVERAGE .....	27.43	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/10/15 04/10/15	FOOD & BEVERAGE .....	64.94	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/13/15 04/13/15	FOOD & BEVERAGE .....	12.62	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	11.66	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	15.73	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	24.96	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	19.03	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	15.47	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-93.05	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	189.45	
					SUPPLIES AND MATERIALS TOTALS:	4,484.70
EQUIPMENT						
07-09	AP E0296969	STRATEGIC PRODUCTS AND SERVICES LLC .....	03/30/15 04/13/15	MAINTENANCE / REPAIRS .....	1,598.63	
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	320.25	
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....	33.20	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	320.25	
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....	33.20	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	320.25	
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....	33.20	
					EQUIPMENT TOTALS:	2,658.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,949.77
					OFFICE TOTALS:	310,949.77
2015 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	81,118.98
					PERSONNEL COMPENSATION .....	564,402.19
					TRAVEL .....	37,288.94
					RENT, COMMUNICATION, UTILITIES .....	81,027.51
					PRINTING AND REPRODUCTION .....	14,770.67
					OTHER SERVICES .....	39,541.62
					SUPPLIES AND MATERIALS .....	13,323.52
					EQUIPMENT .....	3,166.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,639.57

844

OFFICE TOTALS: 834,639.57 327,712.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	12,332.71	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-6.00	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	17,518.58	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	16,423.50	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-27.00	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	16,105.70	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-8.85	
							FRANKED MAIL TOTALS:	62,338.64

PERSONNEL COMPENSATION

		ADAMS, DANIELLE R .....	07/01/15	08/14/15	COMMUNICATIONS DIRECTOR .....	7,036.11		
		CANNIFF, DANIEL R .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,191.67		
		DOBSON, BRIAN F .....	07/01/15	09/30/15	VETERANS LIAISON .....	9,191.69		
		GAUTHIER, GARRETT P .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,000.00		
		HULA, ALEXANDER T .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01		
		JELNICKY, MICHELLE A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	16,666.67		
		KARAMI, KARON .....	07/01/15	08/31/15	EXECUTIVE ASSISTANT .....	7,691.67		
		KARAMI, KARON .....	09/01/15	09/30/15	EXECUTIVE ASST/PRESS SECRETARY .....	4,000.00		
		MELVIN, JUSTIN E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,524.99		
		RUAIS, JAY P .....	07/01/15	09/30/15	CHIEF OF STAFF .....	27,999.99		
		RUSBULT, RYAN A .....	07/01/15	09/10/15	LEGISLATIVE ASSISTANT .....	12,996.71		
		SENNICK, TARA .....	07/01/15	08/28/15	CASEWORKER .....	5,024.99		
		SMITH, JENNIFER L .....	07/01/15	09/30/15	CASEWORKER .....	14,691.67		
		STEVENS, MOLLY Q .....	07/01/15	08/31/15	STAFF ASSISTANT .....	4,858.33		
		STEVENS, MOLLY Q .....	09/01/15	09/30/15	STAFF ASST/LEG CORRESPONDENT .....	2,666.67		
		TAUTKUS, EMMA A .....	07/01/15	09/30/15	PRESS SECRETARY .....	8,441.67		
		THOMAS, BRENDAN A .....	09/16/15	09/30/15	COMMUNICATIONS DIRECTOR .....	2,708.33		
		THOMAS, SEAN W .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	20,499.99		
		ZENDER, ALEC T .....	05/01/15	05/01/15	PAID INTERN .....	-266.67		
		ZENDER, ALEC T .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,395.89		
							PERSONNEL COMPENSATION TOTALS:	187,820.38

TRAVEL

07-22	AP	E0302729	CITIBANK GOV CARD SERVICE .....	05/01/15	06/12/15	TRAVEL SUBSISTENCE .....	7,145.43
07-22	AP	E0302730	CITIBANK GOV CARD SERVICE .....	06/07/15	07/07/15	TRAVEL SUBSISTENCE .....	3,748.70
07-23	AP	E0302997	HON FRANK GUINTA .....	07/11/15	07/11/15	TAXI/PARKING/TOLLS .....	12.00
07-27	AP	E0303874	SENNICK, TARA .....	07/11/15	07/17/15	PRIVATE AUTO MILEAGE .....	65.34
07-31	AP	E0302947	DOBSON, BRIAN F. ....	06/05/15	06/10/15	PRIVATE AUTO MILEAGE .....	71.06
07-31	AP	E0302947	DOBSON, BRIAN F. ....	06/12/15	06/18/15	PRIVATE AUTO MILEAGE .....	126.67
07-31	AP	E0302947	DOBSON, BRIAN F. ....	06/19/15	06/25/15	PRIVATE AUTO MILEAGE .....	97.52
07-31	AP	E0302947	DOBSON, BRIAN F. ....	06/30/15	07/01/15	PRIVATE AUTO MILEAGE .....	90.37
07-31	AP	E0302947	DOBSON, BRIAN F. ....	07/11/15	07/15/15	PRIVATE AUTO MILEAGE .....	51.59
07-31	AP	E0302954	TAUTKUS, EMMA A. ....	07/02/15	07/02/15	PRIVATE AUTO MILEAGE .....	43.34
07-31	AP	E0302974	GOSSELIN, JENNIFER .....	07/04/15	07/04/15	PRIVATE AUTO MILEAGE .....	34.98
07-31	AP	E0302978	MELVIN, JUSTIN E. ....	07/01/15	07/01/15	PRIVATE AUTO MILEAGE .....	134.64
07-31	AP	E0302985	CANNIFF, DANIEL R. ....	06/23/15	06/24/15	PRIVATE AUTO MILEAGE .....	53.74
07-31	AP	E0302985	CANNIFF, DANIEL R. ....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	23.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
07-31	AP E0302985	CANNIFF, DANIEL R.	07/04/15 07/04/15	PRIVATE AUTO MILEAGE		34.05
07-31	AP E0302985	CANNIFF, DANIEL R.	07/11/15 07/11/15	PRIVATE AUTO MILEAGE		79.86
07-31	AP E0303022	THOMAS, SEAN	06/08/15 06/10/15	PRIVATE AUTO MILEAGE		38.25
07-31	AP E0303022	THOMAS, SEAN	06/12/15 06/18/15	PRIVATE AUTO MILEAGE		32.16
07-31	AP E0303022	THOMAS, SEAN	06/23/15 06/23/15	PRIVATE AUTO MILEAGE		9.76
07-31	AP E0303022	THOMAS, SEAN	06/26/15 07/01/15	PRIVATE AUTO MILEAGE		128.88
07-31	AP E0303022	THOMAS, SEAN	07/04/15 07/04/15	PRIVATE AUTO MILEAGE		116.89
07-31	AP E0303022	THOMAS, SEAN	07/10/15 07/16/15	PRIVATE AUTO MILEAGE		45.64
08-03	AP E0302910	RUAIS, JAY	06/15/15 06/16/15	CAR RENTAL		91.30
08-03	AP E0302919	GAUTHIER, GARRETT P.	07/04/15 07/04/15	PRIVATE AUTO MILEAGE		46.53
08-03	AP E0302922	RUSBULTD, RYAN A.	04/17/15 06/09/15	PRIVATE AUTO MILEAGE		41.25
08-03	AP E0302922	RUSBULTD, RYAN A.	06/09/15 06/10/15	PRIVATE AUTO MILEAGE		27.23
08-24	AP E0312364	RUAIS, JAY	07/10/15 07/20/15	PRIVATE AUTO MILEAGE		670.88
08-24	AP E0312366	CANNIFF, DANIEL R.	07/20/15 07/20/15	PRIVATE AUTO MILEAGE		17.38
08-24	AP E0312366	CANNIFF, DANIEL R.	07/27/15 07/27/15	PRIVATE AUTO MILEAGE		20.35
08-24	AP E0312367	GAUTHIER, GARRETT P.	07/23/15 07/23/15	PRIVATE AUTO MILEAGE		59.95
08-24	AP E0312367	GAUTHIER, GARRETT P.	08/20/15 08/20/15	PRIVATE AUTO MILEAGE		70.95
08-24	AP E0312368	RUAIS, JAY	08/21/15 08/21/15	TAXI/PARKING/TOLLS		10.00
08-24	AP E0312370	RUAIS, JAY	07/03/15 07/06/15	CAR RENTAL		129.80
08-24	AP E0312370	RUAIS, JAY	07/20/15 07/27/15	CAR RENTAL		591.05
08-24	AP E0312379	CITIBANK GOV CARD SERVICE	06/25/15 08/06/15	TRAVEL SUBSISTENCE		2,255.80
08-24	AP E0312381	DOBSON, BRIAN F.	07/18/15 07/20/15	PRIVATE AUTO MILEAGE		136.57
08-24	AP E0312381	DOBSON, BRIAN F.	08/05/15 08/06/15	PRIVATE AUTO MILEAGE		108.74
08-24	AP E0312381	DOBSON, BRIAN F.	08/07/15 08/12/15	PRIVATE AUTO MILEAGE		112.70
08-24	AP E0312388	SENNICK, TARA	07/22/15 07/22/15	PRIVATE AUTO MILEAGE		6.05
08-24	AP E0312399	THOMAS, SEAN	07/27/15 07/30/15	PRIVATE AUTO MILEAGE		120.52
08-24	AP E0312399	THOMAS, SEAN	08/03/15 08/05/15	PRIVATE AUTO MILEAGE		95.11
08-24	AP E0312399	THOMAS, SEAN	08/15/15 08/20/15	PRIVATE AUTO MILEAGE		142.70
08-24	AP E0312401	MELVIN, JUSTIN E.	08/06/15 08/10/15	MEALS		42.84
08-24	AP E0312401	MELVIN, JUSTIN E.	08/10/15 08/10/15	GASOLINE		24.00
08-24	AP E0312401	MELVIN, JUSTIN E.	08/06/15 08/06/15	TAXI/PARKING/TOLLS		18.05
08-24	AP E0312401	MELVIN, JUSTIN E.	08/07/15 08/07/15	TAXI/PARKING/TOLLS		1.35
09-28	AP E0323809	GAUTHIER, GARRETT P.	08/27/15 08/27/15	PRIVATE AUTO MILEAGE		84.37
09-28	AP E0323809	GAUTHIER, GARRETT P.	08/28/15 08/29/15	PRIVATE AUTO MILEAGE		165.00
09-28	AP E0323839	THOMAS, SEAN	08/25/15 08/26/15	PRIVATE AUTO MILEAGE		86.01
09-28	AP E0323839	THOMAS, SEAN	09/01/15 09/03/15	PRIVATE AUTO MILEAGE		325.32
09-28	AP E0323947	CANNIFF, DANIEL R.	09/11/15 09/14/15	PRIVATE AUTO MILEAGE		66.28
				TRAVEL TOTALS:		17,752.05
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802380	WELLINGTON TRADE CENTER LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-29	AP E0304578	JUSTIN M WILLS	06/23/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		17,115.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		100.75

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07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	79.48
07-30	AP	E0302909	COMCAST .....	06/16/15	07/15/15	UTILITIES .....	133.29
07-31	AP	E0302962	COMCAST .....	07/16/15	08/15/15	UTILITIES .....	133.30
07-31	AP	E0302993	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	554.71
08-16	AP	00807750	WELLINGTON TRADE CENTER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
08-24	AP	E0312369	CITIZEN DIALOG LLC .....	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,100.00
08-24	AP	E0312382	COMCAST .....	08/16/15	09/15/15	UTILITIES .....	145.77
08-24	AP	E0312389	CITIZEN DIALOG LLC .....	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
08-24	AP	E0312391	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	935.54
08-24	AP	E0312395	FAIRPOINT COMMUNICATIONS INC .....	07/18/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	147.56
08-24	AP	E0312396	FAIRPOINT COMMUNICATIONS INC .....	06/18/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	92.15
09-16	AP	00813080	WELLINGTON TRADE CENTER LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
09-18	AP	00816865	CITI PCARD-FAIRPOINT COMMUNICATIO .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,043.96
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	65.70
09-28	AP	E0323833	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	938.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,974.69
						PRINTING AND REPRODUCTION	
07-20	AP	00806198	CITI PCARD-THE TELEGRAPH .....	05/29/15	06/28/15	MISCELLANEOUS PRINTING .....	20.00
07-31	AP	E0302961	ACCURATE WORD LLC .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	39.95
08-19	AP	00811597	CITI PCARD-BINNIE MEDIA .....	06/29/15	07/28/15	ADVERTISEMENTS .....	1,600.00
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	52.31
08-19	AP	00811597	CITI PCARD-THE TELEGRAPH .....	06/29/15	07/28/15	MISCELLANEOUS PRINTING .....	10.00
08-24	AP	E0312384	SPECTRUM MONTHLY & PRINTING .....	08/07/15	08/07/15	ADVERTISEMENTS .....	144.00
08-24	AP	E0312403	CITIZEN DIALOG LLC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	1,275.00
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	47.69
09-18	AP	00816865	CITI PCARD-THE TELEGRAPH .....	07/29/15	08/28/15	MISCELLANEOUS PRINTING .....	10.00
09-28	AP	E0323837	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	173.75
						PRINTING AND REPRODUCTION TOTALS:	3,372.70
						OTHER SERVICES	
07-16	AP	00802523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802639	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00807892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808007	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813336	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-28	AP	E0323840	GRASSROOTS TARGETING .....	08/11/15	08/11/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,168.62
						OTHER SERVICES TOTALS:	11,668.62
						SUPPLIES AND MATERIALS	
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.25
07-20	AP	00806198	CITI PCARD-CVS/PHARMACY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	16.52
07-20	AP	00806198	CITI PCARD-GNC BOSTON GLOBE SUBS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-20	AP	00806198	CITI PCARD-STAPLES .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	122.28
07-20	AP	00806198	CITI PCARD-TAYLOR GOURMET .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	85.91
07-20	AP	00806198	CITI PCARD-UNION LEADER CORPO .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
07-23	AP	E0302893	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	30.19
07-23	AP	E0302894	05/12/15	05/12/15	FOOD & BEVERAGE	6.83
07-23	AP	E0302894	06/09/15	06/09/15	FOOD & BEVERAGE	6.83
07-23	AP	E0302894	06/23/15	06/23/15	FOOD & BEVERAGE	8.49
07-23	AP	E0302894	07/07/15	07/07/15	FOOD & BEVERAGE	8.49
07-23	AP	E0302894	07/21/15	07/21/15	FOOD & BEVERAGE	8.49
07-23	AP	E0302900	05/09/15	06/09/15	WATER	13.25
07-30	AP	E0302905	06/30/15	07/29/15	WATER	63.00
07-31	AP	E0302977	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	49.00
07-31	AP	E0302977	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	18.79
07-31	AP	E0302977	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	9.97
07-31	AP	E0302998	05/11/15	05/11/15	FOOD & BEVERAGE	73.50
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	223.31
08-03	AP	E0302923	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	27.14
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	22.40
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
08-24	AP	E0312363	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	15.67
08-24	AP	E0312372	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	81.60
08-24	AP	E0312376	07/31/15	08/30/15	WATER	63.00
08-24	AP	E0312392	07/09/15	08/08/15	WATER	10.00
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-77.30
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	506.38
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	121.96
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	223.76
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	68.62
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
09-28	AP	E0323828	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	174.26
09-28	AP	E0323830	08/09/15	09/08/15	WATER	34.20
09-28	AP	E0323832	08/31/15	08/31/15	WATER	63.00
09-28	AP	E0323838	08/05/15	08/05/15	FOOD & BEVERAGE	55.06
09-28	AP	E0323838	08/06/15	08/06/15	FOOD & BEVERAGE	7.51
09-28	AP	E0323838	08/18/15	08/18/15	FOOD & BEVERAGE	29.90
09-28	AP	E0323838	08/20/15	08/20/15	FOOD & BEVERAGE	28.76
09-28	AP	E0323838	08/25/15	08/25/15	FOOD & BEVERAGE	83.76
09-28	AP	E0323840	08/11/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L	1,168.62
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-28.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	350.29
					SUPPLIES AND MATERIALS TOTALS:	3,943.57
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	233.00

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07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	47.62	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	233.00	
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	47.62	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	233.00	
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	47.62	
							EQUIPMENT TOTALS:	841.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,712.51
							OFFICE TOTALS:	<u>327,712.51</u>

2015 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,682.65	1,405.92
PERSONNEL COMPENSATION .....	666,146.79	223,249.41
TRAVEL .....	40,270.18	20,109.69
RENT, COMMUNICATION, UTILITIES .....	35,285.77	11,881.36
PRINTING AND REPRODUCTION .....	160.40	119.80
OTHER SERVICES .....	37,474.32	9,840.00
SUPPLIES AND MATERIALS .....	5,304.59	997.82
EQUIPMENT .....	2,550.20	1,405.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,874.90	269,009.40
OFFICE TOTALS:	<u>790,874.90</u>	<u>269,009.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	797.81	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-39.95	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	220.73	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-66.30	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	550.73	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-57.10	
							FRANKED MAIL TOTALS:	1,405.92

PERSONNEL COMPENSATION

BEIL,JENNIFER E .....	07/01/15	09/30/15	OFFICE MANAGER .....	16,337.49	
BERGREN, ERIC .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,999.99	
BIRDWELL, HELENA C .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	11,000.01	
BUCKMAN,EMILY .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,625.01	
BURKOT,GREGORY .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,500.00	
FOUSHEE,KYLIE M .....	07/01/15	09/30/15	CONSTITUENT SERVICES ASSISTANT .....	8,000.01	
HALTER,KIM .....	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR .....	12,750.00	
JACKSON, MEGAN .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	21,849.99	
LORD,MARK .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,099.99	
MCKOWN,SAMUEL P .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,124.99	
MILES,SUZANNE .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,900.01	
MILLER,JOEL G .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	14,499.99	
MILLER,STEPHEN D .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,000.01	
RUMOHR,ADAM J .....	07/01/15	08/31/15	STAFF ASSISTANT .....	4,666.67	
SHERMAN,JENNIFER M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,249.99	
SMITH,BRIAN D .....	07/01/15	09/30/15	DIRECTOR OF ECONOMIC DEVELOPME .....	15,999.99	
WATERS,ELAINA C .....	08/24/15	09/30/15	PAID INTERN .....	1,645.27	
				PERSONNEL COMPENSATION TOTALS:	223,249.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE—Con.						
TRAVEL						
07-17	AP E0301012	BERGREN, ERIC	06/17/15 06/19/15	TRAVEL SUBSISTENCE		412.83
07-20	AP E0301045	CITIBANK GOV CARD SERVICE	06/01/15 06/23/15	COMMERCIAL TRANSPORTATION		3,024.70
07-27	AP E0303806	HON BRETT GUTHRIE	03/30/15 06/26/15	PRIVATE AUTO MILEAGE		821.00
07-27	AP E0303813	SMITH,BRIAN D	06/01/15 06/30/15	PRIVATE AUTO MILEAGE		554.75
07-27	AP E0303813	SMITH,BRIAN D	06/22/15 06/24/15	TRAVEL SUBSISTENCE		349.94
08-05	AP E0306368	FOUSHEE, KYLIE M.	07/22/15 07/22/15	PRIVATE AUTO MILEAGE		74.19
08-05	AP E0306376	MILES,SUZANNE	04/09/15 05/28/15	PRIVATE AUTO MILEAGE		1,279.00
08-05	AP E0306380	MILES,SUZANNE	01/13/15 01/29/15	PRIVATE AUTO MILEAGE		547.00
08-05	AP E0306384	MILLER,STEPHEN D	06/01/15 06/25/15	PRIVATE AUTO MILEAGE		940.50
08-05	AP E0306390	LORD,MARK	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		1,084.50
08-05	AP E0306391	BURKOT,GREGORY	05/01/15 06/30/15	PRIVATE AUTO MILEAGE		1,600.50
08-26	AP E0313039	CITIBANK GOV CARD SERVICE	06/26/15 07/30/15	COMMERCIAL TRANSPORTATION		2,183.60
08-26	AP E0313120	MILLER,STEPHEN D	07/13/15 07/30/15	PRIVATE AUTO MILEAGE		707.50
08-26	AP E0313123	LORD,MARK	06/04/15 06/22/15	PRIVATE AUTO MILEAGE		787.50
08-26	AP E0313127	SMITH,BRIAN D	07/01/15 07/31/15	PRIVATE AUTO MILEAGE		431.00
08-26	AP E0313128	MILES,SUZANNE	05/13/15 05/15/15	TRAVEL SUBSISTENCE		740.95
09-22	AP E0322549	BIRDWELL, HELENA C.	08/10/15 09/04/15	PRIVATE AUTO MILEAGE		295.20
09-22	AP E0322550	BURKOT,GREGORY	08/04/15 08/31/15	PRIVATE AUTO MILEAGE		929.00
09-22	AP E0322553	LORD,MARK	08/24/15 08/25/15	LODGING		110.02
09-22	AP E0322553	LORD,MARK	08/26/15 08/27/15	LODGING		139.03
09-22	AP E0322553	LORD,MARK	07/06/15 07/21/15	PRIVATE AUTO MILEAGE		394.00
09-22	AP E0322555	SHERMAN, JENNIFER M.	08/30/15 09/03/15	TRAVEL SUBSISTENCE		676.93
09-22	AP E0322556	FOUSHEE, KYLIE M.	08/26/15 08/27/15	PRIVATE AUTO MILEAGE		197.00
09-22	AP E0322563	HON BRETT GUTHRIE	08/24/15 08/25/15	LODGING		110.02
09-22	AP E0322563	HON BRETT GUTHRIE	07/07/15 08/11/15	PRIVATE AUTO MILEAGE		474.50
09-23	AP E0322565	SMITH,BRIAN D	08/05/15 08/07/15	LODGING		190.08
09-23	AP E0322565	SMITH,BRIAN D	08/02/15 08/29/15	PRIVATE AUTO MILEAGE		450.25
09-24	AP E0322562	CITIBANK GOV CARD SERVICE	07/30/15 08/30/15	COMMERCIAL TRANSPORTATION		604.20
					TRAVEL TOTALS:	20,109.69
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802078	BENJAMIN THORNTON	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 00802735	OWENSBORO-DAVISS CO AIRPORT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		41.56
07-16	AP 00803509	CITY OF RADCLIFF	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-17	AP E0301008	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		869.88
07-20	AP E0301009	BOWLING GREEN MUNICIPAL UTILITIES	05/18/15 06/18/15	UTILITIES		139.76
07-20	AP E0301028	BOWLING GREEN MUNICIPAL UTILITIES	07/01/15 07/31/15	UTILITIES		551.60
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		98.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		456.35
08-05	AP E0306385	BOWLING GREEN MUNICIPAL UTILITIES	06/18/15 07/21/15	UTILITIES		213.13
08-16	AP 00807453	BENJAMIN THORNTON	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 00808103	OWENSBORO-DAVISS CO AIRPORT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		41.56

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08-16	AP	00808875	CITY OF RADCLIFF .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-26	AP	E0313129	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	869.82
08-26	AP	E0313133	UNITED PARCEL SERVICE .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	34.91
08-26	AP	E0313135	BOWLING GREEN MUNICIPAL UTILITIES .....	08/01/15	08/31/15	UTILITIES .....	468.58
08-26	AP	E0313142	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	8.51
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	457.36
09-16	AP	00812782	BENJAMIN THORNTON .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
09-16	AP	00813432	OWENSBORO-DAVIESS CO AIRPORT .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
09-16	AP	00814200	CITY OF RADCLIFF .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	510.05
09-22	AP	E0322557	BOWLING GREEN MUNICIPAL UTILITIES .....	07/21/15	08/19/15	UTILITIES .....	248.11
09-22	AP	E0322561	AT&T MOBILITY .....	07/21/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	869.82
09-23	AP	E0322560	BOWLING GREEN MUNICIPAL UTILITIES .....	09/01/15	09/30/15	UTILITIES .....	448.38
09-23	AP	E0322565	SMITH,BRIAN D .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	6.70
09-28	AP	E0322548	BOWLING GREEN MUNICIPAL UTILITIES .....	05/18/15	06/18/15	UTILITIES .....	110.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,881.36
			PRINTING AND REPRODUCTION				
08-26	AP	E0313122	ACCURATE WORD LLC .....	06/08/15	06/08/15	PRINTING & REPRODUCTION .....	119.80
						PRINTING AND REPRODUCTION TOTALS:	119.80
			OTHER SERVICES				
07-16	AP	00802841	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
07-16	AP	00802853	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808209	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-16	AP	00808221	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813538	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-16	AP	00813550	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	9,840.00
			SUPPLIES AND MATERIALS				
07-27	AP	E0303813	SMITH,BRIAN D .....	06/10/15	06/18/15	FOOD & BEVERAGE .....	48.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-139.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	193.42
08-05	AP	E0306376	MILES,SUZANNE .....	04/02/15	04/21/15	FOOD & BEVERAGE .....	21.00
08-05	AP	E0306380	MILES,SUZANNE .....	01/20/15	01/30/15	FOOD & BEVERAGE .....	109.00
08-05	AP	E0306384	MILLER,STEPHEN D .....	06/09/15	06/11/15	FOOD & BEVERAGE .....	27.00
08-05	AP	E0306384	MILLER,STEPHEN D .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	76.22
08-05	AP	E0306390	LORD,MARK .....	04/17/15	05/27/15	FOOD & BEVERAGE .....	40.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	56.95
08-12	AP	E0306393	SPENCER MAGNET .....	06/30/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	20.62
08-26	AP	E0313120	MILLER,STEPHEN D .....	04/10/15	04/10/15	FOOD & BEVERAGE .....	10.00
08-26	AP	E0313120	MILLER,STEPHEN D .....	05/14/15	05/27/15	FOOD & BEVERAGE .....	22.00
08-26	AP	E0313120	MILLER,STEPHEN D .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	25.00
08-26	AP	E0313120	MILLER,STEPHEN D .....	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) .....	26.47
08-26	AP	E0313128	MILES,SUZANNE .....	05/07/15	05/07/15	FOOD & BEVERAGE .....	12.00
08-26	AP	E0313128	MILES,SUZANNE .....	05/19/15	05/19/15	FOOD & BEVERAGE .....	9.00
08-26	AP	E0313130	CALVERT SPRING WATER COMPANY .....	06/25/15	06/25/15	WATER .....	8.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE—Con.						
08-26	AP	E0313132	07/25/15	07/25/15	WATER .....	1.50
08-26	AP	E0313134	07/24/15	07/24/15	WATER .....	15.00
08-26	AP	E0313138	07/25/15	07/25/15	WATER .....	8.49
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-297.50
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	385.10
09-01	AP	00811969	07/31/15	07/31/15	WATER .....	46.95
09-22	AP	E0322552	08/25/15	08/25/15	WATER .....	8.49
09-22	AP	E0322553	07/17/15	08/12/15	FOOD & BEVERAGE .....	45.00
09-23	AP	E0322565	07/07/15	08/20/15	FOOD & BEVERAGE .....	44.75
09-24	AP	00817062	08/31/15	08/31/15	WATER .....	41.95
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-156.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	288.17
					SUPPLIES AND MATERIALS TOTALS:	997.82
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.80
08-26	AP	E0313126	01/01/15	06/30/15	MAINTENANCE / REPAIRS .....	833.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	190.80
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	190.80
					EQUIPMENT TOTALS:	1,405.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,009.40
					OFFICE TOTALS:	269,009.40
2015 HON. LUIS V. GUTIERREZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,320.44
					PERSONNEL COMPENSATION .....	607,839.39
					TRAVEL .....	23,442.83
					RENT, COMMUNICATION, UTILITIES .....	53,829.89
					PRINTING AND REPRODUCTION .....	12,540.70
					OTHER SERVICES .....	17,058.81
					SUPPLIES AND MATERIALS .....	11,256.92
					EQUIPMENT .....	5,371.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,659.98
					OFFICE TOTALS:	740,659.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	9.35
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	14.55
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	625.75
					FRANKED MAIL TOTALS:	649.65
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	11,583.34

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CASTRO,ADRIENNE M	07/01/15	09/30/15	STAFF ASST/LEGIS CORRESPONDENT	7,500.00
COLLINS, SUSAN M	07/01/15	09/30/15	CHIEF OF STAFF	36,500.01
DEVORA, DAMARIS	07/01/15	09/30/15	CONGRESSIONAL AIDE	12,750.00
ELLIOTT, JENNIFER L	07/01/15	09/30/15	SHARED EMPLOYEE	3,750.00
ESPINOSA,ANTHONY N	07/01/15	09/30/15	CONGRESSIONAL AIDE	8,499.99
FERNANDEZ,ANGELO	06/18/15	08/14/15	PAID INTERN	3,420.00
GONZALEZ,OSCAR R	07/01/15	09/30/15	CONGRESSIONAL AIDE	8,000.01
HERNANDEZ VELAZQUEZ,DAVID	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,999.99
HURTADO,RAFAEL	07/01/15	09/30/15	STAFF ASSISTANT/LEG CORRES	7,500.00
JOHNSON,KATHRYN E	07/01/15	07/03/15	LEG ASST/NEW MEDIA MGR	375.00
MARRUENDA,MARIA DEL CARME	07/01/15	08/07/15	PAID INTERN	2,055.56
MENACHERY,ANNE ROSE J	07/01/15	09/30/15	COUNSEL	13,250.01
MORENO,HECTOR D	06/18/15	08/14/15	PAID INTERN	3,420.00
NAJAR,FELIPE G	07/01/15	09/30/15	STAFF ASSISTANT	6,999.99
NIXON,KEITH R	07/01/15	09/30/15	SHARED EMPLOYEE	3,750.00
PAUCAR, THERESA	07/01/15	09/30/15	CONGRESSIONAL AIDE	14,250.00
PEREZ SALDIVAR,DIANA	07/01/15	09/30/15	CONGRESSIONAL AIDE	7,500.00
RIVLIN,DOUGLAS G	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	21,500.01
SANTOY,JULISSA	07/01/15	09/30/15	SCHEDULER	9,249.99
SINCHI, EUGENIA E	07/01/15	09/30/15	CONGRESSIONAL AIDE	6,750.00
VALENCIA,CLAUDIA A	07/01/15	09/30/15	CONGRESSIONAL AIDE	8,499.99
			PERSONNEL COMPENSATION TOTALS:	207,103.89

TRAVEL							
07-02	AR	AC-10917	CITIBANK	03/31/15	04/29/15	COMMERCIAL TRANSPORTATION	-11,361.31
07-09	AP	E0297493	ANARIBA, SERGIO	06/04/15	06/09/15	PRIVATE AUTO MILEAGE	66.53
07-09	AP	E0297493	ANARIBA, SERGIO	06/16/15	06/20/15	PRIVATE AUTO MILEAGE	67.56
07-09	AP	E0297493	ANARIBA, SERGIO	06/22/15	06/24/15	PRIVATE AUTO MILEAGE	66.18
07-09	AP	E0297493	ANARIBA, SERGIO	06/25/15	06/26/15	PRIVATE AUTO MILEAGE	34.33
07-09	AP	E0297496	COLLINS, SUSAN M	06/05/15	06/06/15	TRAVEL SUBSISTENCE	327.46
07-09	AP	E0297498	PEREZ SALDIVAR, DIANA E	06/16/15	06/18/15	PRIVATE AUTO MILEAGE	31.74
07-09	AP	E0297501	MENACHERY, ANNE ROSE J	03/23/15	06/09/15	TRAVEL SUBSISTENCE	588.06
07-13	AP	E0298785	RIVLIN,DOUGLAS G	06/05/15	06/23/15	TRAVEL SUBSISTENCE	154.00
07-24	AP	E0303136	PEREZ SALDIVAR, DIANA E	01/09/15	06/03/15	PRIVATE AUTO MILEAGE	45.03
07-30	AP	E0304866	COLLINS, SUSAN M	06/22/15	06/22/15	TRAVEL SUBSISTENCE	142.54
08-03	AP	E0305206	PEREZ SALDIVAR, DIANA E	07/18/15	07/18/15	PRIVATE AUTO MILEAGE	15.87
08-18	AP	E0310853	CITIBANK GOV CARD SERVICE	06/04/15	07/08/15	TRAVEL SUBSISTENCE	3,797.31
08-18	AP	E0310854	CITIBANK GOV CARD SERVICE	06/26/15	07/28/15	TRAVEL SUBSISTENCE	1,332.80
08-18	AP	E0310855	SINCHI, EUGENIA E	07/18/15	07/18/15	PRIVATE AUTO MILEAGE	10.75
08-18	AP	E0310856	MENACHERY, ANNE ROSE J	06/22/15	07/31/15	TRAVEL SUBSISTENCE	280.27
08-18	AP	E0310929	HURTADO, RAFAEL	07/17/15	07/17/15	TRAVEL SUBSISTENCE	74.89
08-21	AP	E0311686	SANTOY, JULISSA	05/19/15	07/09/15	PRIVATE AUTO MILEAGE	84.00
08-21	AP	E0311686	SANTOY, JULISSA	07/14/15	07/29/15	PRIVATE AUTO MILEAGE	21.16
09-09	AP	E0316976	COLLINS, SUSAN M	08/19/15	08/20/15	TRAVEL SUBSISTENCE	353.68
09-10	AP	E0316978	PAUCAR, THERESA	06/17/15	08/07/15	TAXI/PARKING/TOLLS	477.75
09-23	AP	E0322811	COLLINS, SUSAN M	09/10/15	09/10/15	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	-3,372.40
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	59.05
07-16	AP	00803089	OAKLEAF PROPERTIES LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
07-20	AP 00806198	CITI PCARD-USPS	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL	1.20	
07-22	AP E0301755	PEOPLES GAS	06/02/15 07/02/15	UTILITIES	49.20	
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	55.49	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	64.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	126.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,104.86	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	33.20	
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	73.00	
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)	140.00	
07-31	AP E0304865	COMED	06/15/15 07/14/15	UTILITIES	303.94	
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	10.06	
08-16	AP 00808456	OAKLEAF PROPERTIES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
08-19	AP 00811597	CITI PCARD-ATT BUS PHONE PMT	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,583.08	
08-19	AP 00811597	CITI PCARD-COMCAST CHICAGO CS 1X	06/29/15 07/28/15	UTILITIES	441.76	
08-21	AP E0311724	PEOPLES GAS	07/02/15 08/05/15	UTILITIES	50.31	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	64.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,095.18	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.82	
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	73.00	
09-10	AP E0316975	COMED	07/14/15 08/13/15	UTILITIES	426.08	
09-10	AP E0316977	KYVON	06/01/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	195.00	
09-16	AP 00813784	OAKLEAF PROPERTIES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-18	AP 00816865	CITI PCARD-ATT CONS PHONE PMT	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	808.42	
09-18	AP 00816865	CITI PCARD-COMCAST CHICAGO	07/29/15 08/28/15	UTILITIES	216.14	
09-21	AP E0320716	PEOPLES GAS	08/05/15 09/02/15	UTILITIES	49.45	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	64.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	126.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,166.66	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.46	
09-23	AP E0322812	COMED	08/13/15 09/14/15	UTILITIES	383.44	
09-28	GL GRP0052516		09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	136.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,181.55
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER	05/21/15 05/21/15	PRINTING & REPRODUCTION	48.84	
07-20	AP 00806198	CITI PCARD-FACEBOOK	05/29/15 06/28/15	ADVERTISEMENTS	750.38	
07-20	AP 00806198	CITI PCARD-PIXELVISUAL	05/29/15 06/28/15	ADVERTISEMENTS	410.00	
07-20	AP 00806198	CITI PCARD-SPANISH BROADCASTING S	05/29/15 06/28/15	ADVERTISEMENTS	4,200.00	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
08-19	AP 00811597	CITI PCARD-FACEBOOK	06/29/15 07/28/15	ADVERTISEMENTS	559.35	
					PRINTING AND REPRODUCTION TOTALS:	5,974.97
OTHER SERVICES						
07-09	AP E0297499	MY ALARM CENTER LLC	07/01/15 07/31/15	SECURITY SERVICE	45.99	

07-16	AP	00802956	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-30	AP	E0304863	MY ALARM CENTER LLC .....	08/01/15	08/31/15	SECURITY SERVICE .....	45.99
08-16	AP	00808323	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-10	AP	E0316974	MY ALARM CENTER LLC .....	09/01/15	09/30/15	SECURITY SERVICE .....	45.99
09-16	AP	00813652	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,492.97
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	FOOD & BEVERAGE .....	3.66
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	86.28
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	233.26
07-13	AP	E0298783	THE NEW YORK TIMES .....	06/11/15	07/08/15	PUBLICATIONS/REFERENCE MAT'L .....	54.00
07-13	AP	E0298784	SANTOY, JULISSA .....	07/02/15	07/02/15	FOOD & BEVERAGE .....	31.41
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
07-20	AP	00806198	CITI PCARD-BEST BUY MHT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.94
07-20	AP	00806198	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.97
07-20	AP	00806198	CITI PCARD-FAMILY DOLLAR .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.85
07-20	AP	00806198	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	89.99
07-20	AP	00806198	CITI PCARD-SHRED AUTHORITY .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.00
07-20	AP	00806198	CITI PCARD-THE HOME DEPOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.12
07-20	AP	00806198	CITI PCARD-WALGREENS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	2.17
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	61.51
08-03	AP	E0305205	THE NEW YORK TIMES .....	07/09/15	08/05/15	PUBLICATIONS/REFERENCE MAT'L .....	72.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	FOOD & BEVERAGE .....	31.42
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	50.70
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	174.60
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	33.25
08-19	AP	00811597	CITI PCARD-APL APPLEONLINESTOREUS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	76.00
08-19	AP	00811597	CITI PCARD-CAFE CON LECHE - CHICA .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	69.86
08-19	AP	00811597	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.25
08-19	AP	00811597	CITI PCARD-HOMEGOODS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.39
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	59.91
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/10/15	08/10/15	FOOD & BEVERAGE .....	34.32
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	106.46
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	495.52
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	57.12
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	62.52
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	3.68
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	89.88
09-09	AP	E0316976	COLLINS, SUSAN M. ....	08/16/15	08/16/15	FOOD & BEVERAGE .....	7.44
09-10	AP	E0316978	PAUCAR, THERESA .....	07/30/15	08/11/15	FOOD & BEVERAGE .....	83.10
09-10	AP	E0316978	PAUCAR, THERESA .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	32.69
09-10	AP	E0316979	THE NEW YORK TIMES .....	08/06/15	09/02/15	PUBLICATIONS/REFERENCE MAT'L .....	36.00
09-18	AP	00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
09-18	AP	00816865	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-18	AP	00816865	CITI PCARD-WALGREENS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	0.32
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	38.02
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	31.23
09-23	AP	E0322811	COLLINS, SUSAN M. ....	09/11/15	09/11/15	FOOD & BEVERAGE .....	9.99
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	135.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15	04/06/15	FOOD & BEVERAGE	180.67
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	15.09
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15	07/10/15	FOOD & BEVERAGE	11.35
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	280.33
SUPPLIES AND MATERIALS TOTALS:						3,145.13
EQUIPMENT						
07-02	AP 00801370	DELL MARKETING LP	05/22/15	05/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,316.76
07-31	GL MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	270.00
07-31	GL RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	69.36
08-31	GL MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	270.00
08-31	GL RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	69.36
09-30	GL MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	270.00
09-30	GL RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	69.36
EQUIPMENT TOTALS:						3,334.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239,510.60
OFFICE TOTALS:						239,510.60
2015 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	386.61
					PERSONNEL COMPENSATION	232,452.01
					TRAVEL	13,362.93
					RENT, COMMUNICATION, UTILITIES	25,394.34
					PRINTING AND REPRODUCTION	420.55
					OTHER SERVICES	5,640.00
					SUPPLIES AND MATERIALS	2,916.62
					EQUIPMENT	1,509.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,082.39
					OFFICE TOTALS:	282,082.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	164.23
07-31	GL FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-15.50
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	227.09
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	61.69
09-30	GL FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-50.90
FRANKED MAIL TOTALS:						386.61
PERSONNEL COMPENSATION						
			07/01/15	09/30/15	CASEWORKER	16,320.00
			07/01/15	09/30/15	SHARED EMPLOYEE	3,500.01
			07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	21,568.74
			06/01/15	09/30/15	CASEWORKER	17,698.25

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		CASTILLA ROSALES, GERMAN W .....	06/01/15	09/30/15	STAFF ASSISTANT .....	8,333.34
		GONZALEZ, SERGIO .....	06/01/15	09/30/15	SHARED EMPLOYEE .....	1,710.00
		KIMBREW, MICHAEL .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,999.99
		KRONGAUS, MCKINLEY M. ....	06/01/15	09/30/15	SCHEDULE COORDINATOR .....	9,750.01
		LARRAMENDI, LARA L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,500.01
		LEDESMA, VERONICA .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,749.99
		LEVIN, MICHAEL J .....	07/01/15	09/21/15	COMMUNICATIONS DIRECTOR .....	14,655.01
		ODENDAHL, ELIZABETH S .....	06/01/15	09/30/15	DEPUTY PRESS SEC/LEGIS ASST .....	11,666.67
		RIVERA-OLIVAS, JOCELYN .....	06/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,416.66
		SAROFF, LAURIE B .....	06/01/15	09/30/15	CHIEF OF STAFF .....	37,916.67
		SULIC, IVAN .....	06/01/15	09/30/15	DISTRICT SCHEDULER .....	11,666.67
		TRUONG, AMANDA N .....	06/01/15	09/30/15	STAFF ASSISTANT .....	8,500.00
		VOGT, JUSTIN .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,499.99
				PERSONNEL COMPENSATION TOTALS:		232,452.01
	TRAVEL					
07-08	AP	E0297007 KIMBREW, MICHAEL .....	06/01/15	06/26/15	PRIVATE AUTO MILEAGE .....	181.20
07-08	AP	E0297478 BOYD, ERIC F .....	06/01/15	06/27/15	PRIVATE AUTO MILEAGE .....	257.96
07-14	AP	E0299632 LARRAMENDI, LARA L. ....	04/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	436.92
07-14	AP	E0299632 LARRAMENDI, LARA L. ....	06/05/15	06/29/15	TAXI/PARKING/TOLLS .....	27.50
07-16	AP	E0300719 CITIBANK GOV CARD SERVICE .....	05/01/15	06/26/15	TRAVEL SUBSISTENCE .....	781.44
07-17	AP	E0300720 LARRAMENDI, LARA L. ....	03/05/15	03/30/15	PRIVATE AUTO MILEAGE .....	139.56
07-17	AP	E0300722 SAROFF, LAURIE B .....	06/29/15	07/05/15	TRAVEL SUBSISTENCE .....	1,370.01
07-17	AP	E0301305 LARRAMENDI, LARA L. ....	01/05/15	01/30/15	PRIVATE AUTO MILEAGE .....	132.56
07-20	AP	E0301292 CITIBANK GOV CARD SERVICE .....	06/04/15	07/16/15	TRAVEL SUBSISTENCE .....	2,222.30
07-23	AP	E0302163 LARRAMENDI, LARA L. ....	02/03/15	02/28/15	PRIVATE AUTO MILEAGE .....	154.37
07-27	AP	E0304044 CITIBANK GOV CARD SERVICE .....	06/04/15	07/21/15	TRAVEL SUBSISTENCE .....	1,597.47
07-28	AP	E0304255 SULIC, IVAN .....	06/09/15	07/25/15	PRIVATE AUTO MILEAGE .....	179.52
07-28	AP	E0304264 CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	414.10
08-05	AP	E0306904 KIMBREW, MICHAEL .....	07/01/15	07/27/15	PRIVATE AUTO MILEAGE .....	195.20
08-05	AP	E0306905 CASTILLA ROSALES, GERMAN W. ....	03/18/15	07/29/15	PRIVATE AUTO MILEAGE .....	344.00
08-07	AP	E0307660 BOYD, ERIC F .....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	243.08
08-11	AP	E0308793 CITIBANK GOV CARD SERVICE .....	07/05/15	08/01/15	TRAVEL SUBSISTENCE .....	905.64
08-17	AP	E0310527 SULIC, IVAN .....	08/01/15	08/08/15	PRIVATE AUTO MILEAGE .....	150.00
08-24	AP	E0312433 KRONGAUS, MCKINLEY M. ....	05/21/15	07/27/15	PRIVATE AUTO MILEAGE .....	198.80
09-01	AP	E0315014 LARRAMENDI, LARA L. ....	08/01/15	08/24/15	PRIVATE AUTO MILEAGE .....	101.44
09-01	AP	E0315015 BOYD, ERIC F .....	08/01/15	08/31/15	PRIVATE AUTO MILEAGE .....	222.40
09-02	AP	E0315171 CASTILLA ROSALES, GERMAN W. ....	08/01/15	08/29/15	PRIVATE AUTO MILEAGE .....	175.24
09-04	AP	E0315982 KIMBREW, MICHAEL .....	08/03/15	08/27/15	PRIVATE AUTO MILEAGE .....	187.44
09-04	AP	E0316481 LARRAMENDI, LARA L. ....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	271.52
09-04	AP	E0316564 SAROFF, LAURIE B .....	08/04/15	08/09/15	TRAVEL SUBSISTENCE .....	1,659.74
09-14	AP	E0318971 CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	194.10
09-15	AP	E0319518 LARRAMENDI, LARA L. ....	02/27/15	07/29/15	TAXI/PARKING/TOLLS .....	31.30
09-17	AP	E0321091 CITIBANK GOV CARD SERVICE .....	09/11/15	09/16/15	COMMERCIAL TRANSPORTATION .....	388.20
09-30	AP	E0324674 KIMBREW, MICHAEL .....	08/31/15	09/28/15	PRIVATE AUTO MILEAGE .....	199.92
				TRAVEL TOTALS:		13,362.93
	RENT, COMMUNICATION, UTILITIES					
07-07	AP	00801575 UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
07-07	AP	E0296737 VERIZON WIRELESS .....	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	669.41
07-07	AP	E0296738 AT&T .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	316.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE HAHN—Con.						
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.79	
07-14	AP E0299623	VERIZON FLORIDA INC .....	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	242.20	
07-14	AP E0299624	VERIZON BUSINESS .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	76.23	
07-16	AP 00803371	CITY OF SOUTH GATE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
07-16	AP 00803520	140-160 WEST SIXTH STREET LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,588.00	
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.69	
07-28	AP E0304256	TIME WARNER CABLE .....	07/29/15 08/28/15	UTILITIES .....	234.77	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	100.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	73.09	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	58.96	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.27	
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL .....	5.19	
08-05	AP E0306782	VERIZON WIRELESS .....	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	693.81	
08-10	AP E0308241	AT&T .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	320.78	
08-11	AP E0308793	CITIBANK GOV CARD SERVICE .....	06/29/15 06/29/15	UTILITIES .....	9.00	
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL .....	8.03	
08-16	AP 00808738	CITY OF SOUTH GATE .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
08-16	AP 00808885	140-160 WEST SIXTH STREET LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,588.00	
08-19	AP E0311326	VERIZON BUSINESS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	76.86	
08-19	AP E0311327	VERIZON CALIFORNIA .....	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	244.91	
08-24	AP E0312437	AT&T .....	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	968.57	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	100.75	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	73.98	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	58.96	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.40	
08-28	AP E0314365	TIME WARNER CABLE .....	08/29/15 09/28/15	UTILITIES .....	234.67	
09-02	AP E0315158	VERIZON WIRELESS .....	08/23/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	694.20	
09-10	AP 00812432	UNITED PARCEL SERVICE .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....	11.58	
09-11	AP E0318544	AT&T .....	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.31	
09-15	AP E0319749	VERIZON FLORIDA INC .....	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	244.91	
09-15	AP E0319797	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	76.73	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....	5.69	
09-16	AP 00814065	CITY OF SOUTH GATE .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
09-16	AP 00814210	140-160 WEST SIXTH STREET LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,588.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	71.56	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	58.96	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.34	
09-24	AP E0323422	AT&T .....	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	975.04	
09-28	AP E0323425	AT&T .....	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	860.57	

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09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
09-30	AP	E0324677	TIME WARNER CABLE .....	09/29/15	10/28/15	UTILITIES .....	234.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,394.34
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER .....	05/05/15	05/05/15	PRINTING & REPRODUCTION .....	194.18
07-07	AP	00801592	PUBLIC PRINTER .....	05/08/15	05/08/15	PRINTING & REPRODUCTION .....	146.42
07-15	AP	E0300197	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	79.95
						PRINTING AND REPRODUCTION TOTALS:	420.55
			OTHER SERVICES				
07-16	AP	00803213	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
07-20	AP	E0301746	A & T JANITORIAL SERVICE .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	630.00
08-16	AP	00808580	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-19	AP	E0311339	A & T JANITORIAL SERVICE .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	630.00
09-16	AP	00813907	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
09-21	AP	E0321756	A & T JANITORIAL SERVICE .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	630.00
						OTHER SERVICES TOTALS:	5,640.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0296736	SPARKLETT'S & SIERRA SPRINGS .....	06/25/15	06/25/15	WATER .....	64.57
07-23	AP	E0302690	STAPLES INC .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	133.61
07-28	AP	E0304259	STAPLES INC .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	79.98
07-28	AP	E0304260	STAPLES INC .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	27.75
07-30	AP	E0302164	BAY CITIES FRAMES .....	07/18/15	07/18/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-49.05
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	725.76
08-06	AP	E0307167	STAPLES INC .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	53.70
08-06	AP	E0307168	STAPLES INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	68.13
08-11	AP	E0308240	COOLERSMART .....	07/15/15	07/15/15	WATER .....	75.00
08-17	AP	E0310527	SULIC, IVAN .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	51.22
08-24	AP	E0312447	STAPLES INC .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	53.38
08-24	AP	E0312448	STAPLES INC .....	08/02/15	08/02/15	OFFICE SUPPLIES (OUTSIDE) .....	217.70
08-28	AP	E0313889	SPARKLETT'S & SIERRA SPRINGS .....	08/06/15	08/20/15	WATER .....	52.37
08-28	AP	E0314303	STAPLES INC .....	08/08/15	08/08/15	OFFICE SUPPLIES (OUTSIDE) .....	11.11
08-28	AP	E0314304	STAPLES INC .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	20.95
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	566.40
09-01	GL	FRM0051850	.....	07/16/15	07/16/15	FRAMING (TRANSFER) .....	18.00
09-04	AP	E0316564	SAROFF LAURIE B .....	08/07/15	08/07/15	FOOD & BEVERAGE .....	25.94
09-22	AP	E0322265	SPARKLETT'S & SIERRA SPRINGS .....	07/09/15	07/09/15	WATER .....	20.58
09-28	AP	E0323222	CHOURA EVENTS .....	05/22/15	05/22/15	FOOD & BEVERAGE .....	350.00
09-28	AP	E0323424	SPARKLETT'S & SIERRA SPRINGS .....	09/03/15	09/13/15	WATER .....	42.31
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-102.20
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	369.41
						SUPPLIES AND MATERIALS TOTALS:	2,916.62
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	503.11
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	503.11
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	503.11
						EQUIPMENT TOTALS:	1,509.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,082.39
						OFFICE TOTALS:	282,082.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-07	AP E0292959	SEASIDE PRINTING COMPANY INC .....	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE) .....		10.00
08-06	AP 00806874	HOUSECALL .....	04/16/15 04/16/15	SOFTWARE LESS THAN \$500 .....		299.99
				SUPPLIES AND MATERIALS TOTALS:		309.99
EQUIPMENT						
08-06	AP 00806874	HOUSECALL .....	04/16/15 04/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		889.05
08-06	AP 00806874	HOUSECALL .....	04/16/15 04/16/15	WARRANTIES .....		249.00
				EQUIPMENT TOTALS:		1,138.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,448.04
				OFFICE TOTALS:		<u>1,448.04</u>
2014 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296219	TXU ENERGY RETAIL CO LLC .....	12/10/14 12/30/14	UTILITIES .....		167.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		167.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167.94
				OFFICE TOTALS:		<u>167.94</u>
2012 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-19	AP 00637793	ICONSTITUENT LLC .....	12/31/12 12/31/12	MAINTENANCE / REPAIRS .....		-1,120.00
				EQUIPMENT TOTALS:		-1,120.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,120.00
				OFFICE TOTALS:		<u>-1,120.00</u>
2015 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	39,468.90	21,211.66
				PERSONNEL COMPENSATION .....	596,570.85	204,467.31
				TRAVEL .....	51,257.75	20,850.41
				RENT, COMMUNICATION, UTILITIES .....	62,036.03	21,220.84
				PRINTING AND REPRODUCTION .....	59,827.40	33,469.69
				OTHER SERVICES .....	36,315.00	14,625.00
				SUPPLIES AND MATERIALS .....	19,342.50	7,689.47
				EQUIPMENT .....	6,690.36	3,253.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,508.79	326,787.50
				OFFICE TOTALS:	<u>871,508.79</u>	<u>326,787.50</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		2,244.60

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-113.27	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,932.81	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	7,239.77	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-42.80	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	9,102.97	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	882.18	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-34.60	
							FRANKED MAIL TOTALS:	21,211.66
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN .....		07/01/15	09/10/15	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, T E .....		07/11/15	09/20/15	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, THOMAS E. ....		07/21/15	09/30/15	SHARED EMPLOYEE .....	1,500.00	
		BRADY, ANDREW S .....		07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/ LEG DIR .....	23,375.01	
		COLE, ELLEN .....		07/01/15	09/30/15	EXEC ASST/DISTRICT SCHEDULER .....	9,628.86	
		CROSSETT, NATHANIEL W .....		07/01/15	09/30/15	STAFF ASSISTANT .....	10,499.99	
		DELLONTE, PATRICIA V .....		07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01	
		FANDRICH, MICHAEL P .....		08/24/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	5,138.89	
		FISCHER, KYLE F .....		07/06/15	09/30/15	STAFF ASSISTANT .....	6,138.90	
		GAMELA, RENEE M .....		07/01/15	09/30/15	SR. ADVISOR/COMMUNICATIONS DIR .....	23,312.49	
		GITTER, TARA A .....		07/01/15	07/31/15	STAFF ASSISTANT .....	2,166.67	
		JUDD, DEREK W .....		07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		LEADER, STEPHANIE E .....		07/01/15	09/30/15	STAFF ASSISTANT .....	5,971.50	
		PHELPS, DAVID J .....		07/01/15	09/30/15	DIRECTOR OF VETERANS OUTREACH .....	13,250.01	
		SCHWINGHAMER, JACLYN R .....		07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	13,125.00	
		STEWART, NICHOLAS J .....		07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00	
		STOKES, JUSTIN E .....		07/01/15	09/30/15	CHIEF OF STAFF .....	34,374.99	
		WAGENER, ROBERT N .....		07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	12,734.99	
							PERSONNEL COMPENSATION TOTALS:	204,467.31
TRAVEL								
07-01	AP	E0295047	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	163.10	
07-01	AP	E0295047	CITIBANK GOV CARD SERVICE .....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....	534.00	
07-01	AP	E0295065	PHELPS, DAVID J. ....	06/06/15	06/23/15	PRIVATE AUTO MILEAGE .....	76.73	
07-01	AP	E0295068	DELLONTE, TRISH .....	06/05/15	06/19/15	PRIVATE AUTO MILEAGE .....	295.35	
07-08	AP	E0296785	CROSSETT, NATHANIEL W. ....	06/25/15	06/26/15	PRIVATE AUTO MILEAGE .....	45.21	
07-08	AP	E0296788	BRADY, ANDREW .....	06/18/15	06/20/15	PRIVATE AUTO MILEAGE .....	174.90	
07-08	AP	E0296788	BRADY, ANDREW .....	06/22/15	06/24/15	TRAVEL SUBSISTENCE .....	125.07	
07-08	AP	E0296798	HON RICHARD HANNA .....	04/07/15	06/25/15	PRIVATE AUTO MILEAGE .....	1,505.69	
07-14	AP	E0299690	CROSSETT, NATHANIEL W. ....	07/01/15	07/06/15	PRIVATE AUTO MILEAGE .....	18.43	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	06/16/15	06/16/15	COMMERCIAL TRANSPORTATION .....	360.20	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....	184.00	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	848.10	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....	66.10	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	733.10	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	180.10	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	180.10	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	180.10	
07-17	AP	E0300841	CITIBANK GOV CARD SERVICE .....	06/08/15	06/24/15	LODGING .....	571.10	
07-24	AP	E0303269	CROSSETT, NATHANIEL W. ....	07/09/15	07/16/15	PRIVATE AUTO MILEAGE .....	73.54	
07-24	AP	E0303271	STOKES, JUSTIN .....	07/08/15	07/10/15	TAXI/PARKING/TOLLS .....	23.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
07-28	AP E0304509	CROSSETT, NATHANIEL W.	07/17/15 07/20/15	PRIVATE AUTO MILEAGE	51.96	
07-30	AP E0305261	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	180.10	
07-30	AP E0305261	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	180.10	
07-30	AP E0305261	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	180.10	
07-30	AP E0305282	JUDD, DEREK W.	07/16/15 07/19/15	TRAVEL SUBSISTENCE	508.90	
08-06	AP E0307298	STOKES, JUSTIN	06/09/15 06/22/15	TAXI/PARKING/TOLLS	52.96	
08-06	AP E0307307	PHELPS, DAVID J.	07/17/15 07/30/15	PRIVATE AUTO MILEAGE	263.84	
08-06	AP E0307310	CROSSETT, NATHANIEL W.	07/24/15 07/29/15	PRIVATE AUTO MILEAGE	163.30	
08-25	AP E0312888	CROSSETT, NATHANIEL W.	08/13/15 08/13/15	PRIVATE AUTO MILEAGE	26.18	
08-25	AP E0312890	CROSSETT, NATHANIEL W.	07/31/15 08/06/15	PRIVATE AUTO MILEAGE	217.91	
08-25	AP E0312893	CROSSETT, NATHANIEL W.	08/07/15 08/10/15	PRIVATE AUTO MILEAGE	59.40	
08-25	AP E0312898	BRADY, ANDREW	08/08/15 08/14/15	TRAVEL SUBSISTENCE	617.64	
08-25	AP E0312902	GAMELA, RENEE	08/09/15 08/16/15	TRAVEL SUBSISTENCE	746.03	
08-25	AP E0312908	PHELPS, DAVID J.	08/05/15 08/07/15	PRIVATE AUTO MILEAGE	108.57	
08-25	AP E0312908	PHELPS, DAVID J.	08/07/15 08/07/15	TAXI/PARKING/TOLLS	3.90	
08-26	AP E0312901	CITIBANK GOV CARD SERVICE	07/02/15 07/02/15	COMMERCIAL TRANSPORTATION	25.00	
08-26	AP E0312901	CITIBANK GOV CARD SERVICE	07/05/15 07/05/15	COMMERCIAL TRANSPORTATION	549.10	
08-26	AP E0312901	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	368.70	
08-26	AP E0312901	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	360.20	
08-26	AP E0312901	CITIBANK GOV CARD SERVICE	08/09/15 08/09/15	COMMERCIAL TRANSPORTATION	540.30	
08-26	AP E0312901	CITIBANK GOV CARD SERVICE	08/10/15 08/10/15	COMMERCIAL TRANSPORTATION	360.20	
08-26	AP E0312901	CITIBANK GOV CARD SERVICE	07/07/15 07/20/15	LODGING	628.28	
08-26	AP E0312907	STOKES, JUSTIN	08/04/15 08/04/15	TAXI/PARKING/TOLLS	28.48	
08-26	AP E0312907	STOKES, JUSTIN	08/10/15 08/14/15	TRAVEL SUBSISTENCE	621.62	
09-02	AP E0315032	BRADY, ANDREW	08/08/15 08/12/15	TAXI/PARKING/TOLLS	57.80	
09-08	AP E0317174	DELLONTE, TRISH	07/17/15 08/28/15	PRIVATE AUTO MILEAGE	811.25	
09-09	AP E0317170	STOKES, JUSTIN	08/04/15 08/05/15	TAXI/PARKING/TOLLS	23.00	
09-09	AP E0317170	STOKES, JUSTIN	08/26/15 08/28/15	TRAVEL SUBSISTENCE	760.29	
09-09	AP E0317176	STEWART, NICHOLAS J.	07/30/15 08/14/15	TRAVEL SUBSISTENCE	202.29	
09-11	AP E0318539	CITIBANK GOV CARD SERVICE	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION	85.00	
09-11	AP E0318539	CITIBANK GOV CARD SERVICE	08/23/15 08/23/15	COMMERCIAL TRANSPORTATION	401.10	
09-11	AP E0318539	CITIBANK GOV CARD SERVICE	08/26/15 08/26/15	COMMERCIAL TRANSPORTATION	180.10	
09-11	AP E0318539	CITIBANK GOV CARD SERVICE	08/09/15 08/24/15	LODGING	1,659.73	
09-11	AP E0318539	CITIBANK GOV CARD SERVICE	08/11/15 08/11/15	MEALS	57.65	
09-17	AP E0321287	CROSSETT, NATHANIEL W.	09/08/15 09/11/15	PRIVATE AUTO MILEAGE	28.82	
09-21	AP E0321285	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	133.10	
09-23	AP E0322669	WAGENER, ROBERT N.	09/17/15 09/17/15	COMMERCIAL TRANSPORTATION	173.60	
09-23	AP E0322670	CITIBANK GOV CARD SERVICE	08/03/15 08/14/15	CAR RENTAL	573.75	
09-29	AP E0324278	CROSSETT, NATHANIEL W.	09/15/15 09/18/15	PRIVATE AUTO MILEAGE	122.65	
09-30	AP E0324546	CROSSETT, NATHANIEL W.	09/21/15 09/27/15	PRIVATE AUTO MILEAGE	123.75	
09-30	AP E0324548	FISCHER, KYLE F.	07/16/15 08/19/15	PRIVATE AUTO MILEAGE	163.41	
09-30	AP E0324552	CITIBANK GOV CARD SERVICE	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION	180.10	
09-30	AP E0324552	CITIBANK GOV CARD SERVICE	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION	360.20	

09-30	AP	E0324573	HON RICHARD HANNA .....	07/06/15	09/28/15	PRIVATE AUTO MILEAGE .....		1,572.13
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	20,850.41
07-08	AP	E0296782	FEDEX .....	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL .....		22.99
07-08	AP	E0296787	TIME WARNER CABLE .....	06/28/15	07/27/15	UTILITIES .....		49.83
07-08	AP	E0296797	TIME WARNER CABLE .....	05/28/15	06/27/15	UTILITIES .....		3.14
07-08	AP	E0296799	FEDEX .....	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL .....		19.17
07-08	AP	E0296802	TIME WARNER CABLE .....	07/01/15	07/31/15	UTILITIES .....		85.49
07-16	AP	00803244	CORNEL ASSOCIATES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,538.00
07-16	AP	00803471	CCMS 2005-CD1 BINGHAMTON LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,538.90
07-16	AP	E0300815	FEDEX .....	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL .....		12.00
07-24	AP	E0303272	FEDEX .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
07-24	AP	E0303281	VERIZON .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		895.95
07-24	AP	E0303282	VERIZON .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		373.95
07-24	AP	E0303287	TIME WARNER CABLE .....	07/01/15	07/31/15	UTILITIES .....		89.95
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....		92.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....		706.36
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		118.25
07-30	AP	E0305239	FEDEX .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....		203.84
08-04	AP	E0306203	TIME WARNER CABLE .....	08/01/15	08/31/15	UTILITIES .....		85.49
08-16	AP	00808611	CORNEL ASSOCIATES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,538.00
08-16	AP	00808837	CCMS 2005-CD1 BINGHAMTON LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,538.90
08-25	AP	E0312892	HOMETOWN CONNECTION INC .....	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
08-25	AP	E0312894	HOMETOWN CONNECTION INC .....	08/11/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
08-25	AP	E0312899	HOMETOWN CONNECTION INC .....	08/14/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		499.79
08-25	AP	E0312900	TIME WARNER CABLE .....	07/28/15	08/27/15	UTILITIES .....		49.83
08-25	AP	E0312910	HOMETOWN CONNECTION INC .....	07/24/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....		92.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....		915.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		118.25
08-28	AP	E0313773	VERIZON .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		377.49
08-28	AP	E0313787	VERIZON .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		521.28
08-28	AP	E0313788	FEDEX .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....		80.39
08-28	AP	E0313795	TIME WARNER CABLE .....	08/01/15	08/31/15	UTILITIES .....		89.95
09-09	AP	E0317188	TIME WARNER CABLE .....	08/28/15	09/27/15	UTILITIES .....		49.83
09-09	AP	E0317279	TIME WARNER CABLE .....	09/01/15	09/30/15	UTILITIES .....		85.49
09-11	AP	E0318515	FEDEX .....	08/25/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....		98.63
09-16	AP	00813938	CORNEL ASSOCIATES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,538.00
09-16	AP	00814162	CCMS 2005-CD1 BINGHAMTON LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,538.90
09-18	AP	E0321282	FEDEX .....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....		29.56
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....		92.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....		681.17
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		118.25
09-29	AP	E0324236	FEDEX .....	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL .....		25.14
09-29	AP	E0324238	VERIZON .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		505.81
09-29	AP	E0324274	VERIZON .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		374.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
09-29	AP E0324277	HOMETOWN CONNECTION INC .....	09/12/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	408.87	
09-29	AP E0324282	TIME WARNER CABLE .....	09/01/15 09/30/15	UTILITIES .....	89.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,220.84
PRINTING AND REPRODUCTION						
07-15	AP E0299695	EASTERN COPY PRODUCTS .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....	1,561.62	
07-24	AP E0303270	ACCURATE WORD LLC .....	04/03/15 04/03/15	PRINTING & REPRODUCTION .....	24.95	
07-24	AP E0303275	ACCURATE WORD LLC .....	07/08/15 07/08/15	PRINTING & REPRODUCTION .....	21.95	
08-18	AP 00809052	PUBLIC PRINTER .....	06/25/15 06/25/15	PRINTING & REPRODUCTION .....	97.68	
08-28	AP E0313793	CAPITAL MAIL SERVICES LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....	10,876.60	
09-09	AP 00812444	THE TOWN CRIER .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....	122.24	
09-09	AP E0317178	THE TOWN CRIER .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....	122.26	
09-09	AP E0317180	THE TOWN CRIER .....	04/21/15 04/21/15	PRINTING & REPRODUCTION .....	157.16	
09-09	AP E0317181	THE TOWN CRIER .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....	122.24	
09-10	AP E0317165	THE TOWN CRIER .....	04/21/15 04/21/15	PRINTING & REPRODUCTION .....	157.16	
09-10	AP E0317175	THE TOWN CRIER .....	04/21/15 04/21/15	PRINTING & REPRODUCTION .....	157.16	
09-10	AP E0317179	THE TOWN CRIER .....	06/05/15 06/05/15	PRINTING & REPRODUCTION .....	25.00	
09-10	AP E0317184	PJ GREEN INC .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....	122.24	
09-10	AP E0318536	ACCURATE WORD LLC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....	134.90	
09-11	AP E0318518	THE TOWN CRIER .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	292.30	
09-11	AP E0318530	THE TOWN CRIER .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	292.30	
09-11	AP E0318542	THE TOWN CRIER .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....	292.30	
09-11	AP E0318801	THE TOWN CRIER .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....	292.30	
09-18	AP E0321268	THE TOWN CRIER .....	08/16/15 08/16/15	PRINTING & REPRODUCTION .....	717.35	
09-18	AP E0321279	CAPITAL MAIL SERVICES LLC .....	08/24/15 08/24/15	PRINTING & REPRODUCTION .....	10,876.60	
09-23	AP E0322684	CAPITAL MAIL SERVICES LLC .....	08/24/15 08/24/15	PRINTING & REPRODUCTION .....	7,003.38	
					PRINTING AND REPRODUCTION TOTALS:	33,469.69
OTHER SERVICES						
07-16	AP 00802360	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-16	AP 00802765	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-16	AP 00807730	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP 00808133	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
09-16	AP 00813060	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP 00813462	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
09-23	AP E0322672	FINANCIAL DISCLOSURE SERVICES .....	05/01/15 07/13/15	NON-TECHNOLOGY SERVICE CONTR .....	3,375.00	
					OTHER SERVICES TOTALS:	14,625.00
SUPPLIES AND MATERIALS						
07-07	AP E0296780	HUMMELS OFFICE PLUS .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
07-08	AP E0296795	HUMMELS OFFICE PLUS .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	40.45	
07-14	AP E0299691	HUMMELS OFFICE PLUS .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
07-14	AP E0299702	RAM SPRING WATER INC .....	07/01/15 07/01/15	WATER .....	11.42	



07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
07-20	AP	00806198	CITI PCARD-EB OPENING DOORS TO G .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	10.00
07-20	AP	00806198	CITI PCARD-EIS HOUSE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	329.50
07-20	AP	00806198	CITI PCARD-PAYPAL NORWICHSDN .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	109.99
07-20	AP	00806198	CITI PCARD-ROME AREA CHAMBER OF C .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	35.00
07-20	AP	00806198	CITI PCARD-STAPLES .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	35.29
07-20	AP	00806198	CITI PCARD-STAPLES .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	199.71
07-20	AP	00806198	CITI PCARD-THE COMMUNITY FOUNDATI .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	35.00
07-21	AP	E0302259	HUMMELS OFFICE PLUS .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	46.38
07-24	AP	E0303271	STOKES, JUSTIN .....	07/07/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	46.96
07-24	AP	E0303273	HUMMELS OFFICE PLUS .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	70.10
07-24	AP	E0303285	HUMMELS OFFICE PLUS .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	9.96
07-24	AP	E0303286	RAM SPRING WATER INC .....	06/01/15	06/30/15	WATER .....	7.61
07-27	AP	E0303266	CAMDEN AREA CHAMBER OF COMMERCE .....	05/30/15	05/30/15	FOOD & BEVERAGE .....	70.00
07-28	AP	E0304492	HUMMELS OFFICE PLUS .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	36.65
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-637.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,837.46
08-06	AP	E0307307	PHELPS, DAVID J. ....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	50.36
08-19	AP	00811597	CITI PCARD-BJ WHOLESALE .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	151.20
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
08-19	AP	00811597	CITI PCARD-DASHER'S CORNER PUB .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	476.25
08-19	AP	00811597	CITI PCARD-FAMILY DOLLAR .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	7.34
08-19	AP	00811597	CITI PCARD-GREATER BINGHAMTON CHA .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	24.00
08-19	AP	00811597	CITI PCARD-OBSERVER DISBATCH .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	397.80
08-19	AP	00811597	CITI PCARD-STAPLES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	127.39
08-19	AP	00811597	CITI PCARD-TARGET .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.42
08-19	AP	00811597	CITI PCARD-TLF CHESTERS FLOWER SH .....	06/29/15	07/28/15	HABITATION EXPENSE .....	195.10
08-19	AP	00811597	CITI PCARD-ULINE SHIP SUPPLIES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	266.54
08-25	AP	E0312891	HUMMELS OFFICE PLUS .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.62
08-25	AP	E0312895	BRADY, ANDREW .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	14.95
08-25	AP	E0312898	BRADY, ANDREW .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	19.24
08-25	AP	E0312904	HUMMELS OFFICE PLUS .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	100.00
08-26	AP	E0312905	HUMMELS OFFICE PLUS .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	69.57
08-26	AP	E0312907	STOKES, JUSTIN .....	08/15/15	08/15/15	FOOD & BEVERAGE .....	590.39
08-28	AP	E0312909	CULLIGAN OF ENDICOTT .....	08/01/15	08/31/15	WATER .....	46.26
08-28	AP	E0313772	RAM SPRING WATER INC .....	08/12/15	08/12/15	WATER .....	5.71
08-28	AP	E0313778	HUMMELS OFFICE PLUS .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	6.99
08-28	AP	E0313783	HUMMELS OFFICE PLUS .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	23.19
08-28	AP	E0313794	STOKES, JUSTIN .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	16.51
08-31	AP	E0313784	RAM SPRING WATER INC .....	07/01/15	07/31/15	WATER .....	7.61
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-233.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	280.35
09-01	AP	E0314761	HUMMELS OFFICE PLUS .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	33.75
09-03	AP	E0316167	HUMMELS OFFICE PLUS .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	74.96
09-09	AP	E0317170	STOKES, JUSTIN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	44.95
09-11	AP	E0318526	CULLIGAN OF ENDICOTT .....	08/05/15	08/31/15	WATER .....	83.16
09-17	AP	E0321278	HUMMELS OFFICE PLUS .....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	65.01
09-18	AP	00816865	CITI PCARD-BJ WHOLESALE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-23.88
09-18	AP	00816865	CITI PCARD-BU CATERING .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	142.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	28.99
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE	450.00
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE	146.00
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE	431.88
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	215.04
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	70.38
09-18	AP	E0321266	08/31/15	08/31/15	WATER	7.61
09-18	AP	E0321277	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	38.70
09-18	AP	E0321280	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	50.98
09-21	AP	E0321549	09/01/15	09/01/15	FOOD & BEVERAGE	30.00
09-29	AP	E0324254	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	53.66
09-29	AP	E0324517	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	67.80
09-30	AP	E0324548	08/04/15	08/04/15	FOOD & BEVERAGE	34.54
09-30	AP	E0324550	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	34.95
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-211.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	771.76
					SUPPLIES AND MATERIALS TOTALS:	7,689.47
EQUIPMENT						
07-29	AP	00806635	06/18/15	06/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	815.00
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	218.60
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES	50.83
08-07	AP	00807113	07/12/15	07/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	764.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	218.60
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES	50.83
09-11	AP	00812416	08/10/15	08/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	664.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	218.60
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	252.66
					EQUIPMENT TOTALS:	3,253.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,787.50
					OFFICE TOTALS:	326,787.50
2015 HON. CRESENT HARDY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,012.57
					PERSONNEL COMPENSATION	602,928.03
					TRAVEL	57,070.98
					RENT, COMMUNICATION, UTILITIES	65,862.24
					PRINTING AND REPRODUCTION	4,615.14
					OTHER SERVICES	35,445.00
					SUPPLIES AND MATERIALS	21,292.39
					EQUIPMENT	2,161.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,388.11
					OFFICE TOTALS:	810,388.11

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			214.79
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			167.56
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			8,636.41
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-12.74
09-21	AP	E0321893	CAPITOL FRANKING GROUP LLC .....	09/18/15	09/18/15	FRANKED MAIL .....			11,594.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			27.74
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-11.55
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALEXANDER,KENT G .....	07/01/15	09/30/15	PROJECTS COORDINATOR .....			9,000.00
			BATES,SHAREECE N .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			9,999.99
			ESPINOZA,KELLY N .....	07/01/15	09/30/15	PRESS ASSIST/HISPANIC OUTREACH .....			8,000.01
			FULLMER,JACOB S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			12,000.00
			GARCIA, JOSE R. ....	07/01/15	07/31/15	FIELD REPRESENTATIVE .....			3,333.33
			HANSEN,DEBORAH M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....			9,999.99
			JOYA,SONIA .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			24,999.99
			KNUTESON,SCOTT E .....	07/01/15	08/31/15	COMMUNICATIONS DIRECTOR .....			10,833.34
			LYKINS,KYLE .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			12,000.00
			MENORCA,DIANE L .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....			3,750.00
			NAVARRO,CHARLES R .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			11,250.00
			NAVARRO,CHARLES R .....	08/01/15	08/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			700.00
			PHILLIPS,MONICA A .....	07/01/15	09/30/15	CASEWORKER .....			9,999.99
			SAHLHOFF,SHAUN A .....	07/01/15	09/30/15	STAFF ASSISTANT .....			8,000.01
			TENNILLE, ALAN N. ....	07/01/15	09/30/15	CHIEF OF STAFF .....			33,000.00
			VALENCIA,ARIANNI A .....	07/01/15	09/30/15	STAFF ASSIST/HISPANIC OUTREACH .....			7,500.00
			WAGGONER,SARAH J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			8,750.01
			YAVOR,ROBERT .....	07/01/15	09/30/15	SR LEGISLATIVE ASSISTANT .....			18,750.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-08	AP	E0296854	JOYA, SONIA .....	06/09/15	06/13/15	MEALS .....			65.95
07-08	AP	E0296855	GARCIA, JOSE R. ....	06/16/15	06/23/15	PRIVATE AUTO MILEAGE .....			92.03
07-08	AP	E0296857	JOYA, SONIA .....	06/09/15	07/01/15	PRIVATE AUTO MILEAGE .....			225.25
07-08	AP	E0296860	HON CRESENT HARDY .....	06/12/15	06/18/15	TAXI/PARKING/TOLLS .....			21.00
07-08	AP	E0296863	PHILLIPS, MONICA A. ....	06/17/15	06/17/15	CAR RENTAL .....			47.63
07-08	AP	E0296863	PHILLIPS, MONICA A. ....	06/17/15	06/17/15	GASOLINE .....			18.01
07-08	AP	E0296864	PHILLIPS, MONICA A. ....	05/27/15	06/30/15	PRIVATE AUTO MILEAGE .....			114.30
07-15	AP	E0299771	CITIBANK GOV CARD SERVICE .....	05/28/15	07/06/15	TRAVEL SUBSISTENCE .....			4,397.60
07-15	AP	E0299886	VALENCIA, ARIANNI A. ....	06/18/15	07/05/15	PRIVATE AUTO MILEAGE .....			56.57
07-17	AR	AC-10967	WAGGONER, SARAH J. ....	05/13/15	06/10/15	TAXI/PARKING/TOLLS .....			-4.00
07-17	AR	AC-10968	WAGGONER, SARAH J. ....	04/28/15	06/24/15	TRAVEL SUBSISTENCE .....			-656.00
07-23	AP	E0302192	BATES, SHAREECE N. ....	05/02/15	06/26/15	PRIVATE AUTO MILEAGE .....			195.68
07-31	AP	E0305468	VALENCIA, ARIANNI A. ....	07/16/15	07/29/15	PRIVATE AUTO MILEAGE .....			38.04
07-31	AP	E0305469	ESPINOZA, KELLY N. ....	03/12/15	06/10/15	PRIVATE AUTO MILEAGE .....			62.82
07-31	AP	E0305470	ESPINOZA, KELLY N. ....	04/01/15	07/25/15	PRIVATE AUTO MILEAGE .....			83.07
08-04	AP	E0306338	ALEXANDER, KENT G. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....			14.00
08-04	AP	E0306339	HON CRESENT HARDY .....	05/31/15	07/17/15	PRIVATE AUTO MILEAGE .....			478.44
08-04	AP	E0306340	HON CRESENT HARDY .....	06/12/15	07/30/15	PRIVATE AUTO MILEAGE .....			244.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
08-04	AP E0306341	HON CRESENT HARDY .....	07/23/15 07/23/15	TAXI/PARKING/TOLLS .....		27.00
08-04	AP E0306342	WAGGONER, SARAH J. ....	07/15/15 07/30/15	PRIVATE AUTO MILEAGE .....		264.78
08-10	AP E0307984	HON CRESENT HARDY .....	08/03/15 08/06/15	PRIVATE AUTO MILEAGE .....		111.43
08-10	AP E0308013	KNUTESON, SCOTT E. ....	04/27/15 04/29/15	TRAVEL SUBSISTENCE .....		375.21
08-10	AP E0308026	KNUTESON, SCOTT E. ....	06/15/15 06/18/15	TRAVEL SUBSISTENCE .....		789.63
08-13	AP E0309320	TENNILLE, ALAN N. ....	04/07/15 07/24/15	TRAVEL SUBSISTENCE .....		2,303.48
08-13	AP E0309772	CITIBANK GOV CARD SERVICE .....	06/25/15 07/30/15	TRAVEL SUBSISTENCE .....		2,870.70
08-13	AP E0309773	TENNILLE, ALAN N. ....	06/12/15 06/12/15	PRIVATE AUTO MILEAGE .....		32.85
08-17	AP E0310441	PHILLIPS, MONICA A. ....	07/15/15 07/15/15	CAR RENTAL .....		57.30
08-17	AP E0310442	PHILLIPS, MONICA A. ....	07/07/15 08/06/15	PRIVATE AUTO MILEAGE .....		40.68
08-28	AP E0314092	WAGGONER, SARAH J. ....	08/14/15 08/26/15	TRAVEL SUBSISTENCE .....		773.72
08-31	AP E0314502	NAVARRO, CHARLES R. ....	07/30/15 07/30/15	TRAVEL SUBSISTENCE .....		140.52
08-31	AP E0314528	NAVARRO, CHARLES R. ....	07/15/15 08/13/15	PRIVATE AUTO MILEAGE .....		411.30
08-31	AP E0314529	BATES, SHAREECE N. ....	05/06/15 05/21/15	TRAVEL SUBSISTENCE .....		166.31
08-31	AP E0314547	VALENCIA, ARIANNI A. ....	08/05/15 08/15/15	PRIVATE AUTO MILEAGE .....		30.74
08-31	AP E0314556	BATES, SHAREECE N. ....	07/16/15 07/16/15	CAR RENTAL .....		81.79
08-31	AP E0314560	ESPINOZA, KELLY N. ....	08/07/15 08/21/15	PRIVATE AUTO MILEAGE .....		44.19
08-31	AP E0314692	BATES, SHAREECE N. ....	06/18/15 06/23/15	TRAVEL SUBSISTENCE .....		125.50
09-03	AP E0314072	WAGGONER, SARAH J. ....	08/12/15 08/20/15	PRIVATE AUTO MILEAGE .....		251.73
09-04	AP E0316685	VALENCIA, ARIANNI A. ....	08/26/15 09/02/15	PRIVATE AUTO MILEAGE .....		97.74
09-10	AP E0317902	VALENCIA, ARIANNI A. ....	09/01/15 09/01/15	LODGING .....		63.23
09-10	AP E0317904	LYKINS, KYLE .....	08/31/15 09/05/15	TRAVEL SUBSISTENCE .....		278.80
09-10	AP E0317905	FULLMER, JACOB S. ....	08/30/15 09/08/15	COMMERCIAL TRANSPORTATION .....		328.01
09-14	AP E0319191	CITIBANK GOV CARD SERVICE .....	07/28/15 08/19/15	TRAVEL SUBSISTENCE .....		1,629.90
09-14	AP E0319192	ALEXANDER, KENT G. ....	09/03/15 09/06/15	TRAVEL SUBSISTENCE .....		51.41
09-14	AP E0319193	SAHLHOFF, SHAUN A. ....	08/31/15 09/02/15	TRAVEL SUBSISTENCE .....		142.50
09-14	AP E0319194	ALEXANDER, KENT G. ....	08/24/15 09/03/15	TRAVEL SUBSISTENCE .....		425.44
09-14	AP E0319195	ESPINOZA, KELLY N. ....	09/02/15 09/04/15	TRAVEL SUBSISTENCE .....		318.58
09-15	AP E0319186	HANSEN, DEBORAH M. ....	08/31/15 09/02/15	MEALS .....		9.00
09-16	AP E0320075	PHILLIPS, MONICA A. ....	08/15/15 09/08/15	PRIVATE AUTO MILEAGE .....		56.43
09-16	AP E0320076	FULLMER, JACOB S. ....	08/31/15 09/04/15	TRAVEL SUBSISTENCE .....		33.57
09-17	AP E0320544	NAVARRO, CHARLES R. ....	08/19/15 09/09/15	PRIVATE AUTO MILEAGE .....		145.80
09-17	AP E0320556	NAVARRO, CHARLES R. ....	09/01/15 09/02/15	LODGING .....		63.23
09-17	AP E0320609	YAVOR, ROBERT .....	08/20/15 09/04/15	TRAVEL SUBSISTENCE .....		823.79
09-17	AP E0320626	PHILLIPS, MONICA A. ....	08/21/15 09/02/15	TRAVEL SUBSISTENCE .....		223.81
09-18	AP E0321807	BATES, SHAREECE N. ....	08/03/15 08/14/15	PRIVATE AUTO MILEAGE .....		70.02
09-21	AP E0321808	BATES, SHAREECE N. ....	08/14/15 08/28/15	PRIVATE AUTO MILEAGE .....		14.60
09-21	AP E0321811	BATES, SHAREECE N. ....	08/20/15 08/27/15	TRAVEL SUBSISTENCE .....		134.56
09-22	AP E0322426	WAGGONER, SARAH J. ....	09/01/15 09/09/15	TRAVEL SUBSISTENCE .....		266.52
09-23	AP E0322479	WAGGONER, SARAH J. ....	09/03/15 09/10/15	TRAVEL SUBSISTENCE .....		1,129.03
09-23	AP E0322799	VALENCIA, ARIANNI A. ....	09/10/15 09/18/15	PRIVATE AUTO MILEAGE .....		64.38
				TRAVEL TOTALS:		20,764.43
07-08	AP E0296867	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		830.69

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07-16	AP	00803344	CITY OF NORTH LAS VEGAS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
07-16	AP	00803452	HAFEN FAMILY LIMITED PARTNERSHIP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-23	AP	E0302191	COX COMMUNICATIONS .....	06/12/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	698.51
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	192.95
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
07-30	AP	E0305030	COX COMMUNICATIONS .....	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	679.97
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	121.07
08-04	AP	E0306350	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	908.72
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	19.95
08-16	AP	00808712	CITY OF NORTH LAS VEGAS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
08-16	AP	00808819	HAFEN FAMILY LIMITED PARTNERSHIP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
08-26	AP	E0313429	COX COMMUNICATIONS .....	07/13/15	08/10/15	UTILITIES .....	673.08
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	122.16
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
09-03	AP	E0315616	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.28
09-03	AP	E0315640	CITY OF NORTH LAS VEGAS .....	08/22/15	08/22/15	TEMPORARY SPACE RENTAL .....	4,255.00
09-16	AP	00814039	CITY OF NORTH LAS VEGAS .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
09-16	AP	00814144	HAFEN FAMILY LIMITED PARTNERSHIP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
09-21	AP	E0322419	COX COMMUNICATIONS .....	08/12/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	540.88
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	111.20
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
RENT, COMMUNICATION, UTILITIES TOTALS:							24,233.90
PRINTING AND REPRODUCTION							
07-27	AP	E0296859	ANNAMEDIA .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	212.50
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.00
08-06	AP	E0307172	XEROX CORPORATION .....	03/30/15	06/21/15	PRINTING & REPRODUCTION .....	497.20
08-18	AP	00809052	PUBLIC PRINTER .....	06/09/15	06/09/15	PRINTING & REPRODUCTION .....	48.84
08-31	AP	E0314510	ACCURATE WORD LLC .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	29.95
08-31	AP	E0314516	ACCURATE WORD LLC .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	29.95
08-31	AP	E0314558	ACCURATE WORD LLC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	59.00
09-14	AP	E0319187	THEINFOPEOPLE LLC .....	06/19/15	06/19/15	PRINTING & REPRODUCTION .....	22.58
09-23	AP	E0320646	CENTRIC BUSINESS SYSTEMS INC .....	05/21/15	08/18/15	PRINTING & REPRODUCTION .....	116.05
09-28	AP	E0323792	ACCURATE WORD LLC .....	09/24/15	09/24/15	PRINTING & REPRODUCTION .....	119.80
09-30	AP	E0325193	ACCURATE WORD LLC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							1,230.82
OTHER SERVICES							
07-16	AP	00802755	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802757	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808123	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808125	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	E0310439	OPPORTUNITY VILLAGE ARC INC .....	07/09/15	07/09/15	JANITORIAL AND MAINT SERV .....	20.00
09-16	AP	00813452	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
09-16	AP 00813454	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-17	AP E0320647	CONGRESSIONAL MANAGEMENT FOUNDATION .....	09/01/15 09/01/15	TRAINING .....		5,800.00
					OTHER SERVICES TOTALS:	16,020.00
SUPPLIES AND MATERIALS						
07-08	AP E0296854	JOYA, SONIA .....	06/09/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		69.03
07-08	AP E0296862	GARCIA, JOSE R. ....	06/19/15 06/19/15	FOOD & BEVERAGE .....		40.00
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		85.61
07-14	AP E0299772	IMPACTOFFICE .....	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE) .....		49.00
07-15	AP E0299773	VALENCIA, ARIANNI A. ....	07/01/15 07/01/15	FOOD & BEVERAGE .....		15.00
07-17	AR AC-10965	WAGGONER, SARAH J. ....	06/04/15 06/05/15	FOOD & BEVERAGE .....		-105.83
07-17	AR AC-10966	WAGGONER, SARAH J. ....	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE) .....		-1.93
07-23	AP E0302193	SPARKLETTS & SIERRA SPRINGS .....	08/02/15 08/02/15	WATER .....		37.34
07-31	AP E0305471	ESPINOZA, KELLY N. ....	07/17/15 07/17/15	FOOD & BEVERAGE .....		236.48
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		18.08
08-06	AP E0307169	WAGGONER, SARAH J. ....	07/17/15 07/17/15	FOOD & BEVERAGE .....		7.48
08-06	AP E0307169	WAGGONER, SARAH J. ....	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....		57.16
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE) .....		-38.40
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		62.74
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....		8.70
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		15.05
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		150.41
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) .....		4.08
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		30.61
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		31.92
08-14	AP E0309964	SPARKLETTS & SIERRA SPRINGS .....	07/22/15 08/05/15	WATER .....		47.41
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....		22.09
08-31	AP E0314511	VALENCIA, ARIANNI A. ....	08/05/15 08/05/15	FOOD & BEVERAGE .....		12.00
08-31	AP E0314511	VALENCIA, ARIANNI A. ....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....		21.61
08-31	AP E0314530	ESPINOZA, KELLY N. ....	08/07/15 08/21/15	FOOD & BEVERAGE .....		50.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-9.25
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		566.93
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		31.92
09-01	GL FRM0051850	.....	07/28/15 07/28/15	FRAMING (TRANSFER) .....		5.00
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		96.56
09-16	AP E0320074	CRYSTAL SPRINGS .....	09/04/15 09/04/15	WATER .....		15.00
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		36.88
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		31.92
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/07/15 07/07/15	FOOD & BEVERAGE .....		1.87
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		34.82
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		160.39
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		465.81
					SUPPLIES AND MATERIALS TOTALS:	2,347.49

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EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	159.30	
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES	91.98	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	159.30	
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES	42.01	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	159.30	
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	42.01	
						EQUIPMENT TOTALS:	653.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,733.41
						OFFICE TOTALS:	287,733.41

2015 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	757.58	365.54
PERSONNEL COMPENSATION	712,213.78	245,345.42
TRAVEL	43,789.55	15,119.25
RENT, COMMUNICATION, UTILITIES	54,599.29	19,524.69
PRINTING AND REPRODUCTION	1,144.82	651.09
OTHER SERVICES	48,290.00	19,505.00
SUPPLIES AND MATERIALS	19,934.85	5,179.76
EQUIPMENT	7,884.93	1,144.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,614.80	306,835.69
OFFICE TOTALS:	888,614.80	306,835.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	100.32
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-54.55
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	226.18
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-9.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	133.19
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-30.60
						FRANKED MAIL TOTALS:	365.54
PERSONNEL COMPENSATION							
		BOUTWELL,DEBRA F		07/01/15	09/30/15	DIRECTOR OF SCHEDULING	14,750.00
		CHANEY,THOMAS W		07/01/15	08/07/15	PAID INTERN	1,870.56
		CRAVENS,MICHAEL J		07/01/15	09/30/15	CHIEF OF STAFF	25,749.99
		DICKERSON,MATTHEW		08/01/15	08/31/15	SHARED EMPLOYEE	416.67
		DOMINY, JANET H.		07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS	14,125.01
		DOWNS,JOEL J		07/01/15	09/30/15	DEPUTY POLICY DIRECTOR	18,749.99
		GRAY,WESLEY M		08/19/15	09/30/15	PAID INTERN	2,123.34
		GUYTON,STEPHEN L		07/01/15	07/31/15	MILITARY ACADEMY COORDINATOR	5,791.67
		JOHNSON, SHARON C.		07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	23,250.00
		JORDAN,KYLE		07/01/15	08/31/15	CONSTITUENT SERVICES/FIELD REP	6,666.66
		JORDAN,KYLE		09/01/15	09/30/15	SENIOR FIELD REPRESENTATIVE	4,333.33
		LITTERAL,SARAH H		07/01/15	09/30/15	SPECIAL ASST. FOR CONST. SVCS.	10,750.00
		MALVANEY,LUCIAN S		07/01/15	09/30/15	POLICY DIRECTOR	30,250.00
		MOSELEY, HENRY A.		07/01/15	08/19/15	STAFF ASSISTANT	2,534.31
		PERELLA,COURTNEY E		07/01/15	09/30/15	EXECUTIVE ASSISTANT	9,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
		PETTIGO,BREANNA M .....	08/10/15 09/30/15	PAID INTERN .....		2,578.34
		REYNOLDS,ERNEST .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		19,500.00
		RODMAN,NICHOLAS G .....	08/01/15 08/31/15	PROFESSIONAL STAFF .....		4,583.33
		SEE,JORDAN A .....	07/01/15 09/30/15	DIRECTOR OF COMMUNICATIONS .....		10,749.99
		STRINGER,JAMES W .....	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT .....		17,500.01
		THOMAS,WILLIAM T .....	07/01/15 08/10/15	PAID INTERN .....		2,022.23
		VITALE,AMY K .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		300.00
		WERT,RALPH L .....	07/01/15 09/30/15	DIST FIELD REP AND VET AFFRS .....		7,374.99
		WHITE,FRANCES B .....	07/01/15 09/30/15	SPECIAL ASST FOR CONST SVCS .....		9,625.00
				PERSONNEL COMPENSATION TOTALS:		245,345.42
TRAVEL						
07-06	AP E0295754	REYNOLDS,ERNEST .....	03/20/15 05/29/15	TRAVEL SUBSISTENCE .....		1,713.51
07-13	AP E0298686	WERT,RALPH L .....	06/25/15 06/25/15	GASOLINE .....		38.16
07-13	AP E0299095	JORDAN,KYLE .....	06/01/15 07/01/15	TRAVEL SUBSISTENCE .....		799.32
07-15	AP E0300305	CITIBANK GOV CARD SERVICE .....	05/31/15 07/09/15	TRAVEL SUBSISTENCE .....		3,112.50
07-17	AP E0300778	CITIBANK GOV CARD SERVICE .....	06/18/15 06/25/15	TRAVEL SUBSISTENCE .....		62.84
07-23	AP E0302825	HON. GREGG HARPER .....	07/14/15 07/14/15	TAXI/PARKING/TOLLS .....		19.74
07-23	AP E0302827	SEE, JORDAN A. ....	07/09/15 07/12/15	TRAVEL SUBSISTENCE .....		196.81
08-19	AP E0311384	JORDAN,KYLE .....	07/08/15 08/05/15	TRAVEL SUBSISTENCE .....		722.33
08-19	AP E0311385	REYNOLDS,ERNEST .....	07/10/15 07/30/15	TRAVEL SUBSISTENCE .....		386.40
08-19	AP E0311390	CITIBANK GOV CARD SERVICE .....	06/25/15 08/12/15	TRAVEL SUBSISTENCE .....		356.19
08-19	AP E0311395	CITIBANK GOV CARD SERVICE .....	06/25/15 07/26/15	TRAVEL SUBSISTENCE .....		3,118.63
09-08	AP E0316710	MALVANEY,LUCIAN S .....	08/24/15 08/31/15	TRAVEL SUBSISTENCE .....		959.78
09-15	AP E0319547	PERELLA, COURTNEY E. ....	09/02/15 09/06/15	TRAVEL SUBSISTENCE .....		89.81
09-15	AP E0319548	CITIBANK GOV CARD SERVICE .....	07/29/15 09/11/15	TRAVEL SUBSISTENCE .....		1,127.65
09-18	AP E0321113	JORDAN,KYLE .....	08/10/15 08/31/15	TRAVEL SUBSISTENCE .....		1,677.46
09-28	AP E0323782	CITIBANK GOV CARD SERVICE .....	08/13/15 08/21/15	TRAVEL SUBSISTENCE .....		468.81
09-28	AP E0323786	REYNOLDS,ERNEST .....	07/29/15 07/30/15	TRAVEL SUBSISTENCE .....		116.63
09-28	AP E0323788	WERT,RALPH L .....	08/15/15 08/15/15	GASOLINE .....		25.15
09-30	AP E0324683	SEE, JORDAN A. ....	09/11/15 09/13/15	TRAVEL SUBSISTENCE .....		127.53
				TRAVEL TOTALS:		15,119.25
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0298687	AT & T .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		910.90
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/02/15 07/02/15	POSTAGE / COURIER / BOX RENTAL .....		34.98
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL .....		5.45
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....		10.16
07-16	AP 00802686	BROOKHAVEN LINCOLN CHAMBER OF .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
07-16	AP 00802687	JAMES EDWIN ROGERS .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,525.00
07-16	AP 00802688	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
07-16	AP 00802736	OKTIBBEHA CNTY ECONOMIC DEVEL .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/15 06/28/15	UTILITIES .....		251.41
07-20	AP 00806198	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	05/29/15 06/28/15	UTILITIES .....		231.82
07-20	AP 00806198	CITI PCARD-PEARL WATER DEPT. ....	05/29/15 06/28/15	UTILITIES .....		29.24

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07-20	AP	00806198	CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	149.94
07-20	AP	00806198	CITI PCARD-VZWRSS APOCC VISB .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	69.47
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	-1.58
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	17.97
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	7.62
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.46
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	93.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,152.97
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.30
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	-1.58
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.62
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	13.36
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	9.33
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	-1.52
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	31.83
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
08-16	AP	00808054	BROOKHAVEN LINCOLN CHAMBER OF .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-16	AP	00808055	JAMES EDWIN ROGERS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
08-16	AP	00808056	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-16	AP	00808104	OKTIBBEHA CNTY ECONOMIC DEVEL .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
08-19	AP	00811597	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/15	07/28/15	UTILITIES .....	251.41
08-19	AP	00811597	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	06/29/15	07/28/15	UTILITIES .....	282.85
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	8.87
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	42.61
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	8.72
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	6.70
08-19	AP	E0311388	AT & T .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	900.22
08-19	AP	E0311392	AT & T .....	06/29/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.76
08-19	AP	E0311393	AT & T .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	339.09
08-19	AP	E0311396	C SPIRE WIRELESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	445.44
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	0.05
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	17.45
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.15
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	19.21
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	28.39
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,140.68
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.48
09-09	AP	E0317891	C SPIRE WIRELESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	408.46
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	1.02
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	9.28
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	43.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
09-10	AP 00812432	UNITED PARCEL SERVICE .....	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL .....	3.30	
09-10	AP 00812432	UNITED PARCEL SERVICE .....	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.65	
09-10	AP 00812432	UNITED PARCEL SERVICE .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....	39.49	
09-14	AP E0319129	AT & T .....	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	328.48	
09-14	AP E0319549	AT & T .....	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	352.47	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL .....	3.87	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/04/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.57	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL .....	5.46	
09-16	AP 00813383	BROOKHAVEN LINCOLN CHAMBER OF .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
09-16	AP 00813384	JAMES EDWIN ROGERS .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00	
09-16	AP 00813385	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
09-16	AP 00813433	OKTIBBEHA CNTY ECONOMIC DEVEL .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
09-18	AP 00816865	CITI PCARD-DTV DIRECTV SERVICE .....	07/29/15 08/28/15	UTILITIES .....	136.94	
09-18	AP 00816865	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	07/29/15 08/28/15	UTILITIES .....	278.60	
09-18	AP 00816865	CITI PCARD-PEARL WATER DEPT. ....	07/29/15 08/28/15	UTILITIES .....	29.24	
09-18	AP 00816865	CITI PCARD-THE UPS STORE .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	31.64	
09-18	AP 00816865	CITI PCARD-VZWLSS APOCC VISB .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	368.83	
09-18	AP 00816865	CITI PCARD-VZWLSS MY VZ VB P .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	69.47	
09-21	AP E0321103	C SPIRE WIRELESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	396.89	
09-21	AP E0321108	AT & T .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	916.48	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,159.91	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	79.35	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.48	
09-29	AP 00817319	UNITED PARCEL SERVICE .....	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL .....	10.15	
09-30	AP E0324684	AT & T .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	352.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,524.69
PRINTING AND REPRODUCTION						
07-20	AP 00806198	CITI PCARD-ACCURATE WORD LLC .....	05/29/15 06/28/15	PRINTING & REPRODUCTION .....	159.85	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	83.00	
08-19	AP 00811597	CITI PCARD-IN MAGNOLIA CLIPPING .....	06/29/15 07/28/15	PRINTING & REPRODUCTION .....	139.10	
08-19	AP 00811597	CITI PCARD-PEARL WATER DEPT. ....	06/29/15 07/28/15	MISCELLANEOUS PRINTING .....	29.24	
08-20	AP E0311398	BSL GEM LASER EXPRESS LLC .....	04/01/15 06/30/15	PRINTING & REPRODUCTION .....	10.50	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	229.40	
					PRINTING AND REPRODUCTION TOTALS:	651.09
OTHER SERVICES						
07-10	AP E0298695	MISSISSIPPI SAFE AND LOCK INC .....	07/01/15 07/01/15	SECURITY SERVICE .....	2,225.00	
07-16	AP 00802708	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-16	AP 00802805	PROFESSIONAL TECHNICIANS LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
07-20	AP E0300777	FRONTIER STRATEGIES LLC .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00	
07-31	AP E0305490	TOBY IVY ENTERPRISES INC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	225.00	
07-31	AP E0305492	TOBY IVY ENTERPRISES INC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....	225.00	

08-16	AP	00808076	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808173	PROFESSIONAL TECHNICIANS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
08-19	AP	E0311386	FRONTIER STRATEGIES LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
09-15	AP	E0319550	FRONTIER STRATEGIES LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
09-15	AP	E0319551	TOBY IVY ENTERPRISES INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	225.00
09-16	AP	00813405	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813502	PROFESSIONAL TECHNICIANS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
09-28	AP	E0323784	TOBY IVY ENTERPRISES INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	19,505.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0295754	REYNOLDS.ERNEST .....	04/14/15	04/14/15	FOOD & BEVERAGE .....	20.00
07-10	AP	E0298696	HON. GREGG HARPER .....	06/27/15	06/27/15	OFFICE SUPPLIES (OUTSIDE) .....	158.99
07-17	AP	E0300852	JOHNSON, SHARON C. ....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	7.96
07-20	AP	00806198	CITI PCARD-D J WALL ST JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
07-20	AP	00806198	CITI PCARD-GAN NEWSPAPER SUB .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	270.38
07-20	AP	00806198	CITI PCARD-GEORGE W ALLEN CO .....	05/29/15	06/28/15	HABITATION EXPENSE .....	388.22
07-20	AP	00806198	CITI PCARD-IN MAGNOLIA CLIPPING .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	226.40
07-20	AP	00806198	CITI PCARD-KROGER .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	61.23
07-20	AP	00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-107.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	395.54
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	133.84
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	557.42
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	335.13
08-19	AP	00811597	CITI PCARD-D J WALL ST JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
08-19	AP	00811597	CITI PCARD-DAILY NEWS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	106.00
08-19	AP	00811597	CITI PCARD-GEORGE W ALLEN CO .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	371.79
08-19	AP	00811597	CITI PCARD-KROGER .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	76.24
08-19	AP	E0311397	SULLIVAN S OFFICE SUPPLY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	49.23
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	661.70
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.92
09-18	AP	00816865	CITI PCARD-D J WALL ST JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
09-18	AP	00816865	CITI PCARD-GEORGE W ALLEN CO .....	07/29/15	08/28/15	HABITATION EXPENSE .....	301.60
09-18	AP	00816865	CITI PCARD-IN MAGNOLIA CLIPPING .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	184.64
09-18	AP	00816865	CITI PCARD-IN WILK AMITE RECORD .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
09-18	AP	00816865	CITI PCARD-JASPER COUNTY NEWS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
09-18	AP	00816865	CITI PCARD-KROGER .....	07/29/15	08/28/15	HABITATION EXPENSE .....	49.18
09-18	AP	00816865	CITI PCARD-MISSISSIPPI TROPHY .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.00
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	414.28
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-81.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	265.12
						SUPPLIES AND MATERIALS TOTALS:	5,179.76
			EQUIPMENT				
07-10	AP	E0298688	DAMILIC CORPORATION .....	08/06/15	08/05/16	WARRANTIES .....	297.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	177.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	177.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
09-18	AP 00816865	CITI PCARD-APPLE STORE .....	07/29/15 08/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		316.94
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		177.00
					EQUIPMENT TOTALS:	1,144.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,835.69
					OFFICE TOTALS:	306,835.69
2014 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	AP E0300851	JOHNSON, SHARON C. ....	11/13/14 11/13/14	FOOD & BEVERAGE .....		12.49
08-13	AP 00807305	IMPACTOFFICE .....	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		98.00
08-13	AP 00807305	IMPACTOFFICE .....	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE) .....		169.00
					SUPPLIES AND MATERIALS TOTALS:	279.49
EQUIPMENT						
08-13	AP 00807305	IMPACTOFFICE .....	03/10/15 03/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,397.00
					EQUIPMENT TOTALS:	2,397.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,676.49
					OFFICE TOTALS:	2,676.49
2015 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,314.15
					PERSONNEL COMPENSATION .....	687,616.13
					TRAVEL .....	17,360.22
					RENT, COMMUNICATION, UTILITIES .....	60,426.11
					PRINTING AND REPRODUCTION .....	772.41
					OTHER SERVICES .....	28,566.58
					SUPPLIES AND MATERIALS .....	10,873.48
					EQUIPMENT .....	4,022.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,951.89
					OFFICE TOTALS:	812,951.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		527.07
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-5.45
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		1,194.97
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		574.15
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-42.20
					FRANKED MAIL TOTALS:	2,248.54
PERSONNEL COMPENSATION						
		BUCKHAM, MATTHEW A .....	07/01/15 07/31/15	POLICY AND COMMUNICATIONS ADVI .....		2,000.00

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DANIELS,TIMOTHY A	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,250.00
DEWEY,THOMAS S	07/01/15	09/30/15	STAFF AIDE	7,500.00
DUMA, HEATHER L	07/01/15	09/30/15	SENIOR CONSTITUENT LIAISON	11,062.50
DUTTON,JOHN C	07/01/15	07/31/15	DCOS/LEGISLATIVE DIRECTOR	9,000.00
DUTTON,JOHN C	08/01/15	09/30/15	CHIEF OF STAFF/LEGIS DIRECTOR	18,000.00
DWYER,KAITLYN A	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00
EMMERICH,CYNTHIA A	07/01/15	09/30/15	PART-TIME EMPLOYEE	5,000.01
HEYWORTH,CHARLOTTE C	07/01/15	09/30/15	SCHEDULER	10,500.00
HODGKINS,SHELBY E	07/01/15	09/30/15	PRESS SECRETARY	11,250.00
JESTER,SHAWN A	07/01/15	09/30/15	CONSTITUENT LIAISON	7,500.00
LOVELADY,DENISE K	07/01/15	09/30/15	COMMUNITY LIAISON	9,624.99
LYNSKEY,ELIZABETH C	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR	18,750.00
LYNSKEY,ELIZABETH C	05/01/15	05/15/15	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,666.66
MEEKINS,CHRISTOPHER E	07/01/15	09/30/15	DC CHIEF OF STAFF	27,000.00
MELNYKEVICH,DANIEL S	07/01/15	09/30/15	PART-TIME EMPLOYEE	5,625.00
NEMPHOS, MATTHEW K	07/01/15	09/30/15	DISTRICT STAFF ASSISTANT	8,750.01
O'KEEFE, MARY FRANCES	07/01/15	09/30/15	COMMUNITY LIAISON	9,624.99
OUIMETTE,JUSTIN S	07/01/15	07/31/15	POLICY DIRECTOR	2,000.00
PACE,ANGELA D	07/01/15	09/30/15	PART-TIME EMPLOYEE	3,875.00
REDDISH,WILLIAM S	07/01/15	09/30/15	COMMUNITY LIAISON	9,999.99
ROSEBROCK,RACHEL S	07/01/15	09/30/15	CONSTITUENT LIAISON	9,375.00
SHAW,BETHANY A	07/01/15	08/31/15	PAID INTERN	1,666.66
WILLIAMS-WARD,KIMBERLY J	07/01/15	07/31/15	LEGISLATIVE ASSISTANT	4,333.33
WILLIAMS-WARD,KIMBERLY J	08/01/15	09/15/15	SENIOR LEGISLATIVE ASSISTANT	7,125.00
WILLIAMS-WARD,KIMBERLY J	09/01/15	09/15/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,741.67
			PERSONNEL COMPENSATION TOTALS:	218,720.81

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TRAVEL					
07-06	AP	E0295848	NEMPHOS, MATTHEW K	06/16/15 07/01/15 PRIVATE AUTO MILEAGE	68.60
07-06	AP	E0295848	NEMPHOS, MATTHEW K	06/16/15 07/01/15 TAXI/PARKING/TOLLS	8.00
07-08	AP	E0296830	LOVELADY, DENISE K	06/10/15 07/01/15 PRIVATE AUTO MILEAGE	278.88
07-09	AP	E0297610	O'KEEFE, MARY FRANCES	06/13/15 06/25/15 PRIVATE AUTO MILEAGE	225.17
07-09	AP	E0297610	O'KEEFE, MARY FRANCES	06/13/15 06/25/15 TAXI/PARKING/TOLLS	11.00
07-09	AP	E0297612	O'KEEFE, KEVIN C.	06/29/15 06/29/15 PRIVATE AUTO MILEAGE	41.86
07-09	AP	E0297612	O'KEEFE, KEVIN C.	06/29/15 06/29/15 TAXI/PARKING/TOLLS	2.80
07-09	AP	E0297638	O'KEEFE, MARY FRANCES	05/28/15 06/12/15 PRIVATE AUTO MILEAGE	200.22
07-09	AP	E0297638	O'KEEFE, MARY FRANCES	05/28/15 06/08/15 TAXI/PARKING/TOLLS	7.00
07-15	AP	E0299837	HON. ANDREW HARRIS	01/06/15 03/19/15 PRIVATE AUTO MILEAGE	1,179.90
07-15	AP	E0299837	HON. ANDREW HARRIS	02/06/15 03/13/15 TAXI/PARKING/TOLLS	16.20
07-17	AP	E0300940	HON. ANDREW HARRIS	03/23/15 06/25/15 PRIVATE AUTO MILEAGE	1,484.65
07-17	AP	E0300940	HON. ANDREW HARRIS	04/07/15 06/19/15 TAXI/PARKING/TOLLS	16.20
07-23	AP	E0303163	O'KEEFE, MARY FRANCES	06/29/15 06/29/15 PRIVATE AUTO MILEAGE	41.86
07-23	AP	E0303163	O'KEEFE, MARY FRANCES	06/29/15 06/29/15 TAXI/PARKING/TOLLS	2.80
07-30	AP	E0305279	NEMPHOS, MATTHEW K	07/13/15 07/26/15 PRIVATE AUTO MILEAGE	325.80
07-30	AP	E0305279	NEMPHOS, MATTHEW K	07/13/15 07/24/15 TAXI/PARKING/TOLLS	32.00
08-05	AP	E0306609	DEWEY, THOMAS S.	07/31/15 08/01/15 PRIVATE AUTO MILEAGE	69.92
08-05	AP	E0306612	O'KEEFE, MARY FRANCES	07/08/15 07/25/15 PRIVATE AUTO MILEAGE	217.41
08-05	AP	E0306612	O'KEEFE, MARY FRANCES	07/28/15 08/01/15 PRIVATE AUTO MILEAGE	144.21
08-05	AP	E0306612	O'KEEFE, MARY FRANCES	07/08/15 07/25/15 TAXI/PARKING/TOLLS	11.20
08-05	AP	E0306612	O'KEEFE, MARY FRANCES	07/28/15 08/01/15 TAXI/PARKING/TOLLS	11.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
08-05	AP E0306613	NEMPHOS, MATTHEW K.	07/29/15 08/02/15	PRIVATE AUTO MILEAGE	236.38	
08-05	AP E0306613	NEMPHOS, MATTHEW K.	08/02/15 08/02/15	TAXI/PARKING/TOLLS	12.00	
08-06	AP E0307001	LOVELADY, DENISE K.	07/01/15 07/28/15	PRIVATE AUTO MILEAGE	298.43	
08-06	AP E0307001	LOVELADY, DENISE K.	07/16/15 07/16/15	TAXI/PARKING/TOLLS	4.00	
08-14	AP E0309789	REDDISH, WILLIAM S.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	396.18	
08-14	AP E0309815	REDDISH, WILLIAM S.	06/02/15 06/27/15	PRIVATE AUTO MILEAGE	427.23	
09-01	AP E0314835	HODGKINS, SHELBY E.	08/20/15 08/20/15	PRIVATE AUTO MILEAGE	175.38	
09-01	AP E0314835	HODGKINS, SHELBY E.	08/20/15 08/20/15	TAXI/PARKING/TOLLS	2.50	
09-01	AP E0314837	LOVELADY, DENISE K.	08/27/15 08/27/15	PRIVATE AUTO MILEAGE	31.63	
09-01	AP E0314839	LOVELADY, DENISE K.	08/01/15 08/26/15	PRIVATE AUTO MILEAGE	215.05	
09-01	AP E0314840	O'KEEFE, MARY FRANCES	08/05/15 08/05/15	TAXI/PARKING/TOLLS	6.00	
09-01	AP E0314842	O'KEEFE, MARY FRANCES	08/05/15 08/29/15	PRIVATE AUTO MILEAGE	182.56	
09-01	AP E0314842	O'KEEFE, MARY FRANCES	08/05/15 08/29/15	TAXI/PARKING/TOLLS	8.40	
09-08	AP E0317166	NEMPHOS, MATTHEW K.	08/10/15 08/26/15	PRIVATE AUTO MILEAGE	168.65	
09-18	AP 00816865	CITI PCARD-CITY OF SALISBURY	07/29/15 08/28/15	TAXI/PARKING/TOLLS	175.00	
09-18	AP E0321254	JESTER, SHAWN A.	04/27/15 04/27/15	TAXI/PARKING/TOLLS	105.00	
09-18	AP E0321271	LYNSKEY, ELIZABETH C.	09/15/15 09/15/15	PRIVATE AUTO MILEAGE	41.98	
09-21	AP E0321256	DEWEY, THOMAS S.	09/15/15 09/15/15	MEALS	14.84	
09-21	AP E0321257	PACE, ANGELA D.	08/10/15 08/10/15	TAXI/PARKING/TOLLS	35.00	
09-30	AP E0324946	HODGKINS, SHELBY E.	09/21/15 09/21/15	TAXI/PARKING/TOLLS	9.19	
				TRAVEL TOTALS:	6,942.28	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295345	COMBINES	08/01/15 08/01/15	TEMPORARY SPACE RENTAL	25.00	
07-07	AP E0296370	DUMA, HEATHER MOLNAR	01/01/15 03/31/15	DISTRICT OFFICE PARKING	105.00	
07-07	AP E0296370	DUMA, HEATHER MOLNAR	04/01/15 06/30/15	DISTRICT OFFICE PARKING	105.00	
07-09	AP E0297625	VERIZON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	249.04	
07-15	AP E0299888	COMCAST	07/18/15 08/17/15	TELECOMSRV/EQ/TOLL CHARGE	245.36	
07-15	AP E0299889	DELMARVA POWER	06/04/15 07/06/15	UTILITIES	271.75	
07-16	AP 00803090	15 CHURCHVILLE ROAD LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-16	AP 00803091	OLDE POINT VILLAGE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
07-16	AP 00803092	PLAZA GALLERY LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-23	AP E0295855	OCEAN PINES COMMUNITY CENTER	07/30/15 07/30/15	TEMPORARY SPACE RENTAL	90.00	
07-29	AP E0304591	HARFORD COUNTY FARM FAIR INC	07/30/15 08/02/15	TEMPORARY SPACE RENTAL	400.00	
07-29	AP E0304728	COMCAST	08/06/15 09/05/15	UTILITIES	274.66	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	20.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	131.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,163.79	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	42.08	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.97	
08-10	AP E0305228	AMERICAN LEGION POST 91	08/01/15 08/01/15	TEMPORARY SPACE RENTAL	100.00	
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	5.11	
08-13	AP E0309777	VERIZON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	252.45	
08-14	AP E0309778	COMCAST	08/18/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE	245.47	

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08-14	AP	E0309782	BALTIMORE GAS AND ELECTRIC COMPANY	07/06/15	08/05/15	UTILITIES	145.69
08-14	AP	E0309783	BALTIMORE GAS AND ELECTRIC COMPANY	06/04/15	07/06/15	UTILITIES	125.93
08-14	AP	E0309974	PACE, ANGELA D.	05/05/15	08/06/15	DISTRICT OFFICE PARKING	105.00
08-14	AP	E0309998	DELMARVA POWER	07/07/15	08/05/15	UTILITIES	257.35
08-16	AP	00808457	15 CHURCHVILLE ROAD LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00808458	OLDE POINT VILLAGE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00808459	PLAZA GALLERY LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,456.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.08
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.02
09-01	AP	E0314838	COMCAST	09/06/15	10/05/16	TELECOMSRV/EQ/TOLL CHARGE	222.94
09-01	AP	E0314841	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,365.00
09-09	AP	E0317195	VERIZON	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	253.09
09-09	AP	E0317199	BALTIMORE GAS AND ELECTRIC COMPANY	08/05/15	09/03/15	UTILITIES	120.29
09-16	AP	00813785	15 CHURCHVILLE ROAD LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00813786	OLDE POINT VILLAGE LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00813787	PLAZA GALLERY LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	E0321258	COMCAST	09/18/15	10/17/15	TELECOMSRV/EQ/TOLL CHARGE	331.76
09-18	AP	E0321265	DELMARVA POWER	08/06/15	09/03/15	UTILITIES	251.55
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	131.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,418.64
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.08
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,649.21
			PRINTING AND REPRODUCTION				
07-02	AP	E0295349	ACCURATE WORD LLC	06/29/15	06/29/15	PRINTING & REPRODUCTION	59.95
08-18	AP	00809052	PUBLIC PRINTER	06/10/15	06/10/15	PRINTING & REPRODUCTION	97.68
09-01	AP	E0314836	ACCURATE WORD LLC	08/14/15	08/14/15	PRINTING & REPRODUCTION	59.95
09-30	AP	E0324961	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	307.53
			OTHER SERVICES				
07-02	AP	E0295341	WOLFE FAMILY CLEANING	05/09/15	06/20/15	JANITORIAL AND MAINT SERV	240.00
07-02	AP	E0295343	MAIDS BY THE BAY CLEANING	06/16/15	06/16/15	JANITORIAL AND MAINT SERV	60.00
07-02	AP	E0295354	MAIDS BY THE BAY CLEANING	06/03/15	06/03/15	JANITORIAL AND MAINT SERV	60.00
07-06	AP	E0295850	COMPLETE CLEANING	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	60.00
07-08	AP	E0296840	LOVELADY, DENISE K.	06/16/15	06/16/15	JANITORIAL AND MAINT SERV	1.58
07-16	AP	00802892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00802974	BEACON IT SERVICES LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-29	AP	E0304715	MAIDS BY THE BAY CLEANING	07/27/15	07/27/15	JANITORIAL AND MAINT SERV	60.00
07-29	AP	E0304743	MAIDS BY THE BAY CLEANING	07/01/15	07/01/15	JANITORIAL AND MAINT SERV	60.00
08-06	AP	E0306997	COMPLETE CLEANING	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	60.00
08-16	AP	00808260	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808340	BEACON IT SERVICES LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-09	AP	E0317192	COMPLETE CLEANING	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00813589	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813669	BEACON IT SERVICES LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
09-30	AP E0324895	MAIDS BY THE BAY CLEANING .....	08/10/15 08/10/15	JANITORIAL AND MAINT SERV .....		60.00
09-30	AP E0324918	WOLFE FAMILY CLEANING .....	07/03/15 07/31/15	JANITORIAL AND MAINT SERV .....		120.00
09-30	AP E0324918	WOLFE FAMILY CLEANING .....	08/14/15 08/28/15	JANITORIAL AND MAINT SERV .....		80.00
09-30	AP E0324918	WOLFE FAMILY CLEANING .....	09/11/15 09/25/15	JANITORIAL AND MAINT SERV .....		80.00
09-30	AP E0324955	MAIDS BY THE BAY CLEANING .....	09/21/15 09/21/15	JANITORIAL AND MAINT SERV .....		60.00
09-30	AP E0324958	MAIDS BY THE BAY CLEANING .....	09/08/15 09/08/15	JANITORIAL AND MAINT SERV .....		60.00
					OTHER SERVICES TOTALS:	9,776.58
SUPPLIES AND MATERIALS						
07-07	AP E0296202	CRYSTAL SPRINGS .....	06/01/15 06/30/15	WATER .....		11.97
07-07	AP E0296205	CRYSTAL SPRINGS .....	06/01/15 06/30/15	WATER .....		11.97
07-08	AP E0296840	LOVELADY, DENISE K. ....	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) .....		11.13
07-08	AP E0296840	LOVELADY, DENISE K. ....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		24.35
07-08	AP E0296849	BLOOMBERG LP .....	07/05/15 08/04/15	PUBLICATIONS/REFERENCE MAT'L .....		487.50
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/18/15 06/18/15	FOOD & BEVERAGE .....		18.44
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/25/15 06/25/15	FOOD & BEVERAGE .....		32.03
07-20	AP 00806198	CITI PCARD-WALMART.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		41.22
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-18.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		122.27
08-05	AP E0306610	O'KEEFFE, MARY FRANCES .....	07/16/15 07/16/15	FOOD & BEVERAGE .....		30.00
08-05	AP E0306611	O'KEEFFE, MARY FRANCES .....	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE) .....		7.30
08-06	AP E0306998	QUENCH .....	07/08/15 10/07/15	WATER .....		74.91
08-06	AP E0306999	CRYSTAL SPRINGS .....	07/01/15 07/31/15	WATER .....		23.94
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) .....		-99.26
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		74.71
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		24.63
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		38.00
08-14	AP E0309784	LOVELADY, DENISE K. ....	07/23/15 07/23/15	FOOD & BEVERAGE .....		44.97
08-14	AP E0309787	BLOOMBERG LP .....	08/05/15 09/04/15	PUBLICATIONS/REFERENCE MAT'L .....		487.50
08-19	AP 00811597	CITI PCARD-APG MEDIA CHESAPEAKE O .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		38.00
08-19	AP 00811597	CITI PCARD-WAL-MART .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		74.20
08-19	AP 00811597	CITI PCARD-WM SUPERCENTER .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		32.81
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/11/15 08/11/15	FOOD & BEVERAGE .....		5.72
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....		76.38
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....		90.59
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		356.67
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		18.00
09-08	AP E0317190	CRYSTAL SPRINGS .....	08/24/15 08/24/15	WATER .....		7.98
09-09	AP E0317198	CRYSTAL SPRINGS .....	08/01/15 08/31/15	WATER .....		11.97
09-09	AP E0317413	CRYSTAL SPRINGS .....	07/22/15 07/22/15	WATER .....		15.96
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....		38.69
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		32.52
09-18	AP 00816865	CITI PCARD-TRUE VALUE AMERICAN HA .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		20.07
09-18	AP 00816865	CITI PCARD-WM SUPERCENTER .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.82

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09-18	AP	E0321255	BLOOMBERG LP .....	09/05/15	10/04/15	PUBLICATIONS/REFERENCE MAT'L .....	487.50
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	70.53
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	38.19
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	8.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	FOOD & BEVERAGE .....	11.16
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) .....	25.22
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	39.40
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	84.39
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	99.26
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	161.82
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-173.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	515.66
						SUPPLIES AND MATERIALS TOTALS:	3,666.59
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	315.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	315.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	315.33
						EQUIPMENT TOTALS:	945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,257.53
						OFFICE TOTALS:	264,257.53

2015 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,597.04	3,901.10
PERSONNEL COMPENSATION .....	653,620.60	215,476.71
TRAVEL .....	72,357.43	22,907.27
RENT, COMMUNICATION, UTILITIES .....	68,376.55	25,029.50
PRINTING AND REPRODUCTION .....	2,039.19	763.45
OTHER SERVICES .....	42,646.00	11,888.00
SUPPLIES AND MATERIALS .....	33,343.28	7,625.98
EQUIPMENT .....	2,041.82	1,554.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,021.91	289,146.84
OFFICE TOTALS:	882,021.91	289,146.84

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	2,551.97
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-25.04
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	888.27
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1.34
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-7.44
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	0.58
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	492.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-0.72
						FRANKED MAIL TOTALS:	3,901.10
			PERSONNEL COMPENSATION				
			ALBER, ALEXIS J .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	15,624.99
			ALTHOUSE, JOSHUA S .....	07/01/15	09/30/15	SHARED STAFFER .....	3,262.50
			ANFINSON, SUSAN .....	07/11/15	09/20/15	SHARED EMPLOYEE .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
		ANFINSON, T E .....	07/01/15 09/10/15	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, THOMAS E. ....	07/21/15 09/30/15	SHARED EMPLOYEE .....	1,500.00	
		BOHL, ERIC E .....	07/01/15 09/30/15	CHIEF OF STAFF .....	37,131.51	
		BROWN, ZACK .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	10,299.99	
		BUCKLES, KYLE M .....	07/01/15 09/30/15	STAFF ASST/DEP PRESS SEC .....	16,500.00	
		BURGESS, DANIEL M .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	21,887.49	
		BURKETT, ROBERT E .....	07/01/15 08/16/15	STAFF ASSISTANT .....	3,833.33	
		CORNELIUS, ADRIENNE A .....	07/01/15 09/11/15	SCHEDULER .....	8,875.00	
		KRAMER, AUSTIN .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	9,999.99	
		MCCLANAHAN, SHAELYN M .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	22,500.00	
		MCCLURE, SARAH A .....	07/01/15 08/19/15	CASEWORKER .....	4,906.81	
		RALLS, KATHLEEN A .....	09/01/15 09/30/15	SHARED EMPLOYEE .....	2,700.00	
		SHRUM, RYAN E .....	08/17/15 09/30/15	STAFF ASSISTANT .....	3,666.67	
		TVRDY, JOSEPH D .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,392.17	
		WALSH, STEVEN S .....	07/01/15 09/30/15	PRESS SECRETARY/FIELD REP .....	16,396.26	
		WOLFORD, JASON T .....	07/01/15 09/30/15	OFFICE ADMINISTRATOR/COUNSEL .....	8,124.99	
		WORSHAM, JANNA D .....	07/01/15 09/30/15	CASEWORKER .....	12,875.01	
					PERSONNEL COMPENSATION TOTALS:	215,476.71
TRAVEL						
07-01	AP	E0294995	CITIBANK GOV CARD SERVICE .....	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION .....	322.00
07-01	AP	E0294995	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....	252.10
07-01	AP	E0294995	CITIBANK GOV CARD SERVICE .....	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION .....	252.10
07-01	AP	E0294995	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION .....	252.10
07-06	AP	E0295793	MCCLURE, SARAH A .....	06/25/15 06/25/15	PRIVATE AUTO MILEAGE .....	73.25
07-10	AP	E0298270	ENTERPRISE RENT-A-CAR .....	06/17/15 06/19/15	CAR RENTAL .....	106.56
07-10	AP	E0298271	EAN SERVICES LLC .....	06/23/15 06/24/15	CAR RENTAL .....	137.76
07-10	AP	E0298341	EAN SERVICES LLC .....	06/23/15 06/25/15	CAR RENTAL .....	227.33
07-17	AP	E0300820	KRAMER, AUSTIN .....	06/18/15 07/08/15	MEALS .....	29.11
07-17	AP	E0300820	KRAMER, AUSTIN .....	06/19/15 07/01/15	GASOLINE .....	27.00
07-17	AP	E0300820	KRAMER, AUSTIN .....	07/08/15 07/09/15	PRIVATE AUTO MILEAGE .....	138.00
07-17	AP	E0300823	BROWN, ZACK .....	07/01/15 07/07/15	MEALS .....	6.50
07-17	AP	E0300823	BROWN, ZACK .....	06/23/15 07/10/15	PRIVATE AUTO MILEAGE .....	527.45
07-17	AP	E0300827	ENTERPRISE RENT-A-CAR .....	06/30/15 07/01/15	CAR RENTAL .....	101.69
07-17	AP	E0300828	EAN SERVICES LLC .....	07/01/15 07/02/15	CAR RENTAL .....	51.95
07-20	AP	E0300822	ENTERPRISE RENT-A-CAR .....	06/17/15 06/20/15	CAR RENTAL .....	220.29
07-20	AP	E0300825	EAN SERVICES LLC .....	06/29/15 06/30/15	CAR RENTAL .....	116.10
07-29	AP	E0304516	EAN SERVICES LLC .....	07/07/15 07/11/15	CAR RENTAL .....	192.29
07-29	AP	E0304517	EAN SERVICES LLC .....	07/14/15 07/16/15	CAR RENTAL .....	129.96
07-29	AP	E0304522	EAN SERVICES LLC .....	07/13/15 07/14/15	CAR RENTAL .....	42.98
07-29	AP	E0304523	WORSHAM, JANNA .....	07/14/15 07/14/15	TRAVEL SUBSISTENCE .....	36.90
07-29	AP	E0304524	BROWN, ZACK .....	07/10/15 07/10/15	MEALS .....	5.57
07-29	AP	E0304524	BROWN, ZACK .....	07/13/15 07/16/15	PRIVATE AUTO MILEAGE .....	330.86
07-29	AP	E0304533	CORNELIUS, ADRIENNE A .....	06/01/15 07/03/15	PRIVATE AUTO MILEAGE .....	27.14

07-31	AP	E0305331	EAN SERVICES LLC	07/14/15	07/17/15	CAR RENTAL	188.06
07-31	AP	E0305335	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	196.00
07-31	AP	E0305339	MCCLURE, SARAH A.	07/21/15	07/23/15	PRIVATE AUTO MILEAGE	142.08
08-05	AP	E0306254	BROWN, ZACK	06/01/15	07/27/15	MEALS	53.80
08-05	AP	E0306254	BROWN, ZACK	07/20/15	07/28/15	PRIVATE AUTO MILEAGE	508.07
08-11	AP	E0308906	EAN SERVICES LLC	07/20/15	07/24/15	CAR RENTAL	235.72
08-11	AP	E0308960	CITIBANK GOV CARD SERVICE	06/10/15	06/24/15	MEALS	64.79
08-11	AP	E0308960	CITIBANK GOV CARD SERVICE	06/11/15	06/25/15	GASOLINE	94.72
08-11	AP	E0308962	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	TRAVEL SUBSISTENCE	49.96
08-11	AP	E0308969	CITIBANK GOV CARD SERVICE	06/29/15	07/23/15	COMMERCIAL TRANSPORTATION	175.00
08-11	AP	E0308969	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	437.60
08-11	AP	E0308969	CITIBANK GOV CARD SERVICE	08/03/15	08/03/15	COMMERCIAL TRANSPORTATION	228.10
08-11	AP	E0308969	CITIBANK GOV CARD SERVICE	08/04/15	08/04/15	COMMERCIAL TRANSPORTATION	228.10
08-11	AP	E0308969	CITIBANK GOV CARD SERVICE	08/05/15	08/05/15	COMMERCIAL TRANSPORTATION	133.10
08-11	AP	E0308969	CITIBANK GOV CARD SERVICE	06/29/15	06/30/15	LODGING	92.96
08-11	AP	E0308970	MCCLURE, SARAH A.	07/23/15	07/30/15	PRIVATE AUTO MILEAGE	120.12
08-25	AP	E0312976	KRAMER, AUSTIN	07/14/15	07/20/15	MEALS	37.57
08-25	AP	E0312976	KRAMER, AUSTIN	07/15/15	07/15/15	GASOLINE	20.00
08-25	AP	E0312976	KRAMER, AUSTIN	07/18/15	07/22/15	PRIVATE AUTO MILEAGE	186.30
08-25	AP	E0312986	EAN SERVICES LLC	07/30/15	08/02/15	CAR RENTAL	260.93
08-25	AP	E0312987	EAN SERVICES LLC	07/28/15	07/31/15	CAR RENTAL	200.82
08-26	AP	E0313026	BROWN, ZACK	08/11/15	08/14/15	PRIVATE AUTO MILEAGE	323.38
08-26	AP	E0313029	BROWN, ZACK	07/28/15	07/30/15	MEALS	17.83
08-26	AP	E0313029	BROWN, ZACK	08/05/15	08/06/15	PRIVATE AUTO MILEAGE	132.42
08-26	AP	E0313033	CITIBANK GOV CARD SERVICE	06/30/15	06/30/15	GASOLINE	52.29
08-28	AP	E0313929	ENTERPRISE RENT-A-CAR	07/29/15	08/05/15	CAR RENTAL	174.36
08-28	AP	E0313939	ENTERPRISE RENT-A-CAR	08/17/15	08/17/15	CAR RENTAL	74.05
08-28	AP	E0313945	ENTERPRISE RENT-A-CAR	08/17/15	08/17/15	CAR RENTAL	91.61
08-31	AP	E0313928	NATIONAL CAR RENTAL	08/12/15	08/15/15	CAR RENTAL	538.59
08-31	AP	E0313930	CITIBANK GOV CARD SERVICE	08/12/15	08/12/15	COMMERCIAL TRANSPORTATION	228.10
08-31	AP	E0313930	CITIBANK GOV CARD SERVICE	08/15/15	08/15/15	COMMERCIAL TRANSPORTATION	254.20
08-31	AP	E0313931	CITIBANK GOV CARD SERVICE	08/13/15	08/13/15	COMMERCIAL TRANSPORTATION	121.10
08-31	AP	E0314310	ENTERPRISE RENT-A-CAR	08/11/15	08/14/15	CAR RENTAL	181.77
08-31	AP	E0314311	BUCKLES, KYLE M.	08/17/15	08/22/15	COMMERCIAL TRANSPORTATION	385.20
08-31	AP	E0314311	BUCKLES, KYLE M.	08/18/15	08/22/15	TRAVEL SUBSISTENCE	262.11
08-31	AP	E0314312	ENTERPRISE RENT-A-CAR	08/12/15	08/13/15	CAR RENTAL	75.39
08-31	AP	E0314313	BROWN, ZACK	08/13/15	08/18/15	MEALS	43.88
09-02	AP	E0315126	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION	223.00
09-02	AP	E0315126	CITIBANK GOV CARD SERVICE	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION	10.00
09-02	AP	E0315127	WORSHAM, JANNA	08/19/15	08/19/15	TRAVEL SUBSISTENCE	65.98
09-02	AP	E0315132	CITIBANK GOV CARD SERVICE	08/02/15	08/04/15	COMMERCIAL TRANSPORTATION	558.20
09-02	AP	E0315132	CITIBANK GOV CARD SERVICE	06/26/15	07/24/15	MEALS	99.81
09-02	AP	E0315132	CITIBANK GOV CARD SERVICE	06/26/15	07/22/15	GASOLINE	235.08
09-04	AP	E0316085	EAN SERVICES LLC	08/18/15	08/21/15	CAR RENTAL	650.33
09-04	AP	E0316103	ENTERPRISE RENT-A-CAR	08/18/15	08/20/15	CAR RENTAL	87.96
09-04	AP	E0316112	EAN SERVICES LLC	08/17/15	08/22/15	CAR RENTAL	380.18
09-04	AP	E0316183	KRAMER, AUSTIN	08/26/15	08/28/15	PRIVATE AUTO MILEAGE	195.50
09-04	AP	E0316188	KRAMER, AUSTIN	08/13/15	08/26/15	MEALS	29.98
09-11	AP	E0316080	BROWN, ZACK	08/20/15	08/25/15	MEALS	21.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
09-11	AP E0316080	BROWN, ZACK .....	08/18/15 08/27/15	PRIVATE AUTO MILEAGE .....	544.65	
09-11	AP E0318581	WORSHAM, JANNA .....	08/26/15 08/26/15	MEALS .....	4.21	
09-11	AP E0318651	CORNELIUS, ADRIENNE A. ....	09/01/15 09/03/15	TRAVEL SUBSISTENCE .....	62.36	
09-11	AP E0318654	TVRDY, JOSEPH D. ....	08/18/15 08/20/15	PRIVATE AUTO MILEAGE .....	262.20	
09-14	AP 00812635	EAN SERVICES LLC .....	08/26/15 08/28/15	CAR RENTAL .....	98.91	
09-14	AP E0318652	ENTERPRISE RENT A CAR .....	08/26/15 08/27/15	CAR RENTAL .....	58.33	
09-14	AP E0318653	TVRDY, JOSEPH D. ....	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION .....	209.00	
09-14	AP E0318653	TVRDY, JOSEPH D. ....	08/17/15 08/17/15	MEALS .....	14.14	
09-15	AP E0318582	CITIBANK GOV CARD SERVICE .....	08/12/15 08/26/15	COMMERCIAL TRANSPORTATION .....	125.00	
09-15	AP E0318582	CITIBANK GOV CARD SERVICE .....	09/10/15 09/10/15	COMMERCIAL TRANSPORTATION .....	133.10	
09-15	AP E0318582	CITIBANK GOV CARD SERVICE .....	09/12/15 09/12/15	COMMERCIAL TRANSPORTATION .....	133.10	
09-15	AP E0318582	CITIBANK GOV CARD SERVICE .....	08/12/15 08/14/15	LODGING .....	196.26	
09-15	AP E0318582	CITIBANK GOV CARD SERVICE .....	08/13/15 08/13/15	MEALS .....	24.67	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	07/27/15 08/26/15	COMMERCIAL TRANSPORTATION .....	350.00	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION .....	430.10	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	228.10	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	08/02/15 08/02/15	COMMERCIAL TRANSPORTATION .....	228.10	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION .....	237.60	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION .....	327.10	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	09/03/15 09/03/15	COMMERCIAL TRANSPORTATION .....	228.10	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....	451.10	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....	133.10	
09-15	AP E0318649	CITIBANK GOV CARD SERVICE .....	08/18/15 08/19/15	LODGING .....	261.08	
09-22	AP E0322620	CORNELIUS, ADRIENNE A. ....	08/28/15 09/07/15	TAXI/PARKING/TOLLS .....	28.37	
09-22	AP E0322623	HON. VICKY HARTZLER .....	08/30/15 08/30/15	TAXI/PARKING/TOLLS .....	20.22	
09-22	AP E0322627	ENTERPRISE RENT-A-CAR .....	08/31/15 09/04/15	CAR RENTAL .....	198.70	
09-22	AP E0322629	CITIBANK GOV CARD SERVICE .....	08/18/15 08/18/15	GASOLINE .....	15.00	
09-23	AP E0322621	EAN SERVICES LLC .....	08/30/15 09/03/15	CAR RENTAL .....	526.21	
09-24	AP E0322630	CITIBANK GOV CARD SERVICE .....	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION .....	133.10	
09-24	AP E0322630	CITIBANK GOV CARD SERVICE .....	09/05/15 09/05/15	COMMERCIAL TRANSPORTATION .....	140.10	
09-28	AP E0324168	ENTERPRISE RENT-A-CAR .....	09/09/15 09/10/15	CAR RENTAL .....	33.97	
09-28	AP E0324230	CITIBANK GOV CARD SERVICE .....	08/16/15 08/20/15	COMMERCIAL TRANSPORTATION .....	70.00	
09-28	AP E0324230	CITIBANK GOV CARD SERVICE .....	07/30/15 08/20/15	LODGING .....	396.92	
09-28	AP E0324230	CITIBANK GOV CARD SERVICE .....	07/31/15 08/20/15	MEALS .....	121.66	
09-28	AP E0324230	CITIBANK GOV CARD SERVICE .....	08/02/15 08/20/15	GASOLINE .....	91.81	
09-28	AP E0324231	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....	133.10	
09-29	AP E0324187	BROWN, ZACK .....	09/16/15 09/18/15	MEALS .....	19.82	
09-29	AP E0324187	BROWN, ZACK .....	09/15/15 09/18/15	PRIVATE AUTO MILEAGE .....	343.28	
09-29	AP E0324190	ENTERPRISE RENT-A-CAR .....	09/08/15 09/11/15	CAR RENTAL .....	219.96	
09-30	AP E0324760	ENTERPRISE RENT-A-CAR .....	09/15/15 09/18/15	CAR RENTAL .....	154.81	
09-30	AP E0324762	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....	133.10	
09-30	AP E0324762	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....	451.10	
09-30	AP E0324765	CITIBANK GOV CARD SERVICE .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....	451.10	

09-30	AP	E0324765	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	252.10
09-30	AP	E0324767	CITIBANK GOV CARD SERVICE .....	08/02/15	08/05/15	LODGING .....	266.41
09-30	AP	E0324767	CITIBANK GOV CARD SERVICE .....	07/28/15	08/27/15	MEALS .....	160.10
09-30	AP	E0324767	CITIBANK GOV CARD SERVICE .....	07/29/15	08/27/15	CAR RENTAL .....	263.43
09-30	AP	E0324767	CITIBANK GOV CARD SERVICE .....	08/02/15	08/03/15	TAXI/PARKING/TOLLS .....	33.00
09-30	AP	E0324769	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	133.10
09-30	AP	E0324771	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	451.10
09-30	AP	E0324778	EAN SERVICES LLC .....	09/15/15	09/17/15	CAR RENTAL .....	150.60
						TRAVEL TOTALS:	22,907.27
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0294994	FINANCE DEPARTMENT .....	05/12/15	06/09/15	UTILITIES .....	154.05
07-01	AP	E0295002	CITY OF HARRISONVILLE .....	05/12/15	06/11/15	UTILITIES .....	125.16
07-01	AP	E0295159	FIDELITY COMMUNICATIONS COMPANY .....	06/23/15	07/22/15	UTILITIES .....	209.96
07-10	AP	E0298264	AT&T MOBILITY .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	422.55
07-10	AP	E0298339	DISH NETWORK .....	07/02/15	08/01/15	UTILITIES .....	84.83
07-16	AP	00802595	COHO2 INVESTMENTS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00
07-16	AP	00802596	TIMOTHY A SOULIS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
07-16	AP	00802597	YOLANDA DEPUTY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
07-17	AP	E0300817	CENTURYLINK .....	06/19/15	07/18/15	UTILITIES .....	148.37
07-17	AP	E0300818	BOHL, ERIC .....	06/02/15	07/01/15	UTILITIES .....	55.28
07-17	AP	E0300826	CENTURYLINK .....	06/19/15	07/18/15	UTILITIES .....	277.36
07-29	AP	E0304506	FIDELITY COMMUNICATIONS COMPANY .....	07/23/15	08/22/15	UTILITIES .....	209.85
07-29	AP	E0304524	BROWN, ZACK .....	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL .....	12.65
07-29	AP	E0304528	CITY OF HARRISONVILLE .....	06/11/15	07/10/15	UTILITIES .....	172.79
07-29	AP	E0304532	MISSOURI GAS ENERGY .....	05/22/15	06/23/15	UTILITIES .....	29.98
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,051.10
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.50
07-31	AP	E0305332	DISH NETWORK .....	08/02/15	09/01/15	UTILITIES .....	91.83
07-31	AP	E0305341	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	422.37
07-31	AP	E0305343	BOHL, ERIC .....	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	39.59
08-04	AP	E0306261	FINANCE DEPARTMENT .....	06/10/15	07/12/15	UTILITIES .....	233.99
08-04	AP	E0306264	AMEREN MISSOURI .....	05/26/15	06/24/15	UTILITIES .....	22.36
08-11	AP	E0308902	HOMETOWN CONNECTION INC .....	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,678.55
08-16	AP	00807963	COHO2 INVESTMENTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00
08-16	AP	00807964	TIMOTHY A SOULIS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
08-16	AP	00807965	YOLANDA DEPUTY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
08-25	AP	E0312980	MISSOURI GAS ENERGY .....	06/23/15	07/23/15	UTILITIES .....	29.76
08-25	AP	E0312981	CENTURYLINK .....	07/19/15	08/18/15	UTILITIES .....	151.51
08-26	AP	E0313036	CENTURYLINK .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	284.18
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,038.29
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.25
08-28	AP	E0313936	DISH NETWORK .....	09/02/15	10/01/15	UTILITIES .....	84.83
08-28	AP	E0313942	AMEREN MISSOURI .....	06/24/15	07/26/15	UTILITIES .....	34.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
08-31	AP E0313933	CENTURYLINK BUSINESS SERVICES .....	08/07/15 08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.38	
08-31	AP E0313935	CITY OF HARRISONVILLE .....	07/10/15 08/11/15	UTILITIES .....	189.98	
08-31	AP E0313938	BOHL, ERIC .....	07/02/15 08/01/15	UTILITIES .....	55.28	
08-31	AP E0313938	BOHL, ERIC .....	08/02/15 09/01/15	UTILITIES .....	55.28	
08-31	AP E0314314	FINANCE DEPARTMENT .....	07/13/15 08/11/15	UTILITIES .....	326.12	
09-02	AP E0315081	FIDELITY COMMUNICATIONS COMPANY .....	08/23/15 09/22/15	UTILITIES .....	9.34	
09-02	AP E0315125	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	463.23	
09-16	AP 00813292	COHOZ INVESTMENTS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00	
09-16	AP 00813293	TIMOTHY A SOULIS .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
09-16	AP 00813294	YOLANDA DEPUTY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
09-16	AP E0320223	MISSOURI GAS ENERGY .....	07/23/15 08/21/15	UTILITIES .....	27.15	
09-16	AP E0320229	AMEREN MISSOURI .....	07/26/15 08/24/15	UTILITIES .....	35.34	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	121.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,121.34	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.57	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.79	
09-22	AP E0322625	CENTURYLINK .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	282.83	
09-22	AP E0322634	UNITED PARCEL SERVICE .....	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL .....	4.57	
09-28	AP E0324183	CITY OF HARRISONVILLE .....	08/11/15 09/10/15	UTILITIES .....	116.49	
09-28	AP E0324186	FIDELITY COMMUNICATIONS COMPANY .....	09/23/15 10/22/15	UTILITIES .....	209.84	
09-28	AP E0324230	CITIBANK GOV CARD SERVICE .....	08/16/15 08/21/15	UTILITIES .....	7.95	
09-29	AP E0324187	BROWN, ZACK .....	09/17/15 09/17/15	POSTAGE / COURIER / BOX RENTAL .....	22.45	
09-30	AP E0324763	FINANCE DEPARTMENT .....	08/12/15 09/14/15	UTILITIES .....	312.24	
09-30	AP E0324775	UNITED PARCEL SERVICE .....	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL .....	27.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,029.50	
PRINTING AND REPRODUCTION						
08-25	AP E0312977	ACCURATE WORD LLC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....	292.00	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40	
09-04	AP E0316110	ACCURATE WORD LLC .....	08/26/15 08/26/15	PRINTING & REPRODUCTION .....	29.95	
09-04	AP E0316188	KRAMER, AUSTIN .....	08/12/15 08/12/15	PRINTING & REPRODUCTION .....	9.70	
09-11	AP E0318585	ACCURATE WORD LLC .....	09/01/15 09/01/15	PRINTING & REPRODUCTION .....	29.95	
09-18	AP 00816865	CITI PCARD-CITY OF HARRISONVILLE .....	07/29/15 08/28/15	MISCELLANEOUS PRINTING .....	200.00	
09-30	AP E0324774	ACCURATE WORD LLC .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....	195.45	
				PRINTING AND REPRODUCTION TOTALS:	763.45	
OTHER SERVICES						
07-10	AP E0298267	TOWN AND COUNTRY DISPOSAL .....	07/31/15 07/31/15	JANITORIAL AND MAINT SERV .....	18.00	
07-16	AP 00802776	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
07-16	AP 00803017	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
07-29	AP E0304512	SYLVIA A HORSTMAN .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	75.00	
07-29	AP E0304518	CAPITOL CONTENDER LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
08-11	AP E0308893	TOWN AND COUNTRY DISPOSAL .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	18.00	
08-16	AP 00808144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

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08-16	AP	00808383	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-25	AP	E0312990	SYLVIA A HORSTMAN .....	08/11/15	08/11/15	JANITORIAL AND MAINT SERV .....	75.00
08-26	AP	E0313177	CAPITOL CONTENDER LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-31	AP	E0314313	BROWN, ZACK .....	08/14/15	08/14/15	SECURITY SERVICE .....	60.00
09-04	AP	E0316078	TOWN AND COUNTRY DISPOSAL .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	2.00
09-11	AP	E0318650	CAPITOL CONTENDER LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
09-16	AP	00813473	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813711	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	11,888.00
SUPPLIES AND MATERIALS							
07-01	AP	E0295146	SPRINGFIELD NEWS-LEADER #1042 .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-10	AP	E0298263	STAPLES ADVANTAGE .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.89
07-10	AP	E0298333	STAPLES ADVANTAGE .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	73.98
07-17	AP	E0300819	STAPLES ADVANTAGE .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	231.76
07-17	AP	E0300820	KRAMER, AUSTIN .....	06/23/15	07/09/15	FOOD & BEVERAGE .....	47.45
07-17	AP	E0300821	CULLIGAN WATER .....	07/01/15	07/31/15	WATER .....	23.65
07-17	AP	E0300823	BROWN, ZACK .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	24.00
07-17	AP	E0300824	STAPLES ADVANTAGE .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	16.76
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	161.16
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
07-20	AP	00806198	CITI PCARD-STAPLES .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	67.46
07-21	AP	E0302324	WORSHAM, JANNA .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	451.15
07-29	AP	E0304514	STAPLES ADVANTAGE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	196.16
07-29	AP	E0304524	BROWN, ZACK .....	07/15/15	07/15/15	FOOD & BEVERAGE .....	28.00
07-29	AP	E0304525	STAPLES ADVANTAGE .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	1,293.48
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-175.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	321.16
08-04	AP	E0306246	STAPLES ADVANTAGE .....	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE) .....	72.69
08-04	AP	E0306263	STAPLES ADVANTAGE .....	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE) .....	25.69
08-05	AP	E0306254	BROWN, ZACK .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	15.00
08-05	AP	E0306254	BROWN, ZACK .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	50.41
08-11	AP	E0308966	QUENCH .....	08/01/15	10/31/15	WATER .....	84.75
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	58.92
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	179.99
08-19	AP	00811597	CITI PCARD-STAPLES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	100.61
08-25	AP	E0312976	KRAMER, AUSTIN .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	9.64
08-26	AP	E0313028	STAPLES ADVANTAGE .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	47.47
08-26	AP	E0313030	STAPLES ADVANTAGE .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	84.38
08-26	AP	E0313034	CULLIGAN WATER .....	08/31/15	08/31/15	WATER .....	23.65
08-26	AP	E0313035	STAPLES ADVANTAGE .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	54.99
08-27	AP	E0312994	DA-COM DIGITAL OFFICE SOLUTION .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	461.02
08-31	AP	E0313932	GARY'S CATFISH & BBQ .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	705.50
08-31	AP	E0314311	BUCKLES, KYLE M. ....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	21.68
08-31	AP	E0314313	BROWN, ZACK .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	19.52
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	22.77
09-02	AP	E0315124	WALSH, STEVE .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	28.02
09-02	AP	E0315127	WORSHAM, JANNA .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	65.11
09-02	AP	E0315130	STAPLES ADVANTAGE .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	161.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
09-02	AP E0315137	SPRINGFIELD NEWS-LEADER #1042 .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		30.00
09-04	AP E0316188	KRAMER, AUSTIN .....	08/19/15 08/19/15	FOOD & BEVERAGE .....		107.43
09-04	AP E0316188	KRAMER, AUSTIN .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....		3.22
09-11	AP E0316080	BROWN, ZACK .....	08/26/15 08/26/15	FOOD & BEVERAGE .....		33.08
09-11	AP E0316080	BROWN, ZACK .....	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) .....		16.13
09-11	AP E0318581	WORSHAM, JANNA .....	08/26/15 08/26/15	FOOD & BEVERAGE .....		58.33
09-11	AP E0318581	WORSHAM, JANNA .....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....		33.34
09-14	AP E0318578	CULLIGAN WATER .....	08/21/15 09/30/15	WATER .....		23.65
09-16	AP E0320211	STAPLES ADVANTAGE .....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....		204.99
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		144.84
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		38.32
09-18	AP 00816865	CITI PCARD-CHIPOTLE .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		15.98
09-18	AP 00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		49.98
09-18	AP 00816865	CITI PCARD-DOMINO'S .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		101.37
09-18	AP 00816865	CITI PCARD-PRICE CHOPPER .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		103.79
09-22	AP E0322632	STAPLES ADVANTAGE .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		503.88
09-24	AP E0322626	STAPLES ADVANTAGE .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		472.29
09-29	AP E0324187	BROWN, ZACK .....	09/18/15 09/18/15	FOOD & BEVERAGE .....		20.00
09-29	AP E0324187	BROWN, ZACK .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		25.08
09-29	AP E0324189	STAPLES ADVANTAGE .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		23.95
09-30	AP E0324175	MISSOURI STATE FAIR FOUNDATION .....	08/07/15 08/07/15	FOOD & BEVERAGE .....		175.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-44.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		365.80
				SUPPLIES AND MATERIALS TOTALS:		7,625.98
EQUIPMENT						
07-14	AP 00801981	DELL MARKETING LP .....	05/10/15 05/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,316.33
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		79.50
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		79.50
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		79.50
				EQUIPMENT TOTALS:		1,554.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,146.84
				OFFICE TOTALS:		289,146.84
2014 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	AP 00806780	EAN SERVICES LLC .....	03/03/14 03/05/14	CAR RENTAL .....		122.71
08-03	AP 00806781	EAN SERVICES LLC .....	03/05/14 03/07/14	CAR RENTAL .....		365.44
08-03	AP 00806783	EAN SERVICES LLC .....	03/10/14 03/11/14	CAR RENTAL .....		84.78
08-03	AP 00806784	EAN SERVICES LLC .....	03/05/14 03/06/14	CAR RENTAL .....		75.71
08-03	AP 00806785	EAN SERVICES LLC .....	02/28/14 03/04/14	CAR RENTAL .....		271.22
08-04	AP E0163268	EAN SERVICES LLC .....	05/02/14 05/20/14	CAR RENTAL .....		-907.48
				TRAVEL TOTALS:		12.38

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2015 HON. ALOEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12.38  
OFFICE TOTALS: 12.38

FRANKED MAIL .....	1,045.27	417.71
PERSONNEL COMPENSATION .....	698,074.13	235,470.46
TRAVEL .....	25,770.53	13,537.43
RENT, COMMUNICATION, UTILITIES .....	74,748.19	26,600.65
PRINTING AND REPRODUCTION .....	792.70	210.25
OTHER SERVICES .....	32,231.94	11,394.24
SUPPLIES AND MATERIALS .....	6,091.59	2,026.13
EQUIPMENT .....	1,710.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,464.35	290,226.87
OFFICE TOTALS:	840,464.35	290,226.87

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28 AP 00806601 UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	201.69
07-31 GL FLG0051081 .....	07/20/15	07/31/15	FRANKED MAIL .....	-6.35
08-19 AP 00811613 UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	152.43
09-29 AP 00817228 UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	69.94
			FRANKED MAIL TOTALS:	417.71

PERSONNEL COMPENSATION

CARNES, THOMAS E .....	07/01/15	09/30/15	COUNSEL .....	8,750.01
GOLDBERG, LEWIS M. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,705.00
HALADAY, JENNIFER K .....	07/01/15	09/30/15	COUNSEL .....	9,500.01
JOHNSON III, FRANKLIN D. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,377.51
KENNEDY, ARTHUR W. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	41,977.74
LARKINS, WILLIAM E. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	4,753.26
LIFTMAN, DANIEL A. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	15,055.50
MORRISON, LALE M. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	17,499.99
NICHOLS-JONES, DONA V .....	07/01/15	09/30/15	PART TIME .....	4,374.99
PERKINS, DEBRA .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	7,860.24
POLISAR, EVAN N. ....	07/20/15	09/30/15	STAFF ASSISTANT .....	8,248.95
POSEY, DEBORAH .....	07/01/15	09/30/15	EXECUTIVE ADMINISTRATOR .....	13,250.01
PRICE, MATTHEW H .....	07/01/15	09/30/15	COUNSEL/LEGISLATIVE ASSISTANT .....	8,000.01
TORRES, ANDREW .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,564.50
WARD, EDWINA A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00
WILLIAMS, PATRICIA G. ....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	42,102.75
WILLIAMS, MAISHA D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,999.99
WILLIAMS, MAISHA D .....	07/01/15	07/01/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	5,200.00
			PERSONNEL COMPENSATION TOTALS:	235,470.46

TRAVEL

07-08 AP E0297082 CITIBANK GOV CARD SERVICE .....	05/12/15	05/25/15	COMMERCIAL TRANSPORTATION .....	406.20
07-08 AP E0297082 CITIBANK GOV CARD SERVICE .....	04/28/15	05/25/15	TRAVEL SUBSISTENCE .....	381.38
07-14 AP E0298737 WILLIAMS, PATRICIA G. ....	06/08/15	06/10/15	COMMERCIAL TRANSPORTATION .....	1,207.20
07-14 AP E0298737 WILLIAMS, PATRICIA G. ....	06/08/15	06/08/15	TRAVEL SUBSISTENCE .....	23.98
07-14 AP E0298737 WILLIAMS, PATRICIA G. ....	06/08/15	06/10/15	TRAVEL SUBSISTENCE .....	301.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALCEE L. HASTINGS—Con.						
07-14	AP E0298737	WILLIAMS, PATRICIA G.	06/09/15 06/09/15	TRAVEL SUBSISTENCE	17.64	
07-14	AP E0298737	WILLIAMS, PATRICIA G.	06/10/15 06/10/15	TRAVEL SUBSISTENCE	61.58	
07-14	AP E0298747	MORRISON, LALE M.	07/06/15 07/06/15	TAXI/PARKING/TOLLS	14.24	
07-14	AP E0298747	MORRISON, LALE M.	07/07/15 07/07/15	TAXI/PARKING/TOLLS	40.70	
07-16	AP 00803312	LEXUS FINANCIAL SERVICES	07/01/15 07/31/15	AUTOMOBILE LEASE	743.00	
07-23	AP E0302737	CITIBANK GOV CARD SERVICE	05/31/15 06/27/15	COMMERCIAL TRANSPORTATION	1,901.00	
07-23	AP E0302737	CITIBANK GOV CARD SERVICE	05/30/15 06/18/15	TRAVEL SUBSISTENCE	410.77	
08-07	AP E0307166	LIFTMAN, DANIEL A.	06/05/15 06/30/15	PRIVATE AUTO MILEAGE	224.54	
08-07	AP E0307173	MORRISON, LALE M.	07/10/15 07/10/15	TAXI/PARKING/TOLLS	17.22	
08-07	AP E0307173	MORRISON, LALE M.	07/13/15 07/13/15	TAXI/PARKING/TOLLS	37.12	
08-07	AP E0307173	MORRISON, LALE M.	07/20/15 07/20/15	TAXI/PARKING/TOLLS	19.30	
08-07	AP E0307173	MORRISON, LALE M.	07/22/15 07/22/15	TAXI/PARKING/TOLLS	54.38	
08-07	AP E0307173	MORRISON, LALE M.	07/23/15 07/23/15	TAXI/PARKING/TOLLS	28.50	
08-07	AP E0307173	MORRISON, LALE M.	07/28/15 07/28/15	TAXI/PARKING/TOLLS	23.40	
08-07	AP E0307214	CARNES, THOMAS E.	07/23/15 07/23/15	TAXI/PARKING/TOLLS	7.86	
08-16	AP 00808680	LEXUS FINANCIAL SERVICES	08/01/15 08/31/15	AUTOMOBILE LEASE	743.00	
08-18	AP E0310987	CITIBANK GOV CARD SERVICE	06/01/15 06/12/15	COMMERCIAL TRANSPORTATION	737.10	
08-19	AP E0311008	CITIBANK GOV CARD SERVICE	07/10/15 07/13/15	COMMERCIAL TRANSPORTATION	1,490.30	
08-19	AP E0311008	CITIBANK GOV CARD SERVICE	06/26/15 06/30/15	TRAVEL SUBSISTENCE	1,515.63	
08-19	AP E0311011	LIFTMAN, DANIEL A.	07/01/15 07/30/15	PRIVATE AUTO MILEAGE	157.61	
08-19	AP E0311014	CITIBANK GOV CARD SERVICE	07/06/15 07/07/15	COMMERCIAL TRANSPORTATION	268.10	
08-19	AP E0311014	CITIBANK GOV CARD SERVICE	06/26/15 07/10/15	TRAVEL SUBSISTENCE	310.28	
08-19	AP E0311018	CITIBANK GOV CARD SERVICE	07/24/15 08/01/15	COMMERCIAL TRANSPORTATION	604.20	
09-15	AP E0319108	LIFTMAN, DANIEL A.	08/02/15 08/28/15	PRIVATE AUTO MILEAGE	214.19	
09-16	AP 00814007	LEXUS FINANCIAL SERVICES	09/01/15 09/30/15	AUTOMOBILE LEASE	743.00	
09-16	AP E0319112	MORRISON, LALE M.	09/04/15 09/04/15	TAXI/PARKING/TOLLS	21.25	
09-23	AP E0321112	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	268.10	
09-23	AP E0321112	CITIBANK GOV CARD SERVICE	07/30/15 08/16/15	TRAVEL SUBSISTENCE	543.14	
				TRAVEL TOTALS:	13,537.43	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	4.33	
07-09	AP E0274017	AT & T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	-953.11	
07-09	AP E0297097	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	238.53	
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	26.40	
07-16	AP 00803387	MAE ENTERPRISES INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
07-16	AP 00803601	TOWN OF MANGONIA PARK	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-23	AR AC-10988	FEDERAL EXPRESS CORP	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	-21.43	
07-23	AR AC-10990	FEDERAL EXPRESS CORP	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	-100.00	
07-23	AP E0302735	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.23	
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	9.40	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	147.25	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	954.49	

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07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	67.87
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.72
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	37.08
08-06	AP	E0307268	AT & T	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	950.83
08-06	AP	E0307269	FPL	06/30/15	07/30/15	UTILITIES	263.22
08-07	AP	E0307174	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	235.79
08-07	AP	E0307291	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	358.98
08-10	AP	E0307889	AT & T	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	953.52
08-10	AP	E0307896	FPL	05/30/15	06/30/15	UTILITIES	273.53
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	59.43
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	71.81
08-16	AP	00808754	MAE ENTERPRISES INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-16	AP	00808964	TOWN OF MANGONIA PARK	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-17	AP	00809080	AT & T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	953.11
08-19	AP	00811597	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/15	07/28/15	UTILITIES	120.42
08-19	AP	00811597	CITI PCARD-VERIZON RECURRING PAY	06/29/15	07/28/15	UTILITIES	208.24
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	77.13
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	80.73
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,040.51
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.87
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.90
09-15	AP	E0319105	AT & T	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	996.36
09-15	AP	E0319111	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.19
09-16	AP	00814081	MAE ENTERPRISES INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-16	AP	00814290	TOWN OF MANGONIA PARK	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	E0319104	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	245.24
09-16	AP	E0319109	FLORIDA POWER & LIGHT	07/30/15	08/31/15	UTILITIES	265.46
09-18	AP	00816865	CITI PCARD-COMCAST BROWARD	07/29/15	08/28/15	UTILITIES	247.10
09-18	AP	00816865	CITI PCARD-VERIZON RECURRING PAY	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	101.41
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	63.53
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	147.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	3,195.36
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.87
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.93
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	159.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,600.65
			PRINTING AND REPRODUCTION				
07-08	AP	E0297216	ACCURATE WORD LLC	06/25/15	06/25/15	PRINTING & REPRODUCTION	69.95
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	109.10
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	31.20
						PRINTING AND REPRODUCTION TOTALS:	210.25
			OTHER SERVICES				
07-14	AP	E0298748	M & D DATA SERVICES	04/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR	750.00
07-16	AP	00802709	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00802791	PROFESSIONAL TECHNICIANS LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALCEE L. HASTINGS—Con.						
08-16	AP 00808077	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 00808159	PROFESSIONAL TECHNICIANS LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
08-19	AP 00811597	CITI PCARD-ALLSTATE PAYMENT .....	06/29/15 07/28/15	INSURANCE .....		964.24
08-19	AP E0311009	MAJOR JANITORAL SERVICE INC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		175.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP 00813406	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 00813488	PROFESSIONAL TECHNICIANS LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
09-16	AP E0319110	MAJOR JANITORAL SERVICE INC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		175.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,394.24
SUPPLIES AND MATERIALS						
07-09	AP E0297076	OFFICE DEPOT INC .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....		386.89
07-09	AP E0297077	OFFICE DEPOT INC .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....		36.86
07-09	AP E0297100	OFFICE DEPOT INC .....	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) .....		174.99
07-10	AP E0297229	CRYSTAL SPRINGS .....	05/19/15 06/02/15	WATER .....		30.68
07-20	AP 00806198	CITI PCARD-PBN PALM BEACH POST .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.37
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-14.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		159.35
08-07	AP E0307211	TAMPA MEDIA GROUP LLC .....	07/26/15 07/23/16	PUBLICATIONS/REFERENCE MAT'L .....		43.68
08-07	AP E0307311	OFFICE DEPOT INC .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		36.98
08-07	AP E0307340	OFFICE DEPOT INC .....	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) .....		107.79
08-07	AP E0307341	OFFICE DEPOT INC .....	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) .....		4.35
08-07	AP E0307342	OFFICE DEPOT INC .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		11.60
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		54.95
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.32
08-19	AP 00811597	CITI PCARD-BOOKSAMILLION .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		38.10
08-19	AP 00811597	CITI PCARD-PBN PALM BEACH POST .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		24.37
08-19	AP 00811597	CITI PCARD-STAPLES DIRECT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		175.01
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		21.87
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		21.98
09-09	AP E0316687	PERKINS, DEBRA .....	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE) .....		128.22
09-16	AP E0319106	OFFICE DEPOT INC .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		5.90
09-16	AP E0319107	OFFICE DEPOT INC .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		131.34
09-16	AP E0319112	MORRISON, LALE M. ....	09/10/15 09/10/15	FOOD & BEVERAGE .....		30.25
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		64.93
09-18	AP 00816865	CITI PCARD-DUNKIN .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		69.96
09-18	AP 00816865	CITI PCARD-GIANT .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		2.64
09-18	AP 00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		163.96
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		32.97
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		41.07
					SUPPLIES AND MATERIALS TOTALS:	2,026.13
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		190.00

08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	190.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	190.00	
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,226.87
							OFFICE TOTALS:	<u>290,226.87</u>

2014 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-11	AP	E0307705	U.S. CAPITOL HISTORICAL SOCIETY .....	11/24/14	11/24/14	PRINTING & REPRODUCTION .....	1,100.00	
09-15	AP	E0319242	DAVID L ANDRUKITIS INC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	297.50	
							PRINTING AND REPRODUCTION TOTALS:	1,397.50

SUPPLIES AND MATERIALS

08-17	AP	00809064	PC MALL GOV INC .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	278.70	
09-04	AP	00812166	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) .....	789.00	
							SUPPLIES AND MATERIALS TOTALS:	1,067.70

EQUIPMENT

08-17	AP	00809064	PC MALL GOV INC .....	04/10/15	04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,623.68	
08-17	AP	00809064	PC MALL GOV INC .....	04/10/15	04/10/15	WARRANTIES QTY - 2 .....	172.50	
08-17	AP	00809064	PC MALL GOV INC .....	04/10/15	04/10/15	WARRANTIES .....	217.50	
							EQUIPMENT TOTALS:	3,013.68

OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,478.88
OFFICE TOTALS:	<u>5,478.88</u>

2015 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	427.19	167.82
PERSONNEL COMPENSATION .....	698,905.12	236,199.96
TRAVEL .....	34,936.12	22,739.44
RENT, COMMUNICATION, UTILITIES .....	39,159.35	15,680.24
PRINTING AND REPRODUCTION .....	4,401.78	2,072.67
OTHER SERVICES .....	17,625.45	5,995.45
SUPPLIES AND MATERIALS .....	7,105.04	3,429.81
EQUIPMENT .....	3,469.54	826.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,029.59	287,111.89
OFFICE TOTALS:	<u>806,029.59</u>	<u>287,111.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	130.67	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-72.35	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	101.80	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-22.65	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	64.50	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-34.15	
							FRANKED MAIL TOTALS:	167.82

PERSONNEL COMPENSATION

ADLER, LAUREN N .....	07/01/15	09/30/15	PIERCE COUNTY DIRECTOR .....	10,875.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK—Con.						
		ASHIDA,ERIK J .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,249.99
		BREMER,DAVID G .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,249.99
		BURGESS, JAMI .....	07/01/15 09/30/15	DEP CHIEF OF STAFF/ LEG DIR .....		30,000.00
		CORRIGAN,LARKIN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
		DAWSON,SETH M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,750.01
		DOUMIT,SOPHIE M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		EDMONSON,HART .....	07/01/15 09/30/15	CHIEF OF STAFF .....		32,499.99
		HENRY-BRYANT, HEATHER .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,950.01
		LANGER,PAIGE E .....	07/01/15 09/30/15	SCHEDULER .....		11,250.00
		RUTHERFORD,KATHERINE M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,999.99
		SCHIMKE, BETH E. ....	07/01/15 09/30/15	CASEWORKER .....		9,249.99
		SIDDIQUI,FAISAL .....	07/01/15 09/30/15	SYSTEMS ADMINISTRATOR .....		4,500.00
		SNYDER, REBECCA C. ....	07/01/15 09/30/15	LEAD CASEWORKER .....		13,125.00
		VAN DER LUGT, ROELOF A. ....	07/01/15 09/30/15	DIR OF MIL AFFRS & SR POL ADVI .....		18,249.99
		WOODBURY,BRENDAN .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		18,750.00
		WORTHAM, LATASHA M. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		21,999.99
				PERSONNEL COMPENSATION TOTALS:		236,199.96
TRAVEL						
07-08	AP E0296592	SCHIMKE, BETH E. ....	05/27/15 06/11/15	PRIVATE AUTO MILEAGE .....		95.20
07-08	AP E0296592	SCHIMKE, BETH E. ....	06/03/15 06/03/15	TAXI/PARKING/TOLLS .....		15.00
07-08	AP E0296593	ADLER, LAUREN N. ....	05/19/15 06/17/15	PRIVATE AUTO MILEAGE .....		217.11
07-08	AP E0296631	HON DENNIS L HECK .....	04/01/15 04/28/15	PRIVATE AUTO MILEAGE .....		526.13
07-09	AP E0297203	CITIBANK GOV CARD SERVICE .....	05/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....		1,152.40
07-09	AP E0297204	CITIBANK GOV CARD SERVICE .....	06/01/15 06/30/15	COMMERCIAL TRANSPORTATION .....		3,308.20
07-09	AP E0297205	CITIBANK GOV CARD SERVICE .....	05/08/15 05/11/15	LODGING .....		428.22
07-09	AP E0297205	CITIBANK GOV CARD SERVICE .....	05/05/15 05/11/15	MEALS .....		119.18
07-09	AP E0297205	CITIBANK GOV CARD SERVICE .....	05/05/15 05/11/15	CAR RENTAL .....		136.91
07-09	AP E0297205	CITIBANK GOV CARD SERVICE .....	05/08/15 05/08/15	GASOLINE .....		13.94
07-09	AP E0297205	CITIBANK GOV CARD SERVICE .....	05/05/15 05/15/15	TAXI/PARKING/TOLLS .....		66.85
07-09	AP E0297206	CITIBANK GOV CARD SERVICE .....	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION .....		546.20
07-13	AP E0297208	CITIBANK GOV CARD SERVICE .....	05/05/15 05/05/15	LODGING .....		250.44
07-13	AP E0297208	CITIBANK GOV CARD SERVICE .....	05/05/15 05/05/15	MEALS .....		41.34
07-13	AP E0297208	CITIBANK GOV CARD SERVICE .....	05/05/15 05/05/15	CAR RENTAL .....		116.08
07-13	AP E0297208	CITIBANK GOV CARD SERVICE .....	05/06/15 05/06/15	GASOLINE .....		11.25
07-13	AP E0297208	CITIBANK GOV CARD SERVICE .....	05/04/15 05/07/15	TAXI/PARKING/TOLLS .....		63.04
07-17	AP E0300704	WORTHAM, LATASHA M. ....	05/19/15 07/09/15	PRIVATE AUTO MILEAGE .....		461.72
07-30	AP E0304876	SCHIMKE, BETH E. ....	07/24/15 07/24/15	PRIVATE AUTO MILEAGE .....		35.65
07-30	AP E0304876	SCHIMKE, BETH E. ....	07/24/15 07/24/15	TAXI/PARKING/TOLLS .....		48.84
07-30	AP E0304877	ADLER, LAUREN N. ....	06/20/15 07/23/15	PRIVATE AUTO MILEAGE .....		221.54
08-03	AP E0305600	EDMONSON,HART .....	05/04/15 05/04/15	MEALS .....		10.47
08-07	AP E0305590	VAN DER LUGT, ROELOF A. ....	04/01/15 05/28/15	PRIVATE AUTO MILEAGE .....		776.25
08-26	AP E0313007	WORTHAM, LATASHA M. ....	07/10/15 08/06/15	PRIVATE AUTO MILEAGE .....		326.60
08-26	AP E0313007	WORTHAM, LATASHA M. ....	05/19/15 07/21/15	TAXI/PARKING/TOLLS .....		29.45

09-01	AP	E0314702	HON DENNIS L HECK .....	05/04/15	05/28/15	PRIVATE AUTO MILEAGE .....	680.01
09-01	AP	E0314703	HON DENNIS L HECK .....	07/01/15	08/13/15	PRIVATE AUTO MILEAGE .....	463.41
09-01	AP	E0314710	CITIBANK GOV CARD SERVICE .....	08/02/15	08/02/15	COMMERCIAL TRANSPORTATION .....	546.20
09-01	AP	E0314710	CITIBANK GOV CARD SERVICE .....	06/29/15	06/30/15	MEALS .....	79.37
09-01	AP	E0314710	CITIBANK GOV CARD SERVICE .....	07/01/15	07/01/15	CAR RENTAL .....	148.63
09-01	AP	E0314710	CITIBANK GOV CARD SERVICE .....	07/01/15	07/01/15	GASOLINE .....	26.82
09-01	AP	E0314710	CITIBANK GOV CARD SERVICE .....	06/28/15	07/01/15	TAXI/PARKING/TOLLS .....	76.45
09-01	AP	E0314711	HON DENNIS L HECK .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	426.93
09-17	AP	E0319858	EDMONSON,HART .....	08/07/15	08/23/15	MEALS .....	68.02
09-17	AP	E0319858	EDMONSON,HART .....	08/07/15	08/20/15	TAXI/PARKING/TOLLS .....	30.91
09-23	AP	E0322529	SCHIMKE, BETH E .....	08/06/15	09/08/15	PRIVATE AUTO MILEAGE .....	41.40
09-23	AP	E0322532	RUTHERFORD, KATHERINE M. ....	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION .....	25.00
09-23	AP	E0322532	RUTHERFORD, KATHERINE M. ....	08/24/15	08/27/15	LODGING .....	375.66
09-23	AP	E0322532	RUTHERFORD, KATHERINE M. ....	08/24/15	09/03/15	MEALS .....	134.86
09-23	AP	E0322532	RUTHERFORD, KATHERINE M. ....	08/23/15	09/03/15	CAR RENTAL .....	254.57
09-23	AP	E0322532	RUTHERFORD, KATHERINE M. ....	08/31/15	09/05/15	GASOLINE .....	84.22
09-23	AP	E0322532	RUTHERFORD, KATHERINE M. ....	08/24/15	09/05/15	TAXI/PARKING/TOLLS .....	94.73
09-24	AP	E0322520	WORTHAM, LATASHA M. ....	08/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	165.03
09-25	AP	E0322531	ADLER, LAUREN N. ....	07/24/15	09/14/15	PRIVATE AUTO MILEAGE .....	286.10
09-28	AP	E0323642	CITIBANK GOV CARD SERVICE .....	06/25/15	08/24/15	COMMERCIAL TRANSPORTATION .....	3,471.00
09-29	AP	E0323646	CITIBANK GOV CARD SERVICE .....	08/13/15	08/13/15	COMMERCIAL TRANSPORTATION .....	60.00
09-29	AP	E0323646	CITIBANK GOV CARD SERVICE .....	08/04/15	08/24/15	LODGING .....	1,122.67
09-29	AP	E0323646	CITIBANK GOV CARD SERVICE .....	08/04/15	08/23/15	MEALS .....	360.65
09-29	AP	E0323646	CITIBANK GOV CARD SERVICE .....	08/07/15	08/23/15	CAR RENTAL .....	1,024.26
09-29	AP	E0323646	CITIBANK GOV CARD SERVICE .....	08/07/15	08/07/15	GASOLINE .....	35.48
09-29	AP	E0323646	CITIBANK GOV CARD SERVICE .....	08/04/15	08/21/15	TAXI/PARKING/TOLLS .....	115.18
09-29	AP	E0323647	CITIBANK GOV CARD SERVICE .....	08/19/15	08/31/15	COMMERCIAL TRANSPORTATION .....	1,092.40
09-29	AP	E0323647	CITIBANK GOV CARD SERVICE .....	08/04/15	08/21/15	MEALS .....	188.55
09-29	AP	E0323647	CITIBANK GOV CARD SERVICE .....	08/07/15	08/25/15	CAR RENTAL .....	690.49
09-29	AP	E0323647	CITIBANK GOV CARD SERVICE .....	08/07/15	08/22/15	GASOLINE .....	48.77
09-29	AP	E0323647	CITIBANK GOV CARD SERVICE .....	08/04/15	08/22/15	TAXI/PARKING/TOLLS .....	85.06
09-29	AP	E0323648	CITIBANK GOV CARD SERVICE .....	07/28/15	09/15/15	COMMERCIAL TRANSPORTATION .....	872.40
09-29	AP	E0323649	CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION .....	546.20
						TRAVEL TOTALS:	22,739.44
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0297230	GRANITE TELECOMMUNICATIONS LLC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	370.74
07-13	AP	E0297208	CITIBANK GOV CARD SERVICE .....	05/04/15	05/04/15	UTILITIES .....	31.95
07-16	AP	00802111	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	813.00
07-16	AP	00802458	CITY OF LACEY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
07-20	AP	00806198	CITI PCARD-AT&T BILL PAYMENT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.52
07-20	AP	00806198	CITI PCARD-COMCAST CABLE COMM .....	05/29/15	06/28/15	UTILITIES .....	90.10
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	115.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	842.40
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
08-03	AP	E0305581	GRANITE TELECOMMUNICATIONS LLC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	455.82
08-03	AP	E0305600	EDMONSON,HART .....	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL .....	43.00
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	33.91
08-16	AP	00807486	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	813.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK—Con.						
08-16	AP 00807828	CITY OF LACEY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
08-19	AP 00811597	CITI PCARD-AT&T BILL PAYMENT .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.52	
08-19	AP 00811597	CITI PCARD-COMCAST CABLE COMM .....	06/29/15 07/28/15	UTILITIES .....	63.85	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	115.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	822.90	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
09-16	AP 00812814	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	813.00	
09-16	AP 00813157	CITY OF LACEY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
09-18	AP 00816865	CITI PCARD-AT&T BILL PAYMENT .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.51	
09-18	AP 00816865	CITI PCARD-COMCAST CABLE COMM .....	07/29/15 08/28/15	UTILITIES .....	71.82	
09-18	AP 00816865	CITI PCARD-VZWRLSS MY VZ VB P .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,715.03	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	115.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,026.52	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.03	
09-28	AP E0323650	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	436.89	
09-28	AP E0323651	VERIZON WIRELESS .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	467.06	
09-29	AP E0323646	CITIBANK GOV CARD SERVICE .....	08/04/15 08/14/15	UTILITIES .....	58.45	
09-29	AP E0323647	CITIBANK GOV CARD SERVICE .....	08/04/15 08/04/15	UTILITIES .....	10.00	
09-29	AP E0323653	GRANITE TELECOMMUNICATIONS LLC .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	376.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,680.24
PRINTING AND REPRODUCTION						
07-20	AP 00806198	CITI PCARD-FACEBOOK .....	05/29/15 06/28/15	ADVERTISEMENTS .....	180.00	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40	
08-03	AP E0305582	ACCURATE WORD LLC .....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....	239.75	
08-03	AP E0305583	ACCURATE WORD LLC .....	05/20/15 05/20/15	PRINTING & REPRODUCTION .....	49.95	
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....	1,447.64	
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....	148.93	
					PRINTING AND REPRODUCTION TOTALS:	2,072.67
OTHER SERVICES						
07-08	AP E0296632	ALARM CENTER INC .....	01/01/15 12/31/15	SECURITY SERVICE .....	340.45	
07-16	AP 00802992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-16	AP 00808358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
09-16	AP 00813687	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	5,995.45
SUPPLIES AND MATERIALS						
07-08	AP E0296629	HAGUE QUALITY WATER OF MD INC .....	05/01/15 05/31/15	WATER .....	63.00	
07-08	AP E0296630	ADLER, LAUREN N. ....	06/17/15 06/22/15	FOOD & BEVERAGE .....	65.66	
07-09	AP E0297209	WALL STREET JOURNAL .....	07/12/15 07/11/17	PUBLICATIONS/REFERENCE MAT'L .....	768.59	
07-09	AP E0297217	CULLIGAN SEATTLE WA .....	05/30/15 06/30/15	WATER .....	2.50	
07-09	AP E0297227	HAGUE QUALITY WATER OF MD INC .....	07/01/15 07/31/15	WATER .....	63.00	



07-09	AP	E0297228	CHUCKALS INC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	266.99
07-09	AP	E0297386	TACOMA-PIERCE COUNTY CHAMBER .....	05/11/15	05/13/15	FOOD & BEVERAGE .....	85.00
07-09	AP	E0297421	HAGUE QUALITY WATER OF MD INC .....	06/01/15	06/30/15	WATER .....	63.00
07-13	AP	E0297208	CITIBANK GOV CARD SERVICE .....	05/06/15	05/06/15	PUBLICATIONS/REFERENCE MAT'L .....	4.88
07-17	AP	E0300705	ADLER, LAUREN N. ....	07/06/15	07/06/15	FOOD & BEVERAGE .....	50.00
07-20	AP	00806198	CITI PCARD-PAYPAL MASONCOUNTY .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	66.00
07-27	GL	FRM0050886	.....	06/16/15	06/16/15	FRAMING (TRANSFER) .....	5.00
07-30	AP	E0304878	ADLER, LAUREN N. ....	07/16/15	07/21/15	FOOD & BEVERAGE .....	37.58
07-30	AP	E0304878	ADLER, LAUREN N. ....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	6.22
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-135.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	314.25
08-03	AP	E0305586	IMPACTOFFICE .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	62.00
08-26	AP	E0313007	WORTHAM, LATASHA M. ....	07/20/15	07/25/15	FOOD & BEVERAGE .....	37.45
08-26	AP	E0313007	WORTHAM, LATASHA M. ....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	29.33
08-31	AP	E0312811	ADLER, LAUREN N. ....	08/10/15	08/12/15	FOOD & BEVERAGE .....	61.83
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-40.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	137.00
09-01	AP	E0314712	ADLER, LAUREN N. ....	08/13/15	08/13/15	WATER .....	3.39
09-01	AP	E0314712	ADLER, LAUREN N. ....	08/17/15	08/17/15	FOOD & BEVERAGE .....	40.96
09-17	AP	E0319859	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	63.00
09-17	AP	E0319860	CULLIGAN SEATTLE WA .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	2.50
09-17	AP	E0319861	CULLIGAN SEATTLE WA .....	09/01/15	09/30/15	FOOD & BEVERAGE .....	27.18
09-17	AP	E0319862	CHUCKALS INC .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	54.14
09-17	AP	E0319863	CHUCKALS INC .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	114.33
09-17	AP	E0319864	CHUCKALS INC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	10.26
09-18	AP	00816865	CITI PCARD-CULLIGAN OF SPOKANE .....	07/29/15	08/28/15	WATER .....	84.04
09-23	AP	E0322529	SCHIMKE, BETH E. ....	09/02/15	09/02/15	FOOD & BEVERAGE .....	27.20
09-24	AP	E0322520	WORTHAM, LATASHA M. ....	07/31/15	08/29/15	FOOD & BEVERAGE .....	134.48
09-24	AP	E0322522	IMPACTOFFICE .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	148.00
09-24	AP	E0322524	IMPACTOFFICE .....	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) .....	49.00
09-25	AP	E0322531	ADLER, LAUREN N. ....	09/01/15	09/01/15	WATER .....	10.99
09-25	AP	E0322531	ADLER, LAUREN N. ....	09/02/15	09/08/15	FOOD & BEVERAGE .....	42.00
09-29	AP	E0322525	THE OLYMPIAN .....	09/20/15	09/19/16	PUBLICATIONS/REFERENCE MAT'L .....	270.40
09-30	AP	E0323652	VAN DER LUGT, ROELOF A. ....	01/15/15	05/20/15	FOOD & BEVERAGE .....	230.48
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-78.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	181.18
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,429.81
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	275.50
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	275.50
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	275.50
		EQUIPMENT TOTALS:					826.50
		OFFICIAL EXPENSES OF MEMBERS					287,111.89
		RENT, COMMUNICATION, UTILITIES				OFFICE TOTALS:	287,111.89
07-20	AP	00806198	CITI PCARD-GRANITE TELECOMMUNICAT .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,584.87
		RENT, COMMUNICATION, UTILITIES TOTALS:					1,584.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
SUPPLIES AND MATERIALS						
09-30	AP E0323652	VAN DER LUGT, ROELOF A.	12/15/14 12/15/14	FOOD & BEVERAGE		18.77
					SUPPLIES AND MATERIALS TOTALS:	18.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,603.64
					OFFICE TOTALS:	1,603.64
2013 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	AP E0305584	IMPACTOFFICE	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		150.00
08-04	AP E0305585	IMPACTOFFICE	04/03/13 04/03/13	OFFICE SUPPLIES (OUTSIDE)		228.00
					SUPPLIES AND MATERIALS TOTALS:	378.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378.00
					OFFICE TOTALS:	378.00
2015 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,198.59
					PERSONNEL COMPENSATION	204,504.19
					TRAVEL	7,747.62
					RENT, COMMUNICATION, UTILITIES	20,794.45
					PRINTING AND REPRODUCTION	10,922.52
					OTHER SERVICES	11,209.00
					SUPPLIES AND MATERIALS	3,578.01
					EQUIPMENT	795.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,750.13
					OFFICE TOTALS:	273,750.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		1,145.13
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-11.55
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		1,147.94
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		7,875.82
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-50.15
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		3,876.25
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		264.85
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-49.70
					FRANKED MAIL TOTALS:	14,198.59
PERSONNEL COMPENSATION						
					CALLAHAN, CAITLIN R	13,749.99
					FACCHIANO, GREGORY	33,125.01
					FEHRMANN, SHERRY	12,125.01

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GUIDENG, ERIC P .....	07/01/15	08/18/15	PART-TIME EMPLOYEE .....	2,400.00
HUGHES, KEITH G .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	15,000.00
HUGHES, SCOTT R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00
JENSEN, ROSE M .....	07/01/15	09/30/15	RECEPTIONIST .....	6,875.01
KOLB, JOHN M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,124.99
LANGENDERFER, JAMES .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,750.00
LEBLANC, JOY J .....	07/01/15	09/30/15	CASEWORKER .....	8,562.51
LEMON, GREGORY C .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,624.99
LISOWSKI, MICHAEL .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
MAXWELL, KRISTIN L .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01
MINSTER, KENNETH J .....	07/01/15	09/30/15	OUTREACH MANAGER .....	8,166.67
TAYLOR, MATTHEW C .....	07/01/15	09/30/15	CASEWORKER .....	8,750.01
TURCAZ, ANDREW J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,124.99
VERHELST, NOELLE M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,500.00
WOLFGRAM, KELSEY N .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,875.01
			PERSONNEL COMPENSATION TOTALS:	204,504.19

TRAVEL							
07-09	AP	E0297747	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	384.60
07-09	AP	E0297747	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	384.60
07-09	AP	E0297747	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	384.60
07-09	AP	E0297747	CITIBANK GOV CARD SERVICE .....	06/03/15	06/03/15	CAR RENTAL .....	159.31
07-09	AP	E0297747	CITIBANK GOV CARD SERVICE .....	06/10/15	06/10/15	TAXI/PARKING/TOLLS .....	43.44
07-09	AP	E0297747	CITIBANK GOV CARD SERVICE .....	06/15/15	06/18/15	TAXI/PARKING/TOLLS .....	64.00
07-13	AP	E0299497	TURCAZ, ANDREW J .....	06/02/15	06/19/15	PRIVATE AUTO MILEAGE .....	185.96
07-13	AP	E0299501	MAXWELL, KRISTIN .....	06/11/15	06/29/15	PRIVATE AUTO MILEAGE .....	95.68
07-13	AP	E0299507	GUIDENG, ERIC P .....	06/08/15	06/13/15	PRIVATE AUTO MILEAGE .....	162.50
07-17	AP	E0301201	LEMON, GREGORY C .....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	28.00
07-29	AP	E0304749	TAYLOR, MATTHEW C .....	06/09/15	06/24/15	PRIVATE AUTO MILEAGE .....	98.90
07-31	AP	E0305399	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	384.60
07-31	AP	E0305399	CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION .....	195.10
07-31	AP	E0305399	CITIBANK GOV CARD SERVICE .....	07/19/15	07/19/15	COMMERCIAL TRANSPORTATION .....	548.10
07-31	AP	E0305399	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	384.60
07-31	AP	E0305399	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	384.60
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	525.60
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	CAR RENTAL .....	100.49
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	06/23/15	06/26/15	TAXI/PARKING/TOLLS .....	58.00
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	TAXI/PARKING/TOLLS .....	9.50
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	TAXI/PARKING/TOLLS .....	52.35
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	07/19/15	07/19/15	TAXI/PARKING/TOLLS .....	70.00
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	9.12
07-31	AP	E0305403	CITIBANK GOV CARD SERVICE .....	07/21/15	07/23/15	TAXI/PARKING/TOLLS .....	48.00
08-11	AP	E0308531	TURCAZ, ANDREW J .....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	301.53
08-11	AP	E0308534	MAXWELL, KRISTIN .....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	25.30
08-11	AP	E0308535	TAYLOR, MATTHEW C .....	07/15/15	07/24/15	PRIVATE AUTO MILEAGE .....	68.20
08-11	AP	E0308540	MINSTER, KENNETH J .....	06/03/15	07/24/15	PRIVATE AUTO MILEAGE .....	259.67
08-21	AP	E0311907	HUGHES, KEITH .....	08/12/15	08/12/15	GASOLINE .....	30.00
08-25	AP	E0312744	GUIDENG, ERIC P .....	07/14/15	07/14/15	PRIVATE AUTO MILEAGE .....	20.41
08-25	AP	E0312745	GUIDENG, ERIC P .....	08/01/15	08/14/15	PRIVATE AUTO MILEAGE .....	60.95
09-02	AP	E0315441	HUGHES, KEITH .....	07/10/15	08/20/15	PRIVATE AUTO MILEAGE .....	290.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
09-04	AP E0316551	CITIBANK GOV CARD SERVICE .....	08/06/15 08/06/15	COMMERCIAL TRANSPORTATION .....		191.10
09-04	AP E0316555	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....		195.10
09-04	AP E0316555	CITIBANK GOV CARD SERVICE .....	08/24/15 08/24/15	COMMERCIAL TRANSPORTATION .....		189.10
09-04	AP E0316555	CITIBANK GOV CARD SERVICE .....	08/26/15 08/26/15	COMMERCIAL TRANSPORTATION .....		189.10
09-04	AP E0316555	CITIBANK GOV CARD SERVICE .....	08/24/15 08/26/15	LODGING .....		323.86
09-04	AP E0316555	CITIBANK GOV CARD SERVICE .....	08/07/15 08/07/15	CAR RENTAL .....		53.79
09-04	AP E0316555	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		54.00
09-04	AP E0316555	CITIBANK GOV CARD SERVICE .....	07/31/15 07/31/15	TAXI/PARKING/TOLLS .....		9.95
09-10	AP E0318096	MINSTER, KENNETH J. ....	08/04/15 08/31/15	PRIVATE AUTO MILEAGE .....		127.71
09-10	AP E0318099	TURCAZ, ANDREW J. ....	08/06/15 08/31/15	PRIVATE AUTO MILEAGE .....		293.25
09-10	AP E0318101	TAYLOR, MATTHEW C. ....	08/06/15 08/07/15	TAXI/PARKING/TOLLS .....		18.00
09-10	AP E0318102	TAYLOR, MATTHEW C. ....	08/06/15 08/19/15	PRIVATE AUTO MILEAGE .....		187.97
09-10	AP E0318104	MAXWELL, KRISTIN .....	08/19/15 08/30/15	PRIVATE AUTO MILEAGE .....		96.03
					TRAVEL TOTALS:	7,747.62
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0298745	FEDEX .....	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL .....		4.97
07-10	AP E0298746	COX COMMUNICATIONS .....	07/02/15 08/01/15	UTILITIES .....		493.92
07-14	AP E0299673	EASTERN 8872 LLC .....	06/02/15 07/01/15	UTILITIES .....		435.58
07-16	AP 00803093	EASTERN 8872 LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,889.04
07-17	AP E0301203	FRONT PORCH STRATEGIES .....	07/14/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,900.00
07-27	AP E0304038	FEDEX .....	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL .....		11.62
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		144.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		735.42
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		53.30
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		15.89
07-31	AP E0305403	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	UTILITIES .....		49.95
08-05	AP E0306792	FEDEX .....	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL .....		27.06
08-11	AP E0308530	FEDEX .....	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL .....		4.99
08-16	AP 00808460	EASTERN 8872 LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,889.04
08-21	AP E0311954	FEDEX .....	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....		4.17
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		144.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		872.94
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		53.30
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		12.47
09-03	AP E0315569	FEDEX .....	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL .....		4.78
09-10	AP E0318093	COX COMMUNICATIONS .....	08/02/15 09/01/15	UTILITIES .....		493.93
09-10	AP E0318094	COX COMMUNICATIONS .....	09/02/15 10/01/15	UTILITIES .....		539.24
09-15	AP E0319579	FEDEX .....	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL .....		8.37
09-16	AP 00813788	EASTERN 8872 LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,889.04
09-17	AP E0320894	FEDEX .....	08/28/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....		8.55
09-18	AP 00816865	CITI PCARD-LATIN CHAMBER OF COMME .....	07/29/15 08/28/15	TEMPORARY SPACE RENTAL .....		167.00

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09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	144.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	783.83
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	53.30
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.88
09-23	AP	E0322266	REGAL I LLC	07/02/15	08/02/15	UTILITIES	414.14
09-28	AP	E0323952	EASTERN 8872 LLC	08/03/15	09/01/15	UTILITIES	410.57
09-29	AR	AC-11267	FEDERAL EXPRESS CORP	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	-7.84
RENT, COMMUNICATION, UTILITIES TOTALS:							20,794.45
PRINTING AND REPRODUCTION							
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	1,348.92
07-20	AP	00806198	CITI PCARD-GOOGLE ADWS	05/29/15	06/28/15	ADVERTISEMENTS	1,000.00
07-27	AP	E0304036	ACCURATE WORD LLC	07/23/15	07/23/15	PRINTING & REPRODUCTION	39.95
07-27	AP	E0304037	RMC A RAY MORGAN COMPANY	06/01/15	06/30/15	PRINTING & REPRODUCTION	189.79
07-31	AP	E0304083	APPMY LLC	07/15/15	12/31/16	ADVERTISEMENTS	1,502.55
08-11	AP	E0308525	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	111.94
08-12	AP	E0309377	ACCURATE WORD LLC	08/07/15	08/07/15	PRINTING & REPRODUCTION	39.95
08-18	AP	00809052	PUBLIC PRINTER	07/01/15	07/01/15	PRINTING & REPRODUCTION	1,211.56
08-18	AP	00809052	PUBLIC PRINTER	07/07/15	07/07/15	PRINTING & REPRODUCTION	847.97
08-19	AP	00811597	CITI PCARD-CLARK COUNTY MEDICA	06/29/15	07/28/15	ADVERTISEMENTS	90.00
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	309.97
08-19	AP	00811597	CITI PCARD-GOOGLE ADWS	06/29/15	07/28/15	ADVERTISEMENTS	500.00
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	620.00
09-18	AP	00816865	CITI PCARD-WALGREENS	07/29/15	08/28/15	PRINTING & REPRODUCTION	32.76
09-21	AP	E0322268	ACCURATE WORD LLC	09/08/15	09/08/15	PRINTING & REPRODUCTION	109.95
09-23	AP	E0322267	FRONT PORCH STRATEGIES	09/17/15	09/17/15	ADVERTISEMENTS	2,900.00
09-29	AP	00817224	RMC A RAY MORGAN COMPANY	07/01/15	07/31/15	PRINTING & REPRODUCTION	67.21
PRINTING AND REPRODUCTION TOTALS:							10,922.52
OTHER SERVICES							
07-07	AP	E0295902	CLEANING SOLUTIONS	06/02/15	06/30/15	JANITORIAL AND MAINT SERV	500.00
07-13	AP	E0299496	PROGRESSIVE PEST CONTROL	07/10/15	07/10/15	JANITORIAL AND MAINT SERV	45.00
07-16	AP	00802576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-20	AP	00806198	CITI PCARD-DROPBOX	05/29/15	06/28/15	WEB DEV HST,EMAIL & RLTD SERV	99.00
08-12	AP	E0309376	CLEANING SOLUTIONS	07/07/15	07/28/15	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00807945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	E0311906	PROGRESSIVE PEST CONTROL	08/14/15	08/14/15	JANITORIAL AND MAINT SERV	45.00
09-03	AP	E0315630	CLEANING SOLUTIONS	08/04/15	08/25/15	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00813274	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-28	AP	E0323953	PROGRESSIVE PEST CONTROL	09/11/15	09/11/15	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							11,209.00
SUPPLIES AND MATERIALS							
07-01	AP	E0295137	SPARKLETTS & SIERRA SPRINGS	05/19/15	06/19/15	WATER	11.97
07-07	AP	E0292732	REGAL I LLC	07/01/15	07/31/15	HABITATION EXPENSE	95.00
07-09	AP	00801661	BOISE CASCADE COMPANY	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	60.90
07-09	AP	00801661	BOISE CASCADE COMPANY	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	-33.75
07-09	AP	00801661	BOISE CASCADE COMPANY	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	15.33
07-10	AP	E0298744	DEER PARK WATER	05/27/15	06/26/15	WATER	99.95
07-13	AP	E0299499	TURCAZ, ANDREW J	06/19/15	06/19/15	FOOD & BEVERAGE	30.00
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	FOOD & BEVERAGE	79.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
07-20	AP 00806198	CITI PCARD-BJS RESTAURANTS .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		9.19
07-20	AP 00806198	CITI PCARD-BLK UNLV ALUMNI .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		35.00
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
07-20	AP 00806198	CITI PCARD-DS SERVICES STANDARD C .....	05/29/15 06/28/15	WATER .....		35.40
07-20	AP 00806198	CITI PCARD-EINSTEIN BROS BAGELS .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		6.47
07-20	AP 00806198	CITI PCARD-HENDERSON CHAMBER OF C .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		45.00
07-20	AP 00806198	CITI PCARD-LATIN CHAMBER OF COMME .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		60.00
07-20	AP 00806198	CITI PCARD-NELAF CMC .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		20.00
07-20	AP 00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		37.72
07-20	AP 00806198	CITI PCARD-PAYPAL FRIENDSMETR .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		100.00
07-20	AP 00806198	CITI PCARD-PAYPAL PROJECT .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		50.00
07-20	AP 00806198	CITI PCARD-REST-A-PHONE .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		53.79
07-20	AP 00806198	CITI PCARD-STARBUCKS .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		9.40
07-20	AP 00806198	CITI PCARD-THE OLIVE GARD .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		19.75
07-20	AP 00806198	CITI PCARD-URBAN CHAMBER OF COMME .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		40.00
07-29	AP E0304748	TAYLOR, MATTHEW C. ....	06/09/15 06/09/15	FOOD & BEVERAGE .....		20.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-121.75
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		261.20
08-05	AP E0306793	REGAL I LLC .....	08/01/15 08/31/15	HABITATION EXPENSE .....		95.00
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....		32.20
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE) .....		-34.62
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		107.44
08-11	AP E0308526	DEER PARK WATER .....	07/02/15 07/26/15	WATER .....		139.95
08-11	AP E0308533	TURCAZ, ANDREW J. ....	07/01/15 07/01/15	FOOD & BEVERAGE .....		15.00
08-12	AP E0309378	MAXWELL, KRISTIN .....	07/27/15 07/27/15	FOOD & BEVERAGE .....		7.35
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		75.68
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
08-19	AP 00811597	CITI PCARD-DS SERVICES STANDARD C .....	06/29/15 07/28/15	WATER .....		76.65
08-19	AP 00811597	CITI PCARD-HENDERSON CHAMBER OF C .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		45.00
08-19	AP 00811597	CITI PCARD-LAS VEGAS ASIAN CHAMBE .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		45.00
08-19	AP 00811597	CITI PCARD-LAS VEGAS METRO CHAMBE .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		80.00
08-19	AP 00811597	CITI PCARD-LATIN CHAMBER OF COMME .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		60.00
08-19	AP 00811597	CITI PCARD-NEVADA RESTAURANT ASSO .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		25.00
08-19	AP 00811597	CITI PCARD-SMARTNFINAL .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		70.78
08-19	AP 00811597	CITI PCARD-TACO Y TACO MEXICAN EA .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		10.16
08-19	AP 00811597	CITI PCARD-WAL-MART .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		15.41
08-19	AP 00811597	CITI PCARD-WALGREENS .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		12.94
08-19	AP 00811597	CITI PCARD-WCCNV .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		45.00
08-25	AP E0312817	MINSTER, KENNETH J. ....	06/03/15 06/11/15	FOOD & BEVERAGE .....		55.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-77.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		152.31
09-03	AP E0315450	REGAL I LLC .....	09/01/15 09/30/15	HABITATION EXPENSE .....		95.00
09-10	AP E0318097	MINSTER, KENNETH J. ....	08/05/15 08/05/15	FOOD & BEVERAGE .....		45.00

09-10	AP	E0318365	MINSTER, KENNETH J. ....	03/16/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) .....	40.99
09-11	AP	E0318095	TURCAZ, ANDREW J. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	15.00
09-15	AP	E0319800	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	79.95
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	80.51
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
09-18	AP	00816865	CITI PCARD-DS SERVICES STANDARD C .....	07/29/15	08/28/15	WATER .....	53.37
09-18	AP	00816865	CITI PCARD-HAVANA GRILL .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	322.15
09-18	AP	00816865	CITI PCARD-HENDERSON CHAMBER OF C .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	120.00
09-18	AP	00816865	CITI PCARD-LAS VEGAS ASIAN CHAMBE .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	45.00
09-18	AP	00816865	CITI PCARD-LATIN CHAMBER OF COMME .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	60.00
09-18	AP	00816865	CITI PCARD-LV GLOBAL ECON ALLIANC .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	50.00
09-18	AP	00816865	CITI PCARD-NATL ASSOC OF MINORITY .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	35.00
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.82
09-18	AP	00816865	CITI PCARD-SMARTNFINAL .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	23.47
09-18	AP	00816865	CITI PCARD-THE HOME DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	3.48
09-18	AP	00816865	CITI PCARD-TRUFFLESNBACON CAFE .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	30.64
09-18	AP	00816865	CITI PCARD-URBAN CHAMBER OF COMME .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	40.00
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	34.62
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	39.97
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	17.31
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-105.25
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	221.62
						SUPPLIES AND MATERIALS TOTALS:	3,578.01
						EQUIPMENT	
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	265.25
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	265.25
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	265.25
						EQUIPMENT TOTALS:	795.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,750.13
						OFFICE TOTALS:	273,750.13
2014 HON. JOSEPH J. HECK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-02	AP	E0295144	OPPORTUNITY VILLAGE ARC INC .....	09/30/14	11/19/14	JANITORIAL AND MAINT SERV .....	20.00
						OTHER SERVICES TOTALS:	20.00
EQUIPMENT							
07-23	AP	00806243	PG MALL GOV INC .....	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	856.99
						EQUIPMENT TOTALS:	856.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876.99
						OFFICE TOTALS:	876.99
2015 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	6,639.93
						PERSONNEL COMPENSATION .....	228,125.04
						TRAVEL .....	9,679.45
						RENT, COMMUNICATION, UTILITIES .....	16,666.55
						PRINTING AND REPRODUCTION .....	3,960.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
				OTHER SERVICES .....	16,845.00	5,355.00
				SUPPLIES AND MATERIALS .....	22,705.42	7,415.95
				EQUIPMENT .....	3,414.98	993.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,912.28	274,268.99
				OFFICE TOTALS:	814,912.28	274,268.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		845.30
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-76.20
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		834.64
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-9.75
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		607.27
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-128.45
				FRANKED MAIL TOTALS:		2,072.81
PERSONNEL COMPENSATION						
		ADDISON,STEPHANIE L .....	07/01/15 09/27/15	STAFF ASSISTANT .....		7,008.34
		BAILEY, JENNIFER N .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,749.99
		BELTRAN,AMANDA L .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,750.00
		DAVIS, MELANIE F. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		5,625.00
		DUKE, ANDREW .....	07/01/15 09/30/15	CHIEF OF STAFF .....		37,500.00
		DUNHAM,WILL .....	08/01/15 08/31/15	PROFESSIONAL STAFF .....		10,000.00
		GARCIA,MICHAEL A .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		27,500.01
		GERENA,LAUREN M .....	07/01/15 07/31/15	LEGISLATIVE ASSISTANT .....		3,541.67
		GERENA,LAUREN M .....	08/01/15 09/30/15	LEGISLATIVE COUNSEL .....		7,333.34
		GOLDEN,VICTORIA F .....	07/01/15 08/07/15	PAID INTERN .....		616.67
		JACKSON, CARLTON K. ....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR .....		25,666.67
		KREJCI,AARON J .....	07/01/15 07/05/15	SENIOR LEGISLATIVE ASSISTANT .....		736.11
		LUCE, BARBARA J. ....	07/01/15 09/30/15	CONSTITUENT LIAISON .....		13,875.00
		NAIL,SARAH H .....	09/01/15 09/30/15	PAID INTERN .....		500.00
		REDFIELD,JAMES E .....	08/17/15 09/30/15	LEGISLATIVE ASSISTANT .....		4,888.89
		ROZIER,SARA .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		16,250.01
		SMITH, MARGARET A. ....	07/01/15 09/30/15	CONSTITUENT LIAISON .....		14,625.00
		SMITH, PHILLIP J .....	07/01/15 09/30/15	REGIONAL DIRECTOR .....		19,583.34
		SMITH, ROBBY S. ....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,250.00
		SWINCHATT,JENNIFER .....	07/01/15 09/30/15	SCHEDULER .....		13,125.00
				PERSONNEL COMPENSATION TOTALS:		228,125.04
TRAVEL						
07-06	AP E0295993	SMITH, MARGARET A. ....	06/09/15 06/30/15	TRAVEL SUBSISTENCE .....		323.57
07-07	AP E0296171	LUCE, BARBARA J. ....	06/01/15 06/30/15	TRAVEL SUBSISTENCE .....		147.11
07-20	AP E0301871	GARCIA, MICHAEL .....	06/02/15 06/30/15	TRAVEL SUBSISTENCE .....		247.66
07-20	AP E0301886	ROZIER,SARA .....	06/18/15 06/20/15	TRAVEL SUBSISTENCE .....		182.27
07-22	AP E0301861	HON. JEB HENSARLING .....	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION .....		246.10



07-22	AP	E0301861	HON. JEB HENSARLING	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301861	HON. JEB HENSARLING	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	478.10
07-22	AP	E0301861	HON. JEB HENSARLING	06/07/15	06/07/15	COMMERCIAL TRANSPORTATION	478.10
07-22	AP	E0301861	HON. JEB HENSARLING	06/21/15	06/21/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301861	HON. JEB HENSARLING	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301861	HON. JEB HENSARLING	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	478.10
07-22	AP	E0301861	HON. JEB HENSARLING	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301861	HON. JEB HENSARLING	06/23/15	06/23/15	MEALS	8.04
07-22	AP	E0301862	HON. JEB HENSARLING	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301862	HON. JEB HENSARLING	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301862	HON. JEB HENSARLING	04/17/15	06/17/15	COMMERCIAL TRANSPORTATION	119.85
07-22	AP	E0301862	HON. JEB HENSARLING	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301862	HON. JEB HENSARLING	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301862	HON. JEB HENSARLING	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301862	HON. JEB HENSARLING	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	478.10
07-22	AP	E0301862	HON. JEB HENSARLING	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301862	HON. JEB HENSARLING	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	478.10
07-22	AP	E0301862	HON. JEB HENSARLING	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	246.10
07-22	AP	E0301862	HON. JEB HENSARLING	04/17/15	06/17/15	PRIVATE AUTO MILEAGE	100.00
08-17	AP	E0310575	SMITH, MARGARET A.	07/01/15	07/31/15	TRAVEL SUBSISTENCE	191.70
08-17	AP	E0310576	GARCIA, MICHAEL	07/01/15	07/31/15	TRAVEL SUBSISTENCE	306.36
08-17	AP	E0310577	LUCE, BARBARA J.	07/01/15	07/31/15	TRAVEL SUBSISTENCE	25.53
08-25	AP	E0312755	ROZIER,SARA	08/09/15	08/13/15	TAXI/PARKING/TOLLS	28.31
08-25	AP	E0312755	ROZIER,SARA	08/12/15	08/12/15	TAXI/PARKING/TOLLS	17.32
08-25	AP	E0312756	GERENA, LAUREN M.	08/05/15	08/07/15	MEALS	63.91
08-25	AP	E0312756	GERENA, LAUREN M.	08/05/15	08/07/15	CAR RENTAL	331.83
08-26	AP	E0313111	JACKSON, CARLTON K.	08/10/15	08/13/15	COMMERCIAL TRANSPORTATION	492.20
08-26	AP	E0313111	JACKSON, CARLTON K.	08/10/15	08/13/15	LODGING	432.24
08-26	AP	E0313111	JACKSON, CARLTON K.	08/13/15	08/13/15	MEALS	39.74
08-26	AP	E0313111	JACKSON, CARLTON K.	08/10/15	08/13/15	CAR RENTAL	325.23
08-26	AP	E0313111	JACKSON, CARLTON K.	08/10/15	08/13/15	GASOLINE	23.25
08-26	AP	E0313111	JACKSON, CARLTON K.	08/10/15	08/13/15	TAXI/PARKING/TOLLS	100.00
08-26	AP	E0313112	CITIBANK GOV CARD SERVICE	07/20/15	08/05/15	COMMERCIAL TRANSPORTATION	270.00
09-02	AP	E0315488	ROZIER,SARA	08/11/15	08/13/15	MEALS	57.15
09-24	AP	E0322303	GARCIA, MICHAEL	08/01/15	08/31/15	TRAVEL SUBSISTENCE	319.88
09-30	AP	E0325125	SMITH, MARGARET A.	08/06/15	08/19/15	TRAVEL SUBSISTENCE	182.60
						TRAVEL TOTALS:	9,679.45
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00803095	HERMOSA LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
07-16	AP	00803460	VAUGHT PROPERTIES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-20	AP	E0301894	SUDDENLINK	07/15/15	08/14/15	UTILITIES	178.07
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	663.12
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	62.96
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.81
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	6.57
08-16	AP	00808462	HERMOSA LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
08-16	AP	00808827	VAUGHT PROPERTIES	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
08-17	AP	E0310578	07/19/15	08/17/15	UTILITIES .....	14.08
08-17	AP	E0310580	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,279.09
08-19	AP	00811619	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	12.59
08-24	AP	00811750	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	5.47
08-25	AP	E0312749	08/15/15	09/14/15	UTILITIES .....	178.07
08-26	AP	E0312758	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,286.40
08-26	AP	E0313113	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	369.67
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	659.60
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.45
09-02	AP	E0315492	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	369.67
09-16	AP	00813790	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,972.62
09-16	AP	00814152	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	709.26
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.64
09-22	AP	E0322302	05/05/15	06/05/15	UTILITIES .....	57.54
09-22	AP	E0322304	07/22/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	308.21
09-22	AP	E0322305	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	323.64
09-22	AP	E0322306	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	294.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,666.55
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/26/15	05/26/15	PRINTING & REPRODUCTION .....	48.84
07-20	AP	E0301869	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	119.91
08-25	AP	E0312753	08/11/15	08/11/15	ADVERTISEMENTS .....	3,465.00
08-25	AP	E0312754	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	39.95
09-22	AP	E0322307	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	233.75
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
09-30	AP	E0325130	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	3,960.20
OTHER SERVICES						
07-16	AP	00802854	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808222	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813551	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-09	AP	00801661	06/24/15	06/24/15	FOOD & BEVERAGE .....	80.28
07-15	AP	00801977	06/19/15	06/19/15	PUBLICATIONS/REFERENCE MAT'L .....	41.80
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
				EQUIPMENT .....	2,488.54	1,216.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,146.47	266,369.78
				OFFICE TOTALS:	785,146.47	266,369.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		347.22
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-52.25
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		858.03
08-28	AP	00811648	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		15,570.52
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-38.90
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		398.99
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-27.05
				FRANKED MAIL TOTALS:		17,056.56
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BOWMAN,CASEY ..... CHIEF OF STAFF .....		36,249.99
			06/01/15 09/30/15	EGAN,JONATHAN R ..... STAFF ASSISTANT .....		8,016.68
			07/01/15 09/30/15	EHRET,CAROLINE M ..... LEGISLATIVE ASSISTANT .....		9,000.00
			07/01/15 09/30/15	EVICH,JOHN J ..... LEGISLATIVE ASSISTANT .....		11,000.01
			07/01/15 09/30/15	HILDRETH,SHARI L ..... DEPUTY DISTRICT DIRECTOR .....		18,750.00
			07/01/15 09/30/15	LARA,ASHLEY P ..... CASEWORKER .....		11,250.00
			07/01/15 09/30/15	LEWIS,DALE R ..... CASEWORKER .....		11,250.00
			06/01/15 09/30/15	MEADE,JORDAN M ..... CASEWORKER .....		9,088.33
			07/01/15 09/30/15	PEIPER,PAMELA S ..... PART-TIME EMPLOYEE .....		12,500.01
			07/01/15 09/30/15	PENNINGTON,AMELIA R ..... EXECUTIVE ASSISTANT .....		12,500.01
			07/01/15 09/30/15	RAMEY,CHAD H ..... LEGISLATIVE DIRECTOR .....		18,750.00
			07/01/15 09/30/15	SWIFT,AFTON ..... PART-TIME EMPLOYEE .....		12,000.00
			07/01/15 09/30/15	WEBB,COURTNEY R ..... STAFF ASSISTANT .....		7,250.01
			07/01/15 09/30/15	WIXSON,JESSICA A ..... LEGISLATIVE ASSISTANT .....		12,249.99
			07/01/15 09/30/15	WREN,TERASSA L ..... EXECUTIVE ASSISTANT .....		10,250.01
				PERSONNEL COMPENSATION TOTALS:		200,105.04
TRAVEL						
07-17	AP	E0300803	05/21/15 05/21/15	LEWIS, DALE R. .... MEALS .....		10.88
07-17	AP	E0300803	05/16/15 06/29/15	LEWIS, DALE R. .... PRIVATE AUTO MILEAGE .....		488.95
07-17	AP	E0300803	06/30/15 06/30/15	LEWIS, DALE R. .... PRIVATE AUTO MILEAGE .....		20.35
07-17	AP	E0300810	05/28/15 06/18/15	CITIBANK GOV CARD SERVICE ..... TRAVEL SUBSISTENCE .....		4,932.72
07-17	AP	E0300813	06/08/15 06/10/15	LARA, ASHLEY P. .... TRAVEL SUBSISTENCE .....		59.57
07-20	AP	E0300812	06/02/15 06/30/15	EGAN, JONATHAN R. .... PRIVATE AUTO MILEAGE .....		429.00
07-20	AP	E0300845	06/18/15 06/20/15	BOWMAN, CASEY ..... TRAVEL SUBSISTENCE .....		457.33
07-20	AP	E0300847	05/29/15 06/27/15	PEIPER, PAMELA S. .... PRIVATE AUTO MILEAGE .....		432.30
07-20	AP	E0300847	06/29/15 07/13/15	PEIPER, PAMELA S. .... PRIVATE AUTO MILEAGE .....		319.55
07-20	AP	E0300849	06/04/15 07/01/15	RAMEY, CHAD H. .... TRAVEL SUBSISTENCE .....		253.05
07-29	AP	E0304163	06/23/15 06/23/15	LARA, ASHLEY P. .... PRIVATE AUTO MILEAGE .....		123.00

07-30	AP	E0304165	HILDRETH, SHARI .....	05/18/15	05/23/15	PRIVATE AUTO MILEAGE .....	182.05
07-30	AP	E0304165	HILDRETH, SHARI .....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	375.65
07-30	AP	E0304165	HILDRETH, SHARI .....	05/27/15	05/29/15	TAXI/PARKING/TOLLS .....	18.46
07-30	AP	E0304165	HILDRETH, SHARI .....	06/02/15	06/22/15	TAXI/PARKING/TOLLS .....	4.00
07-30	AP	E0304165	HILDRETH, SHARI .....	04/02/15	04/02/15	TRAVEL SUBSISTENCE .....	12.80
07-30	AP	E0304165	HILDRETH, SHARI .....	05/10/15	05/29/15	TRAVEL SUBSISTENCE .....	115.34
07-30	AP	E0304165	HILDRETH, SHARI .....	05/11/15	05/15/15	TRAVEL SUBSISTENCE .....	73.07
08-11	AP	E0308546	LEWIS, DALE R. ....	07/16/15	07/16/15	MEALS .....	8.19
08-11	AP	E0308546	LEWIS, DALE R. ....	07/02/15	08/04/15	PRIVATE AUTO MILEAGE .....	323.40
08-11	AP	E0308546	LEWIS, DALE R. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....	10.00
08-11	AP	E0308550	PEIPER, PAMELA S. ....	07/30/15	08/06/15	PRIVATE AUTO MILEAGE .....	369.60
08-11	AP	E0308553	WREN, TERASSA L. ....	06/04/15	07/30/15	PRIVATE AUTO MILEAGE .....	125.40
08-11	AP	E0308556	PEIPER, PAMELA S. ....	05/26/15	07/16/15	MEALS .....	35.84
08-11	AP	E0308556	PEIPER, PAMELA S. ....	07/14/15	07/27/15	PRIVATE AUTO MILEAGE .....	422.95
08-12	AP	E0308542	HON. JAIME BEUTLER .....	07/13/15	07/24/15	COMMERCIAL TRANSPORTATION .....	666.20
08-12	AP	E0308543	HON. JAIME BEUTLER .....	07/07/15	07/10/15	COMMERCIAL TRANSPORTATION .....	666.20
08-12	AP	E0308547	HON. JAIME BEUTLER .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	333.10
08-12	AP	E0308549	HON. JAIME BEUTLER .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	333.10
08-12	AP	E0308551	HON. JAIME BEUTLER .....	06/01/15	06/04/15	COMMERCIAL TRANSPORTATION .....	666.20
08-12	AP	E0308557	HON. JAIME BEUTLER .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	333.10
08-12	AP	E0308558	EGAN, JONATHAN R. ....	07/06/15	07/28/15	PRIVATE AUTO MILEAGE .....	431.20
08-13	AP	E0309406	BOWMAN, CASEY .....	08/03/15	08/06/15	TRAVEL SUBSISTENCE .....	407.80
08-17	AP	E0309810	HON. JAIME BEUTLER .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	333.10
09-18	AP	E0320873	HON. JAIME BEUTLER .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	25.00
09-25	AP	E0323480	MEADE, JORDAN .....	08/26/15	08/27/15	PRIVATE AUTO MILEAGE .....	57.59
09-25	AP	E0323481	CITIBANK GOV CARD SERVICE .....	07/28/15	09/16/15	TRAVEL SUBSISTENCE .....	5,912.95
09-28	AP	E0323469	CITIBANK GOV CARD SERVICE .....	07/31/15	08/02/15	TRAVEL SUBSISTENCE .....	1,344.90
09-28	AP	E0323472	EGAN, JONATHAN R. ....	08/04/15	08/25/15	PRIVATE AUTO MILEAGE .....	343.20
09-29	AP	E0323474	PENNINGTON, AMY .....	05/06/15	08/07/15	TRAVEL SUBSISTENCE .....	517.36
09-29	AP	E0323476	EVICH, JOHN .....	08/12/15	08/12/15	LODGING .....	72.00
09-29	AP	E0323476	EVICH, JOHN .....	07/31/15	08/16/15	MEALS .....	93.83
09-29	AP	E0323476	EVICH, JOHN .....	08/13/15	08/19/15	GASOLINE .....	58.37
09-29	AP	E0323478	LEWIS, DALE R. ....	08/10/15	08/10/15	LODGING .....	119.77
09-29	AP	E0323478	LEWIS, DALE R. ....	08/12/15	08/13/15	LODGING .....	72.00
09-29	AP	E0323478	LEWIS, DALE R. ....	08/10/15	09/01/15	MEALS .....	130.30
09-29	AP	E0323478	LEWIS, DALE R. ....	08/12/15	08/12/15	GASOLINE .....	29.00
09-29	AP	E0323478	LEWIS, DALE R. ....	08/06/15	09/08/15	PRIVATE AUTO MILEAGE .....	422.40
09-29	AP	E0323478	LEWIS, DALE R. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	3.00
09-29	AP	E0323479	LARA, ASHLEY P. ....	08/04/15	09/03/15	PRIVATE AUTO MILEAGE .....	53.46
09-29	AP	E0323482	PEIPER, PAMELA S. ....	08/06/15	09/01/15	MEALS .....	49.10
09-29	AP	E0323482	PEIPER, PAMELA S. ....	08/16/15	09/14/15	PRIVATE AUTO MILEAGE .....	401.50
09-29	AP	E0323482	PEIPER, PAMELA S. ....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	3.20
						TRAVEL TOTALS:	23,482.38
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00803201	VANCOUVER NATL HISTORIC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,650.00
07-17	AP	E0300814	FEDEX .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....	25.50
07-20	AP	E0300850	HOMETOWN CONNECTION INC .....	06/04/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,858.18
07-29	AP	E0304159	CENTURYLINK .....	07/08/15	08/08/15	UTILITIES .....	365.85
07-29	AP	E0304162	VERIZON WIRELESS .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	108.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	590.93	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	68.27	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.64	
08-05	AP	E0306458	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	220.04	
08-16	AP	00808568	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
08-24	AP	E0311999	06/08/15 06/08/15	TEMPORARY SPACE RENTAL	66.12	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	487.36	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	68.27	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.30	
09-16	AP	00813895	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	486.30	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	68.27	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.73	
09-26	AP	E0323463	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	9.20	
09-28	AP	E0323465	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	220.53	
09-28	AP	E0323471	08/08/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE	366.67	
09-28	AP	E0323473	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	19.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,577.21
PRINTING AND REPRODUCTION						
07-20	AP	E0300808	06/24/15 06/24/15	PRINTING & REPRODUCTION	29.95	
07-21	AP	E0300842	03/02/15 03/02/15	PRINTING & REPRODUCTION	29.95	
08-10	AP	E0308555	07/21/15 07/21/15	PRINTING & REPRODUCTION	39.95	
08-12	AP	E0308552	04/15/15 06/22/15	PRINTING & REPRODUCTION	73.05	
09-25	AP	E0323466	08/07/15 08/07/15	PRINTING & REPRODUCTION	39.95	
09-29	AP	E0323482	08/04/15 08/04/15	PRINTING & REPRODUCTION	16.46	
				PRINTING AND REPRODUCTION TOTALS:		229.31
OTHER SERVICES						
07-16	AP	00802710	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00802964	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-28	AP	00806372	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00808078	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00808330	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-20	AP	00811609	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00813407	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00813659	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
09-18	AP	00816817	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		9,405.00

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SUPPLIES AND MATERIALS							
07-29	AP	E0304166	STAPLES INC & SUBSIDIARIES .....	06/18/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	65.03
07-30	AP	00806462	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	77.40
07-30	AP	00806462	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	356.07
07-30	AP	E0304165	HILDRETH, SHARI .....	06/29/15	06/29/15	FOOD & BEVERAGE .....	125.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-106.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	146.63
08-11	AP	E0308545	THE CHRONICLE .....	07/30/15	07/30/16	PUBLICATIONS/REFERENCE MAT'L .....	194.00
08-11	AP	E0308556	PEIPER, PAMELA S. ....	06/08/15	06/08/15	FOOD & BEVERAGE .....	17.95
08-21	GL	FRM0051583	.....	08/11/15	08/11/15	FRAMING (TRANSFER) .....	62.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-108.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	76.54
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	FOOD & BEVERAGE .....	27.78
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	26.07
09-28	AP	E0323464	LARA, ASHLEY P. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	31.38
09-28	AP	E0323464	LARA, ASHLEY P. ....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	86.71
09-29	AP	00817175	CAMAS-WASHOUGAL POST RECORD .....	09/15/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	62.00
09-29	AP	E0323468	STAPLES INC & SUBSIDIARIES .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	16.67
09-29	AP	E0323475	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	50.62
09-29	AP	E0323482	PEIPER, PAMELA S. ....	08/06/15	08/06/15	FOOD & BEVERAGE .....	63.74
09-29	AP	E0323483	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	21.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	54.26
SUPPLIES AND MATERIALS TOTALS:							1,297.74
EQUIPMENT							
07-30	AP	00806470	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	580.54
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	212.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	212.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	212.00
EQUIPMENT TOTALS:							1,216.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,369.78
OFFICE TOTALS:							266,369.78
2014 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-05	AP	E0306465	VERIZON WIRELESS .....	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	219.51
09-30	AP	E0323467	FEDEX .....	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL .....	39.00
RENT, COMMUNICATION, UTILITIES TOTALS:							258.51
PRINTING AND REPRODUCTION							
08-03	AP	E0304164	XEROX CORPORATION .....	03/30/14	06/27/14	PRINTING & REPRODUCTION .....	208.15
PRINTING AND REPRODUCTION TOTALS:							208.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466.66
OFFICE TOTALS:							466.66
2015 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							18,585.95
PERSONNEL COMPENSATION .....							601,802.34
TOTALS:							3,961.08
TOTALS:							205,359.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
				TRAVEL .....	38,977.29	14,806.59
				RENT, COMMUNICATION, UTILITIES .....	46,699.55	19,773.95
				PRINTING AND REPRODUCTION .....	14,410.04	307.80
				OTHER SERVICES .....	15,545.00	5,700.00
				SUPPLIES AND MATERIALS .....	16,454.45	5,013.76
				EQUIPMENT .....	4,734.26	915.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,208.88	255,838.70
				OFFICE TOTALS:	757,208.88	255,838.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		742.43
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-11.95
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		160.96
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-7.05
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		2,870.22
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		225.62
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-19.15
				FRANKED MAIL TOTALS:		3,961.08
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	07/21/15 09/30/15	SHARED EMPLOYEE .....		1,500.00
		ANFINSON, T E .....	07/11/15 09/20/15	SHARED EMPLOYEE .....		1,565.00
		ANFINSON, THOMAS E .....	07/01/15 09/10/15	SHARED EMPLOYEE .....		1,950.00
		BLALOCK, ANN M .....	07/01/15 09/30/15	CONSTITUENT SERVICES DIRECTOR .....		9,999.99
		BROWN, NICHOLAS R .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....		9,000.00
		CALVO, MICHAEL J .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,499.99
		DALLAS, CAROLYN E .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		7,500.00
		DERAITYS, NICHOLAS D .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		8,750.01
		FINDLAY, JOSHUA J .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		18,249.99
		FORD, TAYLOR A .....	07/01/15 09/30/15	SCHEDULER .....		9,500.01
		HAMNER, CARYN M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		HAVENNER, SHEILA K .....	07/01/15 09/30/15	SYSTEMS ADMINISTRATOR .....		3,600.00
		HAYES, JESSICA M .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		18,750.00
		LOUIS-CHARLES, NADGEY H .....	07/01/15 09/30/15	STAFF ASST/PRESS ASST .....		7,500.00
		MCENTEE, ANNA K .....	07/01/15 09/30/15	PRESS SECRETARY .....		11,000.01
		NEWGAARD, LUKE S .....	09/17/15 09/30/15	PROFESSIONAL STAFF .....		2,499.97
		REITZ, TIMOTHY H .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		ROLLINS, RONALD E .....	07/01/15 08/31/15	CONSTITUENT SERVICES REP .....		5,833.34
		ROLLINS, RONALD E .....	09/01/15 09/30/15	PART-TIME EMPLOYEE .....		911.46
		SOURS, DAVID A .....	07/01/15 09/30/15	CHIEF OF STAFF .....		38,750.01
		STOUT, BENJAMIN A .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		205,359.77
TRAVEL						
07-01	AP E0294992	HON JODY HICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....		364.10



07-10	AP	E0298404	HON JODY HICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	166.10
07-10	AP	E0298404	HON JODY HICE	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	433.10
07-14	AP	E0298387	FINDLAY, JOSHUA J.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	1,093.50
07-14	AP	E0298388	CITIBANK GOV CARD SERVICE	06/21/15	06/21/15	COMMERCIAL TRANSPORTATION	291.20
07-14	AP	E0298388	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION	332.20
07-15	AP	E0299806	FINDLAY, JOSHUA J.	06/01/15	06/24/15	PRIVATE AUTO MILEAGE	549.60
07-15	AP	E0299817	HON JODY HICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	166.10
07-16	AP	E0299809	DALLAS, CAROLYN E.	06/01/15	06/23/15	PRIVATE AUTO MILEAGE	245.20
07-16	AP	E0299813	ROLLINS, RONALD E.	06/01/15	06/27/15	PRIVATE AUTO MILEAGE	250.40
07-22	AP	E0302269	HON JODY HICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	364.10
07-22	AP	E0302269	HON JODY HICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	166.10
07-23	AP	E0302274	REITZ, TIMOTHY H.	06/26/15	07/04/15	PRIVATE AUTO MILEAGE	514.00
07-29	AP	E0304367	HON JODY HICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	364.10
07-30	AP	E0305237	HON JODY HICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	166.10
08-07	AP	E0307217	HON JODY HICE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	364.10
08-07	AP	E0307217	HON JODY HICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	166.10
08-11	AP	E0307210	CITIBANK GOV CARD SERVICE	06/21/15	06/24/15	LODGING	776.31
08-13	AP	E0308930	HON JODY HICE	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION	364.10
08-28	AP	E0313825	DALLAS, CAROLYN E.	07/01/15	07/28/15	PRIVATE AUTO MILEAGE	332.00
08-28	AP	E0313831	FINDLAY, JOSHUA J.	07/06/15	07/31/15	PRIVATE AUTO MILEAGE	269.20
09-03	AP	E0315117	MORRIS JESSICA J.	06/02/15	08/20/15	PRIVATE AUTO MILEAGE	399.20
09-04	AP	E0316146	CALVO, MICHAEL J.	08/17/15	08/21/15	TRAVEL SUBSISTENCE	262.53
09-08	AP	E0316147	REITZ, TIMOTHY H.	08/19/15	08/21/15	CAR RENTAL	102.65
09-11	AP	E0317137	LOUIS-CHARLES, NADGEY H.	08/19/15	08/19/15	TAX/PARKING/TOLLS	24.50
09-15	AP	E0318640	MCENTEE, ANNA K.	08/03/15	08/17/15	TRAVEL SUBSISTENCE	354.81
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/01/15	08/01/15	COMMERCIAL TRANSPORTATION	821.40
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/03/15	08/03/15	COMMERCIAL TRANSPORTATION	530.20
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/08/15	08/08/15	COMMERCIAL TRANSPORTATION	332.20
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/14/15	08/14/15	COMMERCIAL TRANSPORTATION	291.20
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/15/15	08/15/15	COMMERCIAL TRANSPORTATION	332.20
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	COMMERCIAL TRANSPORTATION	332.20
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/29/15	08/29/15	COMMERCIAL TRANSPORTATION	332.20
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	08/03/15	08/03/15	LODGING	322.38
09-17	AP	E0319147	CITIBANK GOV CARD SERVICE	07/31/15	08/03/15	CAR RENTAL	716.46
09-21	AP	E0321129	DALLAS, CAROLYN E.	08/18/15	08/31/15	PRIVATE AUTO MILEAGE	228.80
09-21	AP	E0321195	ROLLINS, RONALD E.	08/03/15	08/29/15	PRIVATE AUTO MILEAGE	550.40
09-22	AP	E0321170	FINDLAY, JOSHUA J.	08/04/15	08/29/15	PRIVATE AUTO MILEAGE	622.40
09-25	AP	E0322603	HON JODY HICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	166.10
09-30	AP	E0324131	HON JODY HICE	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	166.10
09-30	AP	E0324132	REITZ, TIMOTHY H.	08/31/15	09/04/15	CAR RENTAL	180.95
						TRAVEL TOTALS:	14,806.59
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0294998	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	213.76
07-01	AP	E0295007	WINDSTREAM COMMUNICATIONS INC	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	310.98
07-10	AP	00801793	KYVON	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	950.00
07-14	AP	E0298384	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	20.16
07-14	AP	E0298409	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	40.38
07-15	AP	E0299807	CITY OF MONROE COMBINED UTILITIES	05/20/15	06/18/15	UTILITIES	513.00
07-16	AP	00803188	THE MURRAY FAMILY TRUST	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
07-16	AP 00803357	OLD PHOENIX CENTER LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-17	AP E0300795	UPS	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	5.18	
07-17	AP E0300800	GEORGIA POWER COMPANY	06/03/15 07/06/15	UTILITIES	178.13	
07-20	AP 00806198	CITI PCARD-RENT ALL PLAZA	05/29/15 06/28/15	EQUIP RENTAL (EFF 1/3/03)	102.82	
07-20	AP 00806198	CITI PCARD-USPS	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL	3.45	
07-21	AP E0300796	WINDSTREAM COMMUNICATIONS INC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	352.70	
07-24	AP E0303187	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	214.84	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	56.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	120.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	464.08	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	39.18	
07-30	AP E0305236	WINDSTREAM COMMUNICATIONS INC	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE	316.58	
08-13	AP E0308933	WINDSTREAM COMMUNICATIONS INC	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	353.06	
08-16	AP 00808555	THE MURRAY FAMILY TRUST	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 00808724	OLD PHOENIX CENTER LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
08-26	AP E0312935	UNITED PARCEL SERVICE	07/22/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	26.62	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	115.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	462.82	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	39.18	
08-27	AP E0312998	CITY OF MONROE COMBINED UTILITIES	06/19/15 07/15/15	UTILITIES	534.05	
08-27	AP E0313004	GEORGIA POWER COMPANY	07/06/15 08/04/15	UTILITIES	184.26	
08-28	AP E0313819	UNITED PARCEL SERVICE	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	4.70	
08-28	AP E0313828	WINDSTREAM COMMUNICATIONS INC	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	300.90	
08-28	AP E0313831	FINDLAY, JOSHUA J.	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL	9.80	
08-31	AP E0313818	UNITED PARCEL SERVICE	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL	6.11	
09-10	AP E0318311	GEORGIA POWER COMPANY	08/04/15 09/02/15	UTILITIES	168.39	
09-15	AP E0318315	WINDSTREAM COMMUNICATIONS INC	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	338.51	
09-16	AP 00813882	THE MURRAY FAMILY TRUST	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00814051	OLD PHOENIX CENTER LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-16	AP E0319373	CITY OF MONROE COMBINED UTILITIES	07/16/15 08/17/15	UTILITIES	628.33	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	115.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	433.09	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	39.18	
09-22	AP E0321190	UPS	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	5.17	
09-23	AP E0321959	CONSTITUENT TOWN HALL SERVICES	07/28/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
09-23	AP E0322586	WINDSTREAM COMMUNICATIONS INC	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	301.13	
09-23	AP E0322614	UNITED PARCEL SERVICE	08/17/15 08/17/15	POSTAGE / COURIER / BOX RENTAL	5.17	
09-29	AP E0324179	CONSTITUENT TOWN HALL SERVICES	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
09-30	AP E0324201	VERIZON WIRELESS	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	214.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,773.95	
08-07	AP E0307181	DAVID L ANDRUKITIS INC	07/22/15 07/22/15	PRINTING & REPRODUCTION	160.00	

08-18	AP	00809052	PUBLIC PRINTER .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	48.84
08-18	AP	00809052	PUBLIC PRINTER .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	48.82
09-11	AP	E0318635	DAVID L ANDRUKITIS INC .....	09/03/15	09/03/15	PRINTING & REPRODUCTION .....	40.00
09-15	AP	E0318632	SHARP ELECTRONICS CORPORATION .....	02/01/15	02/28/15	PRINTING & REPRODUCTION .....	7.66
09-29	AP	E0323707	DOCUTEAM .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	2.48
						PRINTING AND REPRODUCTION TOTALS:	307.80
			OTHER SERVICES				
07-16	AP	00803096	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808463	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813791	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-23	AP	E0321136	MATTHEW S CRUNK .....	08/01/15	08/17/15	JANITORIAL AND MAINT SERV .....	138.00
09-23	AP	E0321152	MATTHEW S CRUNK .....	07/15/15	07/15/15	JANITORIAL AND MAINT SERV .....	69.00
09-29	AP	E0324162	MATTHEW S CRUNK .....	09/07/15	09/19/15	JANITORIAL AND MAINT SERV .....	138.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
07-14	AP	E0298402	SOURS, DAVID A. ....	06/29/15	06/29/15	FOOD & BEVERAGE .....	55.11
07-16	AP	E0299809	DALLAS, CAROLYN E. ....	05/21/15	05/21/15	FOOD & BEVERAGE .....	65.00
07-20	AP	00806198	CITI PCARD-290 UNION-RECORDER .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.99
07-20	AP	00806198	CITI PCARD-ADOBE ID CREATIVE CLD .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.14
07-20	AP	00806198	CITI PCARD-ATL JOURNAL NEWSPAPER .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
07-21	AP	E0300801	MADISON MORGAN COUNTY CHAMBER OF COMMERC .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	40.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-53.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	141.01
08-07	AP	E0307185	OFFICE DEPOT INC .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	11.78
08-07	AP	E0307200	OFFICE DEPOT INC .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	84.99
08-07	AP	E0307207	CONSTITUENT TOWN HALL SERVICES .....	07/28/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	2,206.83
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-13	AP	E0308908	SOURS, DAVID A. ....	07/30/15	07/30/15	FOOD & BEVERAGE .....	70.03
08-19	AP	00811597	CITI PCARD-290 UNION-RECORDER .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.99
08-19	AP	00811597	CITI PCARD-ADOBE ID CREATIVE CLD .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.14
08-19	AP	00811597	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/15	07/28/15	MISC. SUPPLIES & MATERIALS .....	3.99
08-19	AP	00811597	CITI PCARD-ATL JOURNAL NEWSPAPER .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
08-19	AP	00811597	CITI PCARD-BI-LO GROCERY .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	13.44
08-19	AP	00811597	CITI PCARD-DUNKIN #336382 Q .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	8.95
08-26	AP	E0312969	OFFICE DEPOT INC .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	231.97
08-28	AP	E0313825	DALLAS, CAROLYN E. ....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	7.61
08-28	AP	E0313831	FINDLAY, JOSHUA J. ....	07/07/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	100.69
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	270.97
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-03	AP	E0315117	MORRIS JESSICA J .....	07/15/15	08/18/15	FOOD & BEVERAGE .....	45.00
09-08	AP	E0316145	OFFICE DEPOT INC .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	36.19
09-08	AP	E0316152	OFFICE DEPOT INC .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	22.98
09-08	AP	E0316155	OFFICE DEPOT INC .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	77.49
09-08	AP	E0316159	OFFICE DEPOT INC .....	08/25/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	75.49
09-08	AP	E0316160	OFFICE DEPOT INC .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	231.97
09-18	AP	00816865	CITI PCARD-290 UNION-RECORDER .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.99
09-18	AP	00816865	CITI PCARD-ADOBE ID CREATIVE CLD .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.14
09-18	AP	00816865	CITI PCARD-ALCOVY SIGN PROFESSION .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	875.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
09-18	AP 00816865	CITI PCARD-ATL JOURNAL NEWSPAPER .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		8.99
09-21	AP E0321129	DALLAS, CAROLYN E. ....	07/20/15 08/18/15	FOOD & BEVERAGE .....		30.00
09-22	AP E0321170	FINDLAY, JOSHUA J. ....	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		40.98
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		19.99
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-120.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		278.96
				SUPPLIES AND MATERIALS TOTALS:		5,013.76
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		186.53
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		118.72
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		186.53
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		118.72
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		186.53
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		118.72
				EQUIPMENT TOTALS:		915.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,838.70
				OFFICE TOTALS:		255,838.70
2015 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,448.69	773.68
				PERSONNEL COMPENSATION .....	769,079.37	262,041.63
				TRAVEL .....	14,143.47	2,450.00
				RENT, COMMUNICATION, UTILITIES .....	73,377.53	24,647.28
				PRINTING AND REPRODUCTION .....	1,959.33	993.98
				OTHER SERVICES .....	15,409.00	5,160.00
				SUPPLIES AND MATERIALS .....	3,833.14	2,344.37
				EQUIPMENT .....	1,440.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,690.53	298,890.94
				OFFICE TOTALS:	880,690.53	298,890.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		314.97
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-21.25
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		132.99
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-14.05
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		366.87
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-5.85
				FRANKED MAIL TOTALS:		773.68
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M .....	07/01/15 09/30/15	CASEWORKER .....		9,549.99
		BRADY,LESLIE M .....	07/01/15 09/30/15	DEP PRESS SECTY & HLT POL ADV .....		8,750.01

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		BURNS,CAROL C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00	
		COUGHLIN, DONNA G. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,000.00	
		EATON, CHARLES E. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,749.99	
		FAHEY, CHRISTOPHER J. ....	07/01/15	09/30/15	DEP COS - SPECIAL PROJECTS .....	24,000.00	
		FINNEGAN, RICHARD M. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,750.00	
		FLYNN,ANTHONY G .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	400.00	
		GROSSMAN,DAVID L .....	07/01/15	09/30/15	SR LEGISLATIVE ASSISTANT .....	11,625.00	
		HONARD,VICTORIA R .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,749.99	
		KENNEDY-TIEDEMANN, THERESA M. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	23,000.01	
		KOCH,WALTER E .....	07/01/15	09/30/15	SENIOR CASEWORKER .....	12,999.99	
		LIS III,ROGER J .....	06/25/15	09/30/15	STAFF ASSISTANT .....	7,466.66	
		LOCKWOOD, VERONICA K. ....	07/01/15	09/30/15	DIRECTOR OF SPECIAL PROJECTS .....	20,250.00	
		MACRI, SUZANNE M. ....	07/01/15	09/30/15	NIAGARA COUNTY DIRECTOR .....	12,875.01	
		RIZZUTO, MEGAN C. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,874.99	
		TANTILLO, ANDREW M. ....	07/01/15	09/30/15	WASHINGTON CHIEF OF STAFF .....	34,125.00	
		WILLIAMS,EVELYN L .....	07/01/15	09/30/15	OFFICE MANAGER - BUFFALO .....	8,874.99	
					PERSONNEL COMPENSATION TOTALS:	262,041.63	
		TRAVEL					
07-13	AP	E0299168	CITIBANK GOV CARD SERVICE .....	07/03/15	07/08/15	COMMERCIAL TRANSPORTATION .....	635.00
07-20	AP	E0301675	LIS III, ROGER J. ....	07/08/15	07/16/15	PRIVATE AUTO MILEAGE .....	65.55
07-27	AP	E0303832	LIS III, ROGER J. ....	07/21/15	07/24/15	PRIVATE AUTO MILEAGE .....	83.38
07-31	AP	E0305767	LIS III, ROGER J. ....	07/28/15	07/31/15	PRIVATE AUTO MILEAGE .....	93.73
07-31	AP	E0305769	EATON, CHARLES E. ....	07/08/15	07/13/15	PRIVATE AUTO MILEAGE .....	67.85
07-31	AP	E0305769	EATON, CHARLES E. ....	07/13/15	07/17/15	PRIVATE AUTO MILEAGE .....	67.45
07-31	AP	E0305769	EATON, CHARLES E. ....	07/17/15	07/21/15	PRIVATE AUTO MILEAGE .....	53.30
07-31	AP	E0305769	EATON, CHARLES E. ....	07/21/15	07/31/15	PRIVATE AUTO MILEAGE .....	62.56
07-31	AP	E0305769	EATON, CHARLES E. ....	07/31/15	07/31/15	PRIVATE AUTO MILEAGE .....	2.24
07-31	AP	E0305771	TANTILLO, ANDREW M. ....	07/03/15	07/03/15	PRIVATE AUTO MILEAGE .....	36.98
08-13	AP	E0309723	EATON, CHARLES E. ....	08/10/15	08/10/15	TAXI/PARKING/TOLLS .....	4.00
08-13	AP	E0309724	CITIBANK GOV CARD SERVICE .....	07/21/15	07/27/15	COMMERCIAL TRANSPORTATION .....	391.90
08-14	AP	E0309718	HON. BRIAN HIGGINS .....	07/07/15	07/08/15	LODGING .....	266.19
09-01	AP	E0314901	EATON, CHARLES E. ....	08/03/15	08/05/15	PRIVATE AUTO MILEAGE .....	48.59
09-01	AP	E0314901	EATON, CHARLES E. ....	08/05/15	08/13/15	PRIVATE AUTO MILEAGE .....	39.68
09-01	AP	E0314901	EATON, CHARLES E. ....	08/13/15	08/19/15	PRIVATE AUTO MILEAGE .....	66.18
09-01	AP	E0314901	EATON, CHARLES E. ....	08/19/15	08/24/15	PRIVATE AUTO MILEAGE .....	66.64
09-01	AP	E0314901	EATON, CHARLES E. ....	08/24/15	08/27/15	PRIVATE AUTO MILEAGE .....	68.66
09-01	AP	E0314901	EATON, CHARLES E. ....	08/27/15	08/31/15	PRIVATE AUTO MILEAGE .....	17.48
09-15	AP	E0319967	LIS III, ROGER J. ....	09/09/15	09/11/15	PRIVATE AUTO MILEAGE .....	95.74
09-28	AP	E0323847	EATON, CHARLES E. ....	09/15/15	09/22/15	TAXI/PARKING/TOLLS .....	7.60
09-28	AP	E0323859	LIS III, ROGER J. ....	09/16/15	09/23/15	PRIVATE AUTO MILEAGE .....	139.15
09-28	AP	E0323859	LIS III, ROGER J. ....	09/23/15	09/25/15	PRIVATE AUTO MILEAGE .....	70.15
						TRAVEL TOTALS:	2,450.00
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0295364	VERIZON .....	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	590.59
07-16	AP	00803317	LCO BUILDING LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
07-16	AP	00803343	CRAIG AVERY AND GARY HALL .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-22	AP	E0302328	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	387.03
07-28	AP	E0304152	VERIZON .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.80
07-28	AP	E0304153	VERIZON .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	601.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	98.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	461.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	104.57	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.51	
08-16	AP	00808685	08/03/15 09/02/15	LCO BUILDING LLC DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
08-16	AP	00808711	08/03/15 09/02/15	CRAIG AVERY AND GARY HALL DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	98.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	466.05	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.57	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.96	
09-01	AP	E0314902	07/07/15 08/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	385.77	
09-02	AP	00812141	04/07/15 05/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	390.21	
09-02	AP	E0315312	08/06/15 09/06/15	VERIZON TELECOMSRV/EQ/TOLL CHARGE	611.40	
09-02	AP	E0315318	07/07/15 08/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	385.77	
09-16	AP	00814012	09/03/15 10/02/15	LCO BUILDING LLC DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
09-16	AP	00814038	09/03/15 10/02/15	CRAIG AVERY AND GARY HALL DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	98.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	375.22	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.57	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.37	
09-28	AP	E0323858	08/07/15 09/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	767.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,647.28	
PRINTING AND REPRODUCTION						
07-08	AP	E0297701	07/01/15 07/01/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.35	
07-27	AP	E0303833	04/01/15 06/30/15	WNY IMAGING SYSTEMS INC PRINTING & REPRODUCTION	834.78	
08-13	AP	E0309716	08/05/15 08/05/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
09-08	AP	E0317270	08/21/15 08/21/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	993.98	
OTHER SERVICES						
07-16	AP	00802980	07/01/15 07/31/15	SYMFOIDIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
07-21	AP	E0302332	07/21/15 07/21/15	HONARD, VICTORIA R. TRAINING	60.00	
08-16	AP	00808346	08/01/15 08/31/15	SYMFOIDIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-16	AP	00813675	09/01/15 09/30/15	SYMFOIDIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
				OTHER SERVICES TOTALS:	5,160.00	
SUPPLIES AND MATERIALS						
07-15	AP	E0300113	06/03/15 06/03/15	CRYSTAL ROCK WATER COMPANY WATER	103.50	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-NCCC ASSOCIATION FOOD & BEVERAGE	1,086.00	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	15.86	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	166.00	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-95.25	

07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	165.84
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	107.94
08-13	AP	E0309717	CRYSTAL ROCK WATER COMPANY .....	07/29/15	07/31/15	WATER .....	49.80
08-17	AP	E0310184	EATON, CHARLES E. ....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.27
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
08-19	AP	00811597	CITI PCARD-THREECONOMIST NEWSPAPER .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	134.30
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	32.00
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	107.94
09-15	AP	E0319956	CRYSTAL ROCK WATER COMPANY .....	08/26/15	08/31/15	WATER .....	40.85
09-18	AP	00816865	CITI PCARD-LARKIN CHAUT .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	206.41
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	107.94
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	108.25
SUPPLIES AND MATERIALS TOTALS:							2,344.37
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	160.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	160.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,890.94
OFFICE TOTALS:							<u>298,890.94</u>

2015 HON. J. FRENCH HILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,629.34	568.10
PERSONNEL COMPENSATION .....	514,839.00	186,400.05
TRAVEL .....	34,345.52	18,334.18
RENT, COMMUNICATION, UTILITIES .....	65,250.25	22,999.41
PRINTING AND REPRODUCTION .....	3,523.64	790.97
OTHER SERVICES .....	32,042.99	10,915.14
SUPPLIES AND MATERIALS .....	10,160.46	3,776.36
EQUIPMENT .....	3,536.55	1,310.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>665,327.75</u>	<u>245,095.06</u>
OFFICE TOTALS:	<u>665,327.75</u>	<u>245,095.06</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	220.05
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-68.40
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	248.32
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	196.23
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-28.10
FRANKED MAIL TOTALS:							568.10
PERSONNEL COMPENSATION							
		BENNETT,AIMEE B .....	07/01/15	09/30/15	CHIEF OF STAFF .....		31,250.01
		CARROLL,CAITLIN A .....	09/01/15	09/30/15	SHARED EMPLOYEE .....		1,150.00
		COMSTOCK,PETER J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....		20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
		COX,JILL P .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		FROST,DYLAN R .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		11,750.01
		GAMBLE,TOSKA L .....	07/01/15 09/30/15	SCHEDULER .....		13,749.99
		HARRISON,JESSICA D .....	09/01/15 09/30/15	SHARED EMPLOYEE .....		1,250.00
		HEILES,HOLLI .....	07/01/15 09/30/15	SENIOR ADVISOR .....		19,500.00
		HILL,LESLEY A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,250.00
		JUUMDE,ANUSHREE .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,750.00
		KARVELAS,MATTHEW W .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		MAXWELL,CHLOE E .....	07/01/15 09/30/15	SPECIAL PROJECTS COORDINATOR .....		7,500.00
		MAXWELL,RICHARD E .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		8,750.01
		MCNABB,THOMAS W .....	07/01/15 09/30/15	DIR OF MILITARY & VEL. REL. ....		11,250.00
		MESKER,JOSHUA S .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,750.00
		SIEGEL,MICHAEL N .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		186,400.05
TRAVEL						
07-10	AP E0298427	HON J FRENCH HILL .....	06/29/15 06/29/15	PRIVATE AUTO MILEAGE .....		82.50
07-10	AP E0298432	CITIBANK GOV CARD SERVICE .....	05/01/15 06/01/15	TRAVEL SUBSISTENCE .....		5,565.84
07-10	AP E0298443	FAIRFIELD BAY .....	06/28/15 06/29/15	LODGING .....		95.46
07-10	AP E0298445	MAXWELL, RICHARD E .....	06/13/15 06/29/15	PRIVATE AUTO MILEAGE .....		198.60
07-10	AP E0298449	MESKER, JOSHUA S. ....	03/25/15 05/01/15	PRIVATE AUTO MILEAGE .....		109.10
07-10	AP E0298452	MESKER, JOSHUA S. ....	05/01/15 05/22/15	PRIVATE AUTO MILEAGE .....		68.45
07-10	AP E0298455	MESKER, JOSHUA S. ....	03/03/15 03/24/15	PRIVATE AUTO MILEAGE .....		70.15
07-15	AP E0300146	CITIBANK GOV CARD SERVICE .....	05/27/15 06/26/15	TRAVEL SUBSISTENCE .....		4,522.68
07-15	AP E0300154	KARVELAS, MATTHEW W. ....	06/09/15 07/10/15	PRIVATE AUTO MILEAGE .....		69.50
07-15	AP E0300157	BENNETT, AIMEE B. ....	04/29/15 04/29/15	TAXI/PARKING/TOLLS .....		3.45
07-22	AP E0302124	COX, JILL .....	06/30/15 07/01/15	PRIVATE AUTO MILEAGE .....		14.10
07-22	AP E0302128	COX, JILL .....	06/04/15 06/26/15	PRIVATE AUTO MILEAGE .....		157.50
07-29	AP E0304788	BENNETT, AIMEE B. ....	07/16/15 07/17/15	LODGING .....		1,161.06
08-04	AP E0306299	KARVELAS, MATTHEW W. ....	07/15/15 07/30/15	PRIVATE AUTO MILEAGE .....		29.35
08-04	AP E0306303	MCNABB, THOMAS W. ....	07/16/15 07/29/15	PRIVATE AUTO MILEAGE .....		105.00
08-04	AP E0306305	MESKER, JOSHUA S. ....	06/25/15 07/25/15	PRIVATE AUTO MILEAGE .....		77.30
08-04	AP E0306307	MESKER, JOSHUA S. ....	06/03/15 06/24/15	PRIVATE AUTO MILEAGE .....		108.60
08-04	AP E0306315	JUMDE, ANUSHREE .....	06/05/15 06/19/15	PRIVATE AUTO MILEAGE .....		113.90
08-04	AP E0306321	JUMDE, ANUSHREE .....	07/04/15 07/28/15	PRIVATE AUTO MILEAGE .....		143.30
08-04	AP E0306322	KARVELAS, MATTHEW W. ....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....		15.00
08-04	AP E0306323	COX, JILL .....	07/04/15 07/23/15	PRIVATE AUTO MILEAGE .....		97.85
08-14	AP E0310042	MESKER, JOSHUA S. ....	07/16/15 07/16/15	MEALS .....		6.99
08-14	AP E0310042	MESKER, JOSHUA S. ....	07/16/15 07/17/15	TAXI/PARKING/TOLLS .....		21.80
08-14	AP E0310042	MESKER, JOSHUA S. ....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....		10.87
08-14	AP E0310042	MESKER, JOSHUA S. ....	07/16/15 07/16/15	TRAVEL SUBSISTENCE .....		25.00
08-14	AP E0310043	MAXWELL, CHLOE E. ....	06/29/15 06/30/15	PRIVATE AUTO MILEAGE .....		44.74
08-14	AP E0310045	MAXWELL, CHLOE E. ....	07/16/15 07/16/15	MEALS .....		2.99
08-14	AP E0310045	MAXWELL, CHLOE E. ....	07/17/15 07/17/15	MEALS .....		18.17

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08-14	AP	E0310050	COX, JILL	07/16/15	07/16/15	MEALS	9.78
08-14	AP	E0310050	COX, JILL	07/17/15	07/17/15	MEALS	14.96
08-14	AP	E0310050	COX, JILL	07/16/15	07/17/15	TAXI/PARKING/TOLLS	28.34
08-14	AP	E0310050	COX, JILL	07/17/15	07/17/15	TAXI/PARKING/TOLLS	14.76
08-14	AP	E0310053	MAXWELL, RICHARD E.	07/16/15	07/16/15	MEALS	12.13
08-14	AP	E0310053	MAXWELL, RICHARD E.	07/17/15	07/17/15	MEALS	17.71
08-14	AP	E0310054	MAXWELL, CHLOE E.	07/04/15	07/04/15	PRIVATE AUTO MILEAGE	15.00
08-14	AP	E0310055	JUMDE, ANUSHREE	07/17/15	07/17/15	MEALS	12.87
08-14	AP	E0310055	JUMDE, ANUSHREE	07/16/15	07/16/15	TAXI/PARKING/TOLLS	26.16
08-14	AP	E0310063	MAXWELL, CHLOE E.	06/11/15	06/29/15	PRIVATE AUTO MILEAGE	114.43
08-14	AP	E0310081	MCNABB, THOMAS W.	07/16/15	07/16/15	MEALS	9.52
08-14	AP	E0310081	MCNABB, THOMAS W.	07/17/15	07/17/15	MEALS	22.00
08-14	AP	E0310081	MCNABB, THOMAS W.	07/16/15	07/17/15	TAXI/PARKING/TOLLS	21.80
08-14	AP	E0310081	MCNABB, THOMAS W.	07/17/15	07/17/15	TAXI/PARKING/TOLLS	15.87
08-21	AP	E0312182	CITIBANK GOV CARD SERVICE	06/26/15	07/27/15	TRAVEL SUBSISTENCE	947.84
08-21	AP	E0312184	MAXWELL, RICHARD E.	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	73.90
08-21	AP	E0312189	HON J FRENCH HILL	06/20/15	06/20/15	PRIVATE AUTO MILEAGE	72.50
09-09	AP	E0317786	COX, JILL	08/07/15	08/28/15	PRIVATE AUTO MILEAGE	135.55
09-09	AP	E0317791	MAXWELL, CHLOE E.	08/03/15	08/21/15	PRIVATE AUTO MILEAGE	52.30
09-10	AP	E0317784	MCNABB, THOMAS W.	08/05/15	08/27/15	PRIVATE AUTO MILEAGE	404.00
09-10	AP	E0317793	BENNETT, AIMEE B.	08/18/15	08/18/15	LODGING	535.40
09-10	AP	E0317793	BENNETT, AIMEE B.	08/06/15	08/06/15	CAR RENTAL	25.01
09-10	AP	E0317793	BENNETT, AIMEE B.	08/18/15	08/18/15	TAXI/PARKING/TOLLS	13.64
09-10	AP	E0317793	BENNETT, AIMEE B.	08/06/15	08/06/15	TRAVEL SUBSISTENCE	14.10
09-10	AP	E0317793	BENNETT, AIMEE B.	08/07/15	08/07/15	TRAVEL SUBSISTENCE	11.62
09-10	AP	E0317793	BENNETT, AIMEE B.	08/18/15	08/18/15	TRAVEL SUBSISTENCE	12.43
09-10	AP	E0317793	BENNETT, AIMEE B.	08/19/15	08/19/15	TRAVEL SUBSISTENCE	9.33
09-10	AP	E0317793	BENNETT, AIMEE B.	08/20/15	08/20/15	TRAVEL SUBSISTENCE	40.17
09-10	AP	E0317793	BENNETT, AIMEE B.	08/21/15	08/21/15	TRAVEL SUBSISTENCE	6.09
09-10	AP	E0317794	MAXWELL, CHLOE E.	08/23/15	09/01/15	PRIVATE AUTO MILEAGE	69.20
09-10	AP	E0317799	MAXWELL, RICHARD E.	08/01/15	08/20/15	PRIVATE AUTO MILEAGE	129.00
09-10	AP	E0317801	MAXWELL, CHLOE E.	08/20/15	08/23/15	PRIVATE AUTO MILEAGE	129.00
09-10	AP	E0317805	BENNETT, AIMEE B.	08/18/15	08/18/15	CAR RENTAL	197.44
09-10	AP	E0317805	BENNETT, AIMEE B.	08/22/15	08/22/15	GASOLINE	20.62
09-10	AP	E0317805	BENNETT, AIMEE B.	08/06/15	08/06/15	TAXI/PARKING/TOLLS	10.60
09-10	AP	E0317805	BENNETT, AIMEE B.	08/22/15	08/22/15	TRAVEL SUBSISTENCE	21.31
09-10	AP	E0317810	JUMDE, ANUSHREE	08/05/15	08/31/15	PRIVATE AUTO MILEAGE	165.95
09-10	AP	E0317811	MAXWELL, RICHARD E.	08/21/15	08/26/15	PRIVATE AUTO MILEAGE	18.95
09-11	AP	E0318721	MESKER, JOSHUA S.	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	5.30
09-11	AP	E0318738	MESKER, JOSHUA S.	08/18/15	08/31/15	PRIVATE AUTO MILEAGE	35.50
09-18	AP	E0318717	MESKER, JOSHUA S.	08/03/15	08/13/15	PRIVATE AUTO MILEAGE	85.35
09-21	AP	E0321879	CITIBANK GOV CARD SERVICE	07/27/15	08/25/15	COMMERCIAL TRANSPORTATION	1,517.20
09-21	AP	E0321879	CITIBANK GOV CARD SERVICE	07/27/15	07/30/15	TAXI/PARKING/TOLLS	70.00
09-21	AP	E0321879	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	TRAVEL SUBSISTENCE	12.31
09-21	AP	E0321886	HON J FRENCH HILL	08/05/15	08/05/15	PRIVATE AUTO MILEAGE	65.15
09-21	AP	E0321890	BENNETT, AIMEE B.	08/06/15	08/07/15	LODGING	100.57
09-30	AP	E0324609	HEILES, HOLLI	09/25/15	09/25/15	TAXI/PARKING/TOLLS	24.00
09-30	AP	E0324618	HON J FRENCH HILL	09/25/15	09/25/15	TAXI/PARKING/TOLLS	28.27
						TRAVEL TOTALS:	18,334.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0298458	CONWAY CORPORATION	06/01/15 06/29/15	UTILITIES		489.62
07-10	AP E0298478	VERIZON WIRELESS	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE		726.54
07-15	AP E0300149	CENTERPOINT ENERGY RESOURCE CORPORATION	06/05/15 07/05/15	UTILITIES		14.74
07-15	AP E0300153	CENTERPOINT ENERGY RESOURCE CORPORATION	05/05/15 06/05/15	UTILITIES		14.74
07-15	AP E0300157	BENNETT, AIMEE B.	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL		35.20
07-15	AP E0300157	BENNETT, AIMEE B.	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		43.00
07-15	AP E0300157	BENNETT, AIMEE B.	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL		10.80
07-16	AP 00802372	PROSPECT BUILDING LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
07-16	AP 00802389	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-20	AP E0298457	PROPERTY OWNERS' ASSN	06/13/15 06/13/15	TEMPORARY SPACE RENTAL		67.93
07-22	AP E0302126	AT&T	05/16/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE		1.78
07-28	AP E0304168	COMCAST	07/27/15 08/26/15	UTILITIES		176.79
07-29	AP E0304830	VERIZON WIRELESS	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE		810.72
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		159.93
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		69.63
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.42
08-16	AP 00807742	PROSPECT BUILDING LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
08-16	AP 00807759	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-21	AP E0312186	CENTERPOINT ENERGY RESOURCE CORPORATION	07/05/15 08/05/15	UTILITIES		15.82
08-25	AP E0312683	COMCAST	08/27/15 09/26/15	UTILITIES		176.79
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		137.64
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.63
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.28
08-27	AP 00806884	GENERAL SERVICES ADMIN.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		614.79
08-28	AP E0314397	CONWAY CORPORATION	06/29/15 07/29/15	UTILITIES		508.06
09-10	AP E0317788	VERIZON WIRELESS	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE		470.14
09-11	AP E0318719	CONWAY CORPORATION	07/28/15 08/28/15	UTILITIES		503.23
09-16	AP 00813072	PROSPECT BUILDING LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
09-16	AP 00813089	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-21	AP 00816932	GENERAL SERVICES ADMIN.	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		623.52
09-21	AP 00816933	GENERAL SERVICES ADMIN.	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		614.79
09-21	AP E0321895	CENTERPOINT ENERGY RESOURCE CORPORATION	08/06/15 09/06/15	UTILITIES		28.48
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		100.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		141.45
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.63
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		20.96
09-25	AP E0323325	COMCAST	09/26/15 10/26/15	UTILITIES		176.79

09-29	AP	E0324602	VERIZON WIRELESS .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		770.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,999.41
			PRINTING AND REPRODUCTION					
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....		18.50
07-29	AP	E0304803	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....		331.24
07-29	AP	E0304808	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....		2.89
07-30	AP	00806639	DAVID L ANDRUKITIS INC .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....		38.00
08-14	AP	00807380	DAVID L ANDRUKITIS INC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....		48.50
08-18	AP	00809052	PUBLIC PRINTER .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....		145.34
09-04	AP	00812341	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....		34.50
09-17	AP	00814344	DAVID L ANDRUKITIS INC .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....		48.50
09-30	AP	00817305	DAVID L ANDRUKITIS INC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....		48.50
09-30	AP	00817307	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....		75.00
							PRINTING AND REPRODUCTION TOTALS:	790.97
			OTHER SERVICES					
07-10	AP	E0298436	MAGNUM SECURITY SYSTEMS INC .....	08/01/15	08/31/15	SECURITY SERVICE .....		32.57
07-10	AP	E0298439	K & K COMMERCIAL CLEANING .....	06/05/15	06/26/15	JANITORIAL AND MAINT SERV .....		200.00
07-16	AP	00802585	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-16	AP	00802610	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-04	AP	E0306313	K & K COMMERCIAL CLEANING .....	07/03/15	07/31/15	JANITORIAL AND MAINT SERV .....		250.00
08-16	AP	00807954	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP	00807978	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-10	AP	E0317787	K & K COMMERCIAL CLEANING .....	08/07/15	08/28/15	JANITORIAL AND MAINT SERV .....		200.00
09-14	AP	E0318722	MAGNUM SECURITY SYSTEMS INC .....	10/01/15	10/31/15	SECURITY SERVICE .....		32.57
09-16	AP	00813283	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP	00813307	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
							OTHER SERVICES TOTALS:	10,915.14
			SUPPLIES AND MATERIALS					
07-10	AP	E0298423	SIR SPEEDY PRINTING .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		43.14
07-10	AP	E0298426	PETTUS OFFICE INTERIORS .....	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE) .....		11.37
07-10	AP	E0298453	WESTROCK COFFEE DISTRIBUTION LLC .....	07/06/15	07/06/15	FOOD & BEVERAGE .....		42.84
07-10	AP	E0298454	PETTUS OFFICE INTERIORS .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....		92.47
07-10	AP	E0298459	PETTUS OFFICE INTERIORS .....	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) .....		11.94
07-10	AP	E0298472	BENNETT, AIMEE B. ....	07/06/15	07/06/15	PUBLICATIONS/REFERENCE MAT'L .....		395.88
07-10	AP	E0298473	PETTUS OFFICE INTERIORS .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....		28.50
07-15	AP	00801881	BSL GEM LASER EXPRESS LLC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		120.00
07-15	AP	E0300150	SIR SPEEDY PRINTING .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		43.14
07-15	AP	E0300157	BENNETT, AIMEE B. ....	04/11/15	04/11/15	PUBLICATIONS/REFERENCE MAT'L .....		12.85
07-29	AP	E0304788	BENNETT, AIMEE B. ....	07/17/15	07/17/15	FOOD & BEVERAGE .....		596.12
07-29	AP	E0304791	PETTUS OFFICE INTERIORS .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		42.10
07-29	AP	E0304799	FRENCH HILL .....	07/16/15	07/16/15	FOOD & BEVERAGE .....		782.20
07-29	AP	E0304802	PETTUS OFFICE INTERIORS .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		1.32
07-29	AP	E0304806	PETTUS OFFICE INTERIORS .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....		16.66
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		-129.80
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		198.77
08-04	AP	E0306310	COX, JILL .....	08/03/15	08/03/15	FOOD & BEVERAGE .....		214.01
08-05	AP	E0306294	WESTROCK COFFEE DISTRIBUTION LLC .....	08/03/15	08/03/15	FOOD & BEVERAGE .....		37.22
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....		38.99
08-14	AP	E0310045	MAXWELL, CHLOE E. ....	06/12/15	06/12/15	WATER .....		11.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. J. FRENCH HILL—Con.							
08-14	AP	E0310046	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	6.49	
08-21	AP	E0312190	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	432.74	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	53.26	
09-01	AP	00811969	07/31/15	07/31/15	WATER	38.99	
09-10	AP	E0317792	08/31/15	08/31/15	FOOD & BEVERAGE	39.95	
09-10	AP	E0317795	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	42.99	
09-10	AP	E0317796	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	14.97	
09-10	AP	E0317802	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	59.98	
09-10	AP	E0317809	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	1.78	
09-11	AP	E0318720	08/28/15	08/28/15	FOOD & BEVERAGE	12.74	
09-11	AP	E0318726	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	15.27	
09-11	AP	E0318734	08/20/15	08/20/15	FOOD & BEVERAGE	15.00	
09-11	AP	E0318736	08/21/15	08/21/15	FOOD & BEVERAGE	11.08	
09-24	AP	00817062	08/31/15	08/31/15	WATER	-18.01	
09-29	AP	E0324636	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	32.35	
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-88.00	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	493.08	
SUPPLIES AND MATERIALS TOTALS:						3,776.36	
EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	367.75	
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES	33.20	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	367.75	
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES	33.20	
09-30	GL	AMM0052693	03/01/15	05/31/15	MAINTENANCE / REPAIRS	108.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	367.75	
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	33.20	
EQUIPMENT TOTALS:						1,310.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,095.06	
OFFICE TOTALS:						245,095.06	
2015 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,849.30	504.68
					PERSONNEL COMPENSATION	684,217.57	233,716.95
					TRAVEL	17,741.03	8,831.13
					RENT, COMMUNICATION, UTILITIES	78,291.34	39,002.48
					PRINTING AND REPRODUCTION	1,306.93	284.75
					OTHER SERVICES	23,864.23	9,892.44
					SUPPLIES AND MATERIALS	5,679.34	2,582.58
					EQUIPMENT	2,306.07	555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						815,255.81	295,371.00
OFFICE TOTALS:						815,255.81	295,371.00

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			179.95
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-28.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			218.98
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-12.70
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			159.25
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-12.70
									FRANKED MAIL TOTALS:
									504.68
PERSONNEL COMPENSATION									
			BANKS, LINDA M. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....			2,500.00
			BANKS, LINDA M. ....	08/01/15	08/31/15	SHARED EMPLOYEE .....			1,250.00
			BINGLE, ERYN A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			3,444.45
			BRIGGS, SAMANTHA R .....	07/16/15	07/31/15	TEMPORARY EMPLOYEE .....			1,184.25
			COYLE, PAUL J .....	06/01/15	06/26/15	OUTREACH COORDINATOR (OTHER COMPENSATION) .....			2,138.89
			DEMAC, MACKENZIE J .....	08/02/15	09/30/15	STAFF ASSISTANT .....			4,670.83
			DEPINA, GLORIA .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....			11,375.01
			DEPINTO, LAUREN E .....	07/06/15	07/24/15	TEMPORARY EMPLOYEE .....			1,500.05
			DUNN, MICHAEL H .....	07/01/15	09/30/15	OUTREACH COORDINATOR .....			8,750.01
			FLYNN, ANTHONY G .....	09/16/15	09/30/15	SHARED EMPLOYEE .....			400.00
			GARRAHAN, KEVIN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,166.67
			GROM, JOHN D. ....	07/01/15	07/31/15	SHARED EMPLOYEE .....			-3,500.00
			GROM, JOHN D. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,800.00
			HANKS, SHANTE .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....			17,499.99
			HENSON, MARK A .....	07/01/15	09/30/15	CHIEF OF STAFF .....			32,499.99
			KARWOSKI, ANDREW J .....	07/01/15	07/13/15	LEGISLATIVE ASSISTANT .....			1,697.22
			KARWOSKI, ANDREW J .....	07/01/15	07/13/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			3,263.89
			KELLY, RACHEL .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....			26,999.99
			MALONE, PATRICK M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			15,750.00
			MARROQUIN, LIGIA I .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....			10,583.34
			MCCLAIN, TYRONE R .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			21,999.99
			MEUSE, JUSTIN R .....	07/01/15	07/05/15	LEGISLATIVE CORRESPONDENT .....			524.30
			MEUSE, JUSTIN R .....	07/06/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,652.77
			PAVLOCK, CARA L .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....			13,250.01
			RACKENS, CHRISTOPHER .....	09/01/15	09/30/15	SHARED EMPLOYEE .....			850.00
			RAMIREZ, EUNICE N .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....			9,375.00
			RAY, AMY L .....	07/01/15	09/30/15	CONSTIT SRVCS REP/GRANTS COORD .....			10,512.51
			RILEY, BRITTANY T .....	09/03/15	09/30/15	LEG CORR/PRESS ASSISTANT .....			2,605.56
			TISDALE, KAMILAH S .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,972.23
									PERSONNEL COMPENSATION TOTALS:
									233,716.95
TRAVEL									
07-06	AP	E0295814	MCCLAIN, TYRONE R. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....			112.40
07-07	AP	E0296811	RAMIREZ, EUNICE N. ....	06/02/15	06/02/15	PRIVATE AUTO MILEAGE .....			19.20
07-13	AP	E0299013	MALONE, PATRICK M .....	05/09/15	05/09/15	MEALS .....			10.21
07-13	AP	E0299013	MALONE, PATRICK M .....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....			2.75
07-13	AP	E0299013	MALONE, PATRICK M .....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....			17.73
07-13	AP	E0299013	MALONE, PATRICK M .....	06/20/15	06/20/15	TAXI/PARKING/TOLLS .....			17.44
07-13	AP	E0299019	DEPINA, GLORIA .....	05/06/15	06/19/15	PRIVATE AUTO MILEAGE .....			34.04
07-13	AP	E0299024	CITIBANK GOV CARD SERVICE .....	06/18/15	06/20/15	LODGING .....			759.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
07-13	AP E0299024	CITIBANK GOV CARD SERVICE	06/18/15 06/20/15	CAR RENTAL		100.26
07-13	AP E0299024	CITIBANK GOV CARD SERVICE	06/20/15 06/20/15	GASOLINE		10.05
07-14	AP E0299843	HON. JAMES A HIMES	06/26/15 06/26/15	TAXI/PARKING/TOLLS		129.75
07-15	AP E0299846	HON. JAMES A HIMES	07/13/15 07/13/15	TAXI/PARKING/TOLLS		22.78
07-20	AP E0301536	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		218.00
07-20	AP E0301536	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		276.00
07-20	AP E0301536	CITIBANK GOV CARD SERVICE	06/06/15 06/06/15	COMMERCIAL TRANSPORTATION		66.10
07-20	AP E0301536	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		738.00
07-20	AP E0301536	CITIBANK GOV CARD SERVICE	06/20/15 06/20/15	COMMERCIAL TRANSPORTATION		613.00
07-20	AP E0301536	CITIBANK GOV CARD SERVICE	06/21/15 06/21/15	COMMERCIAL TRANSPORTATION		149.00
07-20	AP E0301536	CITIBANK GOV CARD SERVICE	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION		123.00
07-20	AP E0301548	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		276.00
07-20	AP E0301548	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		246.00
07-20	AP E0301548	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		487.00
07-20	AP E0301548	CITIBANK GOV CARD SERVICE	06/21/15 06/21/15	COMMERCIAL TRANSPORTATION		152.10
07-20	AP E0301548	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		246.00
07-22	AP E0302416	BINGLE, ERYN A.	07/13/15 07/13/15	PRIVATE AUTO MILEAGE		11.40
07-27	AP E0303807	MCCLAIN, TYRONE R.	07/01/15 07/12/15	PRIVATE AUTO MILEAGE		50.16
07-27	AP E0303809	RAMIREZ, EUNICE N.	06/18/15 07/25/15	PRIVATE AUTO MILEAGE		89.12
08-03	AP E0305661	HON. JAMES A HIMES	07/30/15 07/30/15	TAXI/PARKING/TOLLS		21.22
08-03	AP E0305665	HON. JAMES A HIMES	07/30/15 07/30/15	TAXI/PARKING/TOLLS		7.75
08-06	AP E0307308	HON. JAMES A HIMES	07/27/15 07/27/15	TAXI/PARKING/TOLLS		8.36
08-06	AP E0307308	HON. JAMES A HIMES	07/29/15 07/29/15	TAXI/PARKING/TOLLS		9.98
08-18	AP E0311034	HON. JAMES A HIMES	08/15/15 08/15/15	TAXI/PARKING/TOLLS		13.37
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION		96.10
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		276.00
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION		276.00
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		354.60
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		267.00
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		276.00
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION		276.00
08-24	AP E0312141	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		184.00
09-01	AP E0314868	HON. JAMES A HIMES	01/15/15 04/21/15	PRIVATE AUTO MILEAGE		335.28
09-01	AP E0314868	HON. JAMES A HIMES	08/22/15 08/22/15	TAXI/PARKING/TOLLS		12.15
09-01	AP E0314994	MARROQUIN, LIGIA I.	02/05/15 08/21/15	PRIVATE AUTO MILEAGE		182.92
09-03	AP E0316223	MCCLAIN, TYRONE R.	08/01/15 08/31/15	PRIVATE AUTO MILEAGE		49.28
09-03	AP E0316224	RAMIREZ, EUNICE N.	08/05/15 08/19/15	PRIVATE AUTO MILEAGE		96.80
09-03	AP E0316230	DEPINA, GLORIA	06/08/15 08/26/15	PRIVATE AUTO MILEAGE		47.76
09-09	AP E0317196	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION		209.00
09-14	AP E0319216	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION		276.00
09-14	AP E0319216	CITIBANK GOV CARD SERVICE	08/15/15 08/15/15	COMMERCIAL TRANSPORTATION		149.00
09-14	AP E0319216	CITIBANK GOV CARD SERVICE	08/22/15 08/22/15	COMMERCIAL TRANSPORTATION		99.10
09-14	AP E0319221	HON. JAMES A HIMES	09/08/15 09/08/15	TAXI/PARKING/TOLLS		10.25

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09-14	AP	E0319223	BINGLE, ERYN A .....	08/24/15	08/25/15	PRIVATE AUTO MILEAGE .....	12.20
09-17	AP	E0320014	HON. JAMES A HIMES .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	19.00
09-17	AP	E0320014	HON. JAMES A HIMES .....	08/22/15	08/22/15	TAXI/PARKING/TOLLS .....	149.75
09-23	AP	E0322674	HON. JAMES A HIMES .....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	129.75
09-28	AP	E0323703	HON. JAMES A HIMES .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	10.02
						TRAVEL TOTALS:	8,831.13
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801678	CITY OF STAMFORD .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-07	AP	00801679	CITY OF STAMFORD .....	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-07	AP	00801680	CITY OF STAMFORD .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-07	AP	00801681	CITY OF STAMFORD .....	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-07	AP	00801682	CITY OF STAMFORD .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-07	AP	00801683	CITY OF STAMFORD .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-07	AP	E0293838	YWCA GREENWICH .....	05/09/15	05/09/15	TEMPORARY SPACE RENTAL .....	300.00
07-07	AP	E0296810	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	440.47
07-07	AP	E0296814	FRONTIER COMMUNICATIONS .....	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,056.89
07-08	AP	E0296824	FRONTIER COMMUNICATIONS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	486.11
07-15	AP	E0299834	211 MAIN STATE LLC .....	05/01/15	05/31/15	UTILITIES .....	307.89
07-15	AP	E0299853	TISDALE, KAMILAH S. ....	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL .....	29.82
07-16	AP	00803383	211 MAIN STATE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,130.00
07-16	AP	00803608	CITY OF STAMFORD .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-20	AP	E0301557	CSC HOLDINGS LLC .....	07/07/15	08/06/15	UTILITIES .....	173.85
07-24	AP	E0303366	UNITED PARCEL SERVICE .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
07-24	AP	E0303369	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	4.11
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	586.26
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	116.78
08-04	AP	E0306165	FRONTIER COMMUNICATIONS .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	490.20
08-04	AP	E0306167	UNITED PARCEL SERVICE .....	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	37.20
08-04	AP	E0306169	FRONTIER COMMUNICATIONS .....	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,120.79
08-04	AP	E0306174	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	435.38
08-07	AP	E0307771	UNITED PARCEL SERVICE .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	11.70
08-12	AP	E0309147	CSC HOLDINGS LLC .....	08/07/15	09/06/15	UTILITIES .....	173.85
08-16	AP	00808750	211 MAIN STATE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,130.00
08-16	AP	00808970	CITY OF STAMFORD .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
08-24	AP	E0312159	UPS .....	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL .....	16.09
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	581.38
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	113.24
09-01	AP	E0314988	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	440.93
09-03	AP	E0316222	FRONTIER COMMUNICATIONS .....	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,151.52
09-09	AP	E0317193	211 MAIN STATE LLC .....	07/01/15	07/31/15	UTILITIES .....	261.65
09-09	AP	E0317197	FRONTIER COMMUNICATIONS .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	488.11
09-14	AP	E0319210	211 MAIN STATE LLC .....	06/01/15	06/30/15	UTILITIES .....	205.55
09-14	AP	E0319215	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	5.57
09-16	AP	00814077	211 MAIN STATE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,130.00
09-16	AP	00814296	CITY OF STAMFORD .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
09-16	AP E0320006	CSC HOLDINGS LLC	09/07/15 10/06/15	UTILITIES		173.85
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		116.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		666.66
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		106.21
09-28	AP E0323706	UNITED PARCEL SERVICE	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		5.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,002.48
PRINTING AND REPRODUCTION						
09-14	AP E0319214	RAMIREZ, EUNICE N.	08/07/15 08/07/15	PRINTING & REPRODUCTION		55.00
09-18	AP E0321850	ACCURATE WORD LLC	09/09/15 09/09/15	PRINTING & REPRODUCTION		89.90
09-18	AP E0321851	ACCURATE WORD LLC	09/11/15 09/11/15	PRINTING & REPRODUCTION		139.85
				PRINTING AND REPRODUCTION TOTALS:		284.75
OTHER SERVICES						
07-07	AP E0296808	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
07-08	AP E0296828	PREMIER MAINTENANCE	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		160.11
07-13	AP E0296822	KATHLEEN D WARNER	06/17/15 06/17/15	TRAINING		2,700.00
07-15	AP E0299828	PREMIER MAINTENANCE	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		160.11
07-16	AP 00802481	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-31	AP E0305656	PREMIER MAINTENANCE	08/01/15 08/31/15	JANITORIAL AND MAINT SERV		160.11
08-04	AP E0306161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-16	AP 00807850	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-01	AP E0314859	PREMIER MAINTENANCE	09/01/15 09/30/15	JANITORIAL AND MAINT SERV		160.11
09-14	AP E0319212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
09-16	AP 00813179	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		9,892.44
SUPPLIES AND MATERIALS						
07-13	AP E0299038	CRYSTAL ROCK WATER COMPANY	06/22/15 06/30/15	WATER		131.13
07-13	AP E0299039	HAGUE QUALITY WATER OF MD INC	07/09/15 08/08/15	WATER		63.00
07-16	AP E0299030	NCC CAMPUS CAFE	07/07/15 07/07/15	FOOD & BEVERAGE		202.50
07-27	AP E0303820	CONNECTICUT POST	05/10/15 05/09/16	PUBLICATIONS/REFERENCE MAT'L		351.00
07-30	AP E0305095	PAVLOCK, CARA	07/28/15 07/28/15	FOOD & BEVERAGE		9.99
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-103.50
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		240.75
08-06	AP E0307304	HENSON, MARK A	08/04/15 08/04/15	HABITATION EXPENSE		63.59
08-12	AP E0309150	QUILL CORPORATION	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		177.56
08-12	AP E0309154	HAGUE QUALITY WATER OF MD INC	08/09/15 09/08/15	WATER		63.00
08-12	AP E0309155	CRYSTAL ROCK WATER COMPANY	07/21/15 07/31/15	WATER		157.98
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-23.50
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		53.28
09-01	AP E0314855	RAMIREZ, EUNICE N.	08/01/15 08/01/15	OFFICE SUPPLIES (OUTSIDE)		9.97
09-01	AP E0314855	RAMIREZ, EUNICE N.	08/08/15 08/08/15	OFFICE SUPPLIES (OUTSIDE)		16.86
09-03	AP E0316227	BANKS, LINDA M.	07/25/15 07/16/16	PUBLICATIONS/REFERENCE MAT'L		101.00
09-03	AP E0316254	LEADERSHIP DIRECTORIES INC	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L		635.00

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09-14	AP	E0319213	HAGUE QUALITY WATER OF MD INC .....	09/09/15	10/08/15	WATER .....	63.00
09-14	AP	E0319224	CRYSTAL ROCK WATER COMPANY .....	08/18/15	08/31/15	WATER .....	128.10
09-23	AP	E0322677	QUILL CORPORATION .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	51.04
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	222.83
						SUPPLIES AND MATERIALS TOTALS:	2,582.58
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	185.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	185.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	185.33
						EQUIPMENT TOTALS:	555.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,371.00
						OFFICE TOTALS:	295,371.00

2015 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,035.34	1,327.98
PERSONNEL COMPENSATION .....	681,083.38	242,625.62
TRAVEL .....	19,605.31	6,784.96
RENT, COMMUNICATION, UTILITIES .....	46,126.81	13,684.20
PRINTING AND REPRODUCTION .....	1,838.93	662.14
OTHER SERVICES .....	25,245.69	10,850.00
SUPPLIES AND MATERIALS .....	8,920.71	2,565.87
EQUIPMENT .....	2,050.65	750.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,906.82	279,251.40
OFFICE TOTALS:	786,906.82	279,251.40

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	641.34
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	379.84
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-12.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	335.95
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-16.95
						FRANKED MAIL TOTALS:	1,327.98
			PERSONNEL COMPENSATION				
			ACOSTA, MAYRA A .....	07/01/15	09/30/15	PAID INTERN .....	3,000.00
			BREWSTER, NORMALINDA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	14,420.01
			CARDENAS, SIMON .....	08/01/15	09/30/15	CONSTITUENT SERVICES REP .....	4,822.25
			CARRILLO, PAULINA .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,299.99
			CAVAZOS, ROSA .....	07/01/15	07/28/15	CONGRESSIONAL STAFF .....	829.72
			CAVAZOS, ROSA .....	08/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	11,947.99
			DE LA ROSA, ADRIAN D .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP .....	7,350.00
			ERTEL, CAROL D. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	9,000.00
			GARZA-REYES, CYNTHIA R .....	07/01/15	09/30/15	DIRECTOR OF CASEWORK .....	17,587.50
			GOMEZ, MARIA D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	17,499.99
			GONZALEZ, MARK A .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	14,280.00
			HADDAD, ROBERT A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	17,499.99
			HUMPHREY, CONNIE J. ....	07/01/15	07/31/15	LEGISLATIVE DIR/DEPUTY COS .....	12,445.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN HINOJOSA—Con.						
		MARTINEZ,VERONICA .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		8,400.00
		MORA,JASMINE .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		2,800.00
		NIXON,KEITH R .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,750.00
		PENA,VANESSA N .....	09/14/15 09/30/15	PAID INTERN .....		472.22
		SADA,ROBERTO .....	07/01/15 07/28/15	FIELD REPRESENTATIVE .....		3,791.67
		SADA,ROBERTO .....	08/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		8,333.34
		SPIRO,PETER M .....	06/23/15 09/30/15	DEPUTY CHIEF OF STAFF .....		35,388.88
		TREVINO,JESSICA A .....	07/01/15 09/30/15	GRANTS COORDINATOR .....		11,250.00
		WILLIAMS,PATRICIA .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		19,956.24
		WILLIAMS,STEPHANIE F .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		242,625.62
		TRAVEL				
07-01	AP	E0295141	ENTERPRISE RENT-A-CAR .....	05/25/15 05/30/15	CAR RENTAL .....	268.99
07-16	AP	E0300495	HUMPHREY, CONNIE J. ....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....	9.36
07-24	AP	E0303334	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....	426.60
07-24	AP	E0303335	CITIBANK GOV CARD SERVICE .....	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION .....	291.60
07-24	AP	E0303336	CITIBANK GOV CARD SERVICE .....	06/18/15 06/23/15	COMMERCIAL TRANSPORTATION .....	583.20
07-24	AP	E0303337	CITIBANK GOV CARD SERVICE .....	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION .....	291.60
07-24	AP	E0303338	CITIBANK GOV CARD SERVICE .....	07/10/15 07/13/15	COMMERCIAL TRANSPORTATION .....	583.20
07-24	AP	E0303341	CITIBANK GOV CARD SERVICE .....	07/16/15 07/21/15	COMMERCIAL TRANSPORTATION .....	583.20
07-24	AP	E0303342	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	583.20
07-27	AP	E0303472	HUMPHREY, CONNIE J. ....	07/16/15 07/20/15	MEALS .....	67.71
07-27	AP	E0303473	SPIRO, PETER M. ....	07/16/15 07/17/15	MEALS .....	66.61
07-27	AP	E0303473	SPIRO, PETER M. ....	07/17/15 07/17/15	GASOLINE .....	26.33
07-27	AP	E0303473	SPIRO, PETER M. ....	07/09/15 07/21/15	TAXI/PARKING/TOLLS .....	42.75
07-27	AP	E0303473	SPIRO, PETER M. ....	07/21/15 07/21/15	TRAVEL SUBSISTENCE .....	25.00
07-30	AP	E0305316	GONZALEZ MARK A .....	06/30/15 06/30/15	PRIVATE AUTO MILEAGE .....	106.59
08-06	AP	E0306973	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	291.60
08-06	AP	E0306977	CITIBANK GOV CARD SERVICE .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....	291.60
08-06	AP	E0306978	CITIBANK GOV CARD SERVICE .....	07/16/15 07/21/15	LODGING .....	444.05
08-12	AP	E0309420	SADA, ROBERTO .....	07/09/15 07/09/15	COMMERCIAL TRANSPORTATION .....	429.60
08-12	AP	E0309430	ENTERPRISE RENT-A-CAR .....	05/18/15 05/19/15	CAR RENTAL .....	44.29
08-20	AP	E0311594	SPIRO, PETER M. ....	08/02/15 08/09/15	COMMERCIAL TRANSPORTATION .....	50.00
08-20	AP	E0311594	SPIRO, PETER M. ....	08/02/15 08/12/15	MEALS .....	116.51
08-20	AP	E0311594	SPIRO, PETER M. ....	08/03/15 08/05/15	GASOLINE .....	38.58
08-20	AP	E0311594	SPIRO, PETER M. ....	08/08/15 08/09/15	TAXI/PARKING/TOLLS .....	22.00
08-27	AP	E0313501	ENTERPRISE RENT-A-CAR .....	07/16/15 07/21/15	CAR RENTAL .....	228.03
09-18	AP	E0321308	GONZALEZ MARK A .....	07/08/15 08/27/15	PRIVATE AUTO MILEAGE .....	289.56
09-29	AP	E0324491	CITIBANK GOV CARD SERVICE .....	09/16/15 09/18/15	COMMERCIAL TRANSPORTATION .....	583.20
				TRAVEL TOTALS:		6,784.96
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295142	AT&T .....	04/27/15 05/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.80
07-02	AP	E0295285	AT&T .....	12/15/14 01/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,264.86

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07-16	AP	00803581	CITY OF EDINBURG	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,829.09
07-24	AP	E0303400	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.54
07-24	AP	E0303402	DISH NETWORK	07/05/15	08/04/15	UTILITIES	74.43
07-24	AP	E0303403	DISH NETWORK	08/05/15	09/04/15	UTILITIES	184.85
07-27	AP	E0303468	CPL RETAIL ENERGY	06/16/15	07/16/15	UTILITIES	427.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	171.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,491.98
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	66.54
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.25
08-12	AP	E0309446	AT&T	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-16	AP	00808946	CITY OF EDINBURG	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,829.09
08-20	AP	E0311581	CPL RETAIL ENERGY	07/16/15	08/14/15	UTILITIES	479.97
08-26	AP	E0313502	AT&T	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	171.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,490.87
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.54
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.02
09-16	AP	00814271	CITY OF EDINBURG	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,829.09
09-18	AP	E0321311	AT&T	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	9.13
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	171.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,367.53
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.54
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.34
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	6.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,684.20
			PRINTING AND REPRODUCTION				
07-01	AP	E0295139	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	101.90
07-16	AP	E0300494	ACCURATE WORD LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	109.95
07-24	AP	E0303401	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	86.32
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	1.60
08-12	AP	E0309380	ACCURATE WORD LLC	08/04/15	08/04/15	PRINTING & REPRODUCTION	89.85
08-26	AP	E0313503	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION	66.67
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	121.20
09-18	AP	E0321306	ACCURATE WORD LLC	09/01/15	09/01/15	PRINTING & REPRODUCTION	59.95
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	662.14
			OTHER SERVICES				
07-01	AP	E0295138	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-16	AP	00802928	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	E0300498	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-16	AP	E0300500	SUPERIOR ALARMS	01/01/15	01/31/15	SECURITY SERVICE	25.00
07-16	AP	E0300501	SUPERIOR ALARMS	02/01/15	02/28/15	SECURITY SERVICE	25.00
07-16	AP	E0300570	SUPERIOR ALARMS	07/01/15	07/31/15	SECURITY SERVICE	25.00
07-27	AP	E0303469	ULTIMATE SWEEP	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	350.00
07-27	AP	E0303470	ULTIMATE SWEEP	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN HINOJOSA—Con.						
07-27	AP	E0303471	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	350.00	
08-12	AP	E0309379	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00	
08-16	AP	00808296	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
08-26	AP	E0313458	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	350.00	
09-16	AP	00813625	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
09-18	AP	E0321361	01/02/15 08/14/15	NON-TECHNOLOGY SERVICE CONTR .....	2,835.00	
				OTHER SERVICES TOTALS:	10,850.00	
SUPPLIES AND MATERIALS						
07-01	AP	E0295140	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	336.12	
07-16	AP	E0300496	06/11/15 06/08/16	PUBLICATIONS/REFERENCE MAT'L .....	494.91	
07-16	AP	E0300506	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	63.04	
07-16	AP	E0300569	06/25/15 06/26/15	WATER .....	72.48	
07-31	AP	E0305312	07/27/15 07/27/15	WATER .....	54.00	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	355.60	
08-21	GL	FRM0051583	07/14/15 07/14/15	FRAMING (TRANSFER) .....	50.00	
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00	
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	160.88	
09-18	AP	E0321546	08/24/15 08/24/15	WATER .....	54.00	
09-21	AP	E0321307	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
09-21	AP	E0321309	07/25/15 07/24/16	PUBLICATIONS/REFERENCE MAT'L .....	437.17	
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-26.00	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	138.67	
				SUPPLIES AND MATERIALS TOTALS:	2,565.87	
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	254.10	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	254.10	
09-30	GL	MNT0052631	09/01/15 09/16/15	MAINTENANCE / REPAIRS .....	13.33	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	229.10	
				EQUIPMENT TOTALS:	750.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,251.40	
				OFFICE TOTALS:	279,251.40	
2014 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0295284	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,196.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,196.94	
OTHER SERVICES						
07-16	AP	E0300499	11/28/14 11/28/14	SECURITY SERVICE .....	85.00	
				OTHER SERVICES TOTALS:	85.00	
EQUIPMENT						
07-10	AP	00801751	04/28/15 05/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,875.00	
				EQUIPMENT TOTALS:	6,875.00	

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2015 HON. GEORGE HOLDING  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,156.94  
OFFICE TOTALS: 8,156.94

FRANKED MAIL .....	719.13	213.48
PERSONNEL COMPENSATION .....	611,946.48	207,428.08
TRAVEL .....	30,475.36	11,730.74
RENT, COMMUNICATION, UTILITIES .....	48,827.77	16,705.22
PRINTING AND REPRODUCTION .....	31,348.92	15,137.69
OTHER SERVICES .....	33,829.15	13,767.50
SUPPLIES AND MATERIALS .....	17,727.81	2,394.57
EQUIPMENT .....	1,020.60	340.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,895.22	267,717.48
OFFICE TOTALS:	775,895.22	267,717.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			101.13
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			116.52
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-22.55
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			41.98
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-23.60
									FRANKED MAIL TOTALS:
									213.48

PERSONNEL COMPENSATION

			ARMOUR, CAMERON L .....	08/01/15	08/31/15	PROFESSIONAL STAFF .....			4,583.33
			ARMSTRONG, REBEKAH W. ....	08/01/15	08/31/15	SHARED EMPLOYEE .....			416.67
			ARMSTRONG, CAROL A .....	07/01/15	09/30/15	DISTRICT COUNSEL .....			13,749.99
			BABB, ALISON .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			4,250.01
			BRANDENBURG, CHRISTOPHER F .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....			11,250.00
			COOKE, JASON L .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....			9,166.66
			COOKE, JASON L .....	09/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			4,583.33
			DAVIS IV, JOHN B .....	07/01/15	09/11/15	STAFF ASSISTANT .....			7,494.45
			DENZEL, KRISTOPHER M .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			21,249.99
			HAMLIN, ROBERT C .....	07/01/15	09/30/15	STAFF .....			12,500.01
			KNOTT, JOSEPH T .....	07/01/15	09/30/15	CHIEF OF STAFF .....			29,499.99
			KNOTT, JOSEPH T .....	07/01/15	07/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....			1,167.00
			LAWRENCE, KATIE C .....	07/01/15	09/30/15	SCHEDULER .....			14,166.66
			LOVETT, LEE H .....	09/16/15	09/30/15	PAID INTERN .....			600.00
			MARM, DEBORAH Y. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,000.00
			MCCALL, ALICE F .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			21,249.99
			MCCALL, ALICE F .....	08/01/15	08/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			5,000.00
			STROSS, MATTHEW S .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....			8,000.00
			STROSS, MATTHEW S .....	09/01/15	09/30/15	LEGISLATIVE COUNSEL .....			4,000.00
			SWAB, KENNETH T .....	07/01/15	09/30/15	STAFF ASSISTANT .....			9,500.01
			WEGMAN, DOUGLAS A .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....			9,999.99
			WRENN, EMILY C .....	07/01/15	09/30/15	PRESS SECRETARY .....			12,000.00
									PERSONNEL COMPENSATION TOTALS:
									207,428.08
TRAVEL									
07-15	AP	00801220	HAMLIN, ROBERT C. ....	03/17/15	06/23/15	PRIVATE AUTO MILEAGE .....			152.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
07-15	AP 00801329	WRENN, EMILY C.	06/18/15 06/20/15	PRIVATE AUTO MILEAGE	235.75	
07-15	AP 00801330	MCCALL, ALICE	06/22/15 06/25/15	PRIVATE AUTO MILEAGE	123.63	
07-15	AP 00801806	BRANDENBURG, CHRISTOPHER F.	07/07/15 07/08/15	PRIVATE AUTO MILEAGE	113.22	
07-15	AP 00801807	WEGMAN, DOUGLAS A.	06/17/15 07/08/15	PRIVATE AUTO MILEAGE	216.32	
07-15	AP 00801895	CITIBANK GOV CARD SERVICE	06/04/15 06/22/15	TRAVEL SUBSISTENCE	1,168.50	
07-16	AP 00801896	COMFORT SEDANS SERVICES	07/04/15 07/04/15	TAXI/PARKING/TOLLS	88.02	
07-27	AP E0303670	KNOTT, JOSEPH T.	06/26/15 07/04/15	TRAVEL SUBSISTENCE	416.46	
07-29	AP 00806136	WEGMAN, DOUGLAS A.	07/12/15 07/15/15	PRIVATE AUTO MILEAGE	71.99	
07-29	AP 00806137	BRANDENBURG, CHRISTOPHER F.	07/16/15 07/16/15	PRIVATE AUTO MILEAGE	16.91	
07-29	AP 00806138	MCCALL, ALICE	07/06/15 07/13/15	PRIVATE AUTO MILEAGE	31.63	
07-29	AP 00806575	BRANDENBURG, CHRISTOPHER F.	07/23/15 07/23/15	PRIVATE AUTO MILEAGE	6.67	
07-29	AP 00806591	CITIBANK GOV CARD SERVICE	06/13/15 06/22/15	TRAVEL SUBSISTENCE	1,242.77	
08-21	AP 00807344	WEGMAN, DOUGLAS A.	08/02/15 08/05/15	PRIVATE AUTO MILEAGE	95.16	
08-21	AP 00807346	BRANDENBURG, CHRISTOPHER F.	08/03/15 08/06/15	PRIVATE AUTO MILEAGE	41.80	
08-21	AP 00807348	CITIBANK GOV CARD SERVICE	07/04/15 07/24/15	TRAVEL SUBSISTENCE	1,659.47	
08-21	AP 00807349	CITIBANK GOV CARD SERVICE	06/26/15 06/30/15	TRAVEL SUBSISTENCE	733.42	
08-27	AP 00811667	BRANDENBURG, CHRISTOPHER F.	08/12/15 08/12/15	PRIVATE AUTO MILEAGE	17.88	
08-27	AP 00811671	WEGMAN, DOUGLAS A.	08/05/15 08/12/15	PRIVATE AUTO MILEAGE	164.45	
08-27	AP 00811867	WEGMAN, DOUGLAS A.	08/19/15 08/19/15	PRIVATE AUTO MILEAGE	53.88	
08-27	AP 00811869	WRENN, EMILY C.	08/22/15 08/24/15	LODGING	159.16	
08-27	AP 00811870	MCCALL, ALICE	08/18/15 08/25/15	PRIVATE AUTO MILEAGE	162.73	
08-27	AP 00811872	BRANDENBURG, CHRISTOPHER F.	08/21/15 08/21/15	PRIVATE AUTO MILEAGE	49.57	
09-10	AP 00812400	MCCALL, ALICE	09/03/15 09/03/15	PRIVATE AUTO MILEAGE	18.40	
09-10	AP 00812401	ARMSTRONG, CAROL A.	08/04/15 08/05/15	PRIVATE AUTO MILEAGE	52.90	
09-11	AP 00812399	BRANDENBURG, CHRISTOPHER F.	09/01/15 09/01/15	PRIVATE AUTO MILEAGE	28.00	
09-11	AP 00812402	WEGMAN, DOUGLAS A.	09/02/15 09/03/15	PRIVATE AUTO MILEAGE	144.21	
09-23	AP 00816965	BRANDENBURG, CHRISTOPHER F.	09/08/15 09/10/15	PRIVATE AUTO MILEAGE	194.98	
09-23	AP E0323058	KNOTT, JOSEPH T.	07/29/15 09/07/15	PRIVATE AUTO MILEAGE	648.60	
09-24	AP 00817015	CITIBANK GOV CARD SERVICE	08/24/15 08/24/15	TRAVEL SUBSISTENCE	197.10	
09-25	AP 00812532	CITIBANK GOV CARD SERVICE	08/06/15 08/26/15	TRAVEL SUBSISTENCE	2,027.67	
09-28	AP 00817014	CITIBANK GOV CARD SERVICE	07/29/15 08/27/15	TRAVEL SUBSISTENCE	1,249.18	
09-28	AP E0323623	KNOTT, JOSEPH T.	07/23/15 09/14/15	TRAVEL SUBSISTENCE	147.35	
					TRAVEL TOTALS:	11,730.74
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00801805	AT & T	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	463.28	
07-16	AP 00803325	TOWN OF FREMONT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 00803326	GLENWOOD PLACE PORTFOLIO II LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,297.63	
07-23	AR AC-10999	FEDERAL EXPRESS CORP	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	-5.24	
07-23	AR AC-11000	FEDERAL EXPRESS CORP	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL	-83.87	
07-24	AP 00806548	KYVON	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00	
07-29	AP 00806141	TIME WARNER CABLE	07/21/15 08/20/15	UTILITIES	119.70	
07-29	AP 00806473	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	275.05	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	

07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	136.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	631.65
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.11
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.45
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	2.00
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	17.22
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	46.73
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	57.73
08-16	AP	00808693	TOWN OF FREMONT	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00808694	GLENWOOD PLACE PORTFOLIO II LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
08-21	AP	00807347	AT & T	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	478.24
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	906.21
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.11
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.22
08-27	AP	00811868	TIME WARNER CABLE	08/21/15	09/20/15	UTILITIES	119.70
08-27	AP	00811874	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	275.05
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	5.22
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	7.00
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	44.98
09-16	AP	00814020	TOWN OF FREMONT	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00814021	GLENWOOD PLACE PORTFOLIO II LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	136.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	847.14
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.11
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.14
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	75.39
09-23	AP	00816963	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	275.20
09-24	AP	00816967	AT&T	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	473.28
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	33.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,705.22
			PRINTING AND REPRODUCTION				
07-15	AP	00801224	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	329.85
08-27	AP	00811677	TOSHIBA BUSINESS SOLUTIONS	05/02/15	08/01/15	PRINTING & REPRODUCTION	14.46
08-28	AP	00811919	AGENCY 7 INC	04/07/15	04/07/15	ADVERTISEMENTS	7,156.74
09-01	AP	00812018	AGENCY 7 INC	04/01/15	04/30/15	ADVERTISEMENTS	6,761.64
09-11	AP	00812265	WIRECOM MEDIA LLC	08/03/15	08/03/15	PRINTING & REPRODUCTION	525.00
09-15	AP	00812264	WIRECOM MEDIA LLC	09/01/15	09/01/15	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	15,137.69
			OTHER SERVICES				
07-16	AP	00802671	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00808039	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00813368	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-28	AP	00817109	NOSSAMAN LLP	05/31/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	1,755.00
09-28	AP	00817110	NOSSAMAN LLP	06/18/15	06/18/15	NON-TECHNOLOGY SERVICE CONTR	2,337.50
						OTHER SERVICES TOTALS:	13,767.50
			SUPPLIES AND MATERIALS				
07-15	AP	00801808	SPC DISTRIBUTION LLC	06/23/15	06/23/15	WATER	47.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
07-15	AP 00801897	SPC DISTRIBUTION LLC .....	06/01/15 06/30/15	WATER .....	60.79	
07-20	AP 00806198	CITI PCARD-BEST BUY MHT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
07-20	AP 00806198	CITI PCARD-MOPHIE NETHERLANDS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	199.90	
07-20	AP 00806198	CITI PCARD-WAL-MART .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	87.82	
07-30	AP 00806576	WEGMAN, DOUGLAS A. ....	07/21/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	32.61	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	412.94	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	FOOD & BEVERAGE .....	41.24	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	68.00	
08-19	AP 00811597	CITI PCARD-WAL-MART .....	06/29/15 07/28/15	FOOD & BEVERAGE .....	97.58	
08-21	AP 00809029	SPC DISTRIBUTION LLC .....	07/17/15 07/17/15	WATER .....	82.76	
08-21	AP 00809031	SPC DISTRIBUTION LLC .....	07/01/15 07/31/15	WATER .....	14.50	
08-27	AP 00811867	WEGMAN, DOUGLAS A. ....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-85.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	212.27	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	68.00	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/25/15 08/25/15	FOOD & BEVERAGE .....	65.60	
09-11	AP 00812403	SPC DISTRIBUTION LLC .....	08/19/15 08/19/15	WATER .....	76.07	
09-23	AP 00816962	CAPITOL HOST .....	09/09/15 09/09/15	FOOD & BEVERAGE .....	235.58	
09-23	AP 00816964	CAPITOL HOST .....	09/08/15 09/08/15	FOOD & BEVERAGE .....	242.37	
09-24	AP 00816966	SPC DISTRIBUTION LLC .....	08/01/15 08/31/15	WATER .....	31.74	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	68.00	
09-28	AP 00817014	CITIBANK GOV CARD SERVICE .....	08/22/15 08/22/15	OFFICE SUPPLIES (OUTSIDE) .....	74.87	
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/06/15 07/06/15	FOOD & BEVERAGE .....	46.85	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-90.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	251.11	
SUPPLIES AND MATERIALS TOTALS:					2,394.57	
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	113.40	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	113.40	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	113.40	
EQUIPMENT TOTALS:					340.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,717.48	
OFFICE TOTALS:					267,717.48	

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2015 HON. MICHAEL M. HONDA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,072.80	511.89
PERSONNEL COMPENSATION .....	720,273.72	248,282.33
TRAVEL .....	41,777.13	11,449.68
RENT, COMMUNICATION, UTILITIES .....	48,609.28	17,450.08
PRINTING AND REPRODUCTION .....	2,340.35	257.87
OTHER SERVICES .....	30,563.33	6,255.00
SUPPLIES AND MATERIALS .....	15,823.07	3,474.93



EQUIPMENT .....	2,443.00	1,463.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,902.68	289,144.78
OFFICE TOTALS:	863,902.68	289,144.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	352.96
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-84.35
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	197.44
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-31.00
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	159.29
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-82.45
						FRANKED MAIL TOTALS:
						511.89

PERSONNEL COMPENSATION

AYAP, JENNIE ANN G. ....	07/01/15	08/07/15	STAFF ASSISTANT .....	3,391.67
AYAP, JENNIE ANN G. ....	08/01/15	08/07/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,100.00
BAGCHI, KOUSTUBH J. ....	07/01/15	08/16/15	LEGISLATIVE COUNSEL .....	5,622.23
CHUNG, HELEN H. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01
COLLINS, JOHN C. ....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	9,624.99
DARNER, MICHAEL P. ....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,000.00
FLYNN, ANTHONY G. ....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,100.00
HYDE, CATHRYN. ....	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR .....	20,874.99
LOOMIS, CHARLENE L. ....	07/01/15	09/30/15	OFFICE MANAGER/SCHEDULER .....	15,000.00
LUCAS, ROBERT R. ....	07/01/15	09/30/15	DIGITAL STRATEGY DIR. & LA .....	11,250.00
LY, AMY D. ....	08/16/15	08/31/15	TEMPORARY EMPLOYEE .....	1,775.00
MABEN, MERI. ....	07/01/15	08/05/15	CHIEF EDUCATION ADVISOR .....	2,863.88
MABEN, MERI. ....	08/04/15	08/05/15	CHIEF EDUCATION ADVISOR (OTHER COMPENSATION) .....	6,580.56
MOZENA, MARK W. ....	07/01/15	09/30/15	POLICY ADVISOR .....	10,749.99
NICKSON, MICHAEL A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,374.99
OLIVER, DANIEL C. ....	07/01/15	09/30/15	SR. DIR OF OPERATIONS/SCHEDULE .....	13,749.99
PARRAY, YUSUF A. ....	07/01/15	07/31/15	STAFF ASSISTANT .....	2,750.00
PARRAY, YUSUF A. ....	08/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,790.00
PATEL, VEDANT R. ....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	10,224.99
RACKENS, CHRISTOPHER. ....	08/01/15	08/15/15	SHARED EMPLOYEE .....	850.00
RAFAH, AHMAD W. ....	07/01/15	09/30/15	FIELD REP/CASEWORKER .....	9,624.99
SMITH, LAUREN S. ....	07/01/15	09/30/15	COMMUNICATIONS DIR/SR. ADVISOR .....	20,874.99
TAN, EDWIN T. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99
THOMPSON, GIL. ....	08/01/15	09/30/15	STAFF ASSISTANT .....	5,500.00
UMALI, LENINE B. ....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	12,583.33
VAN DER HEIDE, JENNIFER. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	10,525.74
WERWA, ERIC. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	26,250.00
WERWA, ERIC. ....	09/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION) .....	2,500.00
				PERSONNEL COMPENSATION TOTALS:
				248,282.33

TRAVEL

07-16	AP E0300458	CITIBANK GOV CARD SERVICE .....	07/07/15	07/10/15	COMMERCIAL TRANSPORTATION .....	512.20
07-22	AP E0302066	CITIBANK GOV CARD SERVICE .....	06/15/15	07/16/15	COMMERCIAL TRANSPORTATION .....	2,050.70
07-22	AP E0302066	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	TAXI/PARKING/TOLLS .....	512.00
07-22	AP E0302084	VAN DER HEIDE, JENNIFER. ....	06/17/15	06/17/15	TAXI/PARKING/TOLLS .....	20.00
07-30	AP E0305103	VAN DER HEIDE, JENNIFER. ....	07/17/15	07/19/15	TAXI/PARKING/TOLLS .....	19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
07-30	AP E0305103	VAN DER HEIDE, JENNIFER	06/28/15 07/16/15	TRAVEL SUBSISTENCE	106.70	
07-30	AP E0305105	CITIBANK GOV CARD SERVICE	07/21/15 07/27/15	COMMERCIAL TRANSPORTATION	768.30	
07-30	AP E0305109	TAN, EDWIN T.	06/02/15 06/30/15	PRIVATE AUTO MILEAGE	184.91	
07-30	AP E0305109	TAN, EDWIN T.	05/27/15 06/24/15	TAXI/PARKING/TOLLS	10.25	
07-30	AP E0305113	UMALI, LENINE B.	06/03/15 06/27/15	PRIVATE AUTO MILEAGE	112.19	
07-30	AP E0305113	UMALI, LENINE B.	06/17/15 06/26/15	TAXI/PARKING/TOLLS	23.00	
07-30	AP E0305114	RAFAH, AHMAD W.	06/04/15 06/27/15	PRIVATE AUTO MILEAGE	114.93	
07-30	AP E0305116	AYAP, JENNIE ANN G.	06/19/15 06/26/15	COMMERCIAL TRANSPORTATION	50.00	
07-30	AP E0305117	HYDE, CATHRYN	01/07/15 06/24/15	PRIVATE AUTO MILEAGE	100.35	
07-30	AP E0305120	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION	25.00	
07-30	AP E0305120	CITIBANK GOV CARD SERVICE	05/22/15 05/28/15	CAR RENTAL	341.40	
07-30	AP E0305120	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	TRAVEL SUBSISTENCE	18.45	
07-30	AP E0305121	PATEL, VEDANT R.	06/03/15 06/25/15	PRIVATE AUTO MILEAGE	122.58	
07-30	AP E0305121	PATEL, VEDANT R.	06/12/15 06/12/15	TAXI/PARKING/TOLLS	10.00	
08-05	AP E0306407	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	256.10	
08-14	AP E0309925	VAN DER HEIDE, JENNIFER	06/26/15 07/23/15	CAR RENTAL	792.52	
09-15	AP E0319599	VAN DER HEIDE, JENNIFER	07/23/15 08/16/15	CAR RENTAL	998.44	
09-15	AP E0319599	VAN DER HEIDE, JENNIFER	08/06/15 08/16/15	TAXI/PARKING/TOLLS	9.00	
09-15	AP E0319609	TAN, EDWIN T.	07/01/15 07/30/15	PRIVATE AUTO MILEAGE	180.95	
09-15	AP E0319609	TAN, EDWIN T.	07/10/15 07/26/15	TAXI/PARKING/TOLLS	25.50	
09-15	AP E0319612	UMALI, LENINE B.	07/01/15 07/25/15	PRIVATE AUTO MILEAGE	66.60	
09-15	AP E0319616	CITIBANK GOV CARD SERVICE	06/25/15 07/22/15	COMMERCIAL TRANSPORTATION	260.00	
09-15	AP E0319616	CITIBANK GOV CARD SERVICE	07/03/15 07/18/15	GASOLINE	157.57	
09-15	AP E0319616	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	TAXI/PARKING/TOLLS	90.00	
09-15	AP E0319616	CITIBANK GOV CARD SERVICE	06/27/15 07/19/15	TRAVEL SUBSISTENCE	117.60	
09-15	AP E0319617	CITIBANK GOV CARD SERVICE	07/29/15 08/27/15	COMMERCIAL TRANSPORTATION	1,250.50	
09-15	AP E0319617	CITIBANK GOV CARD SERVICE	07/30/15 08/22/15	TAXI/PARKING/TOLLS	177.60	
09-21	AP E0321809	CITIBANK GOV CARD SERVICE	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION	60.00	
09-21	AP E0321809	CITIBANK GOV CARD SERVICE	07/29/15 08/13/15	GASOLINE	174.51	
09-21	AP E0321809	CITIBANK GOV CARD SERVICE	07/30/15 08/13/15	TRAVEL SUBSISTENCE	46.19	
09-21	AP E0322254	CITIBANK GOV CARD SERVICE	09/16/15 09/18/15	COMMERCIAL TRANSPORTATION	426.20	
09-21	AP E0322336	UMALI, LENINE B.	08/07/15 08/21/15	PRIVATE AUTO MILEAGE	35.01	
09-21	AP E0322345	MOZENA, MARK W.	08/27/15 09/03/15	CAR RENTAL	279.76	
09-21	AP E0322345	MOZENA, MARK W.	09/02/15 09/03/15	GASOLINE	52.72	
09-22	AP E0322328	PATEL, VEDANT R.	07/01/15 08/31/15	PRIVATE AUTO MILEAGE	72.21	
09-22	AP E0322331	RAFAH, AHMAD W.	07/02/15 08/28/15	PRIVATE AUTO MILEAGE	135.27	
09-22	AP E0322341	SMITH, LAUREN S.	08/25/15 09/01/15	TAXI/PARKING/TOLLS	96.56	
09-22	AP E0322341	SMITH, LAUREN S.	08/25/15 09/01/15	TRAVEL SUBSISTENCE	61.21	
09-23	AP E0322340	COLLINS, JOHN C.	08/03/15 08/06/15	PRIVATE AUTO MILEAGE	45.00	
09-24	AP E0322344	TAN, EDWIN T.	08/27/15 08/30/15	CAR RENTAL	378.74	
09-24	AP E0322344	TAN, EDWIN T.	07/31/15 08/30/15	PRIVATE AUTO MILEAGE	93.96	
09-24	AP E0322344	TAN, EDWIN T.	08/19/15 08/19/15	TAXI/PARKING/TOLLS	8.00	
					TRAVEL TOTALS:	11,449.68

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RENT, COMMUNICATION, UTILITIES									
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL			7.46
07-16	AP	00802193	COMMERCE PLAZA ASSOC LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,627.80
07-22	AP	E0302064	VERIZON WIRELESS	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE			135.53
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL			10.66
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			64.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			160.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			829.73
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			43.86
07-30	AP	E0305109	TAN, EDWIN T.	05/27/15	05/27/15	TEMPORARY SPACE RENTAL			140.00
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL			31.07
08-13	AP	E0309940	VERIZON WIRELESS	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE			135.36
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL			17.36
08-14	AP	E0309957	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/11/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE			2,399.08
08-16	AP	00807568	COMMERCE PLAZA ASSOC LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,627.80
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL			24.12
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL			3.58
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			64.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			160.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			1,092.76
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)			43.86
09-14	AP	E0319605	VERIZON WIRELESS	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE			135.45
09-16	AP	00812899	COMMERCE PLAZA ASSOC LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,627.80
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL			3.58
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			64.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			160.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			789.66
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)			43.86
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL			7.70
RENT, COMMUNICATION, UTILITIES TOTALS:									17,450.08
PRINTING AND REPRODUCTION									
07-22	AP	E0302088	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION			69.95
09-14	AP	E0319597	XEROX CORPORATION	03/27/15	06/29/15	PRINTING & REPRODUCTION			187.92
PRINTING AND REPRODUCTION TOTALS:									257.87
OTHER SERVICES									
07-16	AP	00802660	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00808028	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-25	AP	E0312099	RITA BERMUDEZ	08/03/15	08/09/15	NON-TECHNOLOGY SERVICE CONTR			600.00
09-16	AP	00813357	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									6,255.00
SUPPLIES AND MATERIALS									
07-09	AP	00801661	BOISE CASCADE COMPANY	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)			65.80
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			7.16
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	FOOD & BEVERAGE			169.80
07-20	AP	00806198	CITI PCARD-PAYPAL CROWDBOOSTR	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			8.99
07-20	AP	00806198	CITI PCARD-PAYPAL DOTCOMSALES	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			26.93
07-24	AP	E0303452	OLIVER, DANIEL	07/01/15	07/01/15	FOOD & BEVERAGE			71.39
07-30	AP	E0305107	LUCAS, ROBERT R.	03/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)			158.55
07-30	AP	E0305109	TAN, EDWIN T.	07/01/15	07/01/15	FOOD & BEVERAGE			153.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
07-30	AP	E0305115	06/01/15	06/15/15	ALHAMBRA WATER	60.24
07-30	AP	E0305118	06/10/15	06/10/15	LOOMIS, CHARLENE L. FOOD & BEVERAGE	76.50
07-30	AP	E0305118	06/17/15	06/17/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	3.26
07-30	AP	E0305118	06/26/15	06/30/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	202.49
07-30	AP	E0305118	07/07/15	07/07/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	4.33
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-127.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	357.42
08-05	AP	E0306422	07/24/15	07/24/15	OLIVER, DANIEL HABITATION EXPENSE	42.29
08-11	AP	00807110	07/15/15	07/15/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	396.31
08-12	AP	00806946	06/30/15	06/30/15	DEER PARK WATER	29.99
08-14	AP	E0309950	06/12/15	06/12/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	251.69
08-14	AP	E0309950	07/02/15	07/02/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	98.49
08-19	AP	00811597	06/29/15	07/28/15	CITI PCARD-AMAZON MKTPLACE PMTS	55.94
08-19	AP	00811597	06/29/15	07/28/15	CITI PCARD-MSFT E06001760A	8.72
08-19	AP	00811597	06/29/15	07/28/15	CITI PCARD-PAYPAL CROWDBOOSTR	9.00
08-19	AP	00811618	08/06/15	08/06/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	220.42
08-19	AP	E0311389	06/25/15	12/23/15	NICKSON, MICHAEL PUBLICATIONS/REFERENCE MAT'L	241.80
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	432.35
09-01	AP	00811969	07/31/15	07/31/15	DEER PARK WATER	29.99
09-10	AP	00812447	08/26/15	08/26/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	2.28
09-14	AP	E0319596	08/19/15	08/19/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	14.44
09-14	AP	E0319596	08/22/15	08/22/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	18.78
09-14	AP	E0319596	08/23/15	08/23/15	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	11.95
09-14	AP	E0319615	07/27/15	08/10/15	CRYSTAL SPRINGS WATER	66.31
09-15	AP	E0319599	08/22/15	08/22/15	VAN DER HEIDE, JENNIFER OFFICE SUPPLIES (OUTSIDE)	19.23
09-15	AP	E0319609	07/07/15	07/07/15	TAN, EDWIN T. OFFICE SUPPLIES (OUTSIDE)	54.36
09-18	AP	00816865	07/29/15	08/28/15	CITI PCARD-AMAZON MKTPLACE PMTS	23.11
09-18	AP	00816865	07/29/15	08/28/15	CITI PCARD-MSFT	8.72
09-18	AP	00816865	07/29/15	08/28/15	CITI PCARD-PAYPAL CROWDBOOSTR	9.00
09-24	AP	00817062	08/31/15	08/31/15	DEER PARK WATER	29.99
09-24	AP	E0322344	07/31/15	08/03/15	TAN, EDWIN T. OFFICE SUPPLIES (OUTSIDE)	65.24
09-30	AP	00817295	03/31/15	03/31/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	126.98
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	148.20
					SUPPLIES AND MATERIALS TOTALS:	3,474.93
EQUIPMENT						
07-20	AP	00806198	05/29/15	06/28/15	CITI PCARD-KINHR.COM	1,223.00
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	1,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,144.78

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2015 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 289,144.78

FRANKED MAIL .....	1,265.46	795.34
PERSONNEL COMPENSATION .....	715,302.07	242,997.27
TRAVEL .....	1,160.03	724.63
RENT, COMMUNICATION, UTILITIES .....	97,947.51	33,376.61
PRINTING AND REPRODUCTION .....	243.40	113.50
OTHER SERVICES .....	30,817.41	10,339.23
SUPPLIES AND MATERIALS .....	5,804.09	2,312.99
EQUIPMENT .....	2,657.94	697.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,197.91	291,356.65
OFFICE TOTALS:	855,197.91	291,356.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	662.59
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-43.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	158.36
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-37.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	136.19
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-81.05
						FRANKED MAIL TOTALS:	795.34
PERSONNEL COMPENSATION							
			BOHANAN JR, JOHN L. ....	07/01/15	09/30/15	SENIOR ADVISOR .....	39,000.00
			BOSSART, BETSY W. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	40,650.00
			CAREY, STEFANIE .....	07/01/15	09/30/15	SENIOR CONSTITUENT LIAISON .....	10,333.34
			CAREY, STEFANIE .....	07/01/15	08/31/15	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	350.48
			DEATLEY, JAMES C .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,333.34
			DWYER, STEPHEN .....	07/01/15	09/30/15	DIGITAL DIR & POLICY ADV .....	16,500.00
			NOTTER, JAMES P .....	07/01/15	09/30/15	SENIOR ADVISOR .....	24,999.99
			PENNINGTON, DARYL A .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	12,500.01
			PENNINGTON, DARYL A .....	08/01/15	08/31/15	CONSTITUENT LIAISON (OVERTIME) .....	216.34
			ROGERS, ELIZABETH A. ....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	14,750.01
			ROGERS, ELIZABETH A. ....	08/01/15	08/31/15	CONSTITUENT LIAISON (OVERTIME) .....	127.64
			SAEZ, MARIEL S .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,500.00
			SILVERBERG, DANIEL I .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	18,749.76
			SNYDER, RACHEL N .....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT .....	4,166.67
			SNYDER, RACHEL N .....	08/01/15	09/30/15	POLICY ADVISOR .....	9,166.67
			SPEARS, JAN E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,083.33
			SPEARS, JAN E .....	06/01/15	07/31/15	STAFF ASSISTANT (OVERTIME) .....	504.80
			STEWART, MAURIELLE H .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	7,500.00
			STEWART, MAURIELLE H .....	08/01/15	08/31/15	CONSTITUENT LIAISON (OVERTIME) .....	64.90
			TAYLOR, TERRANCE R. ....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	24,999.99
			VEAL, LATOYA S .....	07/01/15	09/30/15	MARYLAND PRESS SECRETARY .....	1,500.00
						PERSONNEL COMPENSATION TOTALS:	242,997.27
TRAVEL							
07-03	AP	E0294373	DEATLEY, JAMES C. ....	05/14/15	05/14/15	PRIVATE AUTO MILEAGE .....	-10.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER—Con.						
09-01	AP E0314873	ROGERS, ELIZABETH A .....	04/14/15 04/14/15	PRIVATE AUTO MILEAGE .....		74.10
09-01	AP E0314873	ROGERS, ELIZABETH A .....	07/28/15 07/29/15	PRIVATE AUTO MILEAGE .....		68.40
09-01	AP E0314884	CAREY, STEFANIE .....	04/02/15 04/29/15	PRIVATE AUTO MILEAGE .....		227.07
09-30	AP E0324266	VEAL, LATOYA S. ....	12/01/14 01/15/15	PRIVATE AUTO MILEAGE .....		77.05
09-30	AP E0324266	VEAL, LATOYA S. ....	02/07/15 04/02/15	PRIVATE AUTO MILEAGE .....		202.40
09-30	AP E0324266	VEAL, LATOYA S. ....	04/15/15 04/27/15	PRIVATE AUTO MILEAGE .....		85.96
				TRAVEL TOTALS:		724.63
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00803348	WGL ASSOCIATES LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
07-20	AP 00806198	CITI PCARD-GLOBAL CAPACITY .....	05/29/15 06/28/15	UTILITIES .....		119.85
07-20	AP 00806198	CITI PCARD-MARRIOTT .....	05/29/15 06/28/15	TEMPORARY SPACE RENTAL .....		450.00
07-20	AP 00806198	CITI PCARD-VZWLSS PRPAY AUTOPAY .....	05/29/15 06/28/15	MISC. COMMUNICATIONS .....		60.00
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		5,844.08
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		154.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		887.67
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		20.02
08-16	AP 00808715	WGL ASSOCIATES LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
08-19	AP 00811597	CITI PCARD-GLOBAL CAPACITY .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		119.85
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		5,844.08
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		154.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		811.58
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		13.05
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....		20.00
09-01	AP E0314845	VERIZON .....	06/25/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		167.84
09-01	AP E0314848	VERIZON .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		495.12
09-01	AP E0314849	VERIZON .....	05/25/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		36.49
09-01	AP E0314872	VERIZON .....	03/25/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		168.05
09-01	AP E0314878	VERIZON .....	03/25/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		53.29
09-01	AP E0314880	VERIZON .....	06/25/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		53.36
09-01	AP E0314882	VERIZON .....	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		448.26
09-01	AP E0314890	VERIZON .....	06/25/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		36.77
09-01	AP E0314892	VERIZON .....	05/25/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		168.71
09-01	AP E0314898	VERIZON .....	03/25/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		36.62
09-04	AP E0314894	VERIZON .....	01/25/13 02/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		191.71
09-04	AP E0314899	VERIZON .....	05/25/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		53.43
09-16	AP 00814042	WGL ASSOCIATES LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
09-18	AP 00816865	CITI PCARD-GLOBAL CAPACITY .....	07/29/15 08/28/15	UTILITIES .....		119.85
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		154.50

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	870.36
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.16
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,844.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,376.61
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	113.50
						PRINTING AND REPRODUCTION TOTALS:	113.50
			OTHER SERVICES				
07-16	AP	00802652	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00803496	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	181.41
08-16	AP	00808020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808862	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	181.41
09-01	AP	E0314883	MASTER CLEANING SERVICE INC .....	07/04/15	07/18/15	JANITORIAL AND MAINT SERV .....	180.00
09-01	AP	E0314885	MASTER CLEANING SERVICE INC .....	06/06/15	06/18/15	JANITORIAL AND MAINT SERV .....	180.00
09-01	AP	E0314886	MASTER CLEANING SERVICE INC .....	04/11/15	04/25/15	JANITORIAL AND MAINT SERV .....	180.00
09-16	AP	00813349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00814187	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	181.41
						OTHER SERVICES TOTALS:	10,339.23
			SUPPLIES AND MATERIALS				
07-20	AP	00806198	CITI PCARD-MARRIOTT .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	782.20
07-20	AP	00806198	CITI PCARD-SOUTHERN MARYLAND NEWS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.95
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-242.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	574.09
08-19	AP	00811597	CITI PCARD-WINDOWS CATERING COMPA .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	598.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-120.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	144.47
09-15	AP	E0314846	DREAM WEAVER EVENTS AND CATERING .....	07/31/15	07/31/15	FOOD & BEVERAGE .....	106.00
09-15	AP	E0314877	CHESAPEAKE GRILLE & DELI .....	07/31/15	07/31/15	FOOD & BEVERAGE .....	349.80
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-329.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	410.23
						SUPPLIES AND MATERIALS TOTALS:	2,312.99
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	232.36
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	232.36
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	232.36
						EQUIPMENT TOTALS:	697.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,356.65
						OFFICE TOTALS:	291,356.65
			2014 HON. STENY H. HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-02	AP	E0314906	VERIZON .....	09/25/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	159.06
09-04	AP	E0314844	VERIZON .....	01/25/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	34.20
09-04	AP	E0314871	VERIZON .....	12/25/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	34.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. STENY H. HOYER—Con.							
09-04	AP E0314891	VERIZON	12/25/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE		210.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	438.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438.59	
					OFFICE TOTALS:	438.59	
2010 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-04	AP E0314847	VERIZON	09/25/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE		167.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	167.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.90	
					OFFICE TOTALS:	167.90	
2015 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,474.21	2,856.57
					PERSONNEL COMPENSATION	613,886.03	197,563.64
					TRAVEL	44,395.68	14,947.09
					RENT, COMMUNICATION, UTILITIES	59,324.00	16,371.24
					PRINTING AND REPRODUCTION	15,965.59	14,514.11
					OTHER SERVICES	35,236.13	7,642.72
					SUPPLIES AND MATERIALS	12,255.64	3,295.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,537.28	257,191.15
					OFFICE TOTALS:	804,537.28	257,191.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		599.27	
07-29	AP 00806568	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		971.33	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-46.70	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		396.10	
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		912.98	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-31.25	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		71.14	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-16.30	
					FRANKED MAIL TOTALS:	2,856.57	
PERSONNEL COMPENSATION							
			07/01/15 09/30/15	SHARED EMPLOYEE		3,999.99	
			07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,333.33	
			08/10/15 09/30/15	LEGISLATIVE CORRESPONDENT		4,958.34	
			07/01/15 09/30/15	DISTRICT DIR & DEPUTY C.O.S		21,999.99	
			07/01/15 09/30/15	DISTRICT STAFF ASSISTANT		6,999.99	



		GIBSON, MEGAN T .....	07/01/15	09/30/15	PRESS SECRETARY .....	12,000.00	
		HALES, NATALIE H .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT/PRESS AS .....	9,999.99	
		LOZIER, GEORGIA R .....	07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS .....	16,250.01	
		MAPLES, WILLIAM C .....	07/01/15	09/30/15	CONSTITUENT RELATIONS MANAGER .....	11,000.01	
		MILLER, ROBERT S .....	07/01/15	09/30/15	CONSTITUENT SERVICES ASSISTANT .....	6,999.99	
		MORRIS, MALLORY .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,500.01	
		NATONSKI, PEPPER P .....	07/01/15	09/07/15	CHIEF OF STAFF .....	27,916.67	
		PEEPLES, CAMILLE E .....	07/01/15	07/06/15	STAFF ASSISTANT .....	533.33	
		POOLE, WILLIAM T .....	09/02/15	09/30/15	CHIEF OF STAFF .....	13,566.44	
		RHYNE, CURTIS E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	19,500.00	
		SIMPSON, REGI E .....	07/01/15	09/30/15	SCHEDULER .....	10,749.99	
		TAYLOR, SHAUN M .....	07/15/15	09/30/15	STAFF ASSISTANT .....	6,755.56	
		WHITE, CHRISTOPHER J .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	197,563.64	
		TRAVEL					
07-08	AR	AC-10932	SIMPSON, REGI E .....	01/05/15	02/11/15	PRIVATE AUTO MILEAGE .....	-100.00
07-08	AR	FIN-00809-BD	SIMPSON, REGI E .....	02/06/15	02/08/15	MEALS .....	-63.93
07-13	AP	00801489	MORRIS, MALLORY .....	06/26/15	06/26/15	PRIVATE AUTO MILEAGE .....	26.40
07-13	AP	00801490	LOZIER, GEORGIA R .....	03/23/15	06/15/15	PRIVATE AUTO MILEAGE .....	307.56
07-13	AP	00801584	RHYNE, CURTIS E .....	05/12/15	07/01/15	PRIVATE AUTO MILEAGE .....	24.15
07-14	AP	00800978	MILLER, ROBERT S .....	06/02/15	06/05/15	PRIVATE AUTO MILEAGE .....	145.99
07-20	AP	00801340	CITIBANK GOV CARD SERVICE .....	06/02/15	06/22/15	TRAVEL SUBSISTENCE .....	2,600.43
07-20	AP	00806135	CARTER II, PATRICK C. ....	05/27/15	07/16/15	PRIVATE AUTO MILEAGE .....	993.96
08-10	AP	00806975	MORRIS, MALLORY .....	07/24/15	07/24/15	PRIVATE AUTO MILEAGE .....	31.68
08-10	AP	00806986	MAPLES, WILLIAM C. ....	07/07/15	07/29/15	PRIVATE AUTO MILEAGE .....	124.87
08-13	AR	AC-11139	SIMPSON, REGI E .....	01/05/15	02/11/15	PRIVATE AUTO MILEAGE .....	-100.00
08-18	AP	00807137	CITIBANK GOV CARD SERVICE .....	07/16/15	07/22/15	TRAVEL SUBSISTENCE .....	3,587.43
08-18	AP	00809012	MORRIS, MALLORY .....	08/12/15	08/12/15	PRIVATE AUTO MILEAGE .....	26.40
08-27	AP	00811859	CITIBANK GOV CARD SERVICE .....	08/21/15	08/24/15	COMMERCIAL TRANSPORTATION .....	506.70
08-27	AP	00811861	RHYNE, CURTIS E .....	08/18/15	08/20/15	TRAVEL SUBSISTENCE .....	282.96
09-02	AR	AC-11186	SIMPSON, REGI E .....	01/05/15	02/11/15	PRIVATE AUTO MILEAGE .....	-100.00
09-03	AP	00812068	CARTER II, PATRICK C. ....	07/17/15	08/31/15	PRIVATE AUTO MILEAGE .....	1,101.76
09-03	AP	00812069	MAPLES, WILLIAM C. ....	08/01/15	08/26/15	PRIVATE AUTO MILEAGE .....	218.46
09-03	AP	00812071	HALES, NATALIE H. ....	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION .....	252.60
09-03	AP	00812071	HALES, NATALIE H. ....	08/19/15	08/20/15	LODGING .....	117.52
09-03	AP	00812071	HALES, NATALIE H. ....	08/18/15	08/18/15	MEALS .....	7.67
09-03	AP	00812071	HALES, NATALIE H. ....	08/20/15	08/20/15	MEALS .....	10.74
09-03	AP	00812071	HALES, NATALIE H. ....	08/18/15	08/18/15	TAXI/PARKING/TOLLS .....	113.77
09-23	AP	00816801	CITIBANK GOV CARD SERVICE .....	08/01/15	08/30/15	TRAVEL SUBSISTENCE .....	4,820.02
09-28	AP	00817098	SIMPSON, REGI E .....	06/09/15	09/18/15	PRIVATE AUTO MILEAGE .....	9.95
					TRAVEL TOTALS:	14,947.09	
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	00801580	TIME WARNER CABLE .....	07/09/15	08/08/15	UTILITIES .....	279.75
07-16	AP	00803098	SOUTHPAW INVESTORS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,494.66
07-16	AP	00803100	KENNETH J LAYTON .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
07-20	AP	00802018	WINDSTREAM COMMUNICATIONS INC .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	92.96
07-29	AP	00806365	VERIZON WIRELESS .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.78
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD HUDSON—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	648.52	
08-10	AP	00806977	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE	448.00	
08-10	AP	00806977	06/20/15 07/19/15	UTILITIES	151.00	
08-16	AP	00808465	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,494.66	
08-16	AP	00808467	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-18	AP	00807351	08/09/15 09/08/15	UTILITIES	279.75	
08-18	AP	00809011	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	93.04	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	827.33	
08-27	AP	00811863	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	197.78	
09-04	AP	00812066	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	473.01	
09-04	AP	00812066	08/01/15 08/31/15	UTILITIES	166.70	
09-10	AP	00812432	08/31/15 08/31/15	POSTAGE / COURIER / BOX RENTAL	9.90	
09-16	AP	00813793	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,494.66	
09-16	AP	00813795	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	733.76	
09-22	AP	00816802	09/09/15 10/08/15	UTILITIES	280.01	
09-22	AP	00816804	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	93.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,371.24
PRINTING AND REPRODUCTION						
07-20	AP	E0301507	05/28/15 05/28/15	PRINTING & REPRODUCTION	13,647.00	
07-30	AP	00806361	06/26/15 07/25/15	PRINTING & REPRODUCTION	26.45	
08-07	AP	00806974	07/27/15 07/27/15	PRINTING & REPRODUCTION	269.85	
08-18	AP	00807350	08/06/15 08/06/15	PRINTING & REPRODUCTION	89.95	
08-18	AP	00809052	07/20/15 07/20/15	PRINTING & REPRODUCTION	243.02	
08-27	AP	00811862	07/26/15 08/25/15	PRINTING & REPRODUCTION	25.94	
08-27	AP	00811864	08/20/15 08/20/15	PRINTING & REPRODUCTION	89.95	
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	32.00	
09-24	AP	00817096	09/16/15 09/16/15	PRINTING & REPRODUCTION	89.95	
				PRINTING AND REPRODUCTION TOTALS:		14,514.11
OTHER SERVICES						
07-16	AP	00803489	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
07-20	AP	00806130	07/17/15 07/17/15	TECHNOLOGY SERVICE CONTRACTS	119.98	
08-10	AP	00806977	06/20/15 07/19/15	JANITORIAL AND MAINT SERV	155.25	
08-10	AP	00806977	06/20/15 07/19/15	MISCELLANEOUS OTHER SERVICES	12.11	
08-16	AP	00808855	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
09-04	AP	00812066	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	188.27	
09-04	AP	00812066	08/01/15 08/31/15	MISCELLANEOUS OTHER SERVICES	12.11	
09-16	AP	00814180	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
				OTHER SERVICES TOTALS:		7,642.72

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SUPPLIES AND MATERIALS									
07-13	AP	00801339	DIAMOND SPRINGS WATER INC .....	06/12/15	06/12/15	WATER .....			10.64
07-20	AP	00806131	DIAMOND SPRINGS WATER INC .....	04/27/15	04/27/15	WATER .....			7.86
07-20	AP	00806132	DIAMOND SPRINGS WATER INC .....	05/08/15	05/08/15	WATER .....			10.64
07-27	AP	00806119	CONCORD DOWNTOWN DEVELOPMENT CORP .....	07/16/15	07/16/15	FOOD & BEVERAGE .....			50.00
07-28	AP	00806364	DIAMOND SPRINGS WATER INC .....	06/24/15	07/10/15	WATER .....			18.50
07-29	AP	00806356	CDW GOVERNMENT INC. C/O ISM IN .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....			97.29
07-29	AP	00806388	ICONSTITUENT LLC .....	07/22/15	07/22/15	PUBLICATIONS/REFERENCE MAT'L .....			99.75
07-29	AP	00806577	WHITE, CHRISTOPHER J. ....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....			67.95
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			-344.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			466.13
08-10	AP	00806973	INDEPENDENT TRIBUNE .....	07/24/15	08/21/15	PUBLICATIONS/REFERENCE MAT'L .....			6.26
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....			157.02
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....			68.00
08-27	AP	00811669	DIAMOND SPRINGS WATER INC .....	07/23/15	08/07/15	WATER .....			42.10
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			-87.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			47.05
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....			53.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	FOOD & BEVERAGE .....			143.34
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....			125.43
09-24	AP	00816803	THE CHARLOTTE OBSERVER .....	09/13/15	09/12/16	PUBLICATIONS/REFERENCE MAT'L .....			300.45
09-24	AP	00816805	CAPITOL HOST .....	09/08/15	09/08/15	FOOD & BEVERAGE .....			242.37
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....			83.00
09-28	AP	00817097	CAPITOL HOST .....	09/09/15	09/09/15	FOOD & BEVERAGE .....			235.58
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	FOOD & BEVERAGE .....			95.73
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....			687.73
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....			29.66
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	FOOD & BEVERAGE .....			40.77
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....			57.04
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....			14.60
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....			196.11
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			-60.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			333.78
								SUPPLIES AND MATERIALS TOTALS:	3,295.78
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,191.15
								OFFICE TOTALS:	257,191.15

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2014 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-03	AP	00806472	VERIZON WIRELESS .....	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE .....			248.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	248.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.00
								OFFICE TOTALS:	248.00

2015 HON. TIM HUELSKAMP									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL .....	31,293.41
								PERSONNEL COMPENSATION .....	541,963.06
									194,084.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
				TRAVEL .....	71,759.43	25,841.76
				RENT, COMMUNICATION, UTILITIES .....	81,853.14	24,884.31
				PRINTING AND REPRODUCTION .....	40,354.94	10,399.11
				OTHER SERVICES .....	21,454.12	7,379.12
				SUPPLIES AND MATERIALS .....	9,793.32	2,515.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,471.42	280,262.39
				OFFICE TOTALS:	798,471.42	280,262.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		112.92
07-29	AP	00806568	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		4,642.91
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-24.20
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		131.71
08-28	AP	00811648	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		10,224.37
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-28.40
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		129.03
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-30.45
				FRANKED MAIL TOTALS:		15,157.89
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BEARD, JOHN E CONSTITUENT SERVICE REP. ....	8,000.01	
			08/01/15 08/31/15	CHARTAN, STEVEN A SHARED EMPLOYEE .....	4,000.00	
			09/04/15 09/30/15	CHRISTENSEN, AUTUMN SHARED EMPLOYEE .....	6,262.50	
			07/01/15 09/30/15	COX, NATHAN D CONSTITUENT SERVICES REP .....	8,750.01	
			07/01/15 09/30/15	FRONZAGLIA, ANNA M LEGISLATIVE ASSISTANT .....	8,499.99	
			07/01/15 09/30/15	HEERSCHAP, JULIANA F LEGISLATIVE DIRECTOR .....	12,999.99	
			07/01/15 09/30/15	HIGGINS, JUSTIN M LEGISLATIVE ASSISTANT .....	10,749.99	
			07/01/15 09/30/15	HOWE, STEVEN K DISTRICT DIRECTOR .....	18,000.00	
			07/01/15 09/30/15	JACKSON, MICHAEL H PART-TIME EMPLOYEE .....	3,600.00	
			07/01/15 09/30/15	JONES, TREVOR B STAFF ASSISTANT .....	6,750.00	
			07/01/15 09/30/15	KELLY, MARK D CHIEF OF STAFF .....	34,500.00	
			08/14/15 09/30/15	KITTLESON, JORDAN K FIELD REPRESENTATIVE .....	5,222.22	
			07/01/15 09/30/15	MEADOWS, JONATHAN L COMMUNICATIONS ASSISTANT .....	9,500.01	
			07/01/15 09/30/15	MYERS, ASHLEY M CONSTITUENT SERVICES REPRESENT .....	8,124.99	
			07/01/15 09/30/15	PETT, JENNIFER M COMMUNICATIONS ASSISTANT .....	11,750.01	
			07/01/15 09/30/15	POWELL, JOSHUA A FIELD REPRESENTATIVE .....	7,500.00	
			07/01/15 09/30/15	REED, ALLISON N CONSTITUENT SERVICES REP .....	10,250.01	
			07/01/15 09/30/15	RUHLEN, MARY E SHARED EMPLOYEE .....	4,250.01	
			07/01/15 09/30/15	SCHULER, JOHN K STAFF ASSISTANT .....	6,999.99	
			07/01/15 09/30/15	WOOMER, NAYSA K SCHEDULER .....	8,375.01	
				PERSONNEL COMPENSATION TOTALS:	194,084.74	
07-08	AP	E0296679	05/26/15 06/26/15	TRAVEL CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE .....		5,221.30

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07-08	AP	E0296719	JACKSON, MICHAEL H.	06/23/15	06/29/15	PRIVATE AUTO MILEAGE	278.88
07-08	AP	E0296729	POWELL, JOSHUA A.	06/16/15	06/29/15	PRIVATE AUTO MILEAGE	1,252.72
07-08	AP	E0296732	REED, ALLISON	06/09/15	06/26/15	MEALS	21.94
07-08	AP	E0296732	REED, ALLISON	06/09/15	06/26/15	PRIVATE AUTO MILEAGE	517.44
07-08	AP	E0296733	MYERS, ASHLEY	06/19/15	07/02/15	PRIVATE AUTO MILEAGE	654.08
07-13	AP	E0299010	COX, NATHAN	06/18/15	06/25/15	MEALS	26.28
07-13	AP	E0299010	COX, NATHAN	06/18/15	06/25/15	PRIVATE AUTO MILEAGE	417.76
07-14	AP	E0299008	HON. TIM HUELSKAMP	06/12/15	07/07/15	MEALS	56.71
07-20	AP	E0301370	JACKSON, MICHAEL H.	07/04/15	07/13/15	PRIVATE AUTO MILEAGE	150.64
07-22	AP	E0302648	HOWE, STEVEN K.	06/22/15	07/08/15	MEALS	42.22
07-22	AP	E0302648	HOWE, STEVEN K.	06/29/15	06/29/15	CAR RENTAL	99.28
07-22	AP	E0302648	HOWE, STEVEN K.	06/28/15	06/28/15	GASOLINE	38.57
07-22	AP	E0302648	HOWE, STEVEN K.	06/22/15	07/08/15	PRIVATE AUTO MILEAGE	352.56
08-05	AP	E0306700	JACKSON, MICHAEL H.	07/17/15	07/21/15	PRIVATE AUTO MILEAGE	115.36
08-05	AP	E0306702	REED, ALLISON	07/22/15	07/22/15	PRIVATE AUTO MILEAGE	149.52
08-05	AP	E0306705	WOOMER, NAYSA K.	07/30/15	07/30/15	TAXI/PARKING/TOLLS	15.17
08-05	AP	E0306706	JONES, TREVOR B.	07/29/15	07/29/15	PRIVATE AUTO MILEAGE	52.11
08-05	AP	E0306707	COX, NATHAN	07/13/15	07/29/15	MEALS	62.29
08-05	AP	E0306707	COX, NATHAN	07/13/15	07/29/15	PRIVATE AUTO MILEAGE	820.96
08-05	AP	E0306708	BEARD, JOHN	07/14/15	07/30/15	PRIVATE AUTO MILEAGE	595.84
08-05	AP	E0306709	HON. TIM HUELSKAMP	07/10/15	07/27/15	MEALS	105.03
08-05	AP	E0306709	HON. TIM HUELSKAMP	07/24/15	07/30/15	MEALS	18.83
08-05	AP	E0306709	HON. TIM HUELSKAMP	07/10/15	07/30/15	PRIVATE AUTO MILEAGE	337.77
08-05	AP	E0306709	HON. TIM HUELSKAMP	07/30/15	07/30/15	TAXI/PARKING/TOLLS	18.56
08-05	AP	E0306712	CITIBANK GOV CARD SERVICE	07/05/15	07/30/15	TRAVEL SUBSISTENCE	1,771.23
08-07	AP	E0307539	MYERS, ASHLEY	07/17/15	08/05/15	PRIVATE AUTO MILEAGE	517.44
08-18	AP	E0310786	JACKSON, MICHAEL H.	08/14/15	08/14/15	PRIVATE AUTO MILEAGE	86.24
08-24	AP	E0312537	COX, NATHAN	08/03/15	08/17/15	MEALS	19.96
08-24	AP	E0312537	COX, NATHAN	08/03/15	08/17/15	PRIVATE AUTO MILEAGE	329.28
08-28	AP	E0313872	HOWE, STEVEN K.	07/30/15	08/21/15	MEALS	35.08
08-28	AP	E0313872	HOWE, STEVEN K.	07/30/15	08/24/15	PRIVATE AUTO MILEAGE	745.92
08-31	AP	E0314726	JACKSON, MICHAEL H.	08/20/15	08/20/15	PRIVATE AUTO MILEAGE	250.32
09-03	AP	E0315711	KITTLESON, JORDAN K.	08/26/15	08/28/15	MEALS	44.87
09-03	AP	E0315711	KITTLESON, JORDAN K.	08/26/15	08/28/15	PRIVATE AUTO MILEAGE	434.01
09-03	AP	E0315713	REED, ALLISON	07/22/15	08/20/15	MEALS	15.93
09-03	AP	E0315713	REED, ALLISON	08/11/15	09/01/15	PRIVATE AUTO MILEAGE	151.20
09-03	AP	E0315758	JACKSON, MICHAEL H.	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	72.80
09-04	AP	E0315673	BEARD, JOHN	08/26/15	08/26/15	LODGING	79.61
09-04	AP	E0315673	BEARD, JOHN	08/26/15	08/26/15	MEALS	23.27
09-04	AP	E0315673	BEARD, JOHN	08/14/15	08/28/15	PRIVATE AUTO MILEAGE	633.36
09-15	AP	E0318358	KANSAS AIR CENTER INC	08/27/15	08/27/15	TRAVEL SUBSISTENCE	2,669.58
09-15	AP	E0318363	COX, NATHAN	08/25/15	08/26/15	LODGING	86.05
09-15	AP	E0318363	COX, NATHAN	08/20/15	08/26/15	MEALS	43.93
09-15	AP	E0318363	COX, NATHAN	08/20/15	08/26/15	PRIVATE AUTO MILEAGE	655.76
09-15	AP	E0318363	COX, NATHAN	08/25/15	08/25/15	TAXI/PARKING/TOLLS	4.68
09-15	AP	E0319125	KITTLESON, JORDAN K.	09/02/15	09/02/15	MEALS	5.33
09-15	AP	E0319125	KITTLESON, JORDAN K.	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	102.02
09-15	AP	E0319919	JACKSON, MICHAEL H.	09/01/15	09/12/15	PRIVATE AUTO MILEAGE	234.64
09-15	AP	E0319924	HON. TIM HUELSKAMP	07/23/15	09/09/15	MEALS	106.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
09-15	AP E0319924	HON. TIM HUELSKAMP .....	07/27/15 07/31/15	TAXI/PARKING/TOLLS .....		44.00
09-22	AP E0322504	KITTLESON, JORDAN K. ....	09/11/15 09/14/15	MEALS .....		87.10
09-22	AP E0322504	KITTLESON, JORDAN K. ....	09/11/15 09/15/15	PRIVATE AUTO MILEAGE .....		408.18
09-22	AP E0322505	BEARD, JOHN .....	09/14/15 09/17/15	MEALS .....		44.98
09-22	AP E0322505	BEARD, JOHN .....	09/03/15 09/17/15	PRIVATE AUTO MILEAGE .....		315.28
09-22	AP E0322506	HOWE, STEVEN K. ....	08/28/15 09/19/15	MEALS .....		49.62
09-22	AP E0322506	HOWE, STEVEN K. ....	08/27/15 09/19/15	PRIVATE AUTO MILEAGE .....		761.04
09-24	AP E0322508	KANSAS AIR CENTER INC .....	09/15/15 09/15/15	TRAVEL SUBSISTENCE .....		2,358.72
09-25	AP E0323417	HIGGINS, JUSTIN M. ....	09/01/15 09/04/15	TRAVEL SUBSISTENCE .....		365.16
09-28	AP E0323963	CITIBANK GOV CARD SERVICE .....	07/27/15 09/28/15	TRAVEL SUBSISTENCE .....		866.82
				TRAVEL TOTALS:		25,841.76
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0296680	CITIZEN DIALOG LLC .....	06/26/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		272.00
07-08	AP E0296681	CITIZEN DIALOG LLC .....	06/24/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,600.00
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		60.76
07-16	AP 00802208	MILITARY PLAZA PARTNERSHIP .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		690.00
07-16	AP 00802231	FIRST NATIONAL BANK OF HUTCHINSON .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		688.92
07-16	AP 00802232	CARROLLS CORPORATE OFFICE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		630.00
07-16	AP 00802598	COMMERCE BANK .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
07-22	AP E0302651	COX COMMUNICATIONS .....	07/05/15 08/04/15	UTILITIES .....		846.76
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,148.28
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		70.03
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.33
08-05	AP E0306711	CITIZEN DIALOG LLC .....	07/22/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,600.00
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		7.08
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		5.09
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		19.48
08-16	AP 00807583	MILITARY PLAZA PARTNERSHIP .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		690.00
08-16	AP 00807605	FIRST NATIONAL BANK OF HUTCHINSON .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		688.92
08-16	AP 00807606	CARROLLS CORPORATE OFFICE .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		630.00
08-16	AP 00807966	COMMERCE BANK .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
08-24	AP E0312535	COX COMMUNICATIONS .....	08/05/15 09/04/15	UTILITIES .....		846.76
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		969.42
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		70.03
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.36
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		34.34
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		6.94
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		5.63
09-15	AP E0319115	CITY OF LARNED .....	08/05/15 08/05/15	TEMPORARY SPACE RENTAL .....		50.00

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09-16	AP	00812914	MILITARY PLAZA PARTNERSHIP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	690.00
09-16	AP	00812935	FIRST NATIONAL BANK OF HUTCHINSON .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	688.92
09-16	AP	00812936	CARROLLS CORPORATE OFFICE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	630.00
09-16	AP	00813295	COMMERCE BANK .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	8.58
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,083.36
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	70.03
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	71.76
09-22	AP	E0322509	CITIZEN DIALOG LLC .....	08/24/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	374.00
09-22	AP	E0322510	CITIZEN DIALOG LLC .....	07/30/15	07/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	242.00
09-22	AP	E0322511	CITIZEN DIALOG LLC .....	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	224.00
09-28	AP	E0323414	COX COMMUNICATIONS .....	06/05/15	07/04/15	UTILITIES .....	242.98
09-28	AP	E0323418	COX COMMUNICATIONS .....	09/05/15	10/04/15	UTILITIES .....	846.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,884.31
PRINTING AND REPRODUCTION							
08-05	AP	E0306710	HOMETOWN CONNECTION INC .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	10,240.26
08-24	AP	E0312538	ACCURATE WORD LLC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	52.90
09-16	AP	E0320499	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	39.95
09-17	AP	E0320500	CONSOLIDATED PRINTING .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	66.00
						PRINTING AND REPRODUCTION TOTALS:	10,399.11
OTHER SERVICES							
07-08	AP	E0296720	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
07-13	AP	E0298980	MEADOWS, JONATHAN L. ....	06/15/15	06/15/15	WEB DEV HST,EMAIL & RLTD SERV .....	299.12
07-15	AP	E0300180	UNDERGROUND VAULTS&STORAGE .....	06/01/15	06/29/15	JANITORIAL AND MAINT SERV .....	110.00
07-16	AP	00802315	COMPUTERWORKS .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-05	AP	E0306704	ICONSTITUENT LLC .....	08/01/15	08/01/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
08-16	AP	00807685	COMPUTERWORKS .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-03	AP	E0315754	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-15	AP	E0318357	UNDERGROUND VAULTS&STORAGE .....	08/06/15	08/24/15	JANITORIAL AND MAINT SERV .....	85.00
09-16	AP	00813015	COMPUTERWORKS .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
						OTHER SERVICES TOTALS:	7,379.12
SUPPLIES AND MATERIALS							
07-14	AP	E0299011	CULLIGAN WATER CONDITION .....	07/01/15	07/31/15	WATER .....	14.24
07-14	AP	E0299012	THE RECORD .....	08/01/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L .....	19.75
07-15	AP	E0300179	CULLIGAN OF SALINA .....	06/03/15	07/28/15	WATER .....	20.00
07-17	AP	E0301306	SCHULER, JOHN K. ....	07/09/15	07/09/15	FOOD & BEVERAGE .....	18.11
07-17	AP	E0301307	KELLY, MARK D. ....	07/09/15	07/09/15	FOOD & BEVERAGE .....	175.56
07-22	AP	E0302649	MANHATTAN AREA CHAMBER OF COMMERCE .....	06/10/15	06/10/15	FOOD & BEVERAGE .....	15.00
07-22	AP	E0302650	JUNCTION CITY AREA CHAMBER OF COMMERCE .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	12.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-54.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	196.77
08-05	AP	E0306701	DODGE CITY AMBUCS .....	07/25/15	07/25/15	FOOD & BEVERAGE .....	35.00
08-05	AP	E0306703	CULLIGAN WATER CONDITION .....	08/01/15	08/31/15	WATER .....	26.24
08-07	AR	AC-11091	MCCLATCHY NEWSPAPER INC .....	04/29/15	06/24/15	PUBLICATIONS/REFERENCE MAT'L .....	-51.47
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	287.48
08-11	AP	E0307537	THE BROADWAY CHILL N GRILL N PUB LLC .....	08/05/15	08/05/15	FOOD & BEVERAGE .....	435.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		19.99
08-24	AP E0312536	JUNCTION CITY AREA CHAMBER OF COMMERCE	08/27/15 08/27/15	FOOD & BEVERAGE		12.00
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-82.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		71.06
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		19.99
09-03	AP E0315710	CULLIGAN OF SALINA	08/26/15 09/28/15	WATER		20.00
09-03	AP E0315712	HIGH PLAINS DAILY LEADER AND TIMES	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L		179.18
09-04	AP E0315751	DODGE GLOBE COM	10/02/15 10/01/16	PUBLICATIONS/REFERENCE MAT'L		168.71
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)		374.73
09-15	AP E0319125	KITTLESON, JORDAN K.	09/02/15 09/02/15	FOOD & BEVERAGE		16.21
09-15	AP E0319126	CULLIGAN WATER CONDITION	09/01/15 09/30/15	WATER		26.24
09-17	AP E0320493	ROBERTS HUTCH-LINE INC	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)		121.31
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		83.74
09-28	AP E0323668	WOOMER, NAYSA K.	09/23/15 09/24/15	FOOD & BEVERAGE		38.07
09-29	AP E0323667	KELLY, MARK D.	09/23/15 09/24/15	FOOD & BEVERAGE		319.55
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-93.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		70.00
					SUPPLIES AND MATERIALS TOTALS:	2,515.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,262.39
					OFFICE TOTALS:	280,262.39
2015 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	348.18
					PERSONNEL COMPENSATION	237,311.10
					TRAVEL	15,898.35
					RENT, COMMUNICATION, UTILITIES	30,561.14
					PRINTING AND REPRODUCTION	1,282.25
					OTHER SERVICES	5,852.00
					SUPPLIES AND MATERIALS	1,739.13
					EQUIPMENT	557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,549.25
					OFFICE TOTALS:	293,549.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		193.01
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-45.70
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		77.56
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-21.55
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		166.76
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-21.90
					FRANKED MAIL TOTALS:	348.18

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PERSONNEL COMPENSATION

AMAYA, ELISE A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,749.99
ANDERSON, KORINNA S .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	11,250.00
ARDEN, PAUL H .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	11,750.01
CALLAWAY, JEANNINE F .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	27,249.99
CALLEJAS, COURTNEY L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99
CASTRO, ROSEANNE J .....	07/01/15	07/31/15	PART-TIME EMPLOYEE .....	3,125.00
CASTRO, ROSEANNE J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,466.67
CROWELL, JEANNETTE P .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,000.01
DRISCOLL, JOHN P .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	15,999.99
FERREE, LOGAN H .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	14,499.99
FLYNN, ANTHONY G .....	09/16/15	09/30/15	SHARED EMPLOYEE .....	400.00
GARCILAZO, MICHELLE C .....	08/12/15	09/30/15	FIELD REPRESENTATIVE .....	6,533.33
GUREWITZ, HEATHER J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,500.01
HROMALIK, NICHOLAS M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01
LUKE, KELLY M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	12,000.00
MALTBIE, MATTHEW R .....	09/15/15	09/30/15	PART-TIME EMPLOYEE .....	977.78
MILLER, BENJAMIN .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,750.00
OLHAUSEN, MATTHEW .....	07/01/15	07/31/15	FIELD REPRESENTATIVE .....	3,208.33
PINCKNEY, JANNA L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,100.00
RASMUSSEN, SCOTT J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01
RIGHTER, LINDSAY S .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,999.99
			PERSONNEL COMPENSATION TOTALS:	237,311.10

TRAVEL

07-08	AP	E0296889	CALLAWAY, JEANNINE F .....	05/29/15	05/29/15	MEALS .....	48.04
07-08	AP	E0296898	CALLAWAY, JEANNINE F .....	06/04/15	06/29/15	PRIVATE AUTO MILEAGE .....	205.07
07-08	AP	E0296914	HON JARED HUFFMAN .....	06/01/15	06/28/15	PRIVATE AUTO MILEAGE .....	405.09
07-08	AP	E0296927	CITIBANK GOV CARD SERVICE .....	05/28/15	07/07/15	TRAVEL SUBSISTENCE .....	2,388.60
07-10	AP	E0298518	HON JARED HUFFMAN .....	06/26/15	07/07/15	TAXI/PARKING/TOLLS .....	150.00
07-10	AP	E0298531	GUREWITZ, HEATHER J .....	06/04/15	06/24/15	PRIVATE AUTO MILEAGE .....	295.49
07-15	AP	E0299963	OLHAUSEN, MATTHEW .....	06/05/15	06/22/15	PRIVATE AUTO MILEAGE .....	288.40
07-15	AP	E0300222	HON JARED HUFFMAN .....	07/10/15	07/13/15	TAXI/PARKING/TOLLS .....	186.09
07-17	AP	E0300879	RIGHTER, LINDSAY S .....	04/16/15	06/03/15	PRIVATE AUTO MILEAGE .....	220.23
07-17	AP	E0300905	CASTRO, ROSEANNE J .....	05/19/15	06/26/15	PRIVATE AUTO MILEAGE .....	679.42
07-30	AP	E0304416	FERREE, LOGAN H .....	06/19/15	07/01/15	COMMERCIAL TRANSPORTATION .....	883.20
07-30	AP	E0304416	FERREE, LOGAN H .....	06/19/15	07/01/15	LODGING .....	378.14
07-30	AP	E0304416	FERREE, LOGAN H .....	06/19/15	07/01/15	MEALS .....	117.09
07-30	AP	E0304416	FERREE, LOGAN H .....	06/19/15	07/01/15	CAR RENTAL .....	154.00
07-30	AP	E0304416	FERREE, LOGAN H .....	06/19/15	07/01/15	GASOLINE .....	33.76
07-30	AP	E0304416	FERREE, LOGAN H .....	06/19/15	07/01/15	TAXI/PARKING/TOLLS .....	46.00
07-31	AP	E0302963	CITIBANK GOV CARD SERVICE .....	07/07/15	07/10/15	COMMERCIAL TRANSPORTATION .....	512.20
08-05	AP	E0306867	HON JARED HUFFMAN .....	07/04/15	07/31/15	PRIVATE AUTO MILEAGE .....	206.54
08-05	AP	E0306867	HON JARED HUFFMAN .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	75.00
08-05	AP	E0306873	HON JARED HUFFMAN .....	01/12/15	04/09/15	TAXI/PARKING/TOLLS .....	70.00
08-10	AP	E0307935	DRISCOLL, JOHN .....	05/06/15	08/05/15	PRIVATE AUTO MILEAGE .....	539.35
08-18	AP	E0310734	CASTRO, ROSEANNE J .....	07/17/15	08/14/15	PRIVATE AUTO MILEAGE .....	534.87
08-18	AP	E0310734	CASTRO, ROSEANNE J .....	07/25/15	07/25/15	TAXI/PARKING/TOLLS .....	7.00
08-27	AP	E0313735	DRISCOLL, JOHN .....	08/23/15	08/24/15	LODGING .....	160.00
08-27	AP	E0313735	DRISCOLL, JOHN .....	08/23/15	08/23/15	MEALS .....	10.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
08-27	AP E0313735	DRISCOLL, JOHN	08/23/15 08/23/15	TAXI/PARKING/TOLLS		4.00
09-03	AP E0315615	GUREWITZ, HEATHER J.	08/15/15 08/15/15	MEALS		15.00
09-03	AP E0315615	GUREWITZ, HEATHER J.	08/06/15 08/06/15	TAXI/PARKING/TOLLS		7.00
09-11	AP E0318597	HON JARED HUFFMAN	09/08/15 09/08/15	TAXI/PARKING/TOLLS		75.00
09-11	AP E0318606	CASTRO, ROSEANNE J.	08/18/15 09/07/15	PRIVATE AUTO MILEAGE		659.64
09-11	AP E0318611	CASTRO, ROSEANNE J.	07/17/15 08/14/15	PRIVATE AUTO MILEAGE		534.87
09-11	AP E0318611	CASTRO, ROSEANNE J.	07/25/15 07/25/15	TAXI/PARKING/TOLLS		7.00
09-11	AP E0318613	DRISCOLL, JOHN	08/05/15 08/28/15	PRIVATE AUTO MILEAGE		294.40
09-11	AP E0318616	ARDEN, PAUL H.	08/24/15 08/24/15	COMMERCIAL TRANSPORTATION		946.70
09-11	AP E0318616	ARDEN, PAUL H.	08/25/15 08/25/15	MEALS		10.38
09-11	AP E0318616	ARDEN, PAUL H.	08/24/15 08/28/15	CAR RENTAL		279.34
09-11	AP E0318616	ARDEN, PAUL H.	08/25/15 08/25/15	TAXI/PARKING/TOLLS		3.50
09-11	AP E0318618	CALLAWAY, JEANNINE F.	06/29/15 06/29/15	TAXI/PARKING/TOLLS		20.00
09-14	AP E0318802	FERREE, LOGAN H.	08/17/15 08/21/15	COMMERCIAL TRANSPORTATION		670.20
09-14	AP E0318802	FERREE, LOGAN H.	08/17/15 08/21/15	LODGING		783.44
09-14	AP E0318802	FERREE, LOGAN H.	08/17/15 08/21/15	MEALS		151.42
09-14	AP E0318802	FERREE, LOGAN H.	08/17/15 08/21/15	TAXI/PARKING/TOLLS		115.47
09-17	AP E0321252	HON JARED HUFFMAN	08/03/15 08/29/15	PRIVATE AUTO MILEAGE		136.16
09-17	AP E0321252	HON JARED HUFFMAN	09/11/15 09/16/15	TAXI/PARKING/TOLLS		150.00
09-18	AP E0321243	CITIBANK GOV CARD SERVICE	07/28/15 08/12/15	COMMERCIAL TRANSPORTATION		1,660.00
09-30	AP E0324862	HON JARED HUFFMAN	09/18/15 09/28/15	TAXI/PARKING/TOLLS		309.00
09-30	AP E0324877	CITIBANK GOV CARD SERVICE	09/23/15 09/27/15	COMMERCIAL TRANSPORTATION		472.20
				TRAVEL TOTALS:		15,898.35
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0296929	GRANITE TELECOMMUNICATIONS LLC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		692.70
07-16	AP 00803102	GROVE BLDG	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00803107	G STREET LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		515.00
07-16	AP 00803109	RAFAEL TOWN CENTER	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-20	AP 00806198	CITI PCARD-COMCAST CALIFORNIA	05/29/15 06/28/15	UTILITIES		454.18
07-20	AP 00806198	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/15 06/28/15	UTILITIES		253.03
07-20	AP 00806198	CITI PCARD-USPS	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL		6.96
07-20	AP 00806198	CITI PCARD-VZWLSS APOCC VISB	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		882.17
07-28	AP E0304411	G STREET LLC	06/19/15 07/19/15	UTILITIES		92.45
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		133.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		760.59
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		32.62
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		105.00
08-05	AP E0306864	QUENCH	08/01/15 10/31/15	UTILITIES		90.00
08-10	AP E0307935	DRISCOLL, JOHN	08/01/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-10	AP E0307938	CITY OF FORT BRAGG	12/27/14 06/25/15	UTILITIES		357.04
08-12	AP E0309437	GRANITE TELECOMMUNICATIONS LLC	07/01/15 07/31/15	UTILITIES		696.49
08-16	AP 00808469	GROVE BLDG	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00

08-16	AP	00808474	G STREET LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
08-16	AP	00808476	RAFAEL TOWN CENTER	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-19	AP	00811597	CITI PCARD-ATT BILL PAYMENT	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	353.97
08-19	AP	00811597	CITI PCARD-ATT CONS PHONE PMT	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	367.83
08-19	AP	00811597	CITI PCARD-COMCAST CALIFORN CS IX	06/29/15	07/28/15	UTILITIES	454.28
08-19	AP	00811597	CITI PCARD-USPS	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	37.87
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	133.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	448.55
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.62
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	105.00
08-27	AP	E0313734	G STREET LLC	07/20/15	08/18/15	UTILITIES	101.97
08-28	AP	E0313728	PACIFIC INTERNET	07/01/15	01/01/16	UTILITIES	506.00
09-16	AP	00813797	GROVE BLDG	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00813802	G STREET LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
09-16	AP	00813804	RAFAEL TOWN CENTER	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-18	AP	00816865	CITI PCARD-ATT CONS PHONE PMT	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	377.85
09-18	AP	00816865	CITI PCARD-COMCAST CALIFORNIA	07/29/15	08/28/15	UTILITIES	304.96
09-18	AP	00816865	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/15	08/28/15	UTILITIES	507.00
09-18	AP	00816865	CITI PCARD-USPS	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	32.17
09-18	AP	00816865	CITI PCARD-VZWLSS MY VZ VB P	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,836.00
09-18	AP	E0321241	GRANITE TELECOMMUNICATIONS LLC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	738.33
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	133.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	414.71
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.62
09-30	AP	E0324838	G STREET LLC	08/19/15	09/17/15	UTILITIES	83.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,561.14
			PRINTING AND REPRODUCTION				
07-02	AP	E0295502	DAVID L ANDRUKITIS INC	06/30/15	06/30/15	PRINTING & REPRODUCTION	40.00
07-10	AP	E0298495	SMILE BUSINESS PRODUCTS INC	05/01/15	05/31/15	PRINTING & REPRODUCTION	368.55
07-10	AP	E0298514	SMILE BUSINESS PRODUCTS INC	04/01/15	04/30/15	PRINTING & REPRODUCTION	140.98
08-06	AP	E0306862	SMILE BUSINESS PRODUCTS INC	06/01/15	06/30/15	PRINTING & REPRODUCTION	34.27
08-12	AP	E0309435	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	608.50
09-18	AP	E0321217	SMILE BUSINESS PRODUCTS INC	07/01/15	07/31/15	PRINTING & REPRODUCTION	9.95
09-29	AP	E0324830	DAVID L ANDRUKITIS INC	09/18/15	09/18/15	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,282.25
			OTHER SERVICES				
07-16	AP	00802636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808004	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	E0310734	CASTRO, ROSEANNE J.	07/25/15	07/25/15	TRAINING	11.00
08-19	AP	00811597	CITI PCARD-GG SANTA ROSA JUNIOR	06/29/15	07/28/15	TRAINING	40.00
09-11	AP	E0318611	CASTRO, ROSEANNE J.	07/25/15	07/25/15	TRAINING	11.00
09-16	AP	00813333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	00816865	CITI PCARD-CANCER RESOURCE CENTER	07/29/15	08/28/15	MISCELLANEOUS OTHER SERVICES	135.00
						OTHER SERVICES TOTALS:	5,852.00
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	46.64
07-15	AP	E0300007	PINCKNEY,JANNA L	07/06/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	22.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
07-17	AP E0300876	RIGHTER,LINDSAY S .....	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) .....	19.35	
07-20	AP 00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.93	
07-20	AP 00806198	CITI PCARD-PD/PAC/SIT/NBBJ .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
07-20	AP 00806198	CITI PCARD-THE TRINITY JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-78.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	253.57	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.73	
08-18	AP E0310734	CASTRO, ROSEANNE J. ....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	44.31	
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.94	
08-19	AP 00811597	CITI PCARD-COPPERFIELDS SAN RAFAE .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.82	
08-19	AP 00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.93	
08-19	AP 00811597	CITI PCARD-THE WILLITS NEWS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	64.19	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	9.45	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	30.00	
08-27	AP E0313732	PINCKNEY,JANNA L .....	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
08-31	AP 00811883	IMPACTOFFICE .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	7.00	
08-31	AP 00811883	IMPACTOFFICE .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	80.00	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	70.10	
09-03	AP E0315615	GUREWITZ, HEATHER J. ....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.19	
09-03	AP E0315615	GUREWITZ, HEATHER J. ....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	49.95	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	62.13	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	20.83	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	61.43	
09-11	AP E0318606	CASTRO, ROSEANNE J. ....	08/28/15 08/28/15	FOOD & BEVERAGE .....	30.00	
09-11	AP E0318611	CASTRO, ROSEANNE J. ....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	44.31	
09-11	AP E0318618	CALLAWAY, JEANNINE F. ....	08/24/15 08/24/15	FOOD & BEVERAGE .....	23.90	
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	17.19	
09-18	AP 00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
09-18	AP 00816865	CITI PCARD-PD/PAC/SIT/NBBJ .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	120.12	
09-18	AP 00816865	CITI PCARD-UKIAH DAILY JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	194.63	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/09/15 09/09/15	FOOD & BEVERAGE .....	98.42	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	77.39	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-64.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	252.35	
					SUPPLIES AND MATERIALS TOTALS:	1,739.13
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	185.70	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	185.70	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	185.70	
					EQUIPMENT TOTALS:	557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,549.25
					OFFICE TOTALS:	293,549.25

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2014 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-29	AP	00806633	IMPACTOFFICE	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)			39.00
								SUPPLIES AND MATERIALS TOTALS:	39.00
EQUIPMENT									
07-29	AP	00806633	IMPACTOFFICE	04/09/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000			669.00
								EQUIPMENT TOTALS:	669.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	708.00
								OFFICE TOTALS:	708.00

2015 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,882.46	2,447.22
PERSONNEL COMPENSATION	678,156.68	222,392.13
TRAVEL	56,647.60	16,036.09
RENT, COMMUNICATION, UTILITIES	75,499.52	35,497.65
PRINTING AND REPRODUCTION	1,181.14	381.65
OTHER SERVICES	31,805.00	14,269.00
SUPPLIES AND MATERIALS	6,379.25	1,401.95
EQUIPMENT	5,060.26	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,611.91	293,755.29
OFFICE TOTALS:	861,611.91	293,755.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL			945.48
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL			-23.38
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL			1,408.99
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL			169.83
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL			-53.70
								FRANKED MAIL TOTALS:	2,447.22

PERSONNEL COMPENSATION

BULT,NATHAN D	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	12,000.00
DEWITTE, JONATHAN	07/01/15	09/30/15	CHIEF OF STAFF	37,426.41
HADDAD,RAAED A	07/01/15	09/30/15	STAFF ASSISTANT	10,500.00
KOOIMAN,MATTHEW T	07/01/15	09/30/15	PUBLIC POLICY MANAGER	8,750.01
LONG-DUTHLER, JENNIFER A.	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	7,875.00
MANCILLA, BEATRIZ	07/01/15	09/30/15	CASEWORKER	13,500.00
MCMANUS,MARLISS A	07/01/15	09/30/15	DEPUTY COS/POLICY DIRECTOR	21,249.99
MORALEZ,JUSTIN D	07/01/15	09/30/15	STAFF ASSISTANT	7,125.00
NELSON,CARLY C	07/01/15	09/30/15	STAFF ASSISTANT	6,999.99
NIXON,KEITH R	07/01/15	09/30/15	SHARED EMPLOYEE	3,750.00
ORZECZOWSKI,ALICIA R	07/01/15	09/30/15	SCHEDULER	10,299.99
PATRICK,BRIAN C	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	18,924.99
RUHLEN, MARY E	07/01/15	09/30/15	SHARED EMPLOYEE	4,050.00
SANDBERG, HEATHER	07/01/15	09/30/15	DISTRICT DEPUTY CHIEF OF STAFF	22,875.00
SCOTT,ZACHARY M	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	9,000.00
UMANOS,KRISTA M	07/01/15	09/30/15	CASEWORKER	9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
		VANWOERKOM, GREGORY .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		18,565.74
				PERSONNEL COMPENSATION TOTALS:		222,392.13
		TRAVEL				
07-02	AP E0294510	SANDBERG, HEATHER .....	05/07/15 06/24/15	PRIVATE AUTO MILEAGE .....		764.76
07-08	AP E0296637	HON. WILLIAM HUIZENGA .....	05/02/15 06/23/15	PRIVATE AUTO MILEAGE .....		517.50
07-14	AP E0298978	CITIBANK GOV CARD SERVICE .....	05/26/15 06/26/15	TRAVEL SUBSISTENCE .....		5,365.22
07-14	AP E0298979	KOOIMAN, MATTHEW T. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		614.45
07-14	AP E0298979	KOOIMAN, MATTHEW T. ....	06/10/15 06/10/15	TAXI/PARKING/TOLLS .....		5.00
07-21	AP E0301364	HADDAD, RAAED A. ....	07/16/15 07/16/15	MEALS .....		9.10
08-06	AP E0306695	KOOIMAN, MATTHEW T. ....	07/09/15 08/01/15	PRIVATE AUTO MILEAGE .....		368.23
08-06	AP E0306696	UMANOS, KRISTA M. ....	07/28/15 07/29/15	PRIVATE AUTO MILEAGE .....		226.91
08-06	AP E0306696	UMANOS, KRISTA M. ....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		8.00
08-06	AP E0306697	CITIBANK GOV CARD SERVICE .....	06/25/15 07/21/15	TRAVEL SUBSISTENCE .....		141.80
08-06	AP E0306698	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	TRAVEL SUBSISTENCE .....		73.04
08-10	AP E0307551	NELSON, CARLY C. ....	07/08/15 07/23/15	PRIVATE AUTO MILEAGE .....		23.81
08-18	AP E0310888	HON. WILLIAM HUIZENGA .....	07/07/15 08/01/15	PRIVATE AUTO MILEAGE .....		157.09
08-25	AP E0312561	UMANOS, KRISTA M. ....	08/13/15 08/13/15	MEALS .....		7.95
08-25	AP E0312561	UMANOS, KRISTA M. ....	08/13/15 08/13/15	PRIVATE AUTO MILEAGE .....		113.01
09-14	AR AC-11209	MORALEZ, JUSTIN D. ....	03/11/15 06/25/15	PRIVATE AUTO MILEAGE .....		-456.00
09-14	AP E0318327	KOOIMAN, MATTHEW T. ....	08/20/15 09/08/15	MEALS .....		29.37
09-14	AP E0318327	KOOIMAN, MATTHEW T. ....	08/03/15 09/03/15	PRIVATE AUTO MILEAGE .....		859.57
09-14	AP E0318332	HADDAD, RAAED A. ....	08/30/15 09/04/15	MEALS .....		41.64
09-15	AP E0318326	CITIBANK GOV CARD SERVICE .....	07/07/15 07/30/15	TRAVEL SUBSISTENCE .....		3,389.48
09-15	AP E0319124	CITIBANK GOV CARD SERVICE .....	07/24/15 08/12/15	TRAVEL SUBSISTENCE .....		1,104.18
09-17	AP E0319918	HON. WILLIAM HUIZENGA .....	08/26/15 08/31/15	PRIVATE AUTO MILEAGE .....		83.38
09-18	AP E0319914	CITIBANK GOV CARD SERVICE .....	08/05/15 08/20/15	TRAVEL SUBSISTENCE .....		89.43
09-22	AP E0319917	VANWOERKOM, GREGORY .....	07/14/15 09/14/15	TAXI/PARKING/TOLLS .....		42.00
09-23	AP E0322502	SANDBERG, HEATHER .....	06/26/15 09/17/15	PRIVATE AUTO MILEAGE .....		1,417.96
09-23	AP E0322530	CITIBANK GOV CARD SERVICE .....	08/06/15 09/18/15	TRAVEL SUBSISTENCE .....		1,039.21
				TRAVEL TOTALS:		16,036.09
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		10.50
07-08	AP E0296638	COMCAST .....	07/04/15 08/03/15	UTILITIES .....		392.52
07-08	AP E0296640	CHARTER COMMUNICATIONS .....	07/02/15 08/01/15	UTILITIES .....		416.62
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....		3.30
07-16	AP 00802266	PRD COMMERCIAL LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,132.00
07-16	AP 00802294	ONE SOUTH HARBOR MEMBERS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,462.58
07-20	AP E0301367	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		645.63
07-20	AP E0301369	CONSUMERS ENERGY PAYMENT CENTER .....	06/11/15 07/12/15	UTILITIES .....		177.89
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL .....		28.03
07-29	AP E0304642	TELEPHONE TOWNHALL MEETING INC .....	07/08/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		7,581.45
07-29	AP E0304644	COMCAST .....	08/04/15 09/03/15	UTILITIES .....		399.28
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,061.73
07-30	AP	E0304641	FIRESIDE21	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
07-31	AP	E0305162	CHARTER COMMUNICATIONS	08/02/15	09/01/15	UTILITIES	416.54
08-03	AP	E0304643	PRD COMMERCIAL LLC	08/01/15	08/31/15	UTILITIES	100.00
08-06	AP	E0306699	FIRESIDE21	07/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,840.00
08-16	AP	00807637	PRD COMMERCIAL LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
08-16	AP	00808995	V SOLUTIONS PARTNERS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,462.58
08-18	AP	E0310891	CONSUMERS ENERGY PAYMENT CENTER	07/13/15	08/10/15	UTILITIES	173.14
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,370.91
09-01	AP	E0314740	COMCAST	09/04/15	10/03/15	UTILITIES	393.58
09-01	AP	E0314741	PRD COMMERCIAL LLC	09/01/15	09/30/15	UTILITIES	100.00
09-10	AP	00812358	UNITED PARCEL SERVICE	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	5.79
09-14	AP	E0318325	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	645.63
09-16	AP	00812967	PRD COMMERCIAL LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
09-16	AP	00814321	V SOLUTIONS PARTNERS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,462.58
09-17	AP	E0319915	CONSUMERS ENERGY PAYMENT CENTER	08/11/15	09/09/15	UTILITIES	177.48
09-17	AP	E0319916	CHARTER COMMUNICATIONS	09/02/15	10/01/15	UTILITIES	416.54
09-17	AP	E0321008	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	866.43
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,033.89
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	9.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,497.65
			PRINTING AND REPRODUCTION				
07-13	AP	E0298969	ACCURATE WORD LLC	07/08/15	07/08/15	PRINTING & REPRODUCTION	152.25
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	29.50
08-24	AP	E0312562	ACCURATE WORD LLC	08/20/15	08/20/15	PRINTING & REPRODUCTION	104.95
09-01	AP	E0314746	ACCURATE WORD LLC	08/26/15	08/26/15	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	381.65
			OTHER SERVICES				
07-08	AP	E0296644	BUILDING MAINTENANCE CORPORATION	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	135.00
07-10	AP	00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00802922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	E0304640	FIRESIDE21	06/30/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
08-10	AP	E0307553	BUILDING MAINTENANCE CORPORATION	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	135.00
08-13	AP	00807392	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00808290	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-14	AP	00812659	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	E0318333	ENGINEERED PROTECTION SYSTEMS INC	10/01/15	12/31/15	SECURITY SERVICE	168.00
09-14	AP	E0318334	ENGINEERED PROTECTION SYSTEMS INC	10/01/15	12/31/15	SECURITY SERVICE	186.00
09-14	AP	E0318335	BUILDING MAINTENANCE CORPORATION	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	135.00
09-16	AP	00813619	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0319917	VANWOERKOM, GREGORY	05/27/15	05/27/15	TRAINING	300.00
						OTHER SERVICES TOTALS:	14,269.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
SUPPLIES AND MATERIALS						
07-02	AP	E0294510	SANDBERG, HEATHER	05/05/15 06/17/15	FOOD & BEVERAGE	111.08
07-02	AP	E0294510	SANDBERG, HEATHER	05/19/15 05/19/15	FOOD & BEVERAGE	73.98
07-08	AP	E0296636	HOLLAND TULIP TIME FESTIVAL INC	03/23/15 03/23/15	FOOD & BEVERAGE	160.00
07-08	AP	E0296642	MICHIGAN WEST COAST CHAMBER OF COMMERCE	06/09/15 06/09/15	FOOD & BEVERAGE	15.00
07-13	AP	E0298970	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/15 07/31/15	WATER	10.80
07-14	AP	E0298979	KOOIMAN, MATTHEW T.	06/03/15 06/03/15	FOOD & BEVERAGE	14.00
07-21	AP	E0301362	MCMANUS, MARLISS	06/27/15 06/27/15	OFFICE SUPPLIES (OUTSIDE)	37.08
07-22	AP	E0302647	HAGUE QUALITY WATER OF MD INC	07/20/15 08/19/15	WATER	63.00
07-28	AP	E0302844	GRAND RAPIDS PRESS	07/30/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L	83.10
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-257.25
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	260.10
08-06	AP	E0306695	KOOIMAN, MATTHEW T.	07/13/15 07/13/15	FOOD & BEVERAGE	7.73
08-06	AP	E0306696	UMANOS, KRISTA M.	07/29/15 07/29/15	FOOD & BEVERAGE	11.87
08-10	AP	E0307552	CULLIGAN - KAAT'S WATER CONDITIONING	08/01/15 08/31/15	WATER	10.80
08-17	AP	00809036	BSL GEM LASER EXPRESS LLC	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)	143.00
08-18	AP	E0310889	GORDON FOOD SERVICE INC	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	161.59
08-18	AP	E0310890	CULLIGAN - KAAT'S WATER CONDITIONING	05/01/15 05/31/15	WATER	4.50
08-20	AP	E0310887	CHAMBER OF COMMERCE	05/07/15 05/07/15	FOOD & BEVERAGE	50.00
08-24	AP	E0312567	HAGUE QUALITY WATER OF MD INC	08/20/15 09/19/15	WATER	63.00
08-25	AP	E0312561	UMANOS, KRISTA M.	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	6.36
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	66.62
09-01	AP	E0314742	FRIS OFFICE OUTFITTERS INC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	47.71
09-01	AP	E0314743	FRIS OFFICE OUTFITTERS INC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	21.36
09-01	AP	E0314744	FRIS OFFICE OUTFITTERS INC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	0.99
09-01	AP	E0314745	FRIS OFFICE OUTFITTERS INC	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	9.69
09-14	AP	E0318328	GORDON FOOD SERVICE INC	08/10/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	142.82
09-14	AP	E0318330	CULLIGAN - KAAT'S WATER CONDITIONING	09/01/15 09/30/15	WATER	10.80
09-22	AP	E0319917	VANWOERKOM, GREGORY	07/14/15 09/14/15	FOOD & BEVERAGE	162.56
09-23	AP	E0322503	HAGUE QUALITY WATER OF MD INC	09/20/15 10/19/15	WATER	63.00
09-30	GL	FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-339.15
09-30	GL	RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	185.81
SUPPLIES AND MATERIALS TOTALS:						1,401.95
EQUIPMENT						
07-31	GL	MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	443.20
08-31	GL	MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	443.20
09-30	GL	MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	443.20
EQUIPMENT TOTALS:						1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,755.29
OFFICE TOTALS:						293,755.29

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2014 HON. BILL HUIZENGA		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
08-21	AP	E0310892	MICHIGAN INFORMATION & RESEARCH SERVICE .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,080.00
							SUPPLIES AND MATERIALS TOTALS:	1,080.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080.00
							OFFICE TOTALS:	1,080.00

2015 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,080.04	665.69
PERSONNEL COMPENSATION .....	665,533.72	236,599.97
TRAVEL .....	33,501.95	10,017.51
RENT, COMMUNICATION, UTILITIES .....	53,892.64	22,043.51
PRINTING AND REPRODUCTION .....	3,224.41	1,865.60
OTHER SERVICES .....	32,471.31	11,746.31
SUPPLIES AND MATERIALS .....	12,593.17	1,902.98
EQUIPMENT .....	5,037.76	3,458.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,335.00	288,300.49
OFFICE TOTALS:	807,335.00	288,300.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		348.03
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....		-10.15
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		389.88
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....		-21.90
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		4.83
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15	09/30/15	FRANKED MAIL .....		-45.00
							FRANKED MAIL TOTALS:	665.69

PERSONNEL COMPENSATION

BARRY, ANTHONY O .....	08/04/15	09/30/15	FIELD REPRESENTATIVE .....	4,433.33
BERGER, CAROL Y .....	07/01/15	09/30/15	CONSTITUENT SERVICES .....	8,124.99
CARLIN, DAVID J .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	24,999.99
CUNNINGHAM, JAMESON D .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,749.99
FRANK, AUSTIN M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	5,750.01
GONCHER, BETH C .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	13,749.99
GREGOLUNAS, GINA L .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	7,500.00
HULSE, WILLIAM R .....	07/13/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,050.00
HUNT, KATHRYN M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	8,000.01
MCGUIRE, KATHERINE B .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
MCKEE, BRANDON I .....	07/01/15	09/30/15	SYSTEMS ADMIN/SPECIAL PROJECTS .....	10,388.90
MOONEY, ANDREW P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,250.01
PROVENZANO, DOMINIC A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	12,500.01
RICHARDSON, RUTH A. ....	07/01/15	09/30/15	CASEWORKER .....	12,624.99
RUSSELL, SUSAN C .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,750.00
THOMAS, JAMES D .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	28,875.00
TOLLEFSON, ELISE N .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,750.00
PERSONNEL COMPENSATION TOTALS:				236,599.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
TRAVEL						
07-07	AP E0296157	GONCHER, BETH C.	05/13/15 06/05/15	PRIVATE AUTO MILEAGE		233.16
07-07	AP E0296157	GONCHER, BETH C.	05/13/15 05/20/15	TAXI/PARKING/TOLLS		48.00
07-07	AP E0296161	FRANK, AUSTIN M.	05/06/15 06/12/15	PRIVATE AUTO MILEAGE		417.45
07-07	AP E0296162	FRANK, AUSTIN M.	06/23/15 06/25/15	PRIVATE AUTO MILEAGE		126.50
07-07	AP E0296172	CITIBANK GOV CARD SERVICE	05/01/15 05/26/15	TRAVEL SUBSISTENCE		1,848.82
07-08	AP E0296222	GREGOLUNAS, GINA L.	05/26/15 05/31/15	CAR RENTAL		451.29
07-08	AP E0296222	GREGOLUNAS, GINA L.	05/26/15 05/31/15	TAXI/PARKING/TOLLS		43.82
07-13	AP E0296359	GONCHER, BETH C.	05/07/15 05/08/15	LODGING		122.45
07-13	AP E0296359	GONCHER, BETH C.	04/08/15 05/08/15	PRIVATE AUTO MILEAGE		450.57
07-14	AP E0296165	RUSSELL, SUSAN C.	03/09/15 05/07/15	PRIVATE AUTO MILEAGE		286.80
08-27	AP E0313470	CITIBANK GOV CARD SERVICE	06/01/15 06/26/15	COMMERCIAL TRANSPORTATION		1,833.09
08-27	AP E0313470	CITIBANK GOV CARD SERVICE	05/30/15 06/22/15	TRAVEL SUBSISTENCE		491.82
08-28	AP E0313469	CITIBANK GOV CARD SERVICE	06/26/15 08/19/15	COMMERCIAL TRANSPORTATION		1,795.76
08-28	AP E0313469	CITIBANK GOV CARD SERVICE	06/29/15 07/02/15	LODGING		748.90
08-28	AP E0313469	CITIBANK GOV CARD SERVICE	06/29/15 07/21/15	TRAVEL SUBSISTENCE		19.98
09-08	AP E0316886	GONCHER, BETH C.	06/22/15 08/02/15	PRIVATE AUTO MILEAGE		185.15
09-08	AP E0316886	GONCHER, BETH C.	08/04/15 09/02/15	PRIVATE AUTO MILEAGE		104.08
09-08	AP E0316887	RICHARDSON, RUTH A.	07/15/15 08/07/15	PRIVATE AUTO MILEAGE		129.84
09-08	AP E0316888	FRANK, AUSTIN M.	07/13/15 08/07/15	PRIVATE AUTO MILEAGE		598.00
09-08	AP E0316889	BERGER, CAROL	07/22/15 07/31/15	PRIVATE AUTO MILEAGE		65.55
09-09	AP E0316890	GREGOLUNAS, GINA L.	08/20/15 08/20/15	TAXI/PARKING/TOLLS		16.48
					TRAVEL TOTALS:	10,017.51
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00801449	KYVON	07/01/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		5,397.00
07-03	AP E0294210	MCHENRY COUNTY FAIR ASSOCIATIO	08/05/15 08/09/15	TEMPORARY SPACE RENTAL		-275.00
07-07	AP 00801570	MCHENRY COUNTY FAIR ASSOCIATIO	08/05/15 08/09/15	TEMPORARY SPACE RENTAL		275.00
07-07	AP E0296158	AT&T	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE		506.99
07-07	AP E0296159	AT&T	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		552.27
07-07	AP E0296358	COMED	05/29/15 06/26/15	UTILITIES		143.54
07-14	AP E0294213	KANE COUNTY FAIR	07/15/15 07/19/15	TEMPORARY SPACE RENTAL		350.00
07-16	AP 00803506	KARI&KARI INSURANCE & FINANCIAL SVCS INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-20	AP 00806198	CITI PCARD-BILLMATRIX CORPORATION	05/29/15 06/28/15	UTILITIES		2.50
07-20	AP 00806198	CITI PCARD-COMED	05/29/15 06/28/15	UTILITIES		371.09
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE	05/29/15 06/28/15	UTILITIES		161.46
07-20	AP 00806198	CITI PCARD-EGS NICOR GAS	05/29/15 06/28/15	UTILITIES		239.13
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		4.49
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		864.21
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		55.98
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		20.82
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		28.64

08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	13.74
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	25.16
08-16	AP	00808872	KARI&KARI INSURANCE & FINANCIAL SVCS INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,069.68
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.98
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.96
09-09	AP	E0316891	AT&T	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	557.65
09-09	AP	E0316892	AT&T	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	559.02
09-09	AP	E0316907	COMED	06/26/15	07/28/15	UTILITIES	163.87
09-09	AP	E0316908	COMED	07/28/15	08/27/15	UTILITIES	160.31
09-16	AP	00814197	KARI&KARI INSURANCE & FINANCIAL SVCS INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	17.43
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE	07/29/15	08/28/15	UTILITIES	165.96
09-18	AP	00816865	CITI PCARD-PARK PLACE	07/29/15	08/28/15	TEMPORARY SPACE RENTAL	62.50
09-21	AP	E0321036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/30/15	07/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,888.56
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	123.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	994.09
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.98
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.83
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	16.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,043.51
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/07/15	05/07/15	PRINTING & REPRODUCTION	97.68
07-07	AP	E0296116	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	329.85
07-07	AP	E0296133	ACCURATE WORD LLC	06/29/15	06/29/15	PRINTING & REPRODUCTION	69.95
07-08	AP	E0296152	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	524.50
07-20	AP	00806198	CITI PCARD-FEDEXOFFICE	05/29/15	06/28/15	PRINTING & REPRODUCTION	144.11
08-18	AP	00809052	PUBLIC PRINTER	06/19/15	06/19/15	PRINTING & REPRODUCTION	97.68
09-08	AP	E0316905	ACCURATE WORD LLC	07/07/15	07/07/15	PRINTING & REPRODUCTION	69.95
09-08	AP	E0316906	ACCURATE WORD LLC	08/26/15	08/26/15	PRINTING & REPRODUCTION	82.90
09-18	AP	00816865	CITI PCARD-AUBREY SIGN CO	07/29/15	08/28/15	PRINTING & REPRODUCTION	154.40
09-18	AP	00816865	CITI PCARD-FEDEX OFFICE	07/29/15	08/28/15	PRINTING & REPRODUCTION	294.58
						PRINTING AND REPRODUCTION TOTALS:	1,865.60
			OTHER SERVICES				
07-07	AP	E0296098	SPARKLE JANITORIAL SERVICE	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	350.00
07-07	AP	E0296164	SPARKLE JANITORIAL SERVICE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	350.00
07-13	AP	E0296359	GONCHER, BETH C.	05/01/15	05/01/15	TRAINING	25.00
07-16	AP	00802986	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00808352	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-08	AP	E0316886	GONCHER, BETH C.	08/05/15	09/02/15	JANITORIAL AND MAINT SERV	25.00
09-09	AP	E0316893	SPARKLE JANITORIAL SERVICE	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	350.00
09-09	AP	E0316895	SPARKLE JANITORIAL SERVICE	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	350.00
09-09	AP	E0316897	SPARKLE JANITORIAL SERVICE	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	350.00
09-16	AP	00813681	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-18	AP	00816865	CITI PCARD-AMAZON.COM	07/29/15	08/28/15	TRAINING	271.31
						OTHER SERVICES TOTALS:	11,746.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RANDY HULTGREN—Con.							
SUPPLIES AND MATERIALS							
07-07	AP	E0296148	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	82.90	
07-07	AP	E0296163	06/19/15	06/19/15	FOOD & BEVERAGE	28.15	
07-08	AP	E0296223	04/30/15	05/20/15	WATER	6.02	
07-09	AP	00801661	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	88.08	
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	309.79	
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	74.75	
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	170.30	
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	139.86	
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	180.42	
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	42.39	
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	34.01	
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-67.00	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	51.25	
09-08	AP	E0316886	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	14.38	
09-09	AP	E0316890	08/20/15	08/20/15	FOOD & BEVERAGE	94.57	
09-09	AP	E0316901	06/05/15	06/30/15	WATER	41.54	
09-09	AP	E0316902	07/17/15	07/31/15	WATER	19.07	
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	317.70	
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	180.00	
09-22	AP	00816981	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	40.39	
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-184.10	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	274.51	
						SUPPLIES AND MATERIALS TOTALS:	1,902.98
EQUIPMENT							
09-22	AP	00816937	08/06/15	08/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,458.92	
						EQUIPMENT TOTALS:	3,458.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,300.49
						OFFICE TOTALS:	288,300.49
2015 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,289.10	997.42
					PERSONNEL COMPENSATION	678,818.94	228,983.35
					TRAVEL	50,421.97	17,716.78
					RENT, COMMUNICATION, UTILITIES	65,984.25	22,614.34
					PRINTING AND REPRODUCTION	3,289.42	1,055.11
					OTHER SERVICES	25,459.17	6,602.50
					SUPPLIES AND MATERIALS	12,682.27	3,535.64
					EQUIPMENT	4,443.30	879.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,388.42	282,385.13
					OFFICE TOTALS:	843,388.42	282,385.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			555.17
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-57.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			352.90
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-94.36
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			294.31
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-52.85
									FRANKED MAIL TOTALS:
									997.42
PERSONNEL COMPENSATION									
			ARGO, ELIZABETH M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....			9,999.99
			BADAME, MEGHAN A .....	07/01/15	09/30/15	STAFF ASSISTANT .....			8,000.01
			BAUGH, R P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			3,300.00
			BROWNING, JOE .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			21,624.99
			BURGETT, DONALD L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			3,750.00
			CARLTON, TIMOTHY A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			8,124.99
			DAVIDSON, PETER R .....	07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT .....			12,999.99
			HARRISON, MICHAEL .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....			24,583.33
			HOUGH, HOLLY E .....	07/01/15	09/30/15	STAFF ASSISTANT .....			15,000.00
			KASPER, JOSEPH R .....	07/01/15	09/30/15	CHIEF OF STAFF .....			35,000.01
			LINSK, REED W .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			13,250.01
			MARQUEZ, THOMAS .....	07/01/15	09/30/15	CASEWORKER .....			9,999.99
			RAYZOR, RONDA .....	07/01/15	09/30/15	OFFICE MANAGER .....			8,600.01
			ROPER, CASSANDRA E .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,000.01
			SCHERMANN JR, WESLEY H .....	07/01/15	09/30/15	SPECIAL PROJECTS COORDINATOR .....			3,000.00
			SPORLEDER, RITA M .....	07/01/15	09/30/15	COMMUNITY REPRESENTATIVE .....			8,750.01
			TERRAZAS, RICARDO .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			35,000.01
									PERSONNEL COMPENSATION TOTALS:
									228,983.35
TRAVEL									
07-09	AP	E0297975	CITIBANK GOV CARD SERVICE .....	05/29/15	06/26/15	TRAVEL SUBSISTENCE .....			2,036.58
07-09	AP	E0297977	MARQUEZ, THOMAS .....	06/30/15	07/02/15	GASOLINE .....			78.50
07-09	AP	E0297977	MARQUEZ, THOMAS .....	06/03/15	06/29/15	PRIVATE AUTO MILEAGE .....			179.52
07-09	AP	E0297978	HARRISON, MICHAEL .....	06/02/15	06/24/15	PRIVATE AUTO MILEAGE .....			77.82
07-09	AP	E0297979	HOUGH, HOLLY E .....	05/14/15	05/14/15	GASOLINE .....			30.57
07-09	AP	E0297980	TERRAZAS, RICARDO .....	06/03/15	06/17/15	GASOLINE .....			209.96
07-09	AP	E0297982	SPORLEDER, RITA M .....	06/08/15	06/30/15	PRIVATE AUTO MILEAGE .....			21.52
07-09	AP	E0297983	ARGO, ELIZABETH M .....	06/09/15	06/25/15	PRIVATE AUTO MILEAGE .....			178.72
07-09	AP	E0297984	BURGETT, DONALD L .....	06/02/15	06/24/15	PRIVATE AUTO MILEAGE .....			33.66
07-09	AP	E0297985	SCHERMANN JR, WESLEY H .....	06/06/15	06/22/15	PRIVATE AUTO MILEAGE .....			101.49
07-15	AP	E0300178	BROWNING, JOE .....	06/01/15	06/26/15	PRIVATE AUTO MILEAGE .....			246.07
07-16	AP	00803186	CHRYSLER CAPITAL .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....			699.37
08-11	AP	E0308302	CITIBANK GOV CARD SERVICE .....	06/25/15	07/30/15	TRAVEL SUBSISTENCE .....			4,705.03
08-11	AP	E0308303	TERRAZAS, RICARDO .....	07/08/15	07/30/15	GASOLINE .....			330.49
08-11	AP	E0308305	BROWNING, JOE .....	06/19/15	07/31/15	GASOLINE .....			131.96
08-11	AP	E0308305	BROWNING, JOE .....	07/08/15	07/31/15	PRIVATE AUTO MILEAGE .....			286.51
08-11	AP	E0308306	MARQUEZ, THOMAS .....	07/07/15	07/07/15	GASOLINE .....			25.00
08-11	AP	E0308306	MARQUEZ, THOMAS .....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....			171.41
08-11	AP	E0308307	HARRISON, MICHAEL .....	07/18/15	07/18/15	GASOLINE .....			76.75
08-11	AP	E0308307	HARRISON, MICHAEL .....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....			188.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
08-11	AP	E0308308	07/09/15	07/23/15	PRIVATE AUTO MILEAGE	24.48
08-11	AP	E0308309	06/11/15	07/18/15	PRIVATE AUTO MILEAGE	49.47
08-11	AP	E0308781	06/01/15	07/30/15	PRIVATE AUTO MILEAGE	870.46
08-16	AP	00808553	08/01/15	08/31/15	AUTOMOBILE LEASE	699.37
08-19	AP	E0311247	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	281.47
09-03	AP	E0315297	08/05/15	08/25/15	PRIVATE AUTO MILEAGE	106.08
09-03	AP	E0315298	08/03/15	08/25/15	PRIVATE AUTO MILEAGE	134.74
09-03	AP	E0315674	08/03/15	08/28/15	PRIVATE AUTO MILEAGE	225.93
09-03	AP	E0315674	08/14/15	08/14/15	TAXI/PARKING/TOLLS	8.00
09-04	AP	E0316492	08/04/15	08/26/15	PRIVATE AUTO MILEAGE	72.57
09-08	AP	E0316994	08/01/15	08/28/15	PRIVATE AUTO MILEAGE	1,000.21
09-10	AP	E0318006	07/01/15	08/22/15	PRIVATE AUTO MILEAGE	236.13
09-16	AP	00813880	09/01/15	09/30/15	AUTOMOBILE LEASE	699.37
09-18	AP	E0321005	08/04/15	09/18/15	TRAVEL SUBSISTENCE	3,308.39
09-23	AP	E0322889	08/01/15	08/21/15	PRIVATE AUTO MILEAGE	190.74
					TRAVEL TOTALS:	17,716.78
RENT, COMMUNICATION, UTILITIES						
07-07	AP	00801577	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	9.35
07-13	AP	00801850	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	5.82
07-13	AP	E0299454	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	443.83
07-13	AP	E0299456	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	69.00
07-13	AP	E0299461	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-15	AP	E0300177	06/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	210.82
07-16	AP	00802599	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-16	AP	00803112	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-28	AP	00806565	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	4.22
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,027.39
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.24
07-31	AP	00806767	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	4.47
08-10	AP	E0308313	07/04/15	08/03/15	UTILITIES	155.48
08-10	AP	E0308314	08/04/15	09/03/15	UTILITIES	160.48
08-11	AP	E0308310	06/25/15	06/25/15	TEMPORARY SPACE RENTAL	25.00
08-11	AP	E0308312	06/12/15	07/14/15	UTILITIES	687.85
08-11	AP	E0308315	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	178.34
08-11	AP	E0308316	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	166.61
08-12	AP	E0309341	07/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	211.74
08-12	AP	E0309342	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	459.02
08-13	AP	00806766	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	4.93
08-14	AP	00807306	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	4.33
08-14	AP	E0310041	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	247.48
08-16	AP	00807967	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00

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08-16	AP	00808479	CITY OF TEMECULA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
08-19	AP	E0311248	SAN DIEGO GAS & ELECTRIC .....	07/14/15	08/12/15	UTILITIES .....	752.07
08-24	AP	00811755	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
08-25	AP	E0312593	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.40
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,502.20
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.52
09-11	AP	E0318591	AT&T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	464.75
09-11	AP	E0318592	VERIZON WIRELESS .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.39
09-16	AP	00813296	SECURITIES REAL ESTATE FUND 2012 LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
09-16	AP	00813807	CITY OF TEMECULA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
09-16	AP	E0320205	DIRECTV .....	09/04/15	10/03/15	UTILITIES .....	155.48
09-17	AP	E0320463	VERIZON CALIFORNIA .....	08/01/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	211.74
09-21	AP	E0321916	SAN DIEGO GAS & ELECTRIC .....	08/12/15	09/11/15	UTILITIES .....	930.32
09-21	AP	E0321917	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	265.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,174.13
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.33
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	13.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,614.34
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-11	AP	E0308317	XEROX CORPORATION .....	03/23/15	06/30/15	PRINTING & REPRODUCTION .....	260.01
08-12	AP	E0309055	XEROX CORPORATION .....	03/30/15	06/25/15	PRINTING & REPRODUCTION .....	187.70
09-02	AP	E0315490	ACCURATE WORD LLC .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	449.70
09-18	AP	E0321357	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	39.95
09-18	AP	E0321358	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	104.95
						PRINTING AND REPRODUCTION TOTALS:	1,055.11
			OTHER SERVICES				
07-16	AP	00802399	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
08-10	AP	E0308311	LM SERVICES DESKTOP SOLUTIONS INC .....	07/16/15	07/16/15	TECHNOLOGY SERVICE CONTRACTS .....	131.50
08-12	AP	E0308319	CORODATA SHREDDING INC .....	06/24/15	06/24/15	JANITORIAL AND MAINT SERV .....	39.00
08-16	AP	00807768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
09-16	AP	00813098	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
						OTHER SERVICES TOTALS:	6,602.50
			SUPPLIES AND MATERIALS				
07-09	AP	E0297976	KASPER, JOE .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	67.83
07-09	AP	E0297981	RAYZOR, RONDA .....	06/18/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	132.44
07-09	AP	E0297986	THE SAN DIEGO UNION TRIBUNE LLC .....	07/12/15	07/11/16	PUBLICATIONS/REFERENCE MAT'L .....	478.95
07-13	AP	E0299457	SPARKLETT'S & SIERRA SPRINGS .....	06/02/15	06/16/15	WATER .....	91.76
07-16	AP	E0300701	CARROLL OFFICE SUPPLY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	150.81
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-80.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	226.33
08-11	AP	E0308304	HOUGH, HOLLY E. ....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	180.04
08-11	AP	E0308307	HARRISON, MICHAEL .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	215.98
08-11	AP	E0308308	RAYZOR, RONDA .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	84.56
08-11	AP	E0308318	CRYSTAL SPRINGS .....	06/30/15	07/14/15	WATER .....	61.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DUNCAN HUNTER—Con.							
08-11	AP	E0308320	07/20/15	07/20/15	FOOD & BEVERAGE .....	64.75	
08-11	AP	E0308321	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	211.06	
08-11	AP	E0308322	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	96.32	
08-11	AP	E0308324	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	16.59	
08-12	AP	00806946	06/30/15	06/30/15	WATER .....	61.95	
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-393.50	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	253.65	
09-01	AP	00811969	07/31/15	07/31/15	WATER .....	66.95	
09-08	AP	E0316993	07/28/15	08/14/15	WATER .....	115.23	
09-10	AP	E0318005	08/12/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	140.05	
09-11	AP	E0318593	07/29/15	07/28/16	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
09-15	AP	00812682	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	3.00	
09-15	AP	00812682	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE) .....	58.00	
09-15	AP	E0319742	09/13/15	09/13/15	OFFICE SUPPLIES (OUTSIDE) .....	235.70	
09-22	AP	E0322260	09/17/15	09/17/15	FOOD & BEVERAGE .....	53.80	
09-24	AP	00817062	08/31/15	08/31/15	WATER .....	66.95	
09-25	AP	E0323040	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) .....	58.50	
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-124.00	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	904.08	
SUPPLIES AND MATERIALS TOTALS:						3,535.64	
EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	293.33	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	293.33	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	293.33	
EQUIPMENT TOTALS:						879.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,385.13	
OFFICE TOTALS:						282,385.13	
2015 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	49,195.29	37,104.46
					PERSONNEL COMPENSATION .....	531,770.66	193,552.73
					TRAVEL .....	48,790.87	23,519.48
					RENT, COMMUNICATION, UTILITIES .....	72,417.41	24,027.49
					PRINTING AND REPRODUCTION .....	44,585.66	42,395.69
					OTHER SERVICES .....	23,563.50	11,950.40
					SUPPLIES AND MATERIALS .....	40,436.21	10,189.39
					EQUIPMENT .....	8,596.55	2,133.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						819,356.15	344,873.40
OFFICE TOTALS:						819,356.15	344,873.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	593.09	

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-60.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	5,843.84
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	8,005.52
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-43.90
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	19,753.31
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	3,040.10
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-26.70
FRANKED MAIL TOTALS:							37,104.46

PERSONNEL COMPENSATION

AGRELLA,AUSTIN J .....	07/01/15	09/14/15	TEMPORARY EMPLOYEE .....	3,700.00			
AGRELLA,AUSTIN J .....	09/15/15	09/30/15	PAID INTERN .....	800.00			
ARTEAGA,STACY E .....	09/01/15	09/30/15	PAID INTERN .....	500.00			
BAYLOR,CHRISTOPHER S .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,950.00			
BURKE,STONEY G .....	07/01/15	09/30/15	CHIEF OF STAFF .....	35,000.01			
FLORES,ELIEZER O .....	07/01/15	07/01/15	TEMPORARY EMPLOYEE .....	400.00			
FLORES,ELIEZER O .....	07/13/15	09/30/15	STAFF ASSISTANT/PRESS ASSIST .....	6,933.34			
GUERRA,JESSICA M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01			
GUTIERREZ,MARIA B .....	07/01/15	09/30/15	CASEWORKER/FIELD REP .....	8,124.99			
HARRIS,ASHLEY V .....	07/01/15	09/30/15	CASEWORKER/FIELD REP .....	8,124.99			
HASKINS,MATTHEW C .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	15,000.00			
HOLLAND,ALICIA R .....	07/01/15	09/30/15	LEG CORR/PRESS ASSISTANT .....	7,500.00			
JUVERA,HENRY .....	07/01/15	09/30/15	CASEWORKER/FIELD REP .....	8,124.99			
KLUCK,SHANA J .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00			
LAWSON,DION A .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	3,602.76			
MEZZA,DANIEL J .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,124.99			
NEELY,WILLIAM C .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00			
PACK,NANCY B .....	07/01/15	09/30/15	SCHEDULER .....	13,749.99			
RIVERA,KARINA R .....	07/01/15	08/31/15	PART-TIME EMPLOYEE .....	2,500.00			
RIVERA,KARINA R .....	09/01/15	09/30/15	CONSTITUENT SERVICES REP .....	2,500.00			
SMITH,MADISON .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,666.66			
SOWERS,PATRICK J .....	07/01/15	07/31/15	IT ADMINISTRATOR .....	650.00			
SOWERS,PATRICK J .....	08/01/15	09/30/15	SHARED EMPLOYEE .....	1,300.00			
YOUNG III,DAVID G .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	300.00			
YOUNG,JARED D .....	07/01/15	09/30/15	CASEWORKER .....	7,500.00			
PERSONNEL COMPENSATION TOTALS:							193,552.73

TRAVEL

07-07	AP	E0296322	MEZZA, DANIEL J .....	06/05/15	07/01/15	PRIVATE AUTO MILEAGE .....	265.50
07-07	AP	E0296322	MEZZA, DANIEL J .....	06/08/15	06/30/15	TAXI/PARKING/TOLLS .....	28.00
07-07	AP	E0296328	CITIBANK GOV CARD SERVICE .....	05/29/15	06/28/15	COMMERCIAL TRANSPORTATION .....	2,475.60
07-07	AP	E0296328	CITIBANK GOV CARD SERVICE .....	05/29/15	06/28/15	LODGING .....	431.00
07-07	AP	E0296328	CITIBANK GOV CARD SERVICE .....	05/29/15	06/28/15	MEALS .....	136.78
07-07	AP	E0296328	CITIBANK GOV CARD SERVICE .....	05/29/15	06/28/15	TAXI/PARKING/TOLLS .....	103.25
07-14	AP	E0299684	HARRIS,ASHLEY V .....	06/03/15	06/27/15	PRIVATE AUTO MILEAGE .....	204.66
07-14	AP	E0299684	HARRIS,ASHLEY V .....	06/09/15	06/10/15	TAXI/PARKING/TOLLS .....	9.00
07-15	AP	E0299778	GUTIERREZ, MARIA B .....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	280.80
07-27	AP	E0303768	MEZZA, DANIEL J .....	07/16/15	07/17/15	COMMERCIAL TRANSPORTATION .....	270.02
07-27	AP	E0303768	MEZZA, DANIEL J .....	07/14/15	07/16/15	LODGING .....	175.00
07-27	AP	E0303768	MEZZA, DANIEL J .....	07/14/15	07/21/15	MEALS .....	67.65
07-27	AP	E0303768	MEZZA, DANIEL J .....	07/16/15	07/17/15	CAR RENTAL .....	47.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
07-27	AP E0303768	MEZZA, DANIEL J.	07/17/15 07/17/15	GASOLINE	9.41	
07-27	AP E0303768	MEZZA, DANIEL J.	07/06/15 07/22/15	PRIVATE AUTO MILEAGE	310.95	
07-27	AP E0304086	JUVERA, HENRY	07/03/15 07/03/15	PRIVATE AUTO MILEAGE	169.28	
07-28	AP E0304407	HARRIS, ASHLEY V.	07/06/15 07/27/15	PRIVATE AUTO MILEAGE	197.91	
08-04	AP E0305921	CITIBANK GOV CARD SERVICE	06/29/15 07/28/15	COMMERCIAL TRANSPORTATION	3,641.99	
08-04	AP E0305921	CITIBANK GOV CARD SERVICE	06/29/15 07/28/15	MEALS	86.41	
08-04	AP E0305921	CITIBANK GOV CARD SERVICE	06/29/15 07/28/15	TAXI/PARKING/TOLLS	307.38	
08-13	AP E0309751	BURKE, STONEY G.	08/11/15 08/12/15	LODGING	255.15	
08-13	AP E0309751	BURKE, STONEY G.	08/10/15 08/12/15	TAXI/PARKING/TOLLS	51.28	
08-17	AP E0310134	YOUNG, JARED D.	07/17/15 08/04/15	COMMERCIAL TRANSPORTATION	436.20	
08-17	AP E0310444	MEZZA, DANIEL J.	08/04/15 08/07/15	COMMERCIAL TRANSPORTATION	404.00	
08-17	AP E0310444	MEZZA, DANIEL J.	08/05/15 08/07/15	LODGING	267.00	
08-17	AP E0310444	MEZZA, DANIEL J.	07/29/15 08/05/15	MEALS	72.69	
08-17	AP E0310444	MEZZA, DANIEL J.	08/05/15 08/07/15	CAR RENTAL	95.02	
08-17	AP E0310444	MEZZA, DANIEL J.	08/07/15 08/07/15	GASOLINE	8.16	
08-17	AP E0310444	MEZZA, DANIEL J.	07/28/15 08/11/15	PRIVATE AUTO MILEAGE	107.10	
08-17	AP E0310444	MEZZA, DANIEL J.	08/04/15 08/07/15	TAXI/PARKING/TOLLS	11.84	
08-17	AP E0310451	BURKE, STONEY G.	08/02/15 08/04/15	LODGING	268.52	
08-17	AP E0310451	BURKE, STONEY G.	08/07/15 08/10/15	MEALS	19.79	
08-17	AP E0310451	BURKE, STONEY G.	08/10/15 08/12/15	CAR RENTAL	153.19	
08-17	AP E0310451	BURKE, STONEY G.	07/08/15 08/04/15	TAXI/PARKING/TOLLS	28.72	
08-26	AP E0313335	SMITH, MADISON	08/10/15 08/14/15	LODGING	647.47	
08-26	AP E0313335	SMITH, MADISON	08/10/15 08/14/15	MEALS	30.52	
08-26	AP E0313335	SMITH, MADISON	08/10/15 08/14/15	CAR RENTAL	221.81	
08-26	AP E0313335	SMITH, MADISON	08/14/15 08/14/15	GASOLINE	17.46	
08-26	AP E0313337	GUTIERREZ, MARIA B.	07/02/15 07/31/15	PRIVATE AUTO MILEAGE	232.48	
08-26	AP E0313348	BURKE, STONEY G.	08/11/15 08/13/15	LODGING	431.63	
08-26	AP E0313349	RIVERA, KARINA R.	06/03/15 07/18/15	PRIVATE AUTO MILEAGE	373.29	
08-26	AP E0313459	BURKE, STONEY G.	08/10/15 08/12/15	MEALS	146.79	
08-28	AP E0313692	JUVERA, HENRY	07/30/15 08/26/15	PRIVATE AUTO MILEAGE	188.19	
09-03	AP E0315532	HASKINS, MATTHEW C.	08/23/15 08/27/15	COMMERCIAL TRANSPORTATION	429.20	
09-03	AP E0315532	HASKINS, MATTHEW C.	08/23/15 08/27/15	LODGING	427.80	
09-03	AP E0315532	HASKINS, MATTHEW C.	08/23/15 08/27/15	MEALS	98.62	
09-03	AP E0315532	HASKINS, MATTHEW C.	08/23/15 08/27/15	CAR RENTAL	341.32	
09-03	AP E0315532	HASKINS, MATTHEW C.	08/23/15 08/27/15	GASOLINE	37.01	
09-03	AP E0315532	HASKINS, MATTHEW C.	08/23/15 08/27/15	TAXI/PARKING/TOLLS	16.58	
09-03	AP E0315533	HARRIS, ASHLEY V.	08/27/15 08/27/15	MEALS	23.83	
09-03	AP E0315533	HARRIS, ASHLEY V.	08/03/15 08/23/15	PRIVATE AUTO MILEAGE	132.89	
09-03	AP E0315727	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION	818.30	
09-03	AP E0315727	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	LODGING	2,149.79	
09-03	AP E0315727	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	MEALS	584.03	
09-03	AP E0315727	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	TAXI/PARKING/TOLLS	46.40	
09-03	AP E0315728	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION	830.80	

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09-03	AP	E0315728	CITIBANK GOV CARD SERVICE .....	07/29/15	08/28/15	LODGING .....	184.00
09-04	AP	E0316623	HOLLAND, ALICIA R. ....	08/08/15	08/13/15	MEALS .....	24.28
09-04	AP	E0316623	HOLLAND, ALICIA R. ....	08/03/15	08/12/15	PRIVATE AUTO MILEAGE .....	87.89
09-08	AP	E0317325	MEZZA, DANIEL J. ....	08/27/15	08/28/15	COMMERCIAL TRANSPORTATION .....	362.00
09-08	AP	E0317325	MEZZA, DANIEL J. ....	08/27/15	08/28/15	LODGING .....	92.00
09-08	AP	E0317325	MEZZA, DANIEL J. ....	08/27/15	08/28/15	MEALS .....	43.15
09-08	AP	E0317325	MEZZA, DANIEL J. ....	08/25/15	09/03/15	PRIVATE AUTO MILEAGE .....	223.20
09-08	AP	E0317328	JUVERA, HENRY .....	09/02/15	09/02/15	MEALS .....	6.14
09-08	AP	E0317328	JUVERA, HENRY .....	09/01/15	09/04/15	TAXI/PARKING/TOLLS .....	44.00
09-11	AP	E0318277	YOUNG III, DAVID G. ....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....	227.00
09-11	AP	E0318277	YOUNG III, DAVID G. ....	08/26/15	08/28/15	LODGING .....	183.98
09-11	AP	E0318277	YOUNG III, DAVID G. ....	08/26/15	08/28/15	MEALS .....	97.72
09-15	AP	E0319732	BURKE, STONEY G. ....	09/01/15	09/07/15	COMMERCIAL TRANSPORTATION .....	347.20
09-15	AP	E0319732	BURKE, STONEY G. ....	09/02/15	09/02/15	MEALS .....	10.93
09-15	AP	E0319837	GUTIERREZ, MARIA B. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	379.72
09-17	AR	AC-11206	BURKE, STONEY .....	07/29/15	08/28/15	MEALS .....	-67.92
09-28	AP	E0323855	TEEHAN, SHANA J. ....	08/20/15	09/22/15	COMMERCIAL TRANSPORTATION .....	806.90
09-28	AP	E0323855	TEEHAN, SHANA J. ....	09/21/15	09/22/15	LODGING .....	173.96
09-28	AP	E0323855	TEEHAN, SHANA J. ....	09/22/15	09/22/15	MEALS .....	14.31
09-28	AP	E0323855	TEEHAN, SHANA J. ....	09/21/15	09/22/15	CAR RENTAL .....	46.61
09-28	AP	E0323855	TEEHAN, SHANA J. ....	09/22/15	09/22/15	GASOLINE .....	10.26
09-28	AP	E0323855	TEEHAN, SHANA J. ....	09/21/15	09/22/15	TAXI/PARKING/TOLLS .....	35.00
09-28	AP	E0323861	SMITH, MADISON .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	225.00
09-28	AP	E0323861	SMITH, MADISON .....	09/21/15	09/22/15	LODGING .....	173.96
09-28	AP	E0323861	SMITH, MADISON .....	09/21/15	09/22/15	MEALS .....	4.50
09-28	AP	E0323861	SMITH, MADISON .....	09/21/15	09/23/15	CAR RENTAL .....	136.15
09-28	AP	E0323861	SMITH, MADISON .....	09/23/15	09/23/15	GASOLINE .....	19.02
09-28	AP	E0323861	SMITH, MADISON .....	09/22/15	09/22/15	TAXI/PARKING/TOLLS .....	6.00
						TRAVEL TOTALS:	23,519.48
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	116.17
07-08	AP	E0297648	TIME WARNER CABLE .....	06/23/15	07/22/15	UTILITIES .....	277.45
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	9.19
07-16	AP	00802766	CITY OF SOCORRO TX .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-16	AP	00803476	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-16	AP	00803477	BOARD OF REGENTS OF TEXAS A&M .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	588.75
07-16	AP	00803507	BANYAN REALTY GROUP LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,305.88
07-16	AP	00803564	CITY OF EAGLE PASS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-17	AR	AC-10953	AT & T .....	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	-467.18
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	782.80
07-23	AP	E0302342	TIME WARNER CABLE .....	07/23/15	08/22/15	UTILITIES .....	226.82
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	17.47
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	38.13
07-27	AP	E0303766	VERIZON WIRELESS .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	603.17
07-28	AP	E0304410	AT&T .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	109.67
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	401.77
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
08-06	AP	E0307028	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL	49.00
08-11	AP	00807114	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	67.44
08-13	AP	00806769	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	9.23
08-14	AP	00809005	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	13.64
08-16	AP	00808134	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00808842	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00808843	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	588.75
08-16	AP	00808873	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
08-16	AP	00808929	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-17	AP	E0310134	08/04/15	08/04/15	DISTRICT OFFICE PARKING	60.00
08-19	AP	00811597	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,399.74
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES	562.16
08-26	AP	E0313222	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-26	AP	E0313334	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-26	AP	E0313336	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-26	AP	E0313350	07/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	4,339.32
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	309.90
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.36
08-28	AP	00811747	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	19.37
08-28	AP	00811963	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	11.46
08-28	AP	E0313802	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-31	AP	E0314576	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	847.12
08-31	AP	E0314577	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	110.66
09-11	AP	00812456	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	10.46
09-16	AP	00813463	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00814167	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00814168	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	588.75
09-16	AP	00814198	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
09-16	AP	00814254	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	E0320589	08/21/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	432.35
09-18	AP	00816833	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	53.95
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	756.89
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	118.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	475.21
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.73
09-22	AP	00816999	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	92.21
09-28	AP	E0323855	08/20/15	09/22/15	UTILITIES	41.85
09-29	AP	00817284	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	132.70
09-29	AP	E0323994	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-29	AP	E0324223	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	112.34

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09-29	AP	E0324590	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
09-30	AP	E0324591	KYVON .....	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,027.49
PRINTING AND REPRODUCTION							
07-15	AP	E0299942	ACCURATE WORD LLC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	39.95
07-16	AP	E0300738	ACCURATE WORD LLC .....	07/13/15	07/13/15	PRINTING & REPRODUCTION .....	39.95
07-17	AP	E0301118	ACCURATE WORD LLC .....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	103.50
07-20	AP	00806198	CITI PCARD-FACEBOOK .....	05/29/15	06/28/15	ADVERTISEMENTS .....	75.18
07-23	AP	E0302341	ACCURATE WORD LLC .....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	79.90
07-24	AP	E0303484	ACCURATE WORD LLC .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	39.95
07-28	AP	E0304195	CITIZEN DIALOG LLC .....	05/17/15	05/17/15	PRINTING & REPRODUCTION .....	7,733.00
08-06	AP	E0307034	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	69.95
08-10	AP	00807184	HARRIS MEDIA LLC .....	07/01/15	07/01/15	ADVERTISEMENTS .....	60.00
08-13	AP	E0309825	CITIZEN DIALOG LLC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	6,284.00
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	282.32
08-19	AP	00811597	CITI PCARD-MINUTEMAN PRESS WASHIN .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	35.75
09-15	AP	E0319426	THE KINNEY POST .....	08/20/15	08/20/15	ADVERTISEMENTS .....	252.00
09-18	AP	00816865	CITI PCARD-ASSC TEXAS NEWSPAPERS .....	07/29/15	08/28/15	ADVERTISEMENTS .....	225.00
09-18	AP	00816865	CITI PCARD-CORNERSTONE PUBLICATIO .....	07/29/15	08/28/15	ADVERTISEMENTS .....	247.00
09-18	AP	00816865	CITI PCARD-CRANE NEWS .....	07/29/15	08/28/15	ADVERTISEMENTS .....	378.00
09-18	AP	00816865	CITI PCARD-DEL RIO NEWS-HERALD .....	07/29/15	08/28/15	ADVERTISEMENTS .....	756.00
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	607.11
09-18	AP	00816865	CITI PCARD-FORT STOCKTON PIONEER .....	07/29/15	08/28/15	ADVERTISEMENTS .....	244.13
09-18	AP	00816865	CITI PCARD-M R PUBLISHING .....	07/29/15	08/28/15	ADVERTISEMENTS .....	346.50
09-18	AP	00816865	CITI PCARD-THE DEVINE NEWS INC. ....	07/29/15	08/28/15	ADVERTISEMENTS .....	236.00
09-18	AP	00816865	CITI PCARD-THE OZONA STOCKMAN .....	07/29/15	08/28/15	ADVERTISEMENTS .....	75.00
09-18	AP	00816865	CITI PCARD-UVALDE LEADER NEWS .....	07/29/15	08/28/15	ADVERTISEMENTS .....	661.50
09-29	AP	E0323998	CITIZEN DIALOG LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	23,524.00
PRINTING AND REPRODUCTION TOTALS:							42,395.69
OTHER SERVICES							
07-13	AP	E0297888	GEETEK ELECTRONICS .....	06/25/15	07/06/15	NON-TECHNOLOGY SERVICE CONTR .....	366.20
07-16	AP	00802641	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-24	AP	E0302020	CAPITOL CONTENDER LLC .....	06/29/15	06/29/15	TECHNOLOGY SERVICE CONTRACTS .....	3,750.00
08-13	AP	E0309635	CAPITOL CONTENDER LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-16	AP	00808009	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-15	AP	E0319428	WOLF SECURITY GROUP .....	08/01/15	08/01/15	SECURITY SERVICE .....	791.30
09-15	AP	E0319429	WOLF SECURITY GROUP .....	08/28/15	08/28/15	SECURITY SERVICE .....	887.90
09-16	AP	00813338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							11,950.40
SUPPLIES AND MATERIALS							
07-07	AP	E0296323	JUVERA, HENRY .....	07/02/15	07/04/15	OFFICE SUPPLIES (OUTSIDE) .....	146.93
07-08	AP	E0297647	JUVERA, HENRY .....	07/07/15	07/07/15	FOOD & BEVERAGE .....	18.61
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/22/15	06/22/15	FOOD & BEVERAGE .....	69.29
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	71.54
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	FOOD & BEVERAGE .....	17.76
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	147.57
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	52.70
07-14	AP	E0299642	JUVERA, HENRY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	26.63
07-17	AP	E0301113	JUVERA, HENRY .....	07/15/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	24.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
07-20	AP 00806198	CITI PCARD-OZARKA WATER	05/29/15 06/28/15	WATER		28.35
07-22	AP E0302006	CAPITOL CONTENDER LLC	06/01/15 06/29/15	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-22	AP E0302025	CAPITOL CONTENDER LLC	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-27	AP E0304086	JUVERA, HENRY	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)		3.76
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-111.75
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		354.22
08-11	AP 00807110	BOISE CASCADE COMPANY	07/21/15 07/21/15	FOOD & BEVERAGE		58.16
08-11	AP 00807110	BOISE CASCADE COMPANY	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)		40.00
08-11	AP 00807110	BOISE CASCADE COMPANY	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)		67.74
08-11	AP 00807110	BOISE CASCADE COMPANY	07/19/15 07/19/15	OFFICE SUPPLIES (OUTSIDE)		33.75
08-11	AP 00807110	BOISE CASCADE COMPANY	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)		22.71
08-11	AP 00807110	BOISE CASCADE COMPANY	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE)		15.56
08-11	AP 00807110	BOISE CASCADE COMPANY	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE)		19.83
08-11	AP 00807110	BOISE CASCADE COMPANY	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE)		2.40
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		7.72
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		38.99
08-13	AP E0309633	MORE DIRECT INC	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)		124.93
08-13	AP E0309634	MORE DIRECT INC	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)		169.70
08-17	AP E0310134	YOUNG, JARED D.	06/08/15 06/08/15	FOOD & BEVERAGE		224.40
08-17	AP E0310134	YOUNG, JARED D.	07/17/15 07/17/15	PUBLICATIONS/REFERENCE MAT'L		16.18
08-19	AP 00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		475.89
08-19	AP 00811597	CITI PCARD-EPL TEXAS MONTHLY	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		19.99
08-19	AP 00811597	CITI PCARD-OZARKA WATER	06/29/15 07/28/15	WATER		62.14
08-19	AP 00811618	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		1.20
08-19	AP 00811618	BOISE CASCADE COMPANY	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)		40.84
08-19	AP 00811618	BOISE CASCADE COMPANY	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		22.39
08-19	AP 00811618	BOISE CASCADE COMPANY	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)		32.12
08-19	AP 00811618	BOISE CASCADE COMPANY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)		7.00
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)		323.52
08-21	GL FRM0051583		07/28/15 07/28/15	FRAMING (TRANSFER)		136.00
08-26	AP E0313224	JUVERA, HENRY	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)		75.67
08-26	AP E0313459	BURKE, STONEY G.	08/03/15 08/03/15	FOOD & BEVERAGE		97.09
08-31	AP E0314575	QUALITY IMAGING NETWORK	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		173.95
08-31	AP E0314578	JUVERA, HENRY	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		10.28
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-88.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		215.57
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		38.99
09-01	GL FRM0051850		08/17/15 08/17/15	FRAMING (TRANSFER)		50.00
09-03	AP E0315532	HASKINS, MATTHEW C.	08/23/15 08/23/15	OFFICE SUPPLIES (OUTSIDE)		15.10
09-10	AP 00812447	BOISE CASCADE COMPANY	08/25/15 08/25/15	FOOD & BEVERAGE		10.44
09-10	AP 00812447	BOISE CASCADE COMPANY	08/26/15 08/26/15	FOOD & BEVERAGE		56.21
09-10	AP 00812447	BOISE CASCADE COMPANY	08/15/15 08/15/15	OFFICE SUPPLIES (OUTSIDE)		5.78
09-10	AP 00812447	BOISE CASCADE COMPANY	08/16/15 08/16/15	OFFICE SUPPLIES (OUTSIDE)		24.25

09-10	AP	00812447	BOISE CASCADE COMPANY	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	5.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	43.00
09-11	AP	E0318844	JUVERA, HENRY	09/10/15	09/10/15	FOOD & BEVERAGE	22.77
09-11	AP	E0318844	JUVERA, HENRY	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	14.38
09-15	AP	E0319664	JUVERA, HENRY	09/13/15	09/13/15	OFFICE SUPPLIES (OUTSIDE)	3.78
09-18	AP	00816865	CITI PCARD-READYREFRESH BY NESTLE	07/29/15	08/28/15	WATER	78.51
09-18	AP	00816865	CITI PCARD-SOUTHERLEIGH FINE	07/29/15	08/28/15	FOOD & BEVERAGE	67.92
09-21	AP	E0321932	CRITICAL MENTION	09/17/15	09/16/16	PUBLICATIONS/REFERENCE MAT'L	3,000.00
09-22	AP	00816981	BOISE CASCADE COMPANY	09/08/15	09/08/15	FOOD & BEVERAGE	8.88
09-22	AP	00816981	BOISE CASCADE COMPANY	09/09/15	09/09/15	FOOD & BEVERAGE	3.88
09-22	AP	00816981	BOISE CASCADE COMPANY	09/10/15	09/10/15	FOOD & BEVERAGE	5.49
09-22	AP	00816981	BOISE CASCADE COMPANY	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE)	131.44
09-22	AP	00816981	BOISE CASCADE COMPANY	09/06/15	09/06/15	OFFICE SUPPLIES (OUTSIDE)	10.82
09-22	AP	00816981	BOISE CASCADE COMPANY	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE)	17.25
09-22	AP	00816981	BOISE CASCADE COMPANY	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	44.19
09-22	AP	00816981	BOISE CASCADE COMPANY	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	23.54
09-22	AP	00816981	BOISE CASCADE COMPANY	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	4.65
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	38.99
09-24	AP	E0323302	PACK, NANCY B.	09/23/15	09/23/15	FOOD & BEVERAGE	102.36
09-28	AP	E0323860	CRITICAL MENTION	09/17/15	09/16/16	PUBLICATIONS/REFERENCE MAT'L	500.00
09-30	AP	00817295	BOISE CASCADE COMPANY	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	1.80
09-30	AP	00817295	BOISE CASCADE COMPANY	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	10.20
09-30	AP	00817301	BOISE CASCADE COMPANY	07/13/15	07/13/15	FOOD & BEVERAGE	36.78
09-30	AP	00817301	BOISE CASCADE COMPANY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	7.93
09-30	AP	00817301	BOISE CASCADE COMPANY	05/31/15	05/31/15	OFFICE SUPPLIES (OUTSIDE)	4.76
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-55.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	557.42
						SUPPLIES AND MATERIALS TOTALS:	10,189.39
							975
			EQUIPMENT				
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	710.38
08-10	AP	E0307916	SMITH, MADISON	08/05/15	08/05/15	MAINTENANCE / REPAIRS	100.00
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	710.38
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	613.00
						EQUIPMENT TOTALS:	2,133.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,873.40
						OFFICE TOTALS:	344,873.40

2015 HON. ROBERT HURT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,538.10	2,045.11
PERSONNEL COMPENSATION	662,536.13	226,208.33
TRAVEL	30,366.51	10,212.13
RENT, COMMUNICATION, UTILITIES	59,832.26	27,681.82
PRINTING AND REPRODUCTION	2,689.10	1,568.35
OTHER SERVICES	35,491.54	11,205.00
SUPPLIES AND MATERIALS	14,951.63	2,265.27
EQUIPMENT	1,400.97	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,806.24	281,603.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. ROBERT HURT—Con.					OFFICE TOTALS:	812,806.24 281,603.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		638.32
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-20.00
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		1,034.74
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-12.00
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		424.05
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	2,045.11
PERSONNEL COMPENSATION						
		ANDREWS,LAUREN T	07/01/15 09/30/15	FIELD REPRESENTATIVE		10,749.99
		BUCK, JEANNA K.	07/01/15 09/30/15	SCHEDULER & DIR OF ADMIN		11,250.00
		CREWS,MAEGAN	07/01/15 09/27/15	CONSTITUENT SERVICES REP		8,458.34
		GREEN,LINDA H	07/01/15 09/30/15	DISTRICT DIRECTOR		21,750.00
		HICKS,ROBERT B	07/01/15 09/30/15	STAFF ASSISTANT		8,250.00
		LANGE,JOHN R	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		16,250.01
		LEAKE,JAMES S	07/01/15 09/30/15	DIR OF OUTREACH & COALITION		13,500.00
		MOORE,MADISON M	07/01/15 09/30/15	DEPUTY PRESS SECRETARY		9,000.00
		O'BOYLE, NICHOLAS J.	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		9,999.99
		PAGE, ESTHER W.	07/01/15 09/30/15	OFFICE MGR & CONST SVCS REP		14,000.01
		SHORTER,SHANNON A	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		11,250.00
		SIGLER, ABIGAIL H.	07/01/15 09/30/15	DEPUTY PRESS SECRETARY		12,500.01
		SIMPSON,KELLY	07/01/15 09/30/15	CHIEF OF STAFF		33,999.99
		TURPIN,ANNA C	07/01/15 09/30/15	FIELD REPRESENTATIVE		8,250.00
		VAN VALKENBURG,DENISE B	07/01/15 09/30/15	DIR. OF CONSTITUENT SERVICES		14,000.01
		WEST, CHRISTOPHER E.	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT/AIDE		9,249.99
		WILLIAMS, JEFFREY T	07/01/15 09/30/15	LEGISLATIVE COUNSEL		13,749.99
					PERSONNEL COMPENSATION TOTALS:	226,208.33
TRAVEL						
07-06	AP E0296115	LEAKE, JAMES	04/09/15 04/28/15	PRIVATE AUTO MILEAGE		299.00
07-06	AP E0296115	LEAKE, JAMES	04/28/15 05/15/15	PRIVATE AUTO MILEAGE		279.00
07-06	AP E0296115	LEAKE, JAMES	05/15/15 05/21/15	PRIVATE AUTO MILEAGE		184.00
07-06	AP E0296115	LEAKE, JAMES	05/21/15 06/05/15	PRIVATE AUTO MILEAGE		282.00
07-06	AP E0296140	TURPIN, ANNA C.	06/01/15 06/26/15	PRIVATE AUTO MILEAGE		458.20
07-06	AP E0296149	MOORE, MADISON M.	06/30/15 06/30/15	PRIVATE AUTO MILEAGE		187.50
07-06	AP E0296160	ANDREWS, LAUREN T.	06/16/15 06/30/15	PRIVATE AUTO MILEAGE		198.25
07-07	AP E0296740	ANDREWS, LAUREN T.	06/01/15 06/11/15	PRIVATE AUTO MILEAGE		198.50
07-13	AP E0299123	HON. ROBERT HURT	06/01/15 06/30/15	MEALS		138.23
07-13	AP E0299123	HON. ROBERT HURT	06/01/15 06/30/15	PRIVATE AUTO MILEAGE		844.50
07-28	AP E0304345	CREWS, MAEGAN	07/08/15 07/10/15	PRIVATE AUTO MILEAGE		98.73
07-28	AP E0304386	CITIBANK GOV CARD SERVICE	05/27/15 05/28/15	LODGING		221.49
07-28	AP E0304391	SIGLER, ABIGAIL H.	07/13/15 07/13/15	TAX/PARKING/TOLLS		11.23

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07-28	AP	E0304393	VAN VALKENBURG, DENISE	07/10/15	07/10/15	PRIVATE AUTO MILEAGE	117.50
07-28	AP	E0304394	PAGE, ESTHER W.	07/17/15	07/17/15	PRIVATE AUTO MILEAGE	61.50
07-28	AP	E0304398	ANDREWS, LAUREN T.	07/01/15	07/13/15	PRIVATE AUTO MILEAGE	165.35
07-28	AP	E0304399	LEAKE, JAMES	06/22/15	07/08/15	PRIVATE AUTO MILEAGE	271.00
08-13	AP	E0309475	CITIBANK GOV CARD SERVICE	07/19/15	07/19/15	LODGING	319.06
08-13	AP	E0309479	SIGLER, ABIGAIL H.	07/29/15	07/29/15	TAXI/PARKING/TOLLS	7.67
08-13	AP	E0309481	TURPIN, ANNA C.	07/02/15	07/29/15	PRIVATE AUTO MILEAGE	252.60
08-13	AP	E0309482	GREEN, LINDA H.	06/08/15	06/23/15	PRIVATE AUTO MILEAGE	156.00
08-27	AP	E0313370	MOORE, MADISON M.	08/20/15	08/20/15	PRIVATE AUTO MILEAGE	55.00
08-27	AP	E0313371	VAN VALKENBURG, DENISE	08/14/15	08/14/15	PRIVATE AUTO MILEAGE	63.50
08-27	AP	E0313373	ANDREWS, LAUREN T.	08/04/15	08/12/15	PRIVATE AUTO MILEAGE	268.30
09-08	AP	E0317253	SHORTER, SHANNON A.	08/28/15	08/28/15	PRIVATE AUTO MILEAGE	40.50
09-08	AP	E0317256	WEST, CHRISTOPHER E.	08/08/15	08/26/15	PRIVATE AUTO MILEAGE	263.00
09-08	AP	E0317256	WEST, CHRISTOPHER E.	08/26/15	08/27/15	PRIVATE AUTO MILEAGE	206.00
09-08	AP	E0317256	WEST, CHRISTOPHER E.	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	147.00
09-08	AP	E0317257	GREEN, LINDA H.	08/11/15	08/31/15	PRIVATE AUTO MILEAGE	239.00
09-08	AP	E0317258	TURPIN, ANNA C.	08/06/15	08/25/15	PRIVATE AUTO MILEAGE	303.40
09-08	AP	E0317259	GREEN, LINDA H.	07/02/15	07/31/15	PRIVATE AUTO MILEAGE	394.00
09-09	AP	E0317254	HON. ROBERT HURT	07/27/15	07/30/15	MEALS	27.41
09-09	AP	E0317254	HON. ROBERT HURT	07/02/15	07/27/15	PRIVATE AUTO MILEAGE	641.00
09-09	AP	E0317254	HON. ROBERT HURT	07/27/15	07/30/15	PRIVATE AUTO MILEAGE	239.50
09-09	AP	E0317255	HON. ROBERT HURT	08/18/15	08/19/15	MEALS	39.55
09-09	AP	E0317255	HON. ROBERT HURT	08/18/15	08/24/15	PRIVATE AUTO MILEAGE	268.00
09-09	AP	E0317255	HON. ROBERT HURT	08/24/15	08/25/15	PRIVATE AUTO MILEAGE	150.50
09-09	AP	E0317260	ANDREWS, LAUREN T.	08/24/15	08/27/15	PRIVATE AUTO MILEAGE	276.20
09-09	AP	E0317261	PAGE, ESTHER W.	08/21/15	08/21/15	PRIVATE AUTO MILEAGE	87.55
09-22	AP	E0322234	LEAKE, JAMES	07/15/15	08/10/15	PRIVATE AUTO MILEAGE	221.00
09-22	AP	E0322234	LEAKE, JAMES	08/10/15	08/20/15	PRIVATE AUTO MILEAGE	210.00
09-22	AP	E0322234	LEAKE, JAMES	08/20/15	09/10/15	PRIVATE AUTO MILEAGE	159.00
09-22	AP	E0322234	LEAKE, JAMES	09/10/15	09/15/15	PRIVATE AUTO MILEAGE	58.00
09-22	AP	E0322235	ANDREWS, LAUREN T.	09/08/15	09/15/15	PRIVATE AUTO MILEAGE	237.00
09-22	AP	E0322240	VAN VALKENBURG, DENISE	09/11/15	09/11/15	PRIVATE AUTO MILEAGE	89.00
09-22	AP	E0322241	CREWS, MAEGAN	08/07/15	09/11/15	PRIVATE AUTO MILEAGE	71.41
09-22	AP	E0322247	CITIBANK GOV CARD SERVICE	08/18/15	08/19/15	LODGING	706.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,212.13
07-06	AP	E0296114	UNITED PARCEL SERVICE	06/13/15	06/13/15	POSTAGE / COURIER / BOX RENTAL	5.32
07-06	AP	E0296151	ANDREWS, LAUREN T.	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL	274.00
07-07	AP	E0296136	COMCAST	07/02/15	08/01/15	UTILITIES	110.10
07-07	AP	E0296137	DOMINION VIRGINIA POWER	05/07/15	06/09/15	UTILITIES	97.54
07-13	AP	E0299121	CENTURYLINK	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	424.60
07-16	AP	00802219	DEMREP LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-16	AP	00803356	PIEDMONT LANDS OF VIRGINIA LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
07-28	AR	AC-11012	DEMREP LLC	05/06/15	06/08/15	UTILITIES	-327.11
07-28	AP	E0304346	COMCAST	08/02/15	09/01/15	UTILITIES	110.14
07-28	AP	E0304389	COMCAST	07/21/15	08/20/15	UTILITIES	88.50
07-28	AP	E0304392	DOMINION VIRGINIA POWER	06/08/15	07/08/15	UTILITIES	126.89
07-28	AP	E0304396	UNITED PARCEL SERVICE	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	5.22
07-28	AP	E0304397	VERIZON WIRELESS	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,588.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	124.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	659.65	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	53.28	
07-29	GL	GRP0050921	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	65.00	
08-13	AP	E0309477	06/08/15 07/07/15	TELECOMSRV/EQ/TOLL CHARGE	197.71	
08-13	AP	E0309480	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL	1.58	
08-13	AP	E0309484	06/12/15 07/11/15	TELECOMSRV/EQ/TOLL CHARGE	190.59	
08-13	AP	E0309486	07/21/15 07/22/15	POSTAGE / COURIER / BOX RENTAL	19.37	
08-16	AP	00807594	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
08-16	AP	00808723	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	638.71	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.33	
08-27	AP	E0313364	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	421.34	
08-27	AP	E0313372	07/08/15 08/06/15	UTILITIES	132.76	
08-27	AP	E0313694	07/08/15 08/07/15	TELECOMSRV/EQ/TOLL CHARGE	199.55	
08-27	AP	E0313695	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	839.52	
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	10.00	
09-09	AP	E0317262	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	432.98	
09-09	AP	E0317266	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	3.77	
09-09	AP	E0317267	09/02/15 10/01/15	UTILITIES	110.14	
09-10	AP	E0317591	07/12/15 08/11/15	TELECOMSRV/EQ/TOLL CHARGE	189.00	
09-16	AP	00812925	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
09-16	AP	00814050	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
09-21	AP	E0322288	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	840.19	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	124.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	623.35	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	60.27	
09-22	AP	E0322236	09/02/15 09/05/15	POSTAGE / COURIER / BOX RENTAL	10.20	
09-22	AP	E0322249	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL	10.10	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	495.00	
09-29	AP	E0322245	09/09/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	5,670.00	
09-29	AP	E0322246	09/11/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,681.82	
PRINTING AND REPRODUCTION						
07-07	AP	00801592	04/20/15 04/20/15	PRINTING & REPRODUCTION	148.70	
07-07	AP	00801592	05/12/15 05/12/15	PRINTING & REPRODUCTION	244.83	
07-13	AP	E0299122	07/02/15 07/02/15	PRINTING & REPRODUCTION	72.50	
07-13	AP	E0299125	03/31/15 06/29/15	PRINTING & REPRODUCTION	53.65	
07-28	AP	E0304387	06/30/15 06/30/15	PRINTING & REPRODUCTION	39.35	

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08-18	AP	00809052	PUBLIC PRINTER .....	05/12/15	05/12/15	PRINTING & REPRODUCTION .....	243.02
08-18	AP	00809052	PUBLIC PRINTER .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	243.02
08-18	AP	00809052	PUBLIC PRINTER .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	242.95
08-19	AP	00811597	CITI PCARD-INT COLUMBIA BOOKS INC .....	06/29/15	07/28/15	ADVERTISEMENTS .....	121.72
08-28	AP	E0313375	BASSETT OFFICE SUPPLY .....	06/01/15	07/01/15	PRINTING & REPRODUCTION .....	39.88
09-21	AP	E0322244	ACCURATE WORD LLC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	79.90
09-22	AP	E0322248	BASSETT OFFICE SUPPLY .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	38.83
PRINTING AND REPRODUCTION TOTALS:							1,568.35
OTHER SERVICES							
07-06	AP	E0296134	MELVIN P GOAD SKJ SERVICE .....	06/09/15	06/23/15	JANITORIAL AND MAINT SERV .....	90.00
07-16	AP	00802891	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-28	AP	E0304347	MELVIN P GOAD SKJ SERVICE .....	07/07/15	07/21/15	JANITORIAL AND MAINT SERV .....	90.00
07-28	AP	E0304390	GSL SOLUTIONS .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
08-13	AP	E0309483	GSL SOLUTIONS .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
08-16	AP	00808259	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808263	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-28	AP	E0313374	MELVIN P GOAD SKJ SERVICE .....	08/04/15	08/18/15	JANITORIAL AND MAINT SERV .....	90.00
09-16	AP	00813588	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813592	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-22	AP	E0322237	GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	285.00
OTHER SERVICES TOTALS:							11,205.00
SUPPLIES AND MATERIALS							
07-06	AP	E0296117	GRAND SPRINGS PREMIUM WATER SERVICE .....	07/01/15	07/31/15	WATER .....	24.94
07-06	AP	E0296153	CREWS, MAEGAN .....	06/30/15	06/30/15	FOOD & BEVERAGE .....	16.00
07-07	AP	E0296142	OFFICE PLUS BUSINESS CENTRE .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	26.45
07-08	AP	E0296154	KEY OFFICE SUPPLY INC .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	48.11
07-13	AP	E0299124	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	21.14
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	13.99
07-20	AP	00806198	CITI PCARD-WME THE NEWS & ADVANCE .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.15
07-28	AP	E0304348	OFFICE PLUS BUSINESS CENTRE .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	75.91
07-28	AP	E0304388	SHENANDOAH VALLEY WATER .....	06/11/15	06/23/15	WATER .....	13.02
07-28	AP	E0304395	OFFICE PLUS BUSINESS CENTRE .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	5.79
07-28	AP	E0304400	OFFICE PLUS BUSINESS CENTRE .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	32.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-105.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	191.30
08-13	AP	E0309448	SHENANDOAH VALLEY WATER .....	07/10/15	08/01/15	WATER .....	18.47
08-13	AP	E0309450	OFFICE PLUS BUSINESS CENTRE .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	55.98
08-13	AP	E0309478	OFFICE PLUS BUSINESS CENTRE .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	130.98
08-13	AP	E0309487	OFFICE DEPOT INC .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	129.99
08-13	AP	E0309488	OFFICE DEPOT INC .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	39.64
08-13	AP	E0309489	OFFICE DEPOT INC .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	149.99
08-13	AP	E0309490	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	21.14
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	43.92
08-19	AP	00811597	CITI PCARD-THE UNION STAR .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	31.00
08-19	AP	00811597	CITI PCARD-WME THE NEWS & ADVANCE .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	338.00
08-27	AP	E0313367	OFFICE PLUS BUSINESS CENTRE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	124.46
08-27	AP	E0313368	GRAND SPRINGS PREMIUM WATER SERVICE .....	08/19/15	08/19/15	WATER .....	24.94
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		127.01
09-18	AP	00816865	07/29/15 08/28/15	FOOD & BEVERAGE		20.00
09-18	AP	00816865	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		25.00
09-18	AP	00816865	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		31.00
09-22	AP	E0322238	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)		47.27
09-22	AP	E0322239	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)		43.99
09-22	AP	E0322250	07/27/15 08/26/15	WATER		21.14
09-22	AP	E0322251	09/01/15 09/01/15	WATER		20.11
09-22	AP	E0322252	06/01/15 06/30/15	WATER		31.85
09-22	AP	E0322253	09/13/15 09/13/15	PUBLICATIONS/REFERENCE MAT'L		9.21
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		507.64
				SUPPLIES AND MATERIALS TOTALS:		2,265.27
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		139.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		139.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		139.00
				EQUIPMENT TOTALS:		417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,603.01
				OFFICE TOTALS:		281,603.01
2011 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	AP	E0304452	12/15/11 12/15/11	WATER		24.94
				SUPPLIES AND MATERIALS TOTALS:		24.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.94
				OFFICE TOTALS:		24.94
2012 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	AR	AC-11075	10/17/12 10/17/12	WATER		-104.50
				SUPPLIES AND MATERIALS TOTALS:		-104.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-104.50
				OFFICE TOTALS:		-104.50
2015 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,132.71	1,539.11
				PERSONNEL COMPENSATION	709,855.44	245,677.75
				TRAVEL	30,290.53	10,769.01

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RENT, COMMUNICATION, UTILITIES .....	71,329.29	25,962.85
PRINTING AND REPRODUCTION .....	1,015.31	353.57
OTHER SERVICES .....	17,121.42	5,707.14
SUPPLIES AND MATERIALS .....	16,535.93	4,143.45
EQUIPMENT .....	13,799.00	12,659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,079.63	306,811.88
OFFICE TOTALS:	862,079.63	306,811.88

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	708.93	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-12.20	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	474.93	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-22.35	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	397.50	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-7.70	
							FRANKED MAIL TOTALS:	1,539.11

PERSONNEL COMPENSATION								
			ARMWOOD, GARRETT W .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	13,125.00	
			BATCHELLER, JONAS A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	5,833.34	
			BHANSALI, SEEMA .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,750.01	
			CONNORS, LUKE .....	07/01/15	09/30/15	CASEWORKER .....	12,999.99	
			FEUER, HARRISON L .....	07/01/15	09/30/15	SPEECHWRITER .....	12,999.99	
			FLYNN, ANTHONY G .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	400.00	
			FRAIMAN, KATE L .....	08/14/15	09/30/15	EXECUTIVE ASSISTANT .....	4,569.45	
			GIROUARD, CAITLIN M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,416.67	
			HAMBURG, CONNOR W .....	07/01/15	08/22/15	SCHEDULER .....	4,250.00	
			HILL, KYLE J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	11,666.67	
			KNICKREHM, JOSEPH K .....	07/01/15	08/31/15	PRESS ASSISTANT .....	6,916.66	
			KNICKREHM, JOSEPH K .....	09/01/15	09/30/15	PRESS SECRETARY .....	4,000.00	
			LARA, ALONSO E .....	07/01/15	09/30/15	OUTREACH COORDINATOR .....	12,999.99	
			LEON, JUAN C .....	07/01/15	09/30/15	OUTREACH COORDINATOR .....	15,000.00	
			MURRAY, ELIZABETH A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,000.01	
			RUSSELL, PATRICIA F .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99	
			RYAN, NATALIE M .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	10,416.66	
			SCHWARTZ, JESSICA M .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,666.66	
			SNYDER, MARK M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	14,166.66	
			STINSON, MICHAEL A .....	07/01/15	09/25/15	NYC ADVISOR .....	11,333.33	
			STINSON, MICHAEL A .....	09/01/15	09/25/15	NYC ADVISOR (OTHER COMPENSATION) .....	666.67	
							PERSONNEL COMPENSATION TOTALS:	245,677.75

TRAVEL							
07-02	AP	E0295607	FEUER, HARRISON L .....	05/19/15	05/22/15	PRIVATE AUTO MILEAGE .....	49.80
07-02	AP	E0295607	FEUER, HARRISON L .....	06/22/15	06/29/15	PRIVATE AUTO MILEAGE .....	89.70
07-02	AP	E0295607	FEUER, HARRISON L .....	06/22/15	06/22/15	TAXI/PARKING/TOLLS .....	27.00
07-02	AP	E0295609	RUSSELL, PATRICIA F .....	06/22/15	06/22/15	TAXI/PARKING/TOLLS .....	88.94
07-02	AP	E0295612	FEUER, HARRISON L .....	07/01/15	07/01/15	PRIVATE AUTO MILEAGE .....	19.95
07-02	AP	E0295615	LEON, JUAN C .....	05/01/15	05/22/15	PRIVATE AUTO MILEAGE .....	11.65
07-02	AP	E0295615	LEON, JUAN C .....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	46.61
07-02	AP	E0295622	ARMWOOD, GARRETT W .....	05/01/15	05/14/15	PRIVATE AUTO MILEAGE .....	142.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
07-02	AP E0295622	ARMWOOD, GARRETT W.	05/14/15 05/18/15	PRIVATE AUTO MILEAGE		104.08
07-02	AP E0295622	ARMWOOD, GARRETT W.	05/19/15 05/19/15	PRIVATE AUTO MILEAGE		25.88
07-02	AP E0295622	ARMWOOD, GARRETT W.	06/19/15 06/19/15	TAXI/PARKING/TOLLS		20.00
07-02	AP E0295623	STINSON, MICHAEL A.	05/04/15 05/12/15	PRIVATE AUTO MILEAGE		196.48
07-02	AP E0295623	STINSON, MICHAEL A.	05/17/15 05/28/15	PRIVATE AUTO MILEAGE		101.66
07-02	AP E0295623	STINSON, MICHAEL A.	06/04/15 06/17/15	PRIVATE AUTO MILEAGE		194.58
07-02	AP E0295623	STINSON, MICHAEL A.	06/17/15 06/24/15	PRIVATE AUTO MILEAGE		203.84
07-02	AP E0295623	STINSON, MICHAEL A.	06/27/15 06/27/15	PRIVATE AUTO MILEAGE		67.74
07-02	AP E0295623	STINSON, MICHAEL A.	06/19/15 06/19/15	TAXI/PARKING/TOLLS		43.00
07-02	AP E0295623	STINSON, MICHAEL A.	06/22/15 06/22/15	TAXI/PARKING/TOLLS		35.00
07-02	AP E0295623	STINSON, MICHAEL A.	06/24/15 06/24/15	TAXI/PARKING/TOLLS		89.66
08-03	AP E0305897	SNYDER, MARK M.	06/17/15 06/17/15	TAXI/PARKING/TOLLS		17.31
08-03	AP E0305897	SNYDER, MARK M.	06/18/15 06/18/15	TAXI/PARKING/TOLLS		10.36
08-03	AP E0305900	ARMWOOD, GARRETT W.	06/01/15 06/09/15	PRIVATE AUTO MILEAGE		212.18
08-03	AP E0305900	ARMWOOD, GARRETT W.	06/09/15 06/23/15	PRIVATE AUTO MILEAGE		169.05
08-03	AP E0305900	ARMWOOD, GARRETT W.	06/25/15 06/30/15	PRIVATE AUTO MILEAGE		109.25
08-03	AP E0305901	STINSON, MICHAEL A.	07/07/15 07/07/15	TAXI/PARKING/TOLLS		35.00
08-03	AP E0305912	CITIBANK GOV CARD SERVICE	06/01/15 06/30/15	COMMERCIAL TRANSPORTATION		2,053.81
08-04	AP E0305903	MURRAY, ELIZABETH A.	06/29/15 07/01/15	LODGING		332.72
08-04	AP E0305903	MURRAY, ELIZABETH A.	06/29/15 07/01/15	CAR RENTAL		201.79
08-04	AP E0305903	MURRAY, ELIZABETH A.	07/01/15 07/01/15	TAXI/PARKING/TOLLS		26.08
08-06	AP 00807055	FEUER, HARRISON L.	07/09/15 07/12/15	PRIVATE AUTO MILEAGE		87.57
08-06	AP 00807055	FEUER, HARRISON L.	07/22/15 07/27/15	PRIVATE AUTO MILEAGE		130.81
08-24	AP E0311795	LEON, JUAN C.	07/31/15 07/31/15	PRIVATE AUTO MILEAGE		17.89
08-24	AP E0311796	STINSON, MICHAEL A.	07/01/15 07/27/15	PRIVATE AUTO MILEAGE		142.83
08-24	AP E0311805	RUSSELL, PATRICIA F.	02/02/15 03/26/15	PRIVATE AUTO MILEAGE		42.95
08-24	AP E0311805	RUSSELL, PATRICIA F.	04/13/15 05/01/15	PRIVATE AUTO MILEAGE		17.54
08-24	AP E0311805	RUSSELL, PATRICIA F.	05/11/15 07/10/15	PRIVATE AUTO MILEAGE		37.09
08-24	AP E0311805	RUSSELL, PATRICIA F.	07/13/15 07/30/15	PRIVATE AUTO MILEAGE		17.25
08-24	AP E0311813	RUSSELL, PATRICIA F.	08/11/15 08/11/15	CAR RENTAL		112.21
08-24	AP E0311813	RUSSELL, PATRICIA F.	08/11/15 08/11/15	TAXI/PARKING/TOLLS		25.00
08-24	AP E0311817	ARMWOOD, GARRETT W.	07/06/15 07/21/15	PRIVATE AUTO MILEAGE		156.40
08-24	AP E0311817	ARMWOOD, GARRETT W.	07/21/15 07/23/15	PRIVATE AUTO MILEAGE		99.48
08-24	AP E0311819	LARA, ALONSO E.	02/13/15 06/18/15	PRIVATE AUTO MILEAGE		75.10
08-24	AP E0311822	FEUER, HARRISON L.	07/28/15 08/12/15	PRIVATE AUTO MILEAGE		116.27
08-24	AP E0311822	FEUER, HARRISON L.	08/13/15 08/13/15	PRIVATE AUTO MILEAGE		34.73
08-24	AP E0311893	CITIBANK GOV CARD SERVICE	06/25/15 07/28/15	COMMERCIAL TRANSPORTATION		3,557.91
08-27	AP E0313657	SCHWARTZ, JESSICA M.	06/22/15 06/23/15	LODGING		166.32
08-27	AP E0313657	SCHWARTZ, JESSICA M.	06/22/15 06/23/15	CAR RENTAL		100.06
08-27	AP E0313657	SCHWARTZ, JESSICA M.	06/23/15 06/23/15	GASOLINE		15.78
08-27	AP E0313657	SCHWARTZ, JESSICA M.	06/02/15 06/02/15	TAXI/PARKING/TOLLS		15.00
08-27	AP E0313657	SCHWARTZ, JESSICA M.	06/03/15 06/03/15	TAXI/PARKING/TOLLS		28.00
08-27	AP E0313657	SCHWARTZ, JESSICA M.	06/22/15 06/22/15	TAXI/PARKING/TOLLS		13.09

08-27	AP	E0313657	SCHWARTZ, JESSICA M.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	21.19
09-15	AP	E0319756	STINSON, MICHAEL A.	08/05/15	08/16/15	PRIVATE AUTO MILEAGE	55.20
09-15	AP	E0319767	FEUER, HARRISON L.	08/24/15	09/02/15	PRIVATE AUTO MILEAGE	88.38
09-15	AP	E0319774	SNYDER, MARK M.	08/27/15	08/27/15	CAR RENTAL	91.88
09-15	AP	E0319774	SNYDER, MARK M.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	21.00
09-15	AP	E0319776	GIROUARD, CAITLIN M.	08/11/15	08/13/15	LODGING	245.58
09-15	AP	E0319776	GIROUARD, CAITLIN M.	08/11/15	08/12/15	CAR RENTAL	188.25
09-15	AP	E0319776	GIROUARD, CAITLIN M.	08/12/15	08/12/15	GASOLINE	14.90
09-15	AP	E0319776	GIROUARD, CAITLIN M.	08/12/15	08/12/15	TAXI/PARKING/TOLLS	45.99
09-15	AP	E0319787	ARMWOOD, GARRETT W.	08/03/15	08/13/15	PRIVATE AUTO MILEAGE	138.58
09-15	AP	E0319787	ARMWOOD, GARRETT W.	08/13/15	08/28/15	PRIVATE AUTO MILEAGE	123.63
						TRAVEL TOTALS:	10,769.01
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295616	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	856.76
07-06	AP	E0295610	CSC HOLDINGS LLC	06/08/15	07/07/15	UTILITIES	160.47
07-06	AP	E0295618	VERIZON	05/28/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	759.12
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	34.75
07-16	AP	00803246	CLK-HP 534 BHR LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	9.15
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	132.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	115.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	793.72
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.28
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	95.00
08-03	AP	E0305893	VERIZON	06/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	743.82
08-03	AP	E0305898	CSC HOLDINGS LLC	07/08/15	08/07/15	UTILITIES	160.47
08-03	AP	E0305905	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	655.09
08-03	AP	E0305910	VERIZON WIRELESS	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	639.20
08-04	AR	AC-11079	FEDERAL EXPRESS CORP	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	-30.26
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	5.32
08-16	AP	00808613	CLK-HP 534 BHR LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
08-24	AP	E0311803	CSC HOLDINGS LLC	08/08/15	09/07/15	COMPUTER SERVICE	160.47
08-24	AP	E0311810	VERIZON	07/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	721.15
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	755.55
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	53.33
09-15	AP	E0319764	CSC HOLDINGS LLC	03/08/15	04/07/15	UTILITIES	160.44
09-15	AP	E0319772	CSC HOLDINGS LLC	12/08/14	01/07/15	UTILITIES	154.87
09-15	AP	E0319775	CSC HOLDINGS LLC	02/08/15	03/07/15	COMPUTER SERVICE	160.44
09-15	AP	E0319785	CSC HOLDINGS LLC	09/08/15	10/07/15	UTILITIES	160.47
09-16	AP	00813940	CLK-HP 534 BHR LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	9.48
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	115.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,422.86
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.01
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	19.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,962.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
PRINTING AND REPRODUCTION						
07-02	AP E0295614	DAVID L ANDRUKITIS INC .....	06/26/15 06/26/15	PRINTING & REPRODUCTION .....		33.50
07-02	AP E0295619	STINSON, MICHAEL A. ....	06/19/15 06/19/15	PRINTING & REPRODUCTION .....		5.57
09-15	AP E0319761	DAVID L ANDRUKITIS INC .....	04/30/15 04/30/15	PRINTING & REPRODUCTION .....		33.50
09-15	AP E0319763	DAVID L ANDRUKITIS INC .....	04/15/15 04/15/15	PRINTING & REPRODUCTION .....		67.00
09-15	AP E0319778	DAVID L ANDRUKITIS INC .....	08/31/15 08/31/15	PRINTING & REPRODUCTION .....		33.50
09-15	AP E0319789	DAVID L ANDRUKITIS INC .....	03/04/15 03/04/15	PRINTING & REPRODUCTION .....		180.50
					PRINTING AND REPRODUCTION TOTALS:	353.57
OTHER SERVICES						
07-16	AP 00802944	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00808311	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00813640	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-30	AP E0325205	SECURETEL INC .....	08/01/15 10/31/15	SECURITY SERVICE .....		52.14
					OTHER SERVICES TOTALS:	5,707.14
SUPPLIES AND MATERIALS						
07-02	AP E0295607	FEUER, HARRISON L. ....	05/22/15 05/22/15	FOOD & BEVERAGE .....		15.98
07-02	AP E0295607	FEUER, HARRISON L. ....	06/29/15 06/29/15	FOOD & BEVERAGE .....		18.58
07-02	AP E0295607	FEUER, HARRISON L. ....	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) .....		43.96
07-02	AP E0295608	CONNORS, LUKE .....	05/08/15 05/08/15	FOOD & BEVERAGE .....		87.21
07-02	AP E0295608	CONNORS, LUKE .....	05/18/15 05/18/15	FOOD & BEVERAGE .....		33.09
07-02	AP E0295608	CONNORS, LUKE .....	06/26/15 06/26/15	FOOD & BEVERAGE .....		15.62
07-02	AP E0295611	ANTON COMMUNITY NEWSPAERS .....	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L .....		82.00
07-02	AP E0295615	LEON, JUAN C. ....	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE) .....		21.12
07-02	AP E0295624	DAILY NEWS LP .....	05/22/15 06/25/15	PUBLICATIONS/REFERENCE MAT'L .....		35.50
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	FOOD & BEVERAGE .....		110.63
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		433.69
07-09	AP E0295617	HON STEVE ISRAEL .....	06/13/15 06/13/15	OFFICE SUPPLIES (OUTSIDE) .....		38.03
07-15	AP E0295620	LONG ISLAND BUSINESS NEWS .....	06/25/15 06/25/17	PUBLICATIONS/REFERENCE MAT'L .....		199.00
07-27	GL FRM0050886	.....	06/26/15 06/26/15	FRAMING (TRANSFER) .....		102.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-28.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		183.75
08-03	AP E0305906	THE NEW YORKER .....	07/01/15 07/01/15	PUBLICATIONS/REFERENCE MAT'L .....		99.99
08-04	AP E0305908	DAILY NEWS LP .....	05/22/15 07/30/15	PUBLICATIONS/REFERENCE MAT'L .....		71.00
08-06	AP 00807055	FEUER, HARRISON L. ....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		10.86
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/28/15 07/28/15	FOOD & BEVERAGE .....		76.70
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		528.62
08-24	AP E0311799	QUENCH .....	08/01/15 10/31/15	WATER .....		74.91
08-24	AP E0311822	FEUER, HARRISON L. ....	07/31/15 07/31/15	FOOD & BEVERAGE .....		19.98
08-24	AP E0311823	CONNORS, LUKE .....	08/06/15 08/06/15	FOOD & BEVERAGE .....		301.38
08-24	AP E0311829	KNICKREHM, JOSEPH K. ....	05/12/15 05/12/15	FOOD & BEVERAGE .....		16.63
08-24	AP E0311829	KNICKREHM, JOSEPH K. ....	06/01/15 06/01/15	FOOD & BEVERAGE .....		61.22
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-71.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		138.80



09-01	AP	00812037	NEWSDAY .....	07/16/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	67.92
09-03	AP	E0313845	NEW REPUBLIC .....	06/22/15	06/22/15	PUBLICATIONS/REFERENCE MAT'L .....	19.97
09-15	AP	E0319765	NEWSDAY .....	07/16/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	67.92
09-15	AP	E0319773	THE ECONOMIST .....	08/31/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00
09-15	AP	E0319779	THE NEW YORKER .....	06/29/15	06/29/15	PUBLICATIONS/REFERENCE MAT'L .....	99.99
09-22	AP	00816981	BOISE CASCADE COMPANY .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.33
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	401.89
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	334.03
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	362.90
						SUPPLIES AND MATERIALS TOTALS:	4,143.45
			EQUIPMENT				
07-01	AP	00801321	DELL MARKETING LP .....	05/29/15	05/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	890.50
07-02	AP	E0295599	HAMILTON-RYKER IT SOLUTIONS/MDN .....	09/18/15	09/18/15	MAINTENANCE / REPAIRS .....	247.50
07-02	AP	E0295613	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	01/06/15	01/06/15	MAINTENANCE / REPAIRS .....	10,951.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	190.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	12,659.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,811.88
						OFFICE TOTALS:	306,811.88

2014 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

09-15	AP	E0319762	DAVID L ANDRUKITIS INC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0295606	HAMILTON-RYKER IT SOLUTIONS/MDN .....	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE) .....	850.20
						SUPPLIES AND MATERIALS TOTALS:	850.20
			EQUIPMENT				
07-07	AP	E0295605	HAMILTON-RYKER IT SOLUTIONS/MDN .....	06/25/14	06/25/14	MAINTENANCE / REPAIRS .....	192.50
						EQUIPMENT TOTALS:	192.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122.70
						OFFICE TOTALS:	1,122.70

2015 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,173.68	761.63
PERSONNEL COMPENSATION .....	694,918.94	238,060.47
TRAVEL .....	43,308.59	14,992.09
RENT, COMMUNICATION, UTILITIES .....	68,718.90	24,620.79
PRINTING AND REPRODUCTION .....	1,138.08	19.20
OTHER SERVICES .....	38,693.05	12,119.51
SUPPLIES AND MATERIALS .....	8,953.58	3,091.92
EQUIPMENT .....	3,077.98	1,656.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,982.80	295,321.99
OFFICE TOTALS:	859,982.80	295,321.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		343.79
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-60.40
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		393.90
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-5.75
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		154.54
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-64.45
					FRANKED MAIL TOTALS:	761.63
PERSONNEL COMPENSATION						
		BATRA,SUNANA	07/01/15 09/30/15	STAFF ASSISTANT		8,079.99
		CARNES,BENJAMIN J	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		18,000.00
		CHRISTIANSEN III,WILLIAM C	07/01/15 09/30/15	DISTRICT DIRECTOR		25,679.25
		CUELLAR,CHELSEA D	07/01/15 08/31/15	STAFF ASSISTANT		5,386.66
		CUELLAR,CHELSEA D	09/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		2,693.33
		FROMM,ADAM P	07/01/15 09/30/15	SENIOR POLICY ADVISOR		7,500.00
		GOULDING,MATTHEW R	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,250.00
		GRIMM,JAMES T	09/25/15 09/30/15	LEGISLATIVE DIRECTOR		1,500.00
		HILEMAN, MICHAEL	07/01/15 09/30/15	PART-TIME EMPLOYEE		1,780.26
		MAUSHARDT,ADALINE K	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		12,318.75
		MORABITO,JACOB A	07/01/15 09/30/15	STAFF ASSISTANT		6,999.99
		NEUGEBAUER, DALE	07/01/15 09/30/15	CHIEF OF STAFF		42,102.75
		RISCHE,ROBERT M	07/01/15 09/30/15	COUNSEL		10,100.01
		SCHRANTZ,ELLEN Y	07/01/15 09/25/15	COUNSEL		15,500.69
		SCHRANTZ,ELLEN Y	09/01/15 09/25/15	COUNSEL (OTHER COMPENSATION)		1,641.25
		SMITH WONG, VERONICA L	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		23,881.71
		WALKER, AMY D.	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		15,053.10
		WEISS,KATIE A	07/01/15 09/30/15	SCHEDULE COORDINATOR		15,398.97
		WRIGHT, LENNA	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		13,193.76
					PERSONNEL COMPENSATION TOTALS:	238,060.47
TRAVEL						
07-23	AP E0302544	HON. DARRELL ISSA	03/12/15 06/04/15	COMMERCIAL TRANSPORTATION		1,596.30
08-06	AP E0307049	CHRISTIANSEN III, WILLIAM C.	06/03/15 07/31/15	PRIVATE AUTO MILEAGE		209.20
08-06	AP E0307049	CHRISTIANSEN III, WILLIAM C.	06/13/15 08/03/15	TAXI/PARKING/TOLLS		26.50
08-06	AP E0307055	WALKER, AMY D.	06/03/15 07/30/15	PRIVATE AUTO MILEAGE		179.20
08-06	AP E0307055	WALKER, AMY D.	07/01/15 07/01/15	TAXI/PARKING/TOLLS		10.50
08-06	AP E0307058	MAUSHARDT,ADALINE K	05/06/15 07/24/15	PRIVATE AUTO MILEAGE		293.72
08-06	AP E0307058	MAUSHARDT,ADALINE K	06/22/15 07/21/15	TAXI/PARKING/TOLLS		4.75
08-21	AP E0312126	SCHRANTZ, ELLEN	08/09/15 08/14/15	COMMERCIAL TRANSPORTATION		458.45
08-21	AP E0312126	SCHRANTZ, ELLEN	03/09/15 03/14/15	LODGING		780.16
08-21	AP E0312126	SCHRANTZ, ELLEN	08/09/15 08/14/15	MEALS		292.11
08-21	AP E0312126	SCHRANTZ, ELLEN	08/09/15 08/14/15	CAR RENTAL		299.14
08-21	AP E0312126	SCHRANTZ, ELLEN	08/13/15 08/13/15	GASOLINE		52.81

08-21	AP	E0312127	NEUGEBAUER, DALE .....	08/15/15	08/15/15	COMMERCIAL TRANSPORTATION .....	401.20
08-21	AP	E0312131	SMITH WONG, VERONICA L .....	08/09/15	08/18/15	COMMERCIAL TRANSPORTATION .....	608.20
08-21	AP	E0312131	SMITH WONG, VERONICA L .....	08/09/15	08/17/15	LODGING .....	898.37
08-21	AP	E0312131	SMITH WONG, VERONICA L .....	08/09/15	08/18/15	MEALS .....	241.39
08-21	AP	E0312131	SMITH WONG, VERONICA L .....	08/09/15	08/18/15	CAR RENTAL .....	376.35
08-21	AP	E0312131	SMITH WONG, VERONICA L .....	08/12/15	08/18/15	GASOLINE .....	75.24
08-21	AP	E0312131	SMITH WONG, VERONICA L .....	08/09/15	08/19/15	TAXI/PARKING/TOLLS .....	112.64
08-24	AP	E0312130	CUELLAR, CHELSEA D. ....	08/07/15	08/16/15	COMMERCIAL TRANSPORTATION .....	50.00
08-24	AP	E0312130	CUELLAR, CHELSEA D. ....	08/07/15	08/16/15	MEALS .....	146.14
08-24	AP	E0312130	CUELLAR, CHELSEA D. ....	08/09/15	08/15/15	CAR RENTAL .....	187.92
08-24	AP	E0312130	CUELLAR, CHELSEA D. ....	08/11/15	08/15/15	GASOLINE .....	59.81
09-04	AP	E0316501	MORABITO, JACOB A. ....	08/15/15	08/22/15	COMMERCIAL TRANSPORTATION .....	433.50
09-04	AP	E0316508	NEUGEBAUER, DALE .....	08/06/15	09/02/15	COMMERCIAL TRANSPORTATION .....	612.30
09-04	AP	E0316508	NEUGEBAUER, DALE .....	08/06/15	09/01/15	LODGING .....	3,178.72
09-04	AP	E0316508	NEUGEBAUER, DALE .....	08/06/15	08/31/15	MEALS .....	17.82
09-04	AP	E0316508	NEUGEBAUER, DALE .....	08/06/15	09/02/15	CAR RENTAL .....	1,196.25
09-23	AP	E0322970	CHRISTIANSEN III, WILLIAM C. ....	08/13/15	09/16/15	PRIVATE AUTO MILEAGE .....	326.40
09-23	AP	E0322970	CHRISTIANSEN III, WILLIAM C. ....	03/29/15	09/10/15	TAXI/PARKING/TOLLS .....	46.00
09-24	AP	E0322963	NEUGEBAUER, DALE .....	08/09/15	09/02/15	MEALS .....	230.17
09-24	AP	E0322963	NEUGEBAUER, DALE .....	08/09/15	09/01/15	GASOLINE .....	332.70
09-24	AP	E0322963	NEUGEBAUER, DALE .....	08/06/15	09/02/15	PRIVATE AUTO MILEAGE .....	28.00
09-24	AP	E0322963	NEUGEBAUER, DALE .....	08/10/15	08/10/15	TAXI/PARKING/TOLLS .....	9.00
09-28	AP	E0323326	SMITH WONG, VERONICA L .....	09/20/15	09/22/15	COMMERCIAL TRANSPORTATION .....	304.20
09-28	AP	E0323326	SMITH WONG, VERONICA L .....	09/20/15	09/22/15	LODGING .....	426.82
09-28	AP	E0323326	SMITH WONG, VERONICA L .....	09/20/15	09/22/15	MEALS .....	58.99
09-28	AP	E0323326	SMITH WONG, VERONICA L .....	09/20/15	09/22/15	TAXI/PARKING/TOLLS .....	45.00
09-28	AP	E0323699	SCHRANTZ, ELLEN .....	09/20/15	09/22/15	COMMERCIAL TRANSPORTATION .....	319.95
09-28	AP	E0323699	SCHRANTZ, ELLEN .....	09/22/15	09/22/15	MEALS .....	10.58
09-28	AP	E0323699	SCHRANTZ, ELLEN .....	09/09/15	09/22/15	TAXI/PARKING/TOLLS .....	55.59
						TRAVEL TOTALS:	14,992.09
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	12.55
07-13	AP	E0299180	SAN DIEGO GAS & ELECTRIC .....	05/28/15	06/26/15	UTILITIES .....	840.82
07-16	AP	00803116	VISTA CORPORATE CENTER LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,759.70
07-17	AP	E0301258	AT&T .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	98.39
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	185.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,535.22
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.37
07-30	AP	E0305400	SAN DIEGO GAS & ELECTRIC .....	06/26/15	07/28/15	UTILITIES .....	992.15
07-30	AP	E0305406	COX COMMUNICATIONS .....	07/09/15	08/08/15	UTILITIES .....	161.66
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
07-31	AP	E0305398	COX COMMUNICATIONS .....	07/09/15	08/08/15	UTILITIES .....	357.50
08-06	AP	E0307055	WALKER, AMY D. ....	06/01/15	07/31/15	UTILITIES .....	50.00
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	9.98
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	12.62
08-16	AP	00808483	VISTA CORPORATE CENTER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,759.70
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	43.25
08-21	AP	E0312136	AT&T .....	06/25/15	07/24/15	UTILITIES .....	98.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
08-26	AP	E0313262	08/09/15	09/08/15	UTILITIES .....	357.50
08-26	AP	E0313270	08/09/15	09/08/15	UTILITIES .....	161.67
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	185.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,470.91
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.67
09-04	AP	E0316506	07/28/15	08/26/15	UTILITIES .....	945.51
09-16	AP	00813811	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,759.70
09-21	AP	00816952	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	18.89
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	190.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,317.28
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.35
09-23	AP	E0322957	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	108.66
09-30	AP	00817346	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	12.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,620.79
PRINTING AND REPRODUCTION						
07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
					PRINTING AND REPRODUCTION TOTALS:	19.20
OTHER SERVICES						
07-16	AP	00802840	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802950	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
07-17	AP	E0301233	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	400.00
07-20	AP	00806198	05/29/15	06/28/15	SECURITY SERVICE .....	95.00
07-23	AP	E0302543	06/09/15	07/08/15	WEB DEV HST,EMAIL & RLTD SERV .....	47.81
08-16	AP	00808208	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808317	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
08-19	AP	00811597	06/29/15	07/28/15	SECURITY SERVICE .....	47.50
08-26	AP	E0313271	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	400.00
09-16	AP	00813537	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813646	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
09-18	AP	00816865	07/29/15	08/28/15	SECURITY SERVICE .....	47.50
09-23	AP	E0322958	08/09/15	09/08/15	WEB DEV HST,EMAIL & RLTD SERV .....	116.70
					OTHER SERVICES TOTALS:	12,119.51
SUPPLIES AND MATERIALS						
07-17	AP	E0301259	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	109.95
07-17	AP	E0301268	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	43.72
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE .....	1,634.18
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.40
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
07-23	AP	E0302548	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	37.25
07-31	AP	E0305405	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	113.77

07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-110.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	35.39
08-06	AP	E0307045	NEUGEBAUER, DALE .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	81.32
08-06	AP	E0307046	SMITH WONG, VERONICA L. ....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	304.33
08-06	AP	E0307048	CUELLAR, CHELSEA D. ....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	10.75
08-06	AP	E0307050	GOULDING, MATTHEW R. ....	07/10/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	289.85
08-06	AP	E0307057	OFFICE DEPOT INC .....	07/22/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	87.97
08-07	AP	E0307056	MORABITO, JACOB A. ....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	21.15
08-19	AP	00811597	CITI PCARD-DS SERVICES STANDARD C .....	06/29/15	07/28/15	WATER .....	38.40
08-19	AP	00811597	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
08-21	AP	E0312134	NUVI LLC .....	07/09/15	08/08/15	PUBLICATIONS/REFERENCE MAT'L .....	45.50
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-23.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	125.25
09-18	AP	00816865	CITI PCARD-DS SERVICES STANDARD C .....	07/29/15	08/28/15	WATER .....	38.40
09-18	AP	00816865	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	23.92
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-194.25
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	316.50
SUPPLIES AND MATERIALS TOTALS:							3,091.92

EQUIPMENT							
07-15	AP	00801972	HOUSECALL .....	06/17/15	06/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	699.05
07-15	AP	00801972	HOUSECALL .....	06/17/15	06/17/15	WARRANTIES .....	69.00
07-22	AP	00806292	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/15	06/13/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	583.53
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	101.60
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	101.60
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	101.60
EQUIPMENT TOTALS:							1,656.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,321.99
OFFICE TOTALS:							295,321.99

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2014 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-01	AP	00801315	DELL MARKETING LP .....	02/10/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	550.74
07-01	AP	00801315	DELL MARKETING LP .....	02/10/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	4,239.36
07-02	AP	00801371	DELL MARKETING LP .....	02/06/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	78.95
07-02	AP	00801371	DELL MARKETING LP .....	02/06/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	1,101.48
07-02	AP	00801371	DELL MARKETING LP .....	02/06/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	2,024.94
08-07	AP	00806954	DELL MARKETING LP .....	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	782.00
SUPPLIES AND MATERIALS TOTALS:							8,777.47

EQUIPMENT							
07-02	AP	00801368	DELL MARKETING LP .....	03/03/15	04/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,082.80
07-15	AP	00801982	DELL MARKETING LP .....	04/16/15	04/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,009.10
EQUIPMENT TOTALS:							15,091.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,869.37
OFFICE TOTALS:							23,869.37

2015 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	81.10	23.43
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SHEILA JACKSON LEE—Con.							
				PERSONNEL COMPENSATION .....	610,952.48	225,903.04	
				TRAVEL .....	86,182.97	45,248.92	
				RENT, COMMUNICATION, UTILITIES .....	127,914.46	45,386.82	
				PRINTING AND REPRODUCTION .....	9,583.81	4,186.90	
				OTHER SERVICES .....	28,340.72	8,918.06	
				SUPPLIES AND MATERIALS .....	23,904.30	11,154.91	
				EQUIPMENT .....	3,399.75	1,133.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,359.59	341,955.33	
				OFFICE TOTALS:	890,359.59	341,955.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	35.32	
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....	-12.20	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	20.14	
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....	-6.35	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	2.17	
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....	-15.65	
				FRANKED MAIL TOTALS:		23.43	
PERSONNEL COMPENSATION							
				AFOLAYAN,ABIOLA O .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	11,625.00
				AL NAJAR,SHAREF T .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	9,500.01
				BERRY,GREGORY A .....	07/01/15 09/30/15	CHIEF COUNSEL .....	22,050.00
				BRUNO,RICHARD R .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	8,750.01
				CHISSELL-WILLIAMS,TONYA R .....	07/01/15 09/30/15	CASEWORKER .....	8,650.00
				CONY,LILLIE .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01
				DAVIS,PERNELL A .....	07/01/15 08/11/15	CASEWORKER/FIELD REP .....	4,327.78
				DOGGETTE,JAMES R .....	09/11/15 09/30/15	CASEWORKER/FIELD REP .....	2,555.56
				DONCHES, MICHELLE M. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	3,528.00
				DRUMMOND,LAEDRA R .....	06/22/15 09/20/15	TEMPORARY EMPLOYEE .....	9,888.88
				DRUMMOND,LAEDRA R .....	09/21/15 09/30/15	PART-TIME EMPLOYEE .....	1,111.11
				HERNANDEZ,MARTHA E .....	09/16/15 09/30/15	DISTRICT DIRECTOR .....	3,750.00
				KEYS,STACI Z .....	07/01/15 09/30/15	CASEWORKER/FIELD REP .....	8,750.01
				MCCRIMMON,REGINALD A .....	09/01/15 09/30/15	SHARED EMPLOYEE .....	4,583.33
				MCQUERRY, MICHAEL J. ....	07/01/15 09/30/15	PRESS SECRETARY .....	20,000.01
				MORRIS,BOOKER T .....	09/03/15 09/30/15	DISTRICT DIRECTOR .....	5,416.68
				RUSHING,GLENN .....	07/01/15 09/30/15	CHIEF OF STAFF .....	38,499.99
				SANCHEZ,IVAN .....	07/01/15 09/30/15	CASEWORKER .....	9,000.00
				TATE,ANGELA R .....	07/01/15 08/31/15	DISTRICT DIRECTOR .....	10,500.00
				TEWOLDEBERHAN,ALEM .....	07/01/15 08/31/15	STAFF ASSISTANT .....	4,666.66
				WILLIAMS,KRYSTAL J .....	07/01/15 09/30/15	SR. LA/SR. DIR. CRIME POLICY .....	18,750.00
				PERSONNEL COMPENSATION TOTALS:		225,903.04	
TRAVEL							
07-01	AP	E0295019	KEYS, STACI Z .....	05/31/15 05/31/15	MEALS .....	17.51	

07-01	AP	E0295019	KEYS, STACI Z	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	426.33
07-01	AP	E0295019	KEYS, STACI Z	04/07/15	06/14/15	TAXI/PARKING/TOLLS	41.48
07-08	AP	E0297065	CHISSELL-WILLIAMS, TONYA R	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	402.61
07-08	AP	E0297065	CHISSELL-WILLIAMS, TONYA R	06/12/15	06/12/15	TAXI/PARKING/TOLLS	0.65
07-08	AP	E0297068	SANCHEZ, IVAN	06/22/15	06/22/15	TAXI/PARKING/TOLLS	29.59
07-10	AP	E0297070	WILLIAMS, KRystal J	06/23/15	06/23/15	PRIVATE AUTO MILEAGE	28.50
07-10	AP	E0297070	WILLIAMS, KRystal J	05/28/15	06/23/15	TAXI/PARKING/TOLLS	18.00
07-10	AP	E0298762	RUSHING, GLENN	01/06/15	06/26/15	PRIVATE AUTO MILEAGE	711.74
07-10	AP	E0298763	CITIBANK GOV CARD SERVICE	05/28/15	06/26/15	TRAVEL SUBSISTENCE	11,536.50
07-16	AP	00803615	ALLYPAYMENT PROCESSING CTR	07/01/15	07/31/15	AUTOMOBILE LEASE	735.94
07-17	AP	E0300737	CITIBANK GOV CARD SERVICE	06/04/15	07/13/15	COMMERCIAL TRANSPORTATION	5,188.90
07-23	AP	E0302462	TATE, ANGELA R	06/01/15	07/11/15	PRIVATE AUTO MILEAGE	531.25
07-23	AP	E0302462	TATE, ANGELA R	04/10/15	04/10/15	TAXI/PARKING/TOLLS	13.50
07-23	AP	E0302464	EAN SERVICES LLC	07/09/15	07/10/15	CAR RENTAL	79.77
07-23	AP	E0302470	BRUNO, RICHARD R	07/14/15	07/14/15	TAXI/PARKING/TOLLS	16.84
07-23	AP	E0302471	SANCHEZ, IVAN	05/20/15	07/11/15	PRIVATE AUTO MILEAGE	608.84
07-31	AP	E0305482	KEYS, STACI Z	04/02/15	05/31/15	PRIVATE AUTO MILEAGE	1,208.70
07-31	AP	E0305485	DAVIS, PERNELL	04/17/15	06/12/15	PRIVATE AUTO MILEAGE	1,021.82
07-31	AP	E0305485	DAVIS, PERNELL	04/15/15	05/18/15	TAXI/PARKING/TOLLS	25.45
07-31	AP	E0305489	CITIBANK GOV CARD SERVICE	07/16/15	07/30/15	COMMERCIAL TRANSPORTATION	3,004.10
08-05	AP	E0306655	RUSHING, GLENN	07/07/15	07/24/15	PRIVATE AUTO MILEAGE	101.08
08-05	AP	E0306655	RUSHING, GLENN	06/23/15	07/31/15	TAXI/PARKING/TOLLS	384.10
08-05	AP	E0306659	TEWOLDEBERHAN, ALEM	02/02/15	07/30/15	PRIVATE AUTO MILEAGE	258.47
08-12	AP	E0309255	CHISSELL-WILLIAMS, TONYA R	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	425.22
08-16	AP	00808977	ALLYPAYMENT PROCESSING CTR	08/01/15	08/31/15	AUTOMOBILE LEASE	735.94
08-19	AP	E0311294	AFOLAYAN, ABIOLA O	07/16/15	07/29/15	TAXI/PARKING/TOLLS	28.50
08-25	AP	E0312464	CITIBANK GOV CARD SERVICE	06/28/15	07/27/15	TRAVEL SUBSISTENCE	6,356.19
08-25	AP	E0312740	CITIBANK GOV CARD SERVICE	07/21/15	07/23/15	COMMERCIAL TRANSPORTATION	819.30
09-11	AP	E0318848	CHISSELL-WILLIAMS, TONYA R	08/02/15	08/31/15	PRIVATE AUTO MILEAGE	588.37
09-11	AP	E0318937	SANCHEZ, IVAN	07/12/15	08/26/15	PRIVATE AUTO MILEAGE	424.91
09-14	AP	E0318840	RUSHING, GLENN	08/21/15	08/31/15	MEALS	165.01
09-16	AP	00814303	ALLYPAYMENT PROCESSING CTR	09/01/15	09/30/15	AUTOMOBILE LEASE	735.94
09-29	AP	E0324221	BRUNO, RICHARD R	09/16/15	09/16/15	TAXI/PARKING/TOLLS	13.26
09-29	AP	E0324229	CITIBANK GOV CARD SERVICE	07/21/15	09/22/15	TRAVEL SUBSISTENCE	8,485.99
09-30	AP	E0324965	BRUNO, RICHARD R	09/17/15	09/19/15	TAXI/PARKING/TOLLS	78.62
						TRAVEL TOTALS:	45,248.92
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	30.31
07-07	AP	E0296230	HOUSTON DEPT PUBLIC UTILITIES	06/18/15	06/18/15	UTILITIES	17.80
07-08	AP	E0297071	WASHINGTON EXPRESS LLC	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	71.92
07-08	AP	E0297073	VERIZON WIRELESS	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	538.72
07-10	AP	E0298761	AT&T	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,146.77
07-10	AP	E0298764	COMCAST	07/01/15	07/31/15	UTILITIES	266.57
07-10	AP	E0298765	RELIANT	05/28/15	06/26/15	UTILITIES	191.51
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	63.03
07-16	AP	00803247	FIFTH WARD COMMUNITY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00803459	HEALTH AND HUMAN SERVICES DEPT	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40
07-16	AP	00803479	JELD LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
07-23	AP	00806683	A-ROCKET MOVING & STORAGE INC	01/01/15	01/31/15	TEMPORARY SPACE RENTAL	83.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
07-23	AP 00806684	A-ROCKET MOVING & STORAGE INC	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	83.13	
07-23	AP 00806685	A-ROCKET MOVING & STORAGE INC	03/01/15 03/31/15	TEMPORARY SPACE RENTAL	83.13	
07-23	AP 00806686	A-ROCKET MOVING & STORAGE INC	04/01/15 04/30/15	TEMPORARY SPACE RENTAL	83.13	
07-23	AP 00806687	A-ROCKET MOVING & STORAGE INC	05/01/15 05/31/15	TEMPORARY SPACE RENTAL	83.13	
07-23	AP 00806688	A-ROCKET MOVING & STORAGE INC	06/01/15 06/30/15	TEMPORARY SPACE RENTAL	83.13	
07-23	AP 00806689	A-ROCKET MOVING & STORAGE INC	07/01/15 07/31/15	TEMPORARY SPACE RENTAL	83.13	
07-23	AP E0302463	PREMIER GLOBAL SERVICES	05/27/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE	100.01	
07-23	AP E0302465	PHONOSCOPE LTD	08/01/15 08/31/15	UTILITIES	190.22	
07-23	AP E0302467	AT&T	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	192.54	
07-23	AP E0302468	PAETEC	07/15/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE	557.60	
07-24	AP E0303676	COMCAST	05/19/15 06/18/15	UTILITIES	84.97	
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	35.21	
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,589.21	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	154.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,398.46	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	135.88	
07-30	AP E0305483	COMCAST	07/28/15 08/27/15	UTILITIES	297.09	
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)	105.00	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	942.23	
08-04	AP E0306052	COMCAST	07/19/15 08/18/15	UTILITIES	234.02	
08-04	AP E0306053	COMCAST	07/14/15 08/13/15	UTILITIES	101.24	
08-04	AP E0306054	COMCAST	05/28/15 06/27/15	UTILITIES	333.41	
08-05	AP E0306656	WASHINGTON EXPRESS LLC	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	71.92	
08-12	AP E0309253	HOUSTON DEPT PUBLIC UTILITIES	07/20/15 07/20/15	UTILITIES	37.60	
08-12	AP E0309254	AT&T	06/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE	400.20	
08-12	AP E0309256	HOUSTON DEPT PUBLIC UTILITIES	05/14/15 05/14/15	UTILITIES	17.80	
08-12	AP E0309264	COMCAST	08/01/15 08/31/15	UTILITIES	266.64	
08-12	AP E0309266	VERIZON WIRELESS	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE	683.94	
08-12	AP E0309267	RELIANT	06/26/15 07/28/15	UTILITIES	312.05	
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	483.29	
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	457.87	
08-16	AP 00808614	FIFTH WARD COMMUNITY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-16	AP 00808826	HEALTH AND HUMAN SERVICES DEPT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40	
08-16	AP 00808845	JELD LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
08-16	AP 00808985	A-ROCKET MOVING & STORAGE INC	08/01/15 08/31/15	TEMPORARY SPACE RENTAL	83.13	
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	7.61	
08-19	AP E0311289	PHONOSCOPE LTD	09/01/15 09/30/15	UTILITIES	190.22	
08-21	AP E0311973	AL NAJJAR, SHAREF T.	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	9.80	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	9.23	
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,589.21	
08-26	AP E0313386	AT&T	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	53.63	
08-26	AP E0313387	PAETEC	08/15/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE	574.83	



08-26	AP	E0313388	PREMIER GLOBAL SERVICES .....	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.76
08-26	AP	E0313389	AT&T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,146.88
08-26	AP	E0313391	CENTERPOINT ENERGY RESOURCE CORPORATION .....	06/29/15	07/29/15	UTILITIES .....	20.62
08-26	AP	E0313392	COMCAST .....	08/19/15	09/18/15	UTILITIES .....	203.61
08-26	AP	E0313393	COMCAST .....	08/14/15	09/13/15	UTILITIES .....	101.24
08-26	AP	E0313395	COMCAST .....	08/28/15	09/27/15	UTILITIES .....	280.26
08-26	AP	E0313396	AFOLAYAN, ABIOLA O. ....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	8.67
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	154.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,077.86
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	195.00
09-14	AP	E0318843	RELIANT .....	07/28/15	08/26/15	UTILITIES .....	295.42
09-14	AP	E0318845	VERIZON WIRELESS .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	682.94
09-14	AP	E0318846	COMCAST .....	09/01/15	09/30/15	UTILITIES .....	266.64
09-14	AP	E0318849	WASHINGTON EXPRESS LLC .....	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	71.92
09-14	AP	E0318856	HOUSTON DEPT PUBLIC UTILITIES .....	08/14/15	08/14/15	UTILITIES .....	27.70
09-16	AP	00813941	FIFTH WARD COMMUNITY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-16	AP	00814151	HEALTH AND HUMAN SERVICES DEPT .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
09-16	AP	00814170	JELD LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00
09-16	AP	00814311	A-ROCKET MOVING & STORAGE INC .....	09/01/15	09/30/15	TEMPORARY SPACE RENTAL .....	83.13
09-16	AP	E0320398	CENTERPOINT ENERGY RESOURCE CORPORATION .....	07/29/15	08/27/15	UTILITIES .....	20.62
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	10.88
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	154.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,154.20
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
09-22	AP	E0320397	AT&T .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	9.70
09-23	AR	AC-11247	AT & T .....	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1.02
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,589.21
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	73.00
09-29	AP	E0324225	PREMIER GLOBAL SERVICES .....	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.76
09-29	AP	E0324226	PAETEC .....	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	583.07
09-29	AP	E0324227	COMCAST .....	09/19/15	10/18/15	UTILITIES .....	203.61
09-29	AP	E0324228	COMCAST .....	09/14/15	10/13/15	UTILITIES .....	101.24
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,386.82
			PRINTING AND REPRODUCTION				
07-06	AP	E0291087	GRADY CARTER .....	05/23/15	05/23/15	PRINTING & REPRODUCTION .....	300.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	214.90
08-05	AP	E0306658	KWICK KOPY BUSINESS SOLUTIONS .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	100.00
08-05	AP	E0306660	KWICK KOPY BUSINESS SOLUTIONS .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	212.00
08-06	AP	E0306661	CASHWORKS HD PRODUCTIONS .....	07/22/15	07/30/15	PRINTING & REPRODUCTION .....	1,200.00
08-12	AP	E0309257	KWICK KOPY BUSINESS SOLUTIONS .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	300.00
08-12	AP	E0309258	KWICK KOPY BUSINESS SOLUTIONS .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	300.00
08-12	AP	E0309259	KWICK KOPY BUSINESS SOLUTIONS .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	335.00
08-21	AP	E0311974	DAVID L ANDRUKITIS INC .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	80.00
09-11	AP	E0318851	DAVID L ANDRUKITIS INC .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	915.00
09-11	AP	E0318852	DAVID L ANDRUKITIS INC .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
09-11	AP	E0318853	DAVID L ANDRUKITIS INC	08/25/15 08/25/15	PRINTING & REPRODUCTION	40.00
09-11	AP	E0318854	DAVID L ANDRUKITIS INC	08/25/15 08/25/15	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						4,186.90
OTHER SERVICES						
07-08	AP	E0297072	ADT SECURITY SERVICES	07/01/15 09/30/15	SECURITY SERVICE	161.27
07-16	AP	E00802536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-23	AP	E0302469	SKIP MAINTENANCE SERVICE	07/13/15 07/13/15	JANITORIAL AND MAINT SERV	100.00
07-29	AP	E00806477	DEPT OF HOMELAND SECURITY	07/01/15 07/31/15	SECURITY SERVICE	551.40
08-04	AP	E0306051	SKIP MAINTENANCE SERVICE	07/13/15 07/13/15	JANITORIAL AND MAINT SERV	100.00
08-04	AP	E0306055	A-ROCKET MOVING & STORAGE INC	07/22/15 07/22/15	NON-TECHNOLOGY SERVICE CONTR	480.00
08-05	AP	E0306657	SKIP MAINTENANCE SERVICE	07/30/15 07/30/15	JANITORIAL AND MAINT SERV	100.00
08-16	AP	E00807905	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	E00811792	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE	551.40
08-27	AP	E0313384	SKIP MAINTENANCE SERVICE	08/19/15 08/19/15	JANITORIAL AND MAINT SERV	100.00
08-27	AP	E0313385	SKIP MAINTENANCE SERVICE	08/19/15 08/19/15	JANITORIAL AND MAINT SERV	100.00
09-11	AP	E0318842	A-ROCKET MOVING & STORAGE INC	08/25/15 08/25/15	JANITORIAL AND MAINT SERV	288.00
09-16	AP	E00813234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0320399	SKIP MAINTENANCE SERVICE	09/09/15 09/09/15	JANITORIAL AND MAINT SERV	100.00
09-29	AP	E00817205	DEPT OF HOMELAND SECURITY	09/01/15 09/30/15	SECURITY SERVICE	630.99
OTHER SERVICES TOTALS:						8,918.06
SUPPLIES AND MATERIALS						
07-01	AP	E0295019	KEYS, STACI Z.	04/25/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)	14.31
07-08	AP	E0297074	OZARKA	05/27/15 06/26/15	WATER	77.18
07-09	AP	E00801661	BOISE CASCADE COMPANY	05/18/15 05/18/15	FOOD & BEVERAGE	52.69
07-09	AP	E00801661	BOISE CASCADE COMPANY	06/17/15 06/17/15	FOOD & BEVERAGE	157.46
07-09	AP	E00801661	BOISE CASCADE COMPANY	06/25/15 06/25/15	FOOD & BEVERAGE	146.90
07-09	AP	E00801661	BOISE CASCADE COMPANY	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)	584.78
07-09	AP	E00801661	BOISE CASCADE COMPANY	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)	311.31
07-10	AP	E0298767	CANON BUSINESS SOLUTIONS	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	170.00
07-10	AP	E0298768	CANON BUSINESS SOLUTIONS	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)	1,045.00
07-10	AP	E0298769	AL NAJJAR, SHAREF T.	07/02/15 07/02/15	FOOD & BEVERAGE	51.84
07-23	AP	E0302466	IMPACTOFFICE	07/15/15 07/15/15	FOOD & BEVERAGE	162.70
07-31	AP	E0305485	DAVIS, PERNELL	05/03/15 07/05/15	FOOD & BEVERAGE	263.23
07-31	AP	E0305485	DAVIS, PERNELL	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	11.91
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	1,137.54
08-04	AP	E0306056	AL NAJJAR, SHAREF T.	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	26.24
08-04	AP	E0306057	CONEY, LILLIE	07/22/15 07/22/15	FOOD & BEVERAGE	82.23
08-04	AP	E0306057	CONEY, LILLIE	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)	28.76
08-11	AP	E00807110	BOISE CASCADE COMPANY	07/15/15 07/15/15	FOOD & BEVERAGE	81.19
08-11	AP	E00807110	BOISE CASCADE COMPANY	07/21/15 07/21/15	FOOD & BEVERAGE	94.51
08-11	AP	E00807110	BOISE CASCADE COMPANY	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	105.67
08-11	AP	E00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	370.93

08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	109.83
08-12	AP	E0309260	OZARKA .....	06/27/15	07/26/15	WATER .....	71.89
08-12	AP	E0309261	IMPACTOFFICE .....	07/31/15	07/31/15	FOOD & BEVERAGE .....	143.52
08-12	AP	E0309262	AL NAJJAR, SHAREF T. ....	07/30/15	07/30/15	FOOD & BEVERAGE .....	61.56
08-12	AP	E0309263	WILLIAMS, KRystal J. ....	07/22/15	07/22/15	FOOD & BEVERAGE .....	40.24
08-19	AP	00811618	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	FOOD & BEVERAGE .....	29.76
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	62.33
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	95.42
08-19	AP	E0311295	IMPACTOFFICE .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	176.39
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.05
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	364.12
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	118.77
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	186.79
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	103.88
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	251.55
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	67.47
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	311.05
09-11	AP	E0318841	IMPACTOFFICE .....	09/04/15	09/04/15	FOOD & BEVERAGE .....	149.84
09-11	AP	E0318848	CHISSELL-WILLIAMS, TONYA R. ....	08/23/15	08/23/15	OFFICE SUPPLIES (OUTSIDE) .....	2.17
09-11	AP	E0318850	AL NAJJAR, SHAREF T. ....	08/28/15	08/28/15	FOOD & BEVERAGE .....	62.27
09-11	AP	E0318855	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	71.89
09-11	AP	E0318937	SANCHEZ, IVAN .....	08/29/15	08/29/15	FOOD & BEVERAGE .....	30.00
09-22	AP	00816981	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	FOOD & BEVERAGE .....	42.24
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	143.28
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	57.90
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	82.64
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	310.72
09-22	AP	E0320400	AL NAJJAR, SHAREF T. ....	09/04/15	09/04/15	FOOD & BEVERAGE .....	125.22
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	87.81
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	FOOD & BEVERAGE .....	165.16
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	9.38
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	FOOD & BEVERAGE .....	21.12
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	627.48
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-53.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	2,086.89
						SUPPLIES AND MATERIALS TOTALS:	11,154.91
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	377.75
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	377.75
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	377.75
						EQUIPMENT TOTALS:	1,133.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,955.33
						OFFICE TOTALS:	341,955.33

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2014 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-31	AP	00806788	NATIONAL BUSINESS FURNITURE .....	05/05/15	05/05/15	HABITATION EXPENSE .....	562.17
07-31	AP	00806788	NATIONAL BUSINESS FURNITURE .....	05/05/15	05/05/15	HABITATION EXPENSE QTY - 2 .....	846.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
07-31	AP 00806788	NATIONAL BUSINESS FURNITURE	05/05/15 05/05/15	HABITATION EXPENSE QTY - 7		956.41
07-31	AP 00806788	NATIONAL BUSINESS FURNITURE	05/05/15 05/05/15	HABITATION EXPENSE QTY - 8		1,421.44
07-31	AP 00806788	NATIONAL BUSINESS FURNITURE	05/05/15 05/05/15	HABITATION EXPENSE QTY - 14		1,463.14
07-31	AP 00806788	NATIONAL BUSINESS FURNITURE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		723.54
08-10	AP E0306058	J HARDING & CO	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)		27.98
08-19	AP E0309867	CAPITOL HOST	04/23/14 04/23/14	FOOD & BEVERAGE		336.00
				SUPPLIES AND MATERIALS TOTALS:		6,337.20
		EQUIPMENT				
07-31	AP 00806788	NATIONAL BUSINESS FURNITURE	05/05/15 05/05/15	FURNITURE AND FIXTURE LESS THAN \$25,000		4,606.28
				EQUIPMENT TOTALS:		4,606.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,943.48
				OFFICE TOTALS:		10,943.48
2013 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-19	AP E0309866	CAPITOL HOST	12/04/13 12/04/13	FOOD & BEVERAGE		45.00
				SUPPLIES AND MATERIALS TOTALS:		45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.00
				OFFICE TOTALS:		45.00
2015 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,294.68	85.23
				PERSONNEL COMPENSATION	687,391.42	226,649.99
				TRAVEL	22,914.10	6,890.12
				RENT, COMMUNICATION, UTILITIES	118,601.38	34,315.12
				PRINTING AND REPRODUCTION	33,068.57	153.65
				OTHER SERVICES	19,674.76	5,355.00
				SUPPLIES AND MATERIALS	22,696.46	3,181.20
				EQUIPMENT	14,891.30	4,831.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,532.67	281,462.01
				OFFICE TOTALS:	934,532.67	281,462.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		5.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		3.72
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		75.71
				FRANKED MAIL TOTALS:		85.23
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/15 09/30/15	SHARED EMPLOYEE		900.00

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BADU-NIMAKO, YVETTE	07/01/15	08/31/15	LEGISLATIVE COUNSEL	7,500.00
BOYLE, PATRICK J	07/01/15	09/30/15	SENIOR HOUSING ADVISOR	11,250.00
BRYANT, TIFFANY N	07/01/15	07/10/15	SCHEDULER/OUTREACH	1,250.00
BRYANT, TIFFANY N	07/01/15	07/10/15	SCHEDULER/OUTREACH (OTHER COMPENSATION)	1,750.00
CHURCH, LEEVONE A	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,125.00
COLEMAN, MYAH R	07/01/15	09/30/15	LEGISLATIVE ADVISOR	8,750.01
DARNER, MICHAEL P	07/01/15	07/31/15	SHARED EMPLOYEE	2,000.00
DIAMOND, RENA	07/01/15	09/30/15	CASE WORKER	16,250.01
DONALDSON, KIRSTEN	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	22,374.99
FIGUEROA, MARIE	08/10/15	09/30/15	COMMUNITY ENGAGE/OUTREACH COOR	6,375.00
GRANT, CEDRIC M	07/01/15	09/30/15	CHIEF OF STAFF	33,750.00
HARDAWAY, MICHAEL D	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	15,000.00
JACKSON, TASIA	07/01/15	09/30/15	DISTRICT DIRECTOR	22,374.99
LAWSON, DION A	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDEMILA	07/01/15	09/30/15	CASE WORKER	13,749.99
LITVAK, AUDREY M	07/01/15	09/30/15	SCHEDULER/STAFF ASSISTANT	8,000.01
LUNDY, CHRISTOPHER	07/01/15	09/30/15	CONSTITUENT SERVICES REP	11,250.00
MENOS, FRIEDA	07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS	20,124.99
SAVINKIN, VALERIY	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,125.00
WIESENTHAL, MATTHEW A	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00
PERSONNEL COMPENSATION TOTALS:				226,649.99

TRAVEL						
07-02	AP	E0295626	CITIBANK GOV CARD SERVICE	05/29/15 05/29/15	CAR RENTAL	159.47
07-02	AP	E0295626	CITIBANK GOV CARD SERVICE	06/02/15 06/16/15	TAXI/PARKING/TOLLS	174.29
07-02	AP	E0295627	CITIBANK GOV CARD SERVICE	05/27/15 06/15/15	TAXI/PARKING/TOLLS	148.12
07-02	AP	E0295628	CITIBANK GOV CARD SERVICE	06/01/15 06/24/15	COMMERCIAL TRANSPORTATION	2,011.30
07-02	AP	E0295628	CITIBANK GOV CARD SERVICE	06/02/15 06/12/15	TAXI/PARKING/TOLLS	77.56
07-14	AP	E0299637	BOYLE, PATRICK J.	07/09/15 07/09/15	TAXI/PARKING/TOLLS	36.62
07-14	AP	E0299638	WIESENTHAL, MATTHEW A.	07/08/15 07/08/15	TAXI/PARKING/TOLLS	8.13
07-16	AP	E0300740	WIESENTHAL, MATTHEW A.	07/13/15 07/13/15	TAXI/PARKING/TOLLS	16.54
07-31	AP	E0305623	CITIBANK GOV CARD SERVICE	07/09/15 07/23/15	TAXI/PARKING/TOLLS	69.33
07-31	AP	E0305624	CITIBANK GOV CARD SERVICE	06/29/15 07/28/15	COMMERCIAL TRANSPORTATION	1,526.20
07-31	AP	E0305624	CITIBANK GOV CARD SERVICE	06/29/15 07/28/15	TAXI/PARKING/TOLLS	107.95
07-31	AP	E0305626	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	MEALS	35.91
07-31	AP	E0305626	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	TAXI/PARKING/TOLLS	35.12
08-03	AP	E0305749	AWAN, IMRAN	07/22/15 07/25/15	MEALS	88.86
08-03	AP	E0305749	AWAN, IMRAN	07/22/15 07/25/15	PRIVATE AUTO MILEAGE	286.35
08-03	AP	E0305920	WIESENTHAL, MATTHEW A.	07/29/15 07/29/15	TAXI/PARKING/TOLLS	17.07
08-07	AP	E0307677	BOYLE, PATRICK J.	08/05/15 08/05/15	TAXI/PARKING/TOLLS	28.56
08-17	AP	E0310453	WIESENTHAL, MATTHEW A.	08/10/15 08/13/15	TAXI/PARKING/TOLLS	101.33
09-02	AP	E0315537	CITIBANK GOV CARD SERVICE	07/27/15 08/27/15	COMMERCIAL TRANSPORTATION	798.40
09-02	AP	E0315537	CITIBANK GOV CARD SERVICE	07/29/15 08/26/15	TAXI/PARKING/TOLLS	76.57
09-02	AP	E0315538	CITIBANK GOV CARD SERVICE	08/10/15 08/21/15	COMMERCIAL TRANSPORTATION	344.20
09-02	AP	E0315538	CITIBANK GOV CARD SERVICE	07/28/15 08/23/15	TAXI/PARKING/TOLLS	287.07
09-02	AP	E0315539	CITIBANK GOV CARD SERVICE	07/31/15 08/18/15	TAXI/PARKING/TOLLS	366.87
09-15	AP	E0319838	BOYLE, PATRICK J.	09/12/15 09/12/15	TAXI/PARKING/TOLLS	9.75
09-21	AP	E00816939	WIESENTHAL, MATTHEW A.	09/08/15 09/08/15	TAXI/PARKING/TOLLS	27.53
09-24	AP	E0323296	BOYLE, PATRICK J.	09/23/15 09/23/15	TAXI/PARKING/TOLLS	51.02
TRAVEL TOTALS:						6,890.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAKEEM S. JEFFRIES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		51.11
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL .....		3.87
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL .....		2.47
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....		7.22
07-16	AP 00802737	AMALGAMATED WARBASSE HOUSES INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00
07-16	AP 00803561	THE PEOPLE OF THE STATE OF NEW YORK .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		6,428.13
07-20	AP 00806198	CITI PCARD-CABLEVISION .....	05/29/15 06/28/15	UTILITIES .....		89.90
07-20	AP 00806198	CITI PCARD-VERIZON RECURRING PAY .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		977.55
07-20	AP 00806198	CITI PCARD-VZWLSS APOCC VISB .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		435.14
07-27	AP E0303769	FIRESIDE21 .....	07/10/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		52.14
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		113.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		754.91
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		120.54
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		24.74
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		3.87
08-03	AP E0305919	FIRESIDE21 .....	07/17/15 07/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		226.26
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		5.11
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL .....		4.57
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL .....		5.03
08-13	AP E0309746	FIRESIDE21 .....	08/04/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		473.46
08-13	AP E0309747	FIRESIDE21 .....	07/31/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		457.14
08-13	AP E0309750	FIRESIDE21 .....	08/11/15 08/11/15	TELECOMSRV/EQ/TOLL CHARGE .....		142.80
08-16	AP 00808105	AMALGAMATED WARBASSE HOUSES INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00
08-16	AP 00808926	THE PEOPLE OF THE STATE OF NEW YORK .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		6,428.13
08-19	AP 00811597	CITI PCARD-CABLEVISION .....	06/29/15 07/28/15	UTILITIES .....		89.90
08-19	AP 00811597	CITI PCARD-VERIZON RECURRING PAY .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		945.48
08-19	AP 00811597	CITI PCARD-VZWLSS APOCC VISB .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		436.71
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL .....		5.22
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL .....		16.38
08-25	AP 00811798	UNITED PARCEL SERVICE .....	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL .....		5.13
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		872.36
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		120.54
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.73
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....		105.00
08-31	AP E0314291	FIRESIDE21 .....	08/14/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		276.00
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		2.47
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL .....		2.47
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL .....		6.11
09-16	AP 00813434	AMALGAMATED WARBASSE HOUSES INC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00

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09-16	AP	00814251	THE PEOPLE OF THE STATE OF NEW YORK .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13
09-18	AP	00816865	CITI PCARD-CABLEVISION .....	07/29/15	08/28/15	UTILITIES .....	89.90
09-18	AP	00816865	CITI PCARD-VERIZON RECURRING PAY .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	923.73
09-18	AP	00816865	CITI PCARD-VZWRLSS APOCC VISB .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	436.90
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	769.08
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.75
09-23	AP	E0319546	NYC DEPT OF EDUCATION .....	09/12/15	09/12/15	TEMPORARY SPACE RENTAL .....	300.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	34,315.12
08-06	AP	E0306923	XEROX CORPORATION .....	05/21/15	06/21/15	PRINTING & REPRODUCTION .....	3.15
08-19	AP	00811597	CITI PCARD-FEDEX OFFICE .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	43.50
08-19	AP	00811597	CITI PCARD-FEDEXOFFICE .....	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	12.00
08-26	AP	E0313338	ACCURATE WORD LLC .....	08/18/15	08/18/15	PRINTING & REPRODUCTION .....	95.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	153.65
07-16	AP	00802711	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808079	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813408	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,355.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	34.81
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	52.82
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	16.69
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	42.61
07-20	AP	00806198	CITI PCARD-NYT NY TIMES SUBS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.20
07-20	AP	00806198	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	45.97
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	493.27
08-11	AP	00807110	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	10.23
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	45.46
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	91.99
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	25.98
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	77.33
08-19	AP	00811597	CITI PCARD-NYT NY TIMES SUBS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	58.40
08-19	AP	00811597	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	73.22
08-19	AP	00811597	CITI PCARD-SUPPLY CITY INC .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.34
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.74
08-27	AP	E0313352	MENOS, FRIEDA .....	08/15/15	08/15/15	FOOD & BEVERAGE .....	5.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	313.79
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	35.99
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-71.32
09-18	AP	00816865	CITI PCARD-BEST BUY MHT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	81.98
09-18	AP	00816865	CITI PCARD-HJ FULTON TRADING INC .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.61
09-18	AP	00816865	CITI PCARD-NYT NY TIMES SUBS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.20
09-18	AP	00816865	CITI PCARD-PATHMARK .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	71.98
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	67.47
09-25	AP	E0323297	TVEYES INC .....	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAKEEM S. JEFFRIES—Con.						
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE) .....		114.08
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		748.36
				SUPPLIES AND MATERIALS TOTALS:		3,181.20
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		422.50
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		1,254.10
08-07	AP E0307288	ACTION PHOTOCOPY .....	08/04/15 08/04/15	MAINTENANCE / REPAIRS .....		139.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		422.50
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		1,254.10
09-30	GL MNT0052631	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		-80.00
09-30	GL MNT0052631	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		-80.00
09-30	GL MNT0052631	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		-80.00
09-30	GL MNT0052631	.....	09/01/15 09/24/15	MAINTENANCE / REPAIRS .....		68.40
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		257.00
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		1,254.10
				EQUIPMENT TOTALS:		4,831.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,462.01
				OFFICE TOTALS:		281,462.01
2014 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-09	AP 00801651	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/15 03/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,012.21
07-09	AP 00801651	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/15 03/13/15	WARRANTIES .....		189.00
08-04	AP 00806934	DELL MARKETING LP .....	04/09/15 04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,400.25
				EQUIPMENT TOTALS:		9,601.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,601.46
				OFFICE TOTALS:		9,601.46
2015 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,226.39	3,800.29
				PERSONNEL COMPENSATION .....	485,540.33	167,847.21
				TRAVEL .....	43,745.85	15,304.25
				RENT, COMMUNICATION, UTILITIES .....	45,278.70	21,046.64
				PRINTING AND REPRODUCTION .....	47,997.88	5,357.30
				OTHER SERVICES .....	17,026.69	5,718.37
				SUPPLIES AND MATERIALS .....	21,427.97	3,284.75
				EQUIPMENT .....	3,760.92	1,253.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,004.73	223,612.45
				OFFICE TOTALS:	690,004.73	223,612.45

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			768.78	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			624.18	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			2,495.23	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-87.90	
									FRANKED MAIL TOTALS:	3,800.29
PERSONNEL COMPENSATION										
			BARNARD,BRIAN P .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			16,250.01	
			BOOTH, TERI E. ....	07/01/15	09/30/15	CASEWORKER .....			14,000.01	
			CARR,BAXTER D .....	07/02/15	08/02/15	PAID INTERN .....			775.00	
			CHIRICO,MICHAEL J .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....			18,750.00	
			GALLAGHER, THOMAS P. ....	07/01/15	09/30/15	SHARED DIR. OF INFO TECH .....			5,000.01	
			HEMPELMANN,GEOFFREY L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			9,999.99	
			HOWELL,PATRICK C .....	07/01/15	09/30/15	CHIEF OF STAFF .....			24,999.99	
			LAVERY,SHANNON M .....	07/01/15	09/08/15	STAFF ASSISTANT .....			2,833.33	
			MAYNOR,JORDAN A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			8,250.00	
			MCGEE,JOHN C .....	07/16/15	08/28/15	PAID INTERN .....			1,075.00	
			MCMILLION, KIMBERLY A. ....	07/01/15	09/30/15	CASEWORKER .....			11,938.86	
			NEAL,REBECCA K .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			17,150.01	
			O'CONNOR, MARY M. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....			5,499.99	
			SAVAGE,CAROLINE L .....	07/01/15	09/30/15	SCHEDULER .....			11,750.01	
			SCHATZ,DANIEL E .....	07/02/15	09/02/15	PAID INTERN .....			1,525.00	
			SCHATZ,DANIEL E .....	09/03/15	09/30/15	STAFF ASSISTANT .....			1,400.00	
			STORY,CHAD R .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			8,250.00	
			SUTHERLAND,JOSHUA J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,400.00	
									PERSONNEL COMPENSATION TOTALS:	167,847.21
TRAVEL										
07-09	AP	E0298175	STORY, CHAD R. ....	05/05/15	05/18/15	PRIVATE AUTO MILEAGE .....			423.30	
07-10	AP	E0298179	CITIBANK GOV CARD SERVICE .....	06/01/15	07/01/15	TRAVEL SUBSISTENCE .....			3,482.09	
07-15	AP	E0299913	HEMPELMANN, GEOFFREY L. ....	06/12/15	06/26/15	PRIVATE AUTO MILEAGE .....			47.43	
07-16	AP	E0300864	MCMILLION, KIMBERLY A. ....	06/23/15	07/09/15	PRIVATE AUTO MILEAGE .....			153.00	
07-16	AP	E0300865	STORY, CHAD R. ....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....			859.35	
07-16	AP	E0300872	MAYNOR, JORDAN A. ....	06/26/15	07/11/15	PRIVATE AUTO MILEAGE .....			237.66	
07-24	AP	E0303323	MCMILLION, KIMBERLY A. ....	07/14/15	07/22/15	PRIVATE AUTO MILEAGE .....			158.10	
07-24	AP	E0303325	CHIRICO, MICHAEL J. ....	03/17/15	06/11/15	MEALS .....			177.55	
07-24	AP	E0303325	CHIRICO, MICHAEL J. ....	04/15/15	05/29/15	TAXI/PARKING/TOLLS .....			31.00	
07-24	AP	E0303326	HEMPELMANN, GEOFFREY L. ....	07/10/15	07/16/15	PRIVATE AUTO MILEAGE .....			94.86	
08-07	AP	E0307358	MCMILLION, KIMBERLY A. ....	07/28/15	07/30/15	PRIVATE AUTO MILEAGE .....			102.00	
08-07	AP	E0307359	CITIBANK GOV CARD SERVICE .....	06/26/15	07/27/15	TRAVEL SUBSISTENCE .....			1,843.98	
08-07	AP	E0307364	CHIRICO, MICHAEL J. ....	06/04/15	06/29/15	PRIVATE AUTO MILEAGE .....			295.19	
08-07	AP	E0307370	CHIRICO, MICHAEL J. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....			609.25	
08-07	AP	E0307373	MAYNOR, JORDAN A. ....	07/15/15	07/24/15	PRIVATE AUTO MILEAGE .....			368.22	
08-14	AP	E0310111	MAYNOR, JORDAN A. ....	07/27/15	08/07/15	PRIVATE AUTO MILEAGE .....			357.51	
08-14	AP	E0310113	STORY, CHAD R. ....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....			860.88	
08-24	AP	E0311935	HOWELL, PATRICK C. ....	07/30/15	08/18/15	LODGING .....			432.25	
08-24	AP	E0311942	HON EVAN JENKINS .....	08/19/15	08/19/15	PRIVATE AUTO MILEAGE .....			140.76	
08-26	AP	E0313279	MCMILLION, KIMBERLY A. ....	08/04/15	08/21/15	PRIVATE AUTO MILEAGE .....			271.32	
09-03	AP	E0316262	MCMILLION, KIMBERLY A. ....	08/25/15	09/02/15	PRIVATE AUTO MILEAGE .....			132.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
09-03	AP E0316302	MAYNOR, JORDAN A.	08/10/15 08/25/15	PRIVATE AUTO MILEAGE	338.13	
09-04	AP E0316265	CITIBANK GOV CARD SERVICE	07/29/15 08/16/15	TRAVEL SUBSISTENCE	1,060.89	
09-04	AP E0316270	HOWELL, PATRICK C.	08/16/15 08/24/15	PRIVATE AUTO MILEAGE	842.52	
09-14	AP E0319087	STORY, CHAD R.	08/12/15 08/19/15	PRIVATE AUTO MILEAGE	371.28	
09-18	AP E0321338	HEMPELMANN, GEOFFREY L.	09/08/15 09/11/15	PRIVATE AUTO MILEAGE	63.24	
09-18	AP E0321350	SUTHERLAND, JOSHUA J.	08/22/15 09/13/15	PRIVATE AUTO MILEAGE	426.36	
09-21	AP E0321340	STORY, CHAD R.	08/03/15 08/28/15	PRIVATE AUTO MILEAGE	482.97	
09-25	AP E0323445	MC MILLION, KIMBERLY A.	09/08/15 09/17/15	PRIVATE AUTO MILEAGE	204.00	
09-28	AP E0323430	MAYNOR, JORDAN A.	09/03/15 09/19/15	PRIVATE AUTO MILEAGE	436.56	
		RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS: 15,304.25
07-07	AP E0293872	FRONTIER COMMUNICATIONS	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE	62.79	
07-09	AP E0298171	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	830.04	
07-09	AP E0298190	FRONTIER COMMUNICATIONS	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE	86.76	
07-10	AP E0298180	APPALACHIAN POWER COMPANY	05/27/15 06/26/15	UTILITIES	101.60	
07-10	AP E0298183	RING LLC	05/14/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	6,760.00	
07-16	AP 00803148	LINDA ELLEN DANIEL	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP E0300869	MCI	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE	73.60	
07-16	AP E0300888	USPS WEST VIRGINIA POSTMASTER	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL	1,086.82	
07-24	AP E0303327	FRONTIER COMMUNICATIONS	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE	73.40	
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,633.45	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	120.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	95.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	174.47	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	42.69	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
08-07	AP E0307352	MCI COMM SERVICE	06/23/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	151.89	
08-07	AP E0307361	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	502.03	
08-07	AP E0307363	FRONTIER COMMUNICATIONS	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE	211.00	
08-07	AP E0307368	APPALACHIAN POWER COMPANY	06/26/15 07/28/15	UTILITIES	122.57	
08-07	AP E0307369	FRONTIER COMMUNICATIONS	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE	86.92	
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	4.97	
08-14	AP E0310112	FREDEKING & FREDEKING LAW OFFICES LC	07/01/15 07/31/15	DISTRICT OFFICE PARKING	32.00	
08-14	AP E0310118	FREDEKING & FREDEKING LAW OFFICES LC	06/01/15 06/30/15	DISTRICT OFFICE PARKING	32.00	
08-14	AP E0310119	FREDEKING & FREDEKING LAW OFFICES LC	08/01/15 08/31/15	DISTRICT OFFICE PARKING	32.00	
08-16	AP 00808515	LINDA ELLEN DANIEL	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-24	AP E0311928	MCI	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	61.62	
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,633.45	
08-26	AP E0313266	MCI COMM SERVICE	07/21/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE	183.36	
08-26	AP E0313272	FRONTIER COMMUNICATIONS	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	247.47	
08-26	AP E0313280	FRONTIER COMMUNICATIONS	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	73.40	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	95.25	

08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	188.82
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.69
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.18
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	36.10
08-28	AP	00811902	KYVON	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	650.00
09-03	AP	E0316292	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	623.77
09-04	AP	E0316253	APPALACHIAN POWER COMPANY	07/28/15	08/26/15	UTILITIES	144.36
09-08	AP	E0316258	FREDEKING & FREDEKING LAW OFFICES LC	09/01/15	09/30/15	DISTRICT OFFICE PARKING	32.00
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	7.46
09-16	AP	00813842	LINDA ELLEN DANIEL	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	E0321347	MCI	08/08/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE	73.48
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	36.10
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	36.10
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	95.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	174.51
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.69
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.02
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,633.45
09-28	AP	E0323429	FRONTIER COMMUNICATIONS	09/16/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE	239.40
09-28	AP	E0323439	FRONTIER COMMUNICATIONS	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	73.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,046.64
			PRINTING AND REPRODUCTION				
07-01	AP	00801133	DAVID L ANDRUKITIS INC	06/03/15	06/03/15	PRINTING & REPRODUCTION	99.50
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	19.30
08-04	AP	00806890	DAVID L ANDRUKITIS INC	07/24/15	07/24/15	PRINTING & REPRODUCTION	333.50
08-07	AP	E0307360	CITIZEN DIALOG LLC	07/28/15	07/28/15	PRINTING & REPRODUCTION	1,246.00
08-28	AP	00811847	DAVID L ANDRUKITIS INC	08/20/15	08/20/15	PRINTING & REPRODUCTION	64.50
09-03	AP	E0316252	CITIZEN DIALOG LLC	06/30/15	06/30/15	PRINTING & REPRODUCTION	3,530.00
09-30	AP	00817306	DAVID L ANDRUKITIS INC	09/16/15	09/16/15	PRINTING & REPRODUCTION	64.50
						PRINTING AND REPRODUCTION TOTALS:	5,357.30
			OTHER SERVICES				
07-16	AP	00802976	COMPUTERWORKS	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15	07/31/15	SECURITY SERVICE	97.79
08-07	AP	E0307356	WOODS WINDOW CLEANING	07/13/15	07/29/15	JANITORIAL AND MAINT SERV	20.00
08-16	AP	00808342	COMPUTERWORKS	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY	08/01/15	08/31/15	SECURITY SERVICE	97.79
09-04	AP	E0316257	WOODS WINDOW CLEANING	08/11/15	08/31/15	JANITORIAL AND MAINT SERV	20.00
09-16	AP	00813671	COMPUTERWORKS	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY	09/01/15	09/30/15	SECURITY SERVICE	97.79
						OTHER SERVICES TOTALS:	5,718.37
			SUPPLIES AND MATERIALS				
07-09	AP	E0298166	CHARLESTON NEWSPAPER	07/21/15	09/20/15	PUBLICATIONS/REFERENCE MAT'L	48.10
07-09	AP	E0298176	CHARLESTON NEWSPAPER	07/25/15	09/24/15	PUBLICATIONS/REFERENCE MAT'L	33.20
07-16	AP	E0300903	NEAL, REBECCA K.	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	118.62
07-22	AP	E0302503	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	6.41
07-23	AP	00806375	EXPRESS OFFICE PRODUCTS	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	151.00
07-24	AP	E0303325	CHIRICO, MICHAEL J.	06/25/15	06/25/15	FOOD & BEVERAGE	33.04
07-24	AP	E0303325	CHIRICO, MICHAEL J.	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	137.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
07-28	AP	E0303873	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	47.04
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-202.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	990.25
08-07	AP	E0307371	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	61.86
08-12	AP	00806946	06/30/15	06/30/15	WATER	38.99
08-14	AP	E0310115	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	126.08
08-24	AP	E0311932	08/16/15	08/16/15	FOOD & BEVERAGE	159.00
08-24	AP	E0311938	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	13.53
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-22.50
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	1,129.00
09-01	AP	00811969	07/31/15	07/31/15	WATER	38.99
09-03	AP	E0316262	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	17.48
09-04	AP	00812177	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	403.15
09-04	AP	00812178	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	824.92
09-04	AP	E0316269	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	57.36
09-14	AP	E0319085	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	118.93
09-21	AP	E0321346	09/10/15	09/10/15	FOOD & BEVERAGE	20.00
09-24	AP	00817062	08/31/15	08/31/15	WATER	38.99
09-28	AP	E0323428	09/21/15	09/21/15	FOOD & BEVERAGE	66.12
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-1,379.05
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	209.24
				SUPPLIES AND MATERIALS TOTALS:		3,284.75
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	327.50
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES	90.38
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	327.50
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES	90.38
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	327.50
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	90.38
				EQUIPMENT TOTALS:		1,253.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,612.45
				OFFICE TOTALS:		223,612.45
2015 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,277.56	3,266.46
				PERSONNEL COMPENSATION	634,867.02	210,138.13
				TRAVEL	62,977.14	26,035.80
				RENT, COMMUNICATION, UTILITIES	70,397.52	19,874.94
				PRINTING AND REPRODUCTION	5,936.59	5,400.79
				OTHER SERVICES	41,980.00	14,762.00
				SUPPLIES AND MATERIALS	6,129.20	1,319.03
				EQUIPMENT	2,131.50	1,366.50

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,696.53	282,163.65
OFFICE TOTALS:	833,696.53	282,163.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			555.23
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-250.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			2,396.95
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-24.90
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			682.58
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-93.40
									FRANKED MAIL TOTALS:
									3,266.46

PERSONNEL COMPENSATION

ASKEW, ALLEN .....	07/01/15	09/30/15	MILITARY AIDE .....						11,874.99
BRAINARD, COLIN C .....	07/01/15	09/21/15	SR POLICY ADVISOR TAX & HEALTH .....						13,500.00
BRANDT, THOMAS W .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....						15,000.00
FRANKE, ANDREW J .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....						2,833.33
FRANKE, ANDREW J .....	08/01/15	09/30/15	LEGISLATIVE ASSISTANT .....						6,500.00
HOOVER, LAUREN .....	07/01/15	09/30/15	SCHEDULER/FINANCIAL MANAGER .....						16,250.01
HUMBLE, BARUCH J .....	08/03/15	08/17/15	STAFF ASSISTANT .....						2,333.33
HUMBLE, BARUCH J .....	09/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....						2,500.00
JOHANNES, LAUREN E .....	08/01/15	08/31/15	PAID INTERN .....						1,250.00
LARSON, AARON J .....	09/21/15	09/30/15	PAID INTERN .....						416.67
LEOPOLD, PATRICK R .....	07/01/15	09/30/15	CHIEF OF STAFF .....						9,750.00
LEVICKI, JEFFREY P .....	07/01/15	09/30/15	PRESS ASSISTANT .....						7,875.00
LIGHTLE, STEPHANIE L .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....						10,437.51
MACINERNEY, GILLIAN C .....	09/14/15	09/30/15	PAID INTERN .....						708.33
MODESITT, WILLIAM L .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....						11,000.01
MURRAY, GUNNAR M .....	07/15/15	07/31/15	PAID INTERN .....						640.00
NIEMANN, GINGER R .....	07/01/15	08/05/15	SENIOR LEGISLATIVE ASSISTANT .....						5,104.17
REINERT, ALEXANDER P .....	07/15/15	08/12/15	PAID INTERN .....						1,400.00
RIVAS, HANNAH L .....	08/01/15	08/31/15	PAID INTERN .....						1,250.00
ROE, WILLIAM A .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....						18,750.00
SAID, MORGAN N .....	08/18/15	09/30/15	STAFF ASSISTANT .....						3,583.33
SATTERWHITE, ROBERT R .....	07/15/15	07/31/15	PAID INTERN .....						853.33
SCHMUTZ, ERIC D .....	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT .....						29,250.00
SPAGNUOLO, ROBERT L .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....						11,000.01
SWEENEY, LANCE .....	09/14/15	09/30/15	PAID INTERN .....						619.79
UNDERWOOD, MELISSA D .....	07/01/15	09/30/15	EVENTS COORDINATOR/CONG. AIDE .....						14,499.99
WILLIAMS, WESLEY S .....	07/02/15	07/31/15	PAID INTERN .....						1,208.33
YORK, ADAM E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....						9,750.00
									PERSONNEL COMPENSATION TOTALS:
									210,138.13

TRAVEL

07-08	AP	E0297301	LIGHTLE, STEPHANIE L .....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....			371.00
07-09	AP	E0297928	HON. LYNN JENKINS .....	04/01/15	06/25/15	PRIVATE AUTO MILEAGE .....			843.00
07-09	AP	E0297930	HON. LYNN JENKINS .....	04/01/15	06/25/15	TRAVEL SUBSISTENCE .....			49.69
07-14	AP	E0299557	CITIBANK GOV CARD SERVICE .....	06/04/15	07/13/15	TRAVEL SUBSISTENCE .....			5,215.50
07-22	AP	E0302672	CITIBANK GOV CARD SERVICE .....	06/01/15	06/25/15	TRAVEL SUBSISTENCE .....			915.79
07-31	AP	E0305481	SCHMUTZ, ERIC D .....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....			12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN JENKINS—Con.						
08-07	AP E0307587	LIGHTLE, STEPHANIE L .....	07/01/15 07/23/15	PRIVATE AUTO MILEAGE .....		374.00
08-07	AP E0307609	NIEMANN, GINGER R. ....	06/01/15 07/07/15	PRIVATE AUTO MILEAGE .....		65.00
08-17	AP E0310373	LEOPOLD,PATRICK R .....	03/16/15 06/23/15	PRIVATE AUTO MILEAGE .....		588.50
08-17	AP E0310373	LEOPOLD,PATRICK R .....	06/25/15 08/04/15	PRIVATE AUTO MILEAGE .....		321.00
08-17	AP E0310374	LEOPOLD,PATRICK R .....	03/16/15 07/30/15	TRAVEL SUBSISTENCE .....		53.70
08-17	AP E0310375	ROE,WILLIAM A .....	01/07/15 08/05/15	PRIVATE AUTO MILEAGE .....		1,938.60
08-17	AP E0310376	CITIBANK GOV CARD SERVICE .....	06/25/15 07/27/15	TRAVEL SUBSISTENCE .....		1,468.10
08-17	AP E0310377	CITIBANK GOV CARD SERVICE .....	06/25/15 07/31/15	TRAVEL SUBSISTENCE .....		6,941.11
08-17	AP E0310433	ROE,WILLIAM A .....	05/12/15 05/14/15	TRAVEL SUBSISTENCE .....		524.42
08-19	AP E0311303	YORK, ADAM E. ....	08/02/15 08/12/15	TRAVEL SUBSISTENCE .....		674.93
08-19	AP E0311305	FRANKE, ANDREW J. ....	08/11/15 08/17/15	TRAVEL SUBSISTENCE .....		1,200.03
08-25	AP E0312851	LEVICKI, JEFFREY P. ....	08/16/15 08/20/15	TRAVEL SUBSISTENCE .....		899.95
08-27	AP E0313626	BRANDT,THOMAS W .....	08/20/15 08/21/15	TRAVEL SUBSISTENCE .....		209.50
09-04	AP E0316191	LIGHTLE, STEPHANIE L .....	08/06/15 08/27/15	PRIVATE AUTO MILEAGE .....		430.50
09-16	AP E0320208	CITIBANK GOV CARD SERVICE .....	07/27/15 07/30/15	TRAVEL SUBSISTENCE .....		753.08
09-16	AP E0320209	CITIBANK GOV CARD SERVICE .....	07/29/15 09/11/15	TRAVEL SUBSISTENCE .....		2,124.40
09-28	AP E0323523	HON. LYNN JENKINS .....	09/16/15 09/18/15	TAXI/PARKING/TOLLS .....		45.00
09-28	AP E0323866	HOOVER, LAUREN .....	09/11/15 09/25/15	PRIVATE AUTO MILEAGE .....		17.00
				TRAVEL TOTALS:		26,035.80
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0299556	DIRECTV .....	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		134.69
07-16	AP 00803120	STD INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
07-16	AP 00803122	FISHER PATTERSON SAGLER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-22	AP E0302673	COX COMMUNICATIONS .....	07/15/15 08/14/15	UTILITIES .....		94.95
07-27	AP E0303982	WESTAR ENERGY .....	06/12/15 07/13/15	UTILITIES .....		110.08
07-27	AP E0303984	KANSAS GAS SERVICE .....	06/12/15 07/13/15	UTILITIES .....		38.42
07-27	AP E0303985	AT&T .....	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		548.22
07-27	AP E0303988	AT&T .....	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		315.77
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		131.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,038.04
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		28.28
08-16	AP 00808487	STD INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-16	AP 00808489	FISHER PATTERSON SAGLER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-17	AP E0310380	CITIZEN DIALOG LLC .....	07/27/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,250.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,069.65
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		30.31
08-27	AP E0313625	AT&T .....	07/15/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		193.09
08-27	AP E0313635	KANSAS GAS SERVICE .....	07/13/15 08/12/15	UTILITIES .....		32.98

08-27	AP	E0313636	COX COMMUNICATIONS .....	08/15/15	09/14/15	UTILITIES .....	188.61
08-27	AP	E0313637	AT&T .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	553.01
08-27	AP	E0313662	WESTAR ENERGY .....	07/13/15	08/12/15	UTILITIES .....	54.44
08-28	AP	E0314245	DIRECTV .....	08/05/15	09/04/15	UTILITIES .....	134.69
09-16	AP	00813815	STD INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
09-16	AP	00813817	FISHER PATTERSON SAGLER .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,295.10
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.45
09-28	AP	E0323864	KANSAS GAS SERVICE .....	08/12/15	09/11/15	UTILITIES .....	33.73
09-28	AP	E0323865	COX COMMUNICATIONS .....	09/15/15	10/14/15	UTILITIES .....	1,038.44
09-28	AP	E0323875	WESTAR ENERGY .....	08/12/15	09/11/15	UTILITIES .....	165.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,874.94
			PRINTING AND REPRODUCTION				
08-18	AP	00809052	PUBLIC PRINTER .....	06/15/15	06/15/15	PRINTING & REPRODUCTION .....	48.84
08-25	AP	E0312763	MORRIS PUBLISHING GROUP .....	05/01/15	05/31/15	ADVERTISEMENTS .....	1,430.00
08-25	AP	E0312850	CITIZEN DIALOG LLC .....	04/29/15	04/29/15	PRINTING & REPRODUCTION .....	3,892.00
08-31	AP	E0314241	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	5,400.79
			OTHER SERVICES				
07-08	AP	E0297298	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	150.00
07-08	AP	E0297303	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
07-16	AP	00802347	COMPUTERWORKS .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
07-16	AP	00803366	CAPITOL IDEA TECHNOLOGY INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
07-22	AP	E0302674	CAPITOL CONTENDER LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
07-22	AP	E0302675	CAPITOL CONTENDER LLC .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
07-31	AP	E0305479	ALLTECH COMMUNICATIONS .....	06/18/15	06/18/15	EQUIPMENT INSTALLATION .....	153.00
08-07	AP	E0307589	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
08-16	AP	00807717	COMPUTERWORKS .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-16	AP	00808733	CAPITOL IDEA TECHNOLOGY INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-17	AP	E0310378	CAPITOL CONTENDER LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-17	AP	E0310379	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	150.00
09-04	AP	E0316181	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
09-04	AP	E0316182	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	150.00
09-16	AP	00813047	COMPUTERWORKS .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-16	AP	00814060	CAPITOL IDEA TECHNOLOGY INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-16	AP	E0320214	CAPITOL CONTENDER LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	500.00
09-17	AP	E0320212	JAMES TUCHSCHERER .....	10/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	24.00
						OTHER SERVICES TOTALS:	14,762.00
			SUPPLIES AND MATERIALS				
07-27	AP	E0303983	CAPITOL IDEA TECHNOLOGY INC .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	605.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,614.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,777.88
08-03	AP	E0305730	BRANDT,THOMAS W .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	8.40
08-07	AP	E0307590	CAPITOL CITY OFFICE PRODUCTS INC .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	96.40
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-45.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	663.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LYNN JENKINS—Con.							
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-660.00	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	487.42	
						SUPPLIES AND MATERIALS TOTALS:	1,319.03
EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	127.50	
08-11	AP	00807155	04/23/15	04/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	865.00	
08-11	AP	00807155	04/23/15	04/23/15	WARRANTIES	99.00	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	127.50	
09-30	GL	AMM0052693	08/01/15	08/31/15	MAINTENANCE / REPAIRS	10.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	137.50	
						EQUIPMENT TOTALS:	1,366.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,163.65
						OFFICE TOTALS:	282,163.65
2014 HON. LYNN JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-02	AP	E0157042	04/01/14	04/30/14	ADVERTISEMENTS	-130.00	
						PRINTING AND REPRODUCTION TOTALS:	-130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-130.00
						OFFICE TOTALS:	-130.00
2015 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,753.64	8,385.01
					PERSONNEL COMPENSATION	651,648.61	219,663.87
					TRAVEL	58,683.14	16,594.67
					RENT, COMMUNICATION, UTILITIES	84,188.10	21,300.38
					PRINTING AND REPRODUCTION	6,794.58	577.79
					OTHER SERVICES	35,864.35	10,844.70
					SUPPLIES AND MATERIALS	18,442.28	8,818.36
					EQUIPMENT	1,163.70	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,538.40
						OFFICE TOTALS:	286,544.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	959.35	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-16.61	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	2,451.17	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-5.05	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	5,005.00	

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09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL		-8.85
							FRANKED MAIL TOTALS:	8,385.01
							PERSONNEL COMPENSATION	
				07/01/15	09/30/15	ADORNETTO, ANTHONY	FIELD REP & CASEWORKER	12,750.00
				07/01/15	09/30/15	AQUILA, MICHAEL P	STAFF ASSISTANT	6,249.99
				07/01/15	09/30/15	CONNER, ELISE M	LEGISLATIVE DIRECTOR	20,000.01
				07/01/15	09/30/15	DAVIS, LISL R	SCHEDULER/OFFICE MANAGER	13,749.99
				07/01/15	09/30/15	FINK, ALEC J	STAFF ASST/LEGISLATIVE CORRES	6,999.99
				07/01/15	08/24/15	FUNK, KRISTIN N	STAFF ASSISTANT	3,900.00
				07/01/15	09/30/15	GIFFIN, TY C	STAFF ASSISTANT	6,500.01
				07/01/15	09/30/15	HALLIBURTON, DANIEL F	FIELD REP & SECURITY DIRECTOR	14,750.01
				07/01/15	09/30/15	KEELER, BENJAMIN	COMMUNICATIONS DIRECTOR	15,750.00
				06/01/15	09/30/15	KOUP, BIANCA M	FIELD REP/CASEWORKER	7,294.45
				07/01/15	09/30/15	LEONE, BENJAMIN R	STAFF ASSISTANT/LEG CORRES	6,999.99
				07/01/15	09/30/15	LLOYD, WILLIAM I	PART-TIME EMPLOYEE	3,750.00
				09/02/15	09/30/15	MITCHELL, PAUL D	STAFF ASSISTANT	2,094.44
				07/01/15	09/30/15	POULTON, SARAH E	DISTRICT DIRECTOR	18,000.00
				07/01/15	09/30/15	RARDIN, DAVID	LEGISLATIVE ASSISTANT	10,749.99
				07/01/15	09/30/15	SMITH, ASHLEY N	STAFF ASSISTANT/CASEWORKER	8,750.01
				07/01/15	09/30/15	SMULLEN, MIKE	CHIEF OF STAFF	39,999.99
				07/01/15	09/30/15	STEPHENS, JULI B	FIELD REPRESENTATIVE	9,999.99
				07/01/15	09/30/15	WILSON, LAURA B	LEGISLATIVE CORRESPONDENT	11,375.01
							PERSONNEL COMPENSATION TOTALS:	219,663.87
							TRAVEL	
07-02	AP	00801428	FAMILY FORD LINCOLN MERCURY	04/20/15	04/20/15		AUTOMOBILE LEASE	412.05
07-02	AP	E0285398	RARDIN, DAVID	05/25/15	05/27/15		LODGING	-180.94
07-02	AP	E0285398	RARDIN, DAVID	05/26/15	05/27/15		MEALS	-39.26
07-06	AP	E0295680	CITIBANK GOV CARD SERVICE	06/15/15	06/23/15		COMMERCIAL TRANSPORTATION	948.30
07-06	AP	E0295680	CITIBANK GOV CARD SERVICE	05/25/15	06/04/15		LODGING	495.78
07-06	AP	E0295680	CITIBANK GOV CARD SERVICE	05/29/15	06/22/15		MEALS	32.90
07-06	AP	E0295680	CITIBANK GOV CARD SERVICE	05/27/15	06/19/15		GASOLINE	312.85
07-06	AP	E0295680	CITIBANK GOV CARD SERVICE	06/01/15	06/15/15		TAXI/PARKING/TOLLS	21.25
07-06	AP	E0295681	HON. WILLIAM JOHNSON	06/22/15	06/22/15		PRIVATE AUTO MILEAGE	258.00
07-07	AP	E0295682	POULTON, SARAH	05/31/15	06/01/15		LODGING	226.86
07-07	AP	E0295682	POULTON, SARAH	06/30/15	06/30/15		MEALS	5.25
07-07	AP	E0295682	POULTON, SARAH	06/30/15	06/30/15		TAXI/PARKING/TOLLS	4.50
07-09	AP	E0297619	SMULLEN, MIKE	06/28/15	07/01/15		PRIVATE AUTO MILEAGE	490.50
07-09	AP	E0297663	RARDIN, DAVID	05/26/15	05/27/15		MEALS	39.26
07-16	AP	00803603	CHASE MANHATTAN BANK (FORD CR)	07/01/15	07/31/15		AUTOMOBILE LEASE	412.05
07-21	AP	00806206	HON. WILLIAM JOHNSON	05/23/15	05/30/15		PRIVATE AUTO MILEAGE	353.21
08-05	AP	E0306575	LLOYD, WILLIAM I	07/02/15	07/27/15		PRIVATE AUTO MILEAGE	655.00
08-05	AP	E0306578	STEPHENS, JULI B	07/01/15	07/16/15		PRIVATE AUTO MILEAGE	219.05
08-05	AP	E0306578	STEPHENS, JULI B	07/16/15	07/28/15		PRIVATE AUTO MILEAGE	264.35
08-05	AP	E0306578	STEPHENS, JULI B	07/28/15	07/28/15		PRIVATE AUTO MILEAGE	61.05
08-05	AP	E0306579	GIFFIN, TY C	07/15/15	07/15/15		PRIVATE AUTO MILEAGE	49.00
08-05	AP	E0306587	POULTON, SARAH	07/01/15	07/22/15		PRIVATE AUTO MILEAGE	370.50
08-05	AP	E0306587	POULTON, SARAH	07/27/15	07/30/15		PRIVATE AUTO MILEAGE	46.95
08-05	AP	E0306588	ADORNETTO, ANTHONY	07/09/15	07/30/15		PRIVATE AUTO MILEAGE	346.00
08-05	AP	E0306588	ADORNETTO, ANTHONY	07/15/15	07/15/15		TAXI/PARKING/TOLLS	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
08-05	AP E0306591	HALLIBURTON, DANIEL F.	06/30/15 06/30/15	MEALS		8.75
08-05	AP E0306591	HALLIBURTON, DANIEL F.	07/07/15 07/22/15	PRIVATE AUTO MILEAGE		328.00
08-05	AP E0306592	KOUP, BIANCA M.	07/16/15 07/24/15	PRIVATE AUTO MILEAGE		141.50
08-05	AP E0306592	KOUP, BIANCA M.	07/22/15 07/22/15	TAXI/PARKING/TOLLS		6.20
08-05	AP E0306603	KARLEN, ASHLEY N.	07/22/15 07/24/15	PRIVATE AUTO MILEAGE		131.10
08-05	AP E0306604	KEELER, BENJAMIN	07/02/15 07/27/15	PRIVATE AUTO MILEAGE		93.55
08-06	AP 00807051	CITIBANK GOV CARD SERVICE	06/25/15 07/21/15	COMMERCIAL TRANSPORTATION		290.20
08-06	AP 00807051	CITIBANK GOV CARD SERVICE	06/29/15 07/21/15	MEALS		107.04
08-06	AP 00807051	CITIBANK GOV CARD SERVICE	06/26/15 07/26/15	GASOLINE		243.90
08-16	AP 00808966	CHASE MANHATTAN BANK (FORD CR)	08/01/15 08/31/15	AUTOMOBILE LEASE		412.05
08-26	AP E0313208	HON. WILLIAM JOHNSON	08/14/15 08/24/15	PRIVATE AUTO MILEAGE		682.41
08-31	AP E0314611	SMULLEN, MIKE	08/05/15 08/07/15	MEALS		40.71
08-31	AP E0314611	SMULLEN, MIKE	08/05/15 08/07/15	GASOLINE		86.93
08-31	AP E0314611	SMULLEN, MIKE	08/06/15 08/06/15	TAXI/PARKING/TOLLS		18.50
09-01	AP E0314713	SMULLEN, MIKE	08/23/15 08/27/15	MEALS		52.85
09-01	AP E0314713	SMULLEN, MIKE	08/23/15 08/28/15	GASOLINE		106.99
09-01	AP E0314713	SMULLEN, MIKE	08/26/15 08/26/15	TAXI/PARKING/TOLLS		14.00
09-16	AP 00814292	CHASE MANHATTAN BANK (FORD CR)	09/01/15 09/30/15	AUTOMOBILE LEASE		412.05
09-16	AP E0319709	HON. WILLIAM JOHNSON	08/12/15 08/12/15	MEALS		19.76
09-16	AP E0319709	HON. WILLIAM JOHNSON	08/11/15 08/11/15	GASOLINE		38.75
09-16	AP E0319709	HON. WILLIAM JOHNSON	09/08/15 09/11/15	PRIVATE AUTO MILEAGE		614.04
09-16	AP E0319709	HON. WILLIAM JOHNSON	09/08/15 09/11/15	TAXI/PARKING/TOLLS		30.00
09-18	AP E0319711	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		632.20
09-18	AP E0319711	CITIBANK GOV CARD SERVICE	08/06/15 08/26/15	LODGING		435.55
09-18	AP E0319711	CITIBANK GOV CARD SERVICE	08/13/15 08/27/15	MEALS		168.60
09-18	AP E0319711	CITIBANK GOV CARD SERVICE	08/07/15 08/07/15	CAR RENTAL		158.17
09-18	AP E0319711	CITIBANK GOV CARD SERVICE	07/29/15 08/20/15	GASOLINE		218.13
09-18	AP E0319711	CITIBANK GOV CARD SERVICE	08/14/15 08/23/15	TAXI/PARKING/TOLLS		45.70
09-18	AP E0320933	ADORNETTO, ANTHONY	07/31/15 08/24/15	PRIVATE AUTO MILEAGE		417.00
09-18	AP E0320937	KARLEN, ASHLEY N.	08/27/15 08/27/15	PRIVATE AUTO MILEAGE		51.40
09-18	AP E0320942	KOUP, BIANCA M.	08/06/15 08/18/15	PRIVATE AUTO MILEAGE		277.50
09-18	AP E0320942	KOUP, BIANCA M.	08/06/15 08/06/15	TAXI/PARKING/TOLLS		5.50
09-18	AP E0320944	KEELER, BENJAMIN	08/11/15 08/21/15	PRIVATE AUTO MILEAGE		294.80
09-18	AP E0320945	SMULLEN, MIKE	09/14/15 09/14/15	MEALS		36.96
09-18	AP E0320945	SMULLEN, MIKE	09/14/15 09/16/15	GASOLINE		75.98
09-18	AP E0320946	GIFFIN, TY C.	08/28/15 08/28/15	PRIVATE AUTO MILEAGE		145.00
09-21	AP E0320936	POULTON, SARAH	08/17/15 08/27/15	LODGING		460.43
09-21	AP E0320936	POULTON, SARAH	08/25/15 08/25/15	MEALS		9.50
09-21	AP E0320936	POULTON, SARAH	08/05/15 08/18/15	PRIVATE AUTO MILEAGE		495.56
09-21	AP E0320936	POULTON, SARAH	08/18/15 08/27/15	PRIVATE AUTO MILEAGE		527.20
09-21	AP E0320943	STEPHENS, JULI B.	08/01/15 08/17/15	PRIVATE AUTO MILEAGE		246.25
09-30	AP E0324328	SMULLEN, MIKE	09/08/15 09/08/15	PRIVATE AUTO MILEAGE		60.00
09-30	AP E0324329	FINK, ALEC J.	09/18/15 09/18/15	PRIVATE AUTO MILEAGE		13.30

09-30	AP	E0324333	HALLIBURTON, DANIEL F. ....	09/22/15	09/22/15	GASOLINE .....	19.08	
09-30	AP	E0324333	HALLIBURTON, DANIEL F. ....	08/13/15	09/16/15	PRIVATE AUTO MILEAGE .....	294.00	
09-30	AP	E0324333	HALLIBURTON, DANIEL F. ....	09/03/15	09/15/15	TAXI/PARKING/TOLLS .....	14.00	
09-30	AP	E0324335	KEELER, BENJAMIN .....	09/03/15	09/22/15	MEALS .....	20.65	
09-30	AP	E0324335	KEELER, BENJAMIN .....	09/01/15	09/14/15	PRIVATE AUTO MILEAGE .....	277.48	
09-30	AP	E0324335	KEELER, BENJAMIN .....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	5.00	
09-30	AP	E0324342	POULTON, SARAH .....	09/02/15	09/02/15	MEALS .....	6.79	
09-30	AP	E0324342	POULTON, SARAH .....	09/02/15	09/16/15	PRIVATE AUTO MILEAGE .....	473.20	
09-30	AP	E0324342	POULTON, SARAH .....	09/18/15	09/23/15	PRIVATE AUTO MILEAGE .....	282.55	
09-30	AP	E0324342	POULTON, SARAH .....	09/15/15	09/20/15	TAXI/PARKING/TOLLS .....	12.25	
09-30	AP	E0324351	KOUP, BIANCA M. ....	09/03/15	09/24/15	PRIVATE AUTO MILEAGE .....	343.50	
09-30	AP	E0324351	KOUP, BIANCA M. ....	09/24/15	09/24/15	PRIVATE AUTO MILEAGE .....	28.00	
09-30	AP	E0324351	KOUP, BIANCA M. ....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	6.70	
09-30	AP	E0324354	LLOYD, WILLIAM I. ....	08/03/15	08/17/15	PRIVATE AUTO MILEAGE .....	344.00	
							TRAVEL TOTALS:	16,594.67
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0295683	AMERICAN ELECTRIC POWER .....	06/01/15	06/29/15	UTILITIES .....	52.15	
07-07	AP	E0295679	AMERICAN ELECTRIC POWER .....	05/29/15	06/29/15	UTILITIES .....	176.79	
07-09	AP	E0297617	COLUMBIA GAS OF OHIO .....	05/18/15	06/24/15	UTILITIES .....	26.29	
07-09	AP	E0297653	TIME WARNER CABLE .....	07/04/15	08/03/15	UTILITIES .....	259.32	
07-09	AP	E0297665	COLUMBIA GAS OF OHIO .....	06/03/15	07/02/15	UTILITIES .....	25.74	
07-09	AP	E0297666	AMERICAN ELECTRIC POWER .....	06/02/15	07/01/15	UTILITIES .....	61.30	
07-16	AP	00802459	NORWAY PROPERTIES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
07-16	AP	00802460	PARK AVENUE APARTMENTS LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	405.00	
07-16	AP	00802461	VICTOR W MAROSCHER .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
07-16	AP	00802484	WATERMARK DEVELOPMENT LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-17	AP	E0300356	OHIO EDISON .....	06/06/15	07/07/15	UTILITIES .....	185.61	
07-17	AP	E0300357	VERIZON BUSINESS .....	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.64	
07-17	AP	E0300361	TIME WARNER CABLE .....	07/08/15	08/07/15	UTILITIES .....	204.61	
07-17	AP	E0300363	SUDDENLINK .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	261.80	
07-21	AP	00806207	PAR KING INC .....	01/01/15	06/30/15	DISTRICT OFFICE PARKING .....	120.00	
07-22	AP	E0301863	AT&T .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	270.16	
07-22	AP	E0301865	COLUMBIA GAS OF OHIO .....	06/17/15	07/17/15	UTILITIES .....	31.47	
07-22	AP	E0301877	DOMINION EAST OHIO .....	06/16/15	07/16/15	UTILITIES .....	28.50	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	844.98	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.06	
08-05	AP	E0306604	KEELER, BENJAMIN .....	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL .....	11.76	
08-06	AP	E0306576	AMERICAN ELECTRIC POWER .....	07/01/15	07/30/15	UTILITIES .....	53.74	
08-06	AP	E0306577	COLUMBIA GAS OF OHIO .....	06/24/15	07/24/15	UTILITIES .....	25.74	
08-06	AP	E0306586	AMERICAN ELECTRIC POWER .....	06/29/15	07/30/15	UTILITIES .....	189.45	
08-06	AP	E0306593	AMERICAN ELECTRIC POWER .....	06/29/15	07/29/15	UTILITIES .....	52.31	
08-06	AP	E0306594	TIME WARNER CABLE .....	07/20/15	08/19/15	UTILITIES .....	356.28	
08-07	AP	E0306955	COLUMBIA GAS OF OHIO .....	07/02/15	08/03/15	UTILITIES .....	25.74	
08-07	AP	E0306957	CONSTITUENT TOWN HALL SERVICES .....	07/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,701.25	
08-16	AP	00807829	NORWAY PROPERTIES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
08-16	AP	00807830	PARK AVENUE APARTMENTS LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	405.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
08-16	AP 00807831	VICTOR W MAROSCHER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
08-16	AP 00807853	WATERMARK DEVELOPMENT LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-17	AP E0310078	TIME WARNER CABLE .....	08/04/15 09/03/15	UTILITIES .....	259.51	
08-17	AP E0310091	VERIZON BUSINESS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.74	
08-17	AP E0310093	OHIO EDISON .....	07/08/15 08/06/15	UTILITIES .....	211.85	
08-17	AP E0310302	SUDDENLINK .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	261.70	
08-26	AP E0313207	DOMINION EAST OHIO .....	07/16/15 08/14/15	UTILITIES .....	29.06	
08-26	AP E0313297	COLUMBIA GAS OF OHIO .....	07/17/15 08/17/15	UTILITIES .....	32.07	
08-26	AP E0313298	AT&T .....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.37	
08-26	AP E0313300	TIME WARNER CABLE .....	08/20/15 09/19/15	UTILITIES .....	346.26	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	943.13	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.86	
09-01	AP E0314962	AMERICAN ELECTRIC POWER .....	07/30/15 08/28/15	UTILITIES .....	174.88	
09-01	AP E0314963	AMERICAN ELECTRIC POWER .....	07/29/15 08/27/15	UTILITIES .....	67.28	
09-01	AP E0314964	SUDDENLINK .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	261.70	
09-01	AP E0314972	COLUMBIA GAS OF OHIO .....	07/24/15 08/24/15	UTILITIES .....	25.74	
09-08	AP E0316842	AMERICAN ELECTRIC POWER .....	07/30/15 08/31/15	UTILITIES .....	57.70	
09-09	AP E0316841	COLUMBIA GAS OF OHIO .....	08/03/15 09/01/15	UTILITIES .....	25.74	
09-16	AP 00813158	NORWAY PROPERTIES .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
09-16	AP 00813159	PARK AVENUE APARTMENTS LP .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	405.00	
09-16	AP 00813160	VICTOR W MAROSCHER .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
09-16	AP 00813182	WATERMARK DEVELOPMENT LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-16	AP E0319708	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.67	
09-17	AP E0319706	OHIO EDISON .....	08/07/15 09/04/15	UTILITIES .....	198.96	
09-17	AP E0319710	TIME WARNER CABLE .....	09/04/15 10/03/15	UTILITIES .....	259.51	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,071.66	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.03	
09-25	AP 00817160	TIME WARNER CABLE .....	08/08/15 09/07/15	UTILITIES .....	201.61	
09-29	AP E0324326	COLUMBIA GAS OF OHIO .....	08/17/15 09/16/15	UTILITIES .....	32.24	
09-29	AP E0324339	COLUMBIA GAS OF OHIO .....	08/24/15 09/23/15	UTILITIES .....	25.74	
09-29	AP E0324361	AT&T .....	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	277.90	
09-30	AP E0324327	TIME WARNER CABLE .....	09/08/15 10/07/15	UTILITIES .....	212.11	
09-30	AP E0324334	TIME WARNER CABLE .....	09/20/15 10/19/15	UTILITIES .....	344.53	
09-30	AP E0324347	DOMINION EAST OHIO .....	08/14/15 09/15/15	UTILITIES .....	28.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,300.38	
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	04/28/15 04/28/15	PRINTING & REPRODUCTION .....	124.85	

07-07	AP	E0295685	PROMOS UNLIMITED .....	04/17/15	04/17/15	PRINTING & REPRODUCTION .....	264.99
07-08	GL	LAW0050430	.....	06/25/15	06/25/15	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
09-15	AP	E0319712	ACCURATE WORD LLC .....	09/04/15	09/04/15	PRINTING & REPRODUCTION .....	29.95
09-21	AP	E0320943	STEPHENS, JULI B. ....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	3.05
09-29	AP	E0324338	ACCURATE WORD LLC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	577.79
			OTHER SERVICES				
07-16	AP	00802323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-17	AP	E0300354	RUMPKKE OF OHIO INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	39.90
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00807693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-17	AP	E0310089	RUMPKKE OF OHIO INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	39.90
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813023	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-21	AP	E0319707	RUMPKKE OF OHIO INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	39.90
						OTHER SERVICES TOTALS:	10,844.70
			SUPPLIES AND MATERIALS				
07-01	AP	E0293288	POLITICO .....	05/29/15	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
07-06	AP	E0295680	CITIBANK GOV CARD SERVICE .....	05/31/15	05/31/15	AUTO EXPENSES .....	10.00
07-08	AP	E0294605	HISTORIC LAFAYETTE HOTEL .....	06/05/15	06/05/15	FOOD & BEVERAGE .....	1,558.41
07-17	AP	E0300362	QUALITY WATER SYSTEMS LLC .....	07/01/15	07/31/15	WATER .....	19.25
07-17	AP	E0300364	QUALITY WATER SYSTEMS LLC .....	06/29/15	06/29/15	WATER .....	10.50
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	3.66
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
07-20	AP	00806198	CITI PCARD-DISPATCH SUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-22	AP	E0301864	MACMILLAN OFFICE SUPPLY INC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	18.17
07-22	AP	E0301866	KENT STATE UNIVERSITY AT TUCARAWAS .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	25.00
07-28	GL	FRM0050919	.....	07/21/15	07/21/15	FRAMING (TRANSFER) .....	100.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-48.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	181.00
08-05	AP	E0306579	GIFFIN, TY C. ....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	24.99
08-05	AP	E0306588	ADORNETTO, ANTHONY .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	55.00
08-05	AP	E0306590	HAGUE QUALITY WATER OF MD INC .....	07/25/15	08/24/15	WATER .....	63.00
08-05	AP	E0306591	HALLIBURTON, DANIEL F. ....	05/05/15	07/14/15	FOOD & BEVERAGE .....	61.97
08-06	AP	E0306589	GREATER LAWRENCE COUNTY AREA .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	10.00
08-07	AP	E0306956	PORTSMOUTH AREA CHAMBER OF COMMERCE .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	10.00
08-14	AP	E0310088	QUALITY WATER SYSTEMS LLC .....	08/01/15	08/31/15	WATER .....	19.25
08-17	AP	E0310077	OHIO MID-EASTERN GOVERNMENTS ASSN .....	08/19/15	08/19/15	FOOD & BEVERAGE .....	5.00
08-17	AP	E0310079	QUALITY WATER SYSTEMS LLC .....	07/24/15	07/24/15	WATER .....	10.50
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
08-19	AP	00811597	CITI PCARD-DISPATCH SUBSCRIPTION .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-19	AP	00811597	CITI PCARD-HERMAN STREET .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	149.99
08-19	AP	00811597	CITI PCARD-MEDIAPASS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	186.00
08-26	AP	E0313209	SILVER BRIDGE COFFEE COMPANY .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	42.75
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	65.12
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	20.93
09-01	AP	E0314961	HAGUE QUALITY WATER OF MD INC .....	08/25/15	09/24/15	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
09-02	AP	E0313299	08/21/15	08/21/15	AUTO EXPENSES .....	340.00
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	49.50
09-18	AP	E0320942	08/19/15	08/19/15	FOOD & BEVERAGE .....	25.00
09-18	AP	E0320944	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1.48
09-21	AP	E0320936	08/13/15	08/27/15	FOOD & BEVERAGE .....	87.32
09-21	AP	E0320943	07/31/15	07/31/15	FOOD & BEVERAGE .....	26.00
09-24	AP	00817062	08/31/15	08/31/15	WATER .....	25.92
09-30	AP	E0324330	09/01/15	09/30/15	WATER .....	19.25
09-30	AP	E0324336	08/28/15	08/28/15	WATER .....	10.50
09-30	AP	E0324337	04/01/15	06/02/15	WATER .....	65.18
09-30	AP	E0324341	06/02/15	07/31/15	WATER .....	65.18
09-30	AP	E0324342	09/15/15	09/16/15	FOOD & BEVERAGE .....	23.65
09-30	AP	E0324349	09/25/15	10/24/15	WATER .....	63.00
09-30	AP	E0324351	09/08/15	09/16/15	FOOD & BEVERAGE .....	27.00
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	255.19
					SUPPLIES AND MATERIALS TOTALS:	8,818.36
					EQUIPMENT	
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	120.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	120.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,544.78
					OFFICE TOTALS:	286,544.78
2014 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-30	AR	AC-11040	12/18/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L .....	-114.77
					SUPPLIES AND MATERIALS TOTALS:	-114.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.77
					OFFICE TOTALS:	-114.77
2015 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,329.37
					PERSONNEL COMPENSATION .....	605,084.03
					TRAVEL .....	29,188.44
					RENT, COMMUNICATION, UTILITIES .....	104,207.70
					PRINTING AND REPRODUCTION .....	2,034.07
					OTHER SERVICES .....	29,061.48
						1,454.44
						192,716.12
						6,303.33
						33,325.85
						848.20
						8,580.00

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SUPPLIES AND MATERIALS .....	5,811.97	937.10
EQUIPMENT .....	1,423.80	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,140.86	244,639.64
OFFICE TOTALS:	781,140.86	244,639.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			302.46
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			602.64
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			500.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-92.40
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			141.74
									FRANKED MAIL TOTALS:
									1,454.44

PERSONNEL COMPENSATION									
			ANDRES, DON CHRIS M .....	07/01/15	07/11/15	LEGISLATIVE ASSISTANT .....			763.89
			BLAIR, HARRISON L .....	09/15/15	09/30/15	OUTREACH LIAISON .....			2,133.33
			CLAYTON, JUSTIN A .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....			7,500.00
			CLINE, CORINA R .....	07/01/15	09/30/15	STAFF ASSISTANT .....			8,000.01
			CROWE, AMANDA K .....	07/01/15	09/30/15	CASEWORKER .....			9,999.99
			DARNER, MICHAEL P .....	07/01/15	07/31/15	SHARED EMPLOYEE .....			2,000.00
			FREEMAN, ERICKRICA T .....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....			23,611.11
			GOKCIGDEM, MURAT .....	07/01/15	09/30/15	CHIEF OF STAFF/LEG DIRECTOR .....			39,999.99
			GREEN, JOSEPH E .....	07/01/15	09/30/15	DIRECTOR OF COMMUNICATIONS .....			12,000.00
			HARVEY, LUKE M .....	07/01/15	09/30/15	CONSTITUENT SERVICES LIAISON .....			11,250.00
			LADAK, NAWAID N .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00
			LEWIS, TRUDY J .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....			22,500.00
			MATURO, JUSTIN A .....	09/21/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			1,583.33
			PALMER, CAROLYN .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			12,500.01
			ROBINSON, OLAYINKA Y .....	07/01/15	08/12/15	COMMUNICATIONS DIRECTOR .....			5,833.34
			STEWART, REGINALD M .....	07/01/15	08/31/15	STAFF ASSISTANT .....			2,180.00
			TRIMBLE, CAMERON C .....	09/09/15	09/30/15	COMMUNICATIONS DIRECTOR .....			3,361.11
			WORLEY, ESPERANZA .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....			20,000.01
									PERSONNEL COMPENSATION TOTALS:
									192,716.12

TRAVEL									
07-09	AP	E0297944	HARVEY, LUKE M .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....			11.90
07-10	AP	E0297943	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	GASOLINE .....			43.00
07-10	AP	E0297943	CITIBANK GOV CARD SERVICE .....	06/19/15	06/19/15	GASOLINE .....			48.00
07-10	AP	E0297943	CITIBANK GOV CARD SERVICE .....	06/20/15	06/20/15	GASOLINE .....			28.01
07-15	AP	E0299683	CITIBANK GOV CARD SERVICE .....	05/12/15	07/10/15	COMMERCIAL TRANSPORTATION .....			2,373.50
07-15	AP	E0299683	CITIBANK GOV CARD SERVICE .....	05/19/15	06/28/15	MEALS .....			37.29
07-16	AP	00803583	GM FINANCIAL LEASING .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....			429.45
08-10	AP	E0307670	HARVEY, LUKE M .....	05/01/15	05/25/15	PRIVATE AUTO MILEAGE .....			75.25
08-10	AP	E0307670	HARVEY, LUKE M .....	05/01/15	05/25/15	TAXI/PARKING/TOLLS .....			2.00
08-16	AP	00808948	GM FINANCIAL LEASING .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....			429.45
08-19	AP	E0311012	CITIBANK GOV CARD SERVICE .....	06/27/15	07/22/15	COMMERCIAL TRANSPORTATION .....			327.00
08-19	AP	E0311012	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....			395.10
08-19	AP	E0311012	CITIBANK GOV CARD SERVICE .....	06/27/15	06/29/15	LODGING .....			1,615.90
09-09	AP	E0317310	CITIBANK GOV CARD SERVICE .....	06/28/15	07/28/15	GASOLINE .....			58.03
09-16	AP	00814273	GM FINANCIAL LEASING .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....			429.45
									TRAVEL TOTALS:
									6,303.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0298069	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		104.01
07-09	AP E0298070	PITNEY BOWES INC	04/01/15 06/30/15	EQUIP RENTAL (EFF 1/3/03)		117.00
07-09	AP E0298071	DIRECTV	06/29/15 07/28/15	UTILITIES		88.73
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		120.19
07-14	AP E0299717	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		254.86
07-16	AP 00803133	MAPLE COUNTRY LTD	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		25.76
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		176.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		756.35
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		20.79
08-07	AP E0307669	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		103.98
08-07	AP E0307671	AT&T	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,821.43
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		41.43
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		10.04
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		41.67
08-16	AP 00808500	MAPLE COUNTRY LTD	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42
08-21	AP E0312109	DIRECTV	07/29/15 08/28/15	UTILITIES		88.73
08-21	AP E0312110	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		468.69
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		176.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		927.19
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.10
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		116.10
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		9.99
09-08	AP E0317249	AT&T	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,903.45
09-08	AP E0317304	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		103.98
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		79.60
09-16	AP 00813828	MAPLE COUNTRY LTD	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		71.08
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		176.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		779.38
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.71
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		33.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,325.85
PRINTING AND REPRODUCTION						
07-09	AP E0297907	XEROX CORPORATION	03/31/15 04/29/15	PRINTING & REPRODUCTION		113.08
07-09	AP E0298058	XEROX CORPORATION	03/21/15 04/21/15	PRINTING & REPRODUCTION		34.88
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		25.60
07-30	AP E0305213	DAVID L ANDRUKITIS INC	07/21/15 07/21/15	PRINTING & REPRODUCTION		207.50
08-07	AP E0307665	DAVID L ANDRUKITIS INC	07/15/15 07/15/15	PRINTING & REPRODUCTION		33.50



08-07	AP	E0307666	XEROX CORPORATION .....	04/29/15	05/28/15	PRINTING & REPRODUCTION .....	111.18
08-07	AP	E0307672	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	91.09
09-08	AP	E0317311	XEROX CORPORATION .....	05/21/15	06/21/15	PRINTING & REPRODUCTION .....	57.75
09-08	AP	E0317312	XEROX CORPORATION .....	05/28/15	07/03/15	PRINTING & REPRODUCTION .....	173.62
						PRINTING AND REPRODUCTION TOTALS:	848.20
			OTHER SERVICES				
07-16	AP	00802880	PROFESSIONAL TECHNICIANS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
07-16	AP	00803493	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808248	PROFESSIONAL TECHNICIANS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
08-16	AP	00808859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813577	PROFESSIONAL TECHNICIANS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
09-16	AP	00814184	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,580.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0298065	SIRIUS XM RADIO INC .....	05/31/15	11/11/16	PUBLICATIONS/REFERENCE MAT'L .....	10.34
07-10	AP	E0298072	HON. EDDIE-BERNICE JOHNSON .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	20.00
07-10	AP	E0298072	HON. EDDIE-BERNICE JOHNSON .....	07/05/15	07/05/15	OFFICE SUPPLIES (OUTSIDE) .....	114.23
07-14	AP	E0299682	SPARKLETTS & SIERRA SPRINGS .....	04/22/15	05/13/15	WATER .....	52.97
07-14	AP	E0299718	SPARKLETTS & SIERRA SPRINGS .....	06/10/15	06/10/15	WATER .....	41.42
07-30	AP	E0305212	SPARKLETTS & SIERRA SPRINGS .....	07/09/15	07/09/15	WATER .....	51.49
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	284.89
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-192.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	212.08
09-08	AP	E0317309	SPARKLETTS & SIERRA SPRINGS .....	07/17/15	08/05/15	WATER .....	41.49
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	300.19
						SUPPLIES AND MATERIALS TOTALS:	937.10
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	158.20
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	158.20
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,639.64
						OFFICE TOTALS:	244,639.64

2015 HON. HENRY C. "HANK" JOHNSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	269.79	31.97
PERSONNEL COMPENSATION .....	668,455.82	228,406.90
TRAVEL .....	26,034.13	8,948.12
RENT, COMMUNICATION, UTILITIES .....	97,589.09	34,257.78
PRINTING AND REPRODUCTION .....	10,050.70	2,641.74
OTHER SERVICES .....	39,392.56	11,991.86
SUPPLIES AND MATERIALS .....	14,068.82	1,938.03
EQUIPMENT .....	3,438.00	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,298.91	289,362.40
OFFICE TOTALS:	859,298.91	289,362.40

OFFICIAL EXPENSES OF MEMBERS

07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-27.85
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		125.58
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-33.10
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		-27.36
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-5.30
					FRANKED MAIL TOTALS:	31.97
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		11,550.75
		BOND II, NELSON S .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		750.00
		BUTTS JR, PETER J .....	07/01/15 09/30/15	SYSTEMS ADMIN/CONST. SERV. REP .....		11,925.00
		DUCKWORTH, BRIAN A. ....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		9,999.99
		GOLDSTEIN, SCOTT R. ....	07/01/15 09/19/15	LEGISLATIVE DIRECTOR .....		16,677.77
		HERRERA, SASCHA .....	07/01/15 09/30/15	SPECIAL ASSISTANT .....		11,149.74
		HUBBARD, ERIC C .....	07/01/15 09/30/15	FIELD REP/COMMUNITY LIAISON .....		12,999.99
		MCDONALD JR, DAVID P .....	07/01/15 09/30/15	SCHEDULER/GOVERNMENT LIAISON .....		10,250.01
		MILES, GLENN L .....	07/01/15 09/30/15	STAFF ASSISTANT/SCHEDULER .....		11,250.00
		MOORE, ALEXIS Y .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		15,000.00
		PHELAN, RICHARD A .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,999.99
		PLEDGER, XERON J .....	07/01/15 09/30/15	STAFF ASSISTANT .....		11,000.01
		RANDLE, CANDACE L .....	07/01/15 07/31/15	SHARED EMPLOYEE .....		6,667.00
		REGISTER, KATHY H .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		22,674.99
		SIDNEY, ARTHUR D .....	07/01/15 09/30/15	CHIEF OF STAFF .....		30,000.00
		STEVENS, KIMBERLY .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,750.00
		SUGGS, PAULETTE N .....	07/01/15 09/09/15	CONSTITUENT SERVICES REPRESENT .....		8,414.16
		SUGGS, PAULETTE N .....	09/01/15 09/09/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		1,097.50
		SUGGS, PAULETTE N .....	09/01/15 09/09/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		2,250.00
		WALDON, BENJAMIN T .....	07/01/15 09/30/15	INTERGOVERNMENTAL AFFAIRS DIR .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	228,406.90
TRAVEL						
07-14	AP E0299274	REGISTER, KATHY H .....	07/01/15 07/01/15	PRIVATE AUTO MILEAGE .....		19.78
07-14	AP E0299274	REGISTER, KATHY H .....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....		6.00
07-14	AP E0299275	SIDNEY, ARTHUR D .....	05/07/15 05/07/15	MEALS .....		14.06
07-14	AP E0299275	SIDNEY, ARTHUR D .....	06/26/15 07/02/15	PRIVATE AUTO MILEAGE .....		28.76
07-14	AP E0299301	CITIBANK GOV CARD SERVICE .....	06/19/15 06/19/15	COMMERCIAL TRANSPORTATION .....		290.20
07-14	AP E0299301	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	LODGING .....		524.40
07-14	AP E0299301	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	MEALS .....		68.81
07-14	AP E0299301	CITIBANK GOV CARD SERVICE .....	06/10/15 06/19/15	GASOLINE .....		95.02
07-14	AP E0299301	CITIBANK GOV CARD SERVICE .....	06/05/15 06/05/15	TAXI/PARKING/TOLLS .....		15.00
07-14	AP E0299307	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	CAR RENTAL .....		83.00
07-14	AP E0299308	CITIBANK GOV CARD SERVICE .....	05/29/15 06/22/15	COMMERCIAL TRANSPORTATION .....		1,275.60
07-16	AP 00803185	CHRYSLER CAPITAL .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....		742.42
07-28	AP E0304028	GOLDSTEIN, SCOTT R. ....	07/17/15 07/18/15	MEALS .....		63.74
07-28	AP E0304029	HON HENRY C "HANK" JOHNSON, JR .....	07/17/15 07/18/15	LODGING .....		162.79
07-28	AP E0304067	HUBBARD, ERIC C .....	07/23/15 07/23/15	PRIVATE AUTO MILEAGE .....		25.30

07-28	AP	E0304068	PHELAN,RICHARD A .....	05/08/15	07/18/15	PRIVATE AUTO MILEAGE .....	81.66
08-16	AP	00808552	CHRYSLER CAPITAL .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	742.42
08-24	AP	E0312222	BUTTS JR,PETER J .....	07/10/15	08/03/15	PRIVATE AUTO MILEAGE .....	100.16
08-24	AP	E0312252	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	MEALS .....	25.68
08-24	AP	E0312252	CITIBANK GOV CARD SERVICE .....	06/29/15	07/09/15	GASOLINE .....	97.97
08-24	AP	E0312252	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	18.00
08-27	AP	E0313536	HUBBARD,ERIC C .....	08/21/15	08/21/15	PRIVATE AUTO MILEAGE .....	25.88
08-28	AP	E0313628	CITIBANK GOV CARD SERVICE .....	06/26/15	07/26/15	COMMERCIAL TRANSPORTATION .....	3,269.00
08-28	AP	E0313629	PHELAN,RICHARD A .....	07/25/15	08/13/15	PRIVATE AUTO MILEAGE .....	34.16
08-28	AP	E0313629	PHELAN,RICHARD A .....	07/25/15	07/25/15	TAXI/PARKING/TOLLS .....	2.50
09-09	AP	E0316923	SUGGS,PAULETTE N .....	01/14/15	05/18/15	PRIVATE AUTO MILEAGE .....	67.97
09-09	AP	E0316923	SUGGS,PAULETTE N .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	7.00
09-10	AP	E0316909	CITIBANK GOV CARD SERVICE .....	07/30/15	08/18/15	GASOLINE .....	118.82
09-10	AP	E0316909	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	10.00
09-16	AP	00813879	CHRYSLER CAPITAL .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	742.42
09-21	AP	E0320662	CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	TRAVEL SUBSISTENCE .....	189.60
						TRAVEL TOTALS:	8,948.12
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0292684	CAPAD COMMUNICATIONS INC .....	05/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,500.00
07-06	AP	E0295686	VERIZON WIRELESS .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,017.49
07-06	AP	E0295688	AT & T .....	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,600.88
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	4.73
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	18.55
07-07	AP	00801575	UNITED PARCEL SERVICE .....	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL .....	9.82
07-09	AP	00801702	CAPAD COMMUNICATIONS INC .....	05/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,500.00
07-14	AP	00801921	UNITED PARCEL SERVICE .....	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	3.32
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL .....	2.47
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	36.83
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	17.26
07-16	AP	00802239	HILLANDALE PARTNERS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,116.25
07-16	AP	00803636	GEORGIA PIEDMONT TECHNICAL COLLEGE .....	05/08/15	05/08/15	TEMPORARY SPACE RENTAL .....	905.00
07-21	AP	E0301297	GEORGIA POWER COMPANY .....	05/31/15	06/29/15	UTILITIES .....	613.74
07-21	AP	E0301299	COMCAST .....	07/17/15	08/16/15	UTILITIES .....	235.87
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	-1.82
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	8.14
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	939.65
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	61.43
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.60
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	9.82
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	5.03
08-16	AP	00807613	HILLANDALE PARTNERS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,116.25
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	9.27
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
08-24	AP	E0312221	GEORGIA POWER COMPANY .....	06/29/15	07/29/15	UTILITIES .....	623.83
08-24	AP	E0312251	PUBLIX SUPER MARKETS INC .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	19.60
08-24	AP	E0312254	AT & T .....	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,596.88
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,120.58
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		61.43
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.57
08-28	AP	E0313534	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,570.73
08-28	AP	E0313631	08/17/15 09/16/15	UTILITIES		235.87
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)		73.00
09-09	AP	00812424	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,570.96
09-09	AP	E0273665	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		-1,570.96
09-10	AP	00812358	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL		12.59
09-10	AP	00812432	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL		9.04
09-10	AP	E0316918	07/17/15 08/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,613.48
09-10	AP	E0316920	07/29/15 08/30/15	UTILITIES		616.80
09-16	AP	00812685	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL		9.82
09-16	AP	00812685	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL		16.60
09-16	AP	00812943	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,116.25
09-21	AP	E0320601	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,322.19
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		108.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		654.64
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		61.43
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.86
09-23	AP	E0322818	09/17/15 10/16/15	UTILITIES		245.92
09-29	AP	00817319	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL		10.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,257.78
PRINTING AND REPRODUCTION						
07-10	AP	E0297388	05/01/15 05/31/15	ADVERTISEMENTS		1,500.00
07-28	AP	E0304069	04/04/15 07/03/15	PRINTING & REPRODUCTION		653.20
08-24	AP	E0312223	07/01/15 07/31/15	ADVERTISEMENTS		70.89
09-23	AP	E0320606	08/01/15 08/31/15	PRINTING & REPRODUCTION		249.00
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		12.80
09-25	AP	E0322456	08/01/15 08/31/15	ADVERTISEMENTS		155.85
				PRINTING AND REPRODUCTION TOTALS:		2,641.74
OTHER SERVICES						
07-14	AP	E0299272	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		630.00
07-16	AP	00802789	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-21	AP	E0301298	08/01/15 08/31/15	SECURITY SERVICE		54.27
08-16	AP	00808157	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-24	AP	E0312248	06/04/15 06/04/15	TRAINING		21.05
08-24	AP	E0312250	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		630.00
08-28	AP	E0313537	09/01/15 09/30/15	SECURITY SERVICE		54.27
09-04	AP	E0312253	07/08/15 07/08/15	SECURITY SERVICE		180.00
09-16	AP	00813486	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00

09-21	AP	E0320663	CLEANUP INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	630.00
09-21	AP	E0320664	CLEANUP INC .....	09/23/15	09/23/15	JANITORIAL AND MAINT SERV .....	63.00
09-25	AP	E0322888	ADT SECURITY SERVICES .....	10/01/15	10/31/15	SECURITY SERVICE .....	54.27
						OTHER SERVICES TOTALS:	11,991.86
			SUPPLIES AND MATERIALS				
07-06	AP	E0295687	STAPLES ADVANTAGE .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	462.79
07-13	AP	E0297469	STAPLES ADVANTAGE .....	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE) .....	130.95
07-15	AP	E0299296	HOBBY LOBBY STORES INC .....	06/26/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	43.98
07-21	AP	E0299309	PUBLIX SUPER MARKETS INC .....	06/30/15	07/01/15	FOOD & BEVERAGE .....	314.87
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	149.15
08-24	AP	E0312255	STAPLES ADVANTAGE .....	07/30/15	07/30/15	HABITATION EXPENSE .....	135.07
08-24	AP	E0312256	SIDNEY,ARTHUR D .....	08/07/15	08/07/15	FOOD & BEVERAGE .....	52.82
08-28	AP	E0313630	STAPLES ADVANTAGE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	174.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-110.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	170.67
09-09	AP	E0316923	SUGGS,PAULETTE N .....	03/21/15	03/23/15	FOOD & BEVERAGE .....	35.00
09-10	AP	E0316911	OFFICE DEPOT INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	64.99
09-10	AP	E0316917	PUBLIX SUPER MARKETS INC .....	08/04/15	08/05/15	WATER .....	36.07
09-10	AP	E0316919	STAPLES ADVANTAGE .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	130.71
09-21	AP	E0320603	HOBBY LOBBY STORES INC .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	38.49
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	219.75
						SUPPLIES AND MATERIALS TOTALS:	1,938.03
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	382.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	382.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	382.00
						EQUIPMENT TOTALS:	1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,362.40
						OFFICE TOTALS:	289,362.40
			2014 HON. HENRY C. "HANK" JOHNSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-04	AP	E0158592	COMCAST .....	05/17/14	06/16/14	UTILITIES .....	-245.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	-245.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-245.48
						OFFICE TOTALS:	-245.48
			2015 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			1,556.84	28.84
			PERSONNEL COMPENSATION .....			695,233.83	235,308.35
			TRAVEL .....			38,877.81	10,773.65
			RENT, COMMUNICATION, UTILITIES .....			59,644.90	17,885.96
			PRINTING AND REPRODUCTION .....			3,223.09	1,818.83
			OTHER SERVICES .....			35,324.66	11,335.45
			SUPPLIES AND MATERIALS .....			22,239.53	5,727.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
				EQUIPMENT .....	3,528.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,628.66	284,054.53
				OFFICE TOTALS:	859,628.66	284,054.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		126.64
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-78.00
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		76.67
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-77.65
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		74.73
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-93.55
				FRANKED MAIL TOTALS:		28.84
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	AVERY, MCCALL C. .... PART-TIME EMPLOYEE .....		6,000.00
			07/01/15 09/30/15	DROMGOOLE,ALEXIS M ..... STAFF ASSISTANT .....		7,500.00
			07/01/15 09/30/15	EISELSBERG,DAVID ..... LEGISLATIVE DIRECTOR .....		25,250.01
			07/01/15 09/30/15	FOREMAN,MEGAN S ..... DO SCHEDULER/OUTREACH COORD .....		5,000.01
			07/01/15 09/30/15	HAMILTON,AMANDA ..... EXECUTIVE ASSISTANT .....		13,749.99
			07/01/15 08/31/15	HARBER,RACHEL H ..... STAFF ASSISTANT .....		5,333.34
			09/01/15 09/30/15	HARBER,RACHEL H ..... LEGISLATIVE CORRESPONDENT .....		3,166.67
			06/01/15 06/01/15	HARBER,RACHEL H ..... STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
			07/01/15 09/30/15	HEIL, DAVID J. .... CHIEF OF STAFF .....		42,102.75
			07/01/15 09/30/15	HESS,ROBYN J ..... OUTREACH COORDINATOR .....		11,250.00
			07/01/15 09/30/15	HESTER,THOMAS M ..... LEGISLATIVE ASSISTANT .....		11,250.00
			07/01/15 08/03/15	JOHNSON,KATHARYN E ..... LEGISLATIVE CORRESPONDENT .....		3,483.34
			08/04/15 09/11/15	JOHNSON,KATHARYN E ..... PRESS ASSISTANT/LEGISLATIVE CO .....		4,222.22
			09/01/15 09/11/15	JOHNSON,KATHARYN E ..... PRESS ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION) .....		1,750.00
			07/01/15 09/30/15	MCAHON,LORI ANNE ..... DEPUTY CHIEF OF STAFF .....		30,000.00
			07/01/15 09/30/15	PATE,ERMARIE G ..... OUTREACH COORDINATOR .....		7,500.00
			07/01/15 09/30/15	RIMMER,ADRIENNE ..... COMMUNICATIONS DIRECTOR .....		16,250.01
			07/01/15 09/30/15	TALBERT,JESSICA ..... HEALTH POLICY ADVISOR .....		17,000.01
			07/01/15 09/30/15	THOMPSON,JOHN E ..... LEGISLATIVE ASSISTANT .....		12,000.00
			07/01/15 09/30/15	WATSON, ROBERT C. .... OUTREACH COORDINATOR .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		235,308.35
TRAVEL						
07-08	AP	E0297223	06/14/15 06/23/15	DROMGOOLE, ALEXIS M. .... TAXI/PARKING/TOLLS .....		10.08
07-08	AP	E0297225	07/06/15 07/06/15	HAMILTON,AMANDA ..... TAXI/PARKING/TOLLS .....		22.00
07-08	AP	E0297226	06/10/15 06/25/15	HESS, ROBYN J. .... PRIVATE AUTO MILEAGE .....		166.10
07-08	AP	E0297226	06/18/15 06/25/15	HESS, ROBYN J. .... TAXI/PARKING/TOLLS .....		18.24
07-09	AP	E0298076	07/08/15 07/08/15	JOHNSON, KATHARYN E. .... TAXI/PARKING/TOLLS .....		10.64
07-10	AP	E0298077	06/04/15 07/08/15	CITIBANK GOV CARD SERVICE ..... TRAVEL SUBSISTENCE .....		4,183.90
07-10	AP	E0298368	06/24/15 06/24/15	EISELSBERG,DAVID ..... TAXI/PARKING/TOLLS .....		24.22

07-10	AP	E0298368	EISELSBERG,DAVID	07/08/15	07/08/15	TAXI/PARKING/TOLLS	52.86
07-15	AP	E0299934	HARBER, RACHEL H.	07/07/15	07/07/15	TAXI/PARKING/TOLLS	9.85
07-17	AP	E0301108	THOMPSON, JOHN	07/16/15	07/16/15	TAXI/PARKING/TOLLS	10.48
07-17	AP	E0301215	HAMILTON,AMANDA	07/14/15	07/14/15	TAXI/PARKING/TOLLS	9.40
07-20	AP	E0301881	FOREMAN, MEGAN S.	07/02/15	07/16/15	PRIVATE AUTO MILEAGE	198.80
07-20	AP	E0301881	FOREMAN, MEGAN S.	07/06/15	07/13/15	TAXI/PARKING/TOLLS	21.70
07-22	AP	E0301882	DROMGOOLE, ALEXIS M.	06/14/15	06/23/15	PRIVATE AUTO MILEAGE	66.14
07-27	AP	E0304130	MCPMAHON,LORI ANNE	05/31/15	07/10/15	PRIVATE AUTO MILEAGE	91.47
07-27	AP	E0304130	MCPMAHON,LORI ANNE	06/01/15	07/18/15	TAXI/PARKING/TOLLS	12.92
07-30	AP	E0305133	EISELSBERG,DAVID	07/15/15	07/28/15	TAXI/PARKING/TOLLS	49.30
08-10	AP	E0307748	FOREMAN, MEGAN S.	07/21/15	08/05/15	PRIVATE AUTO MILEAGE	239.68
08-18	AP	E0311075	HESS, ROBYN J.	07/08/15	07/28/15	PRIVATE AUTO MILEAGE	142.30
08-18	AP	E0311106	DROMGOOLE, ALEXIS M.	07/14/15	08/05/15	PRIVATE AUTO MILEAGE	187.61
08-18	AP	E0311106	DROMGOOLE, ALEXIS M.	07/14/15	07/27/15	TAXI/PARKING/TOLLS	21.36
08-18	AP	E0311107	WATSON, ROBERT C.	07/20/15	08/07/15	PRIVATE AUTO MILEAGE	151.31
08-25	AP	E0312973	HESTER, THOMAS M.	08/05/15	08/05/15	TRAVEL SUBSISTENCE	176.20
08-26	AP	E0312971	FOREMAN, MEGAN S.	08/04/15	08/20/15	PRIVATE AUTO MILEAGE	145.04
08-26	AP	E0312971	FOREMAN, MEGAN S.	07/21/15	08/20/15	TAXI/PARKING/TOLLS	56.27
08-26	AP	E0313492	HAMILTON,AMANDA	08/25/15	08/25/15	TAXI/PARKING/TOLLS	12.00
08-27	AP	E0313511	THOMPSON, JOHN	08/07/15	08/11/15	CAR RENTAL	108.65
08-27	AP	E0313511	THOMPSON, JOHN	08/11/15	08/11/15	GASOLINE	14.64
08-27	AP	E0313511	THOMPSON, JOHN	07/22/15	07/22/15	TAXI/PARKING/TOLLS	9.38
08-27	AP	E0313511	THOMPSON, JOHN	08/07/15	08/12/15	TRAVEL SUBSISTENCE	225.00
08-27	AP	E0313513	CITIBANK GOV CARD SERVICE	07/13/15	07/27/15	TRAVEL SUBSISTENCE	2,218.49
09-04	AP	E0316715	DROMGOOLE, ALEXIS M.	08/19/15	08/30/15	PRIVATE AUTO MILEAGE	65.07
09-04	AP	E0316715	DROMGOOLE, ALEXIS M.	08/30/15	08/30/15	TAXI/PARKING/TOLLS	11.14
09-04	AP	E0316716	FOREMAN, MEGAN S.	08/25/15	08/27/15	PRIVATE AUTO MILEAGE	56.56
09-09	AP	E0316712	RIMMER,ADRIENNE	08/08/15	08/14/15	CAR RENTAL	301.89
09-09	AP	E0316712	RIMMER,ADRIENNE	08/12/15	08/12/15	GASOLINE	19.72
09-09	AP	E0316712	RIMMER,ADRIENNE	08/08/15	08/08/15	TRAVEL SUBSISTENCE	89.00
09-11	AP	E0318978	HESS, ROBYN J.	08/06/15	08/26/15	PRIVATE AUTO MILEAGE	163.80
09-11	AP	E0318978	HESS, ROBYN J.	08/06/15	08/26/15	TAXI/PARKING/TOLLS	33.12
09-14	AP	E0318977	CITIBANK GOV CARD SERVICE	07/30/15	08/20/15	TRAVEL SUBSISTENCE	900.30
09-21	AP	E0321948	HAMILTON,AMANDA	09/10/15	09/10/15	TAXI/PARKING/TOLLS	10.29
09-21	AP	E0321949	FOREMAN, MEGAN S.	09/08/15	09/11/15	PRIVATE AUTO MILEAGE	118.16
09-28	AP	E0323945	THOMPSON, JOHN	09/24/15	09/24/15	TAXI/PARKING/TOLLS	0.95
09-29	AP	E0324294	HESS, ROBYN J.	09/08/15	09/12/15	PRIVATE AUTO MILEAGE	58.35
09-29	AP	E0324294	HESS, ROBYN J.	09/08/15	09/12/15	TAXI/PARKING/TOLLS	7.62
09-29	AP	E0324307	MCPMAHON,LORI ANNE	08/11/15	08/11/15	GASOLINE	65.09
09-29	AP	E0324307	MCPMAHON,LORI ANNE	08/14/15	08/28/15	PRIVATE AUTO MILEAGE	183.05
09-29	AP	E0324307	MCPMAHON,LORI ANNE	07/29/15	08/26/15	TAXI/PARKING/TOLLS	23.51
						TRAVEL TOTALS:	10,773.65
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	3.58
07-07	AP	E0296488	FIRESIDE21	06/23/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,720.00
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	12.15
07-13	AP	E0299446	TIME WARNER CABLE	07/14/15	08/13/15	UTILITIES	622.59
07-16	AP	00802150	HOLT LUNSFORD COMMERCIAL	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	E0301216	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	278.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
07-20	AP E0301250	CITY OF PLANO TEXAS .....	09/21/15 09/21/15	TEMPORARY SPACE RENTAL .....	130.00	
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....	17.16	
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....	11.31	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	136.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	334.19	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.94	
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....	35.00	
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....	3.64	
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....	3.58	
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....	12.96	
08-16	AP 00807525	HOLT LUNSFORD COMMERCIAL .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
08-25	AP E0312927	VERIZON WIRELESS .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	278.48	
08-26	AP E0312972	TIME WARNER CABLE .....	08/14/15 09/13/15	UTILITIES .....	555.65	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	136.75	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	454.28	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.94	
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....	16.76	
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	13.39	
09-09	AP E0316712	RIMMER,ADRIENNE .....	07/28/15 08/27/15	MISC. COMMUNICATIONS .....	122.97	
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	25.82	
09-16	AP 00812857	HOLT LUNSFORD COMMERCIAL .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....	58.41	
09-21	AR AC-11229	FEDERAL EXPRESS CORP .....	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	-6.17	
09-21	AP E0321947	TIME WARNER CABLE .....	09/14/15 10/13/15	UTILITIES .....	556.03	
09-21	AP E0321950	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.23	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	136.75	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	448.15	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.94	
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	11.39	
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....	2.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,885.96	
PRINTING AND REPRODUCTION						
07-20	AP E0301498	SHARP BUSINESS SYSTEMS .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....	9.60	
07-27	AP E0304128	SHARP BUSINESS SYSTEMS .....	07/13/15 07/13/15	PRINTING & REPRODUCTION .....	357.30	
07-31	AP E0305122	DALLAS MORNING NEWS .....	07/29/15 07/29/16	PRINTING & REPRODUCTION .....	355.16	
08-07	AP E0307749	ACCURATE WORD LLC .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	251.00	
08-28	AP E0313842	SIGNS BY TOMORROW .....	08/25/15 08/25/15	PRINTING & REPRODUCTION .....	189.78	
09-11	AP E0313515	BULLET GRAPHICS CENTER .....	08/26/15 08/26/15	PRINTING & REPRODUCTION .....	196.14	
09-21	AP E0321946	ACCURATE WORD LLC .....	09/14/15 09/14/15	PRINTING & REPRODUCTION .....	239.95	
09-28	AP E0323857	ACCURATE WORD LLC .....	09/24/15 09/24/15	PRINTING & REPRODUCTION .....	219.90	
				PRINTING AND REPRODUCTION TOTALS:	1,818.83	

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OTHER SERVICES									
07-16	AP	00802712	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-16	AP	00802817	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-27	AP	E0302869	HAMILTON,AMANDA	07/22/15	07/22/15	MISCELLANEOUS OTHER SERVICES			85.45
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-16	AP	00808080	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-16	AP	00808185	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00813409	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-16	AP	00813514	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									11,335.45
SUPPLIES AND MATERIALS									
07-07	AP	E0296267	TEXAS PRESS CLIPPING BUREAU	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L			131.58
07-08	AP	E0297226	HESS, ROBYN J.	06/10/15	06/18/15	FOOD & BEVERAGE			70.97
07-08	AP	E0297226	HESS, ROBYN J.	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)			26.99
07-13	AP	E0298985	SOUTHWEST OFFICE SYSTEMS INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)			117.09
07-15	AP	E0299934	HARBER, RACHEL H.	07/12/15	07/12/15	FOOD & BEVERAGE			10.65
07-15	AP	E0299960	RICHARDSON CHAMBER OF COMMERCE	08/12/15	08/12/15	FOOD & BEVERAGE			90.00
07-17	AP	E0301215	HAMILTON,AMANDA	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)			54.99
07-20	AP	E0301881	FOREMAN, MEGAN S.	07/10/15	07/10/15	FOOD & BEVERAGE			10.00
07-20	AP	E0301881	FOREMAN, MEGAN S.	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)			392.68
07-20	AP	E0301883	WATSON, ROBERT C.	07/09/15	07/23/15	FOOD & BEVERAGE			45.00
07-23	AP	E0302683	HEIL, DAVID J.	07/21/15	07/21/15	FOOD & BEVERAGE			190.52
07-23	AP	E0302708	MURPHY CHAMBER OF COMMERCE	07/21/15	07/21/15	FOOD & BEVERAGE			15.00
07-27	AP	E0304129	JOHNSON, KATHARYN E.	07/24/15	07/24/15	FOOD & BEVERAGE			15.02
07-27	AP	E0304130	MCMAHON, LORI ANNE	06/22/15	07/10/15	FOOD & BEVERAGE			420.30
07-28	AP	E0304332	FRISCO CHAMBER OF COMMERCE	07/27/15	07/27/15	FOOD & BEVERAGE			40.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-202.85
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			361.83
08-04	AP	E0306219	OFFICE DEPOT BUSINESS CREDIT	06/25/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)			103.79
08-10	AP	E0307717	EISELSBERG, DAVID	08/06/15	08/06/15	FOOD & BEVERAGE			7.78
08-10	AP	E0307750	TEXAS PRESS CLIPPING BUREAU	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L			130.29
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER			30.99
08-18	AP	E0311075	HESS, ROBYN J.	08/12/15	08/12/15	FOOD & BEVERAGE			60.00
08-19	AP	00811586	U.S. CAPITOL HISTORICAL SOCIETY	07/15/15	07/15/15	PUBLICATIONS/REFERENCE MAT'L			1,450.00
08-25	AP	E0312970	OFFICE DEPOT BUSINESS CREDIT	07/01/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)			179.58
08-25	AP	E0312973	HESTER, THOMAS M.	08/05/15	08/21/15	FOOD & BEVERAGE			31.79
08-26	AP	E0312968	WATSON, ROBERT C.	08/12/15	08/12/15	FOOD & BEVERAGE			45.00
08-27	AP	E0313511	THOMPSON, JOHN	08/10/15	08/10/15	FOOD & BEVERAGE			6.38
08-27	AP	E0313512	TALBERT, JESSICA	08/23/15	08/23/15	FOOD & BEVERAGE			9.99
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-198.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			236.88
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			35.99
09-01	GL	FRM0051850		08/07/15	08/07/15	FRAMING (TRANSFER)			50.00
09-03	AP	E0312966	DFWCDTCC	08/22/15	08/22/15	FOOD & BEVERAGE			140.00
09-04	AP	E0316713	HAMILTON,AMANDA	09/01/15	09/01/15	FOOD & BEVERAGE			22.48
09-04	AP	E0316714	JOHNSON, KATHARYN E.	09/04/15	09/04/15	FOOD & BEVERAGE			7.98
09-09	AP	E0316712	RIMMER, ADRIENNE	08/13/15	08/14/15	FOOD & BEVERAGE			68.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
09-23	AP E0323195	HAMILTON, AMANDA	09/22/15 09/23/15	FOOD & BEVERAGE		33.39
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		30.99
09-25	AP E0323194	STAPLES CREDIT PLAN	08/25/15 09/04/15	OFFICE SUPPLIES (OUTSIDE)		406.87
09-28	AP E0323945	THOMPSON, JOHN	09/24/15 09/24/15	FOOD & BEVERAGE		27.87
09-29	AP E0324295	WATSON, ROBERT C.	09/03/15 09/08/15	FOOD & BEVERAGE		64.01
09-29	AP E0324307	MCPAHON, LORI ANNE	08/11/15 09/14/15	FOOD & BEVERAGE		417.24
09-29	AP E0324309	TEXAS PRESS CLIPPING BUREAU	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L		143.19
09-29	AP E0324310	STAR LOCAL MEDIA	09/13/15 09/13/16	PUBLICATIONS/REFERENCE MAT'L		75.00
09-29	AP E0324311	US YELLOW PAGES	09/02/15 12/01/15	PUBLICATIONS/REFERENCE MAT'L		229.00
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-222.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		312.52
				SUPPLIES AND MATERIALS TOTALS:		5,272.45
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		392.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		392.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,054.53
				OFFICE TOTALS:		284,054.53
2014 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP E0146500	HON. SAM JOHNSON	04/07/14 04/10/14	PRIVATE AUTO MILEAGE		-30.41
07-02	AP E0146500	HON. SAM JOHNSON	04/15/14 04/15/14	PRIVATE AUTO MILEAGE		-24.75
				TRAVEL TOTALS:		-55.16
SUPPLIES AND MATERIALS						
07-02	AP E0146500	HON. SAM JOHNSON	04/10/14 04/10/14	FOOD & BEVERAGE		-25.00
07-02	AP E0146500	HON. SAM JOHNSON	04/14/14 04/14/14	FOOD & BEVERAGE		-36.00
				SUPPLIES AND MATERIALS TOTALS:		-61.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-116.16
				OFFICE TOTALS:		-116.16
2015 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,072.28	5,915.10
				PERSONNEL COMPENSATION	714,148.19	247,500.07
				TRAVEL	35,225.04	8,932.06
				RENT, COMMUNICATION, UTILITIES	68,763.33	26,054.54
				PRINTING AND REPRODUCTION	4,039.54	1,033.97
				OTHER SERVICES	20,590.32	5,980.00
				SUPPLIES AND MATERIALS	14,662.92	5,142.81
				EQUIPMENT	7,470.00	3,974.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,971.62	304,532.55
OFFICE TOTALS:	874,971.62	304,532.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			1,192.39
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-72.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			2,461.49
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-19.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			2,422.92
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-70.10
									FRANKED MAIL TOTALS:
									5,915.10

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,249.99					
BAYLOR, CHRISTOPHER S .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,500.00					
BOGGS, ADAM S .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	6,000.00					
CAMPAGNOLA, NATALEE S .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01					
CATROPPO, NICHOLAS J .....	07/01/15	07/19/15	DEPUTY CHIEF OF STAFF .....	4,750.00					
DEWYSOCKI, DOUGLAS J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99					
FRANTZ, BRENDA S .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01					
GOODMAN, MARY A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01					
HUTTON, SANDRA L .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	12,500.01					
LAVELY, STEPHANI L .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	13,250.01					
MANZANO, IAN V .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	17,000.01					
MATTHEWS, PAUL E .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01					
MEDEIROS, TIMOTHY J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99					
NAWROCKI, JENIFER A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	22,250.01					
PAROS, REGGIE J .....	07/01/15	09/30/15	DEPUTY COMM DIR & SCHEDULER .....	12,000.00					
ROBERTS, BRITTANY P. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	12,000.00					
RUDIE, PRESTON T .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	24,500.01					
SMITH, NICOLE L .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	14,250.00					
SOWERS, PATRICK J .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,500.00					
WHITE, JOHN D .....	07/01/15	09/30/15	CHIEF OF STAFF .....	38,750.01					
									PERSONNEL COMPENSATION TOTALS:
									247,500.07

TRAVEL

07-09	AP	E0297249	HON DAVID JOLLY .....	06/01/15	06/28/15	TRAVEL SUBSISTENCE .....			1,490.60
07-17	AP	E0300054	MATTHEWS, PAUL E. ....	05/19/15	05/21/15	TAXI/PARKING/TOLLS .....			21.50
07-17	AP	E0301038	WHITE, JOHN D. ....	04/13/15	05/22/15	LODGING .....			800.00
08-13	AP	E0309176	HON DAVID JOLLY .....	07/07/15	07/27/15	COMMERCIAL TRANSPORTATION .....			1,610.70
08-27	AP	E0313095	FRANTZ, BRENDA S. ....	08/11/15	08/12/15	LODGING .....			101.22
08-31	AP	E0313869	WHITE, JOHN D. ....	07/13/15	07/27/15	COMMERCIAL TRANSPORTATION .....			1,024.60
08-31	AP	E0313869	WHITE, JOHN D. ....	07/21/15	07/21/15	MEALS .....			42.20
08-31	AP	E0313869	WHITE, JOHN D. ....	07/13/15	07/27/15	TAXI/PARKING/TOLLS .....			435.74
08-31	AP	E0313869	WHITE, JOHN D. ....	07/16/15	07/23/15	TAXI/PARKING/TOLLS .....			112.00
09-01	AP	E0313850	WHITE, JOHN D. ....	06/08/15	06/27/15	COMMERCIAL TRANSPORTATION .....			986.00
09-01	AP	E0313850	WHITE, JOHN D. ....	06/17/15	06/17/15	MEALS .....			29.13
09-01	AP	E0313850	WHITE, JOHN D. ....	06/11/15	06/27/15	TAXI/PARKING/TOLLS .....			590.97
09-01	AP	E0313850	WHITE, JOHN D. ....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....			60.00
09-23	AP	E0321921	HON DAVID JOLLY .....	08/11/15	08/11/15	COMMERCIAL TRANSPORTATION .....			278.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
09-24	AP E0322762	MANZANO, IAN V.	08/31/15 09/04/15	TRAVEL SUBSISTENCE		708.57
09-25	AP E0322761	WHITE, JOHN D.	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		597.10
09-25	AP E0322761	WHITE, JOHN D.	08/11/15 09/01/15	TAXI/PARKING/TOLLS		43.63
					TRAVEL TOTALS:	8,932.06
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		2,251.68
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		15.53
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		23.59
07-16	AP 00802053	4TH STREET PARTNERS	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,360.50
07-16	AP 00802054	NORTHSIDE SQUARE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		884.29
07-16	AP 00802173	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
07-16	AP E0297277	ELECTION CONNECTIONS INC	06/15/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE		2,242.00
07-16	AP E0299979	VERIZON FLORIDA INC	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE		757.30
07-17	AP E0300054	MATTHEWS, PAUL E.	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		8.60
07-20	AP E0300931	VERIZON COMMUNICATIONS	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		646.10
07-20	AP E0300937	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		371.83
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		40.97
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		26.22
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		104.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		335.55
07-30	AP E0304671	VERIZON FLORIDA INC	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE		454.15
07-30	AP E0304676	DUKE ENERGY CORPORATION	06/17/15 07/17/15	UTILITIES		218.63
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		95.00
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		37.82
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		22.10
08-13	AP E0309229	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		499.29
08-13	AP E0309240	VERIZON FLORIDA INC	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE		636.69
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		47.79
08-16	AP 00807429	4TH STREET PARTNERS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,360.50
08-16	AP 00807430	NORTHSIDE SQUARE LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		884.29
08-16	AP 00807548	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
08-26	AP E0313077	VERIZON FLORIDA INC	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE		454.72
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		104.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		361.87
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		8.79
08-28	AP E0313841	DUKE ENERGY CORPORATION	07/17/15 08/18/15	UTILITIES		185.98
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)		44.00
08-31	AP E0313869	WHITE, JOHN D.	07/16/15 07/31/15	UTILITIES		30.35
09-01	AP E0313850	WHITE, JOHN D.	06/12/15 06/23/15	UTILITIES		13.85
09-16	AP 00812758	4TH STREET PARTNERS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,360.50
09-16	AP 00812759	NORTHSIDE SQUARE LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		884.29

09-16	AP	00812879	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	10.33
09-21	AP	E0321914	VERIZON FLORIDA INC .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	545.96
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	104.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	307.12
09-23	AP	E0321918	VERIZON FLORIDA INC .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	553.20
09-23	AP	E0321919	VERIZON FLORIDA INC .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	690.11
09-23	GL	HRS0052403	.....	08/01/15	08/31/15	RECORDING - (TRANSFER) .....	95.00
09-25	AP	E0321926	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	71.47
09-25	AP	E0322730	ADVANCED NETCOM CORPORATION .....	09/04/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	842.65
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	31.62
09-29	AP	E0323744	DUKE ENERGY CORPORATION .....	08/18/15	09/17/15	UTILITIES .....	190.23
09-29	AP	E0323758	VERIZON FLORIDA INC .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	452.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,054.54
			PRINTING AND REPRODUCTION				
07-17	AP	E0300936	ACCURATE WORD LLC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	555.00
07-29	AR	AC-11016	SHARP ELECTRONICS CORP. ....	12/31/14	04/20/15	PRINTING & REPRODUCTION .....	-57.18
08-04	AP	E0306302	ACCURATE WORD LLC .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	74.95
08-13	AP	E0309192	ACCURATE WORD LLC .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	79.90
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-27	AP	E0313101	SHARP BUSINESS SYSTEMS .....	04/20/15	07/31/15	PRINTING & REPRODUCTION .....	225.00
09-21	AP	E0321925	ACCURATE WORD LLC .....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	149.90
						PRINTING AND REPRODUCTION TOTALS:	1,033.97
			OTHER SERVICES				
07-16	AP	00802624	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-21	AP	E0300935	ADT SECURITY SERVICES .....	07/27/15	10/26/15	SECURITY SERVICE .....	125.00
08-10	AP	E0307469	ZEPHIELS COMMERCIAL INC .....	07/02/15	07/02/15	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	00807992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-14	AP	E0316354	ZEPHIELS COMMERCIAL INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	100.00
09-16	AP	00813321	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,980.00
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	FOOD & BEVERAGE .....	14.07
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	17.35
07-09	AP	E0297252	ZEPHYRHILLS .....	05/23/15	06/22/15	WATER .....	93.84
07-10	AP	E0297235	COCA-COLA REFRESHMENTS USA INC .....	06/30/15	06/30/15	FOOD & BEVERAGE .....	175.20
07-10	AP	E0297239	SMITH, NICOLE L .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	25.30
07-10	AP	E0297239	SMITH, NICOLE L .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	54.56
07-10	AP	E0297243	FRANTZ, BRENDA S. ....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	38.16
07-17	AP	E0300054	MATTHEWS, PAUL E. ....	06/03/15	06/03/15	FOOD & BEVERAGE .....	20.00
07-24	AP	E0303423	DEWYSOCKI, DOUGLAS J. ....	07/08/15	07/08/15	FOOD & BEVERAGE .....	111.50
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-203.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	685.01
08-07	AP	E0307353	OFFICE DEPOT BUSINESS CREDIT .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	49.98
08-07	AP	E0307487	OFFICE DEPOT BUSINESS CREDIT .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	10.01
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	FOOD & BEVERAGE .....	34.95
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	37.94
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	119.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	19.99	
08-12	AP E0309368	RUDIE, PRESTON T.	05/28/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	66.09	
08-13	AP E0309248	ZEPHYRHILLS	06/23/15 07/22/15	WATER	57.10	
08-13	AP E0309251	RUDIE, PRESTON T.	06/27/15 06/27/15	PUBLICATIONS/REFERENCE MAT'L	36.45	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	112.39	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	148.20	
08-19	AP E0311209	SMITH, NICOLE L.	08/08/15 08/08/15	OFFICE SUPPLIES (OUTSIDE)	191.84	
08-27	AP E0313105	OFFICE DEPOT BUSINESS ACCOUNT	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	153.47	
08-27	AP E0313107	FRANTZ, BRENDA S.	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	143.79	
08-28	AP E0313840	RUDIE, PRESTON T.	08/17/15 08/17/15	PUBLICATIONS/REFERENCE MAT'L	166.25	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-60.75	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	281.86	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	19.99	
09-01	AP E0311225	SUNCOAST TIGER BAY CLUB	07/28/15 07/28/15	FOOD & BEVERAGE	105.00	
09-01	AP E0313850	WHITE, JOHN D.	06/18/15 06/22/15	FOOD & BEVERAGE	605.07	
09-08	AP E0316374	READYREFRESH BY NESTLE	07/23/15 08/22/15	WATER	61.68	
09-23	AP E0321920	RUDIE, PRESTON T.	09/09/15 09/09/15	FOOD & BEVERAGE	35.00	
09-23	AP E0321920	RUDIE, PRESTON T.	09/03/15 09/03/15	HABITATION EXPENSE	8.54	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	19.99	
09-24	AP E0322719	SMITH, NICOLE L.	09/12/15 09/12/15	FOOD & BEVERAGE	69.41	
09-24	AP E0322738	OFFICE DEPOT BUSINESS ACCOUNT	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	143.79	
09-25	AP E0321924	COCA-COLA REFRESHMENTS USA INC	09/11/15 09/11/15	FOOD & BEVERAGE	175.20	
09-25	AP E0322761	WHITE, JOHN D.	09/07/15 09/07/15	OFFICE SUPPLIES (OUTSIDE)	17.11	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	9.55	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	40.51	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	FOOD & BEVERAGE	35.34	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	125.38	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	92.68	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	45.16	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-491.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	1,423.99	
					SUPPLIES AND MATERIALS TOTALS:	5,142.81
EQUIPMENT						
07-31	AP 00806725	IMPACTOFFICE	03/24/15 03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,492.00	
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	494.00	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	494.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	494.00	
					EQUIPMENT TOTALS:	3,974.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,532.55
					OFFICE TOTALS:	<u>304,532.55</u>

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2014 HON. DAVID W. JOLLY		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
09-02	AP 00739946	4TH STREET PARTNERS .....	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		-1,322.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,322.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,322.71
						OFFICE TOTALS:	-1,322.71

2015 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,099.80	293.74
PERSONNEL COMPENSATION .....	715,722.93	236,350.05
TRAVEL .....	15,655.36	3,928.11
RENT, COMMUNICATION, UTILITIES .....	48,101.36	21,832.91
PRINTING AND REPRODUCTION .....	530.80	157.10
OTHER SERVICES .....	48,127.18	17,191.38
SUPPLIES AND MATERIALS .....	7,403.41	3,662.04
EQUIPMENT .....	4,450.18	1,833.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,091.02	285,248.45
OFFICE TOTALS:	841,091.02	285,248.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		167.36
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-6.35
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		57.72
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-40.30
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		169.11
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....		-53.80
						FRANKED MAIL TOTALS:	293.74

PERSONNEL COMPENSATION

ANFINSON, T E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	2,100.00	
ANGLEN, MICHAEL R .....	07/01/15	09/30/15	CASE WORKER .....	12,500.01	
AYREA, MARGARET .....	07/01/15	09/30/15	OFFICE MANAGER/LEGIS ASST .....	12,500.01	
BICE, MARGARET .....	07/01/15	09/30/15	LEGISLATIVE ANALYST .....	11,250.00	
BOWLEN, JOSHUA .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	27,500.01	
CELESTE JR, RAYMOND A .....	07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT .....	15,000.00	
DOWNS, GLEN A. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	41,250.00	
FLETCHER, GLORIA J. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	13,500.00	
FODOR, CATHERINE .....	07/01/15	09/30/15	CONSTITUENT OUTREACH DIRECTOR .....	15,000.00	
JEFFREY, MARIA T .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	11,250.00	
LOWRY, JASON A. ....	07/01/15	09/30/15	CASEWORKER .....	17,375.01	
MARM, DEBORAH Y. ....	07/01/15	09/30/15	CASEWORKER .....	16,500.00	
MARTIN, BRYAN B .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00	
MOORE, WILLIAM L. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	17,375.01	
RYON, BRADLEY E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	236,350.05

TRAVEL

07-08	AP E0296900	MOORE, WILLIAM L. ....	06/24/15	06/25/15	TRAVEL SUBSISTENCE .....		355.54
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WALTER B. JONES—Con.						
07-15	AP E0299861	HON WALTER B JONES .....	06/22/15 07/12/15	PRIVATE AUTO MILEAGE .....		733.47
07-29	AP E0304526	DOWNES, GLEN A. ....	07/17/15 07/18/15	LODGING .....		70.61
07-29	AP E0304526	DOWNES, GLEN A. ....	07/17/15 07/18/15	PRIVATE AUTO MILEAGE .....		408.25
07-31	AP E0305336	BOWLEN, JOSHUA .....	07/16/15 07/20/15	TRAVEL SUBSISTENCE .....		348.30
08-25	AP E0312982	DOWNES, GLEN A. ....	08/04/15 08/06/15	PRIVATE AUTO MILEAGE .....		424.36
09-11	AP E0318580	HON WALTER B JONES .....	08/06/15 09/03/15	PRIVATE AUTO MILEAGE .....		911.95
09-28	AP E0324167	HON WALTER B JONES .....	09/08/15 09/18/15	PRIVATE AUTO MILEAGE .....		675.63
				TRAVEL TOTALS:		3,928.11
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295795	VERIZON WIRELESS .....	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		82.38
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		12.21
07-08	AP E0296892	CENTURY LINK .....	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		421.04
07-16	AP 00803134	MOORE & PINER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
07-21	AP E0302246	PRIMUS .....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		101.17
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
07-29	AP E0304508	VERIZON WIRELESS .....	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		15.71
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		118.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		694.26
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		24.18
07-31	AP E0305328	TELEPHONE TOWNHALL MEETING INC .....	06/23/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		8,664.50
07-31	AP E0305342	CENTURY LINK .....	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		413.06
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		22.57
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		3.62
08-16	AP 00808501	MOORE & PINER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		52.04
08-19	AP 00811597	CITI PCARD-USPS .....	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....		2.95
08-19	AP 00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		3.88
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		11.17
08-26	AP E0313025	VERIZON WIRELESS .....	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		15.71
08-26	AP E0313031	PRIMUS .....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		98.57
08-26	AP E0313037	VERIZON WIRELESS .....	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		82.38
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		123.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		787.24
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		24.13
09-04	AP E0316187	CENTURYLINK .....	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		426.64
09-11	AP E0318569	VERIZON WIRELESS .....	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		82.38
09-16	AP 00813829	MOORE & PINER .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		123.50



09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	757.08
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.60
09-22	AP	E0322624	VERIZON WIRELESS	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71
09-29	AP	E0324188	PRIMUS	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	62.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,832.91
PRINTING AND REPRODUCTION							
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
08-21	AP	E0312017	DAVID L ANDRUKITIS INC	08/07/15	08/07/15	PRINTING & REPRODUCTION	77.50
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	21.40
09-28	AP	E0324172	DAVID L ANDRUKITIS INC	09/16/15	09/16/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	157.10
OTHER SERVICES							
07-01	AP	E0294996	FRANCES DUKE MOYE	06/01/15	06/29/15	NON-TECHNOLOGY SERVICE CONTR	2,500.00
07-16	AP	00802973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00803002	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-04	AP	E0306247	FRANCES DUKE MOYE	07/06/15	07/31/15	JANITORIAL AND MAINT SERV	2,500.00
08-16	AP	00808339	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808368	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-25	AP	E0312995	SECURITY ALERT	08/01/15	08/31/15	SECURITY SERVICE	27.43
09-04	AP	E0316184	FRANCES DUKE MOYE	08/10/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR	2,000.00
09-04	AP	E0316190	SECURITY ALERT	07/01/15	07/31/15	SECURITY SERVICE	23.95
09-16	AP	00813668	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813696	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	17,191.38
SUPPLIES AND MATERIALS							
07-20	AP	00806198	CITI PCARD-CORNER BAKERY	05/29/15	06/28/15	FOOD & BEVERAGE	235.80
07-20	AP	00806198	CITI PCARD-RESTOCKIT ACQUISITIONS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	19.35
07-21	AP	E0302245	TAFF OFFICE EQUIPMENT CO INC	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	78.99
07-21	AP	E0302318	TAFF OFFICE EQUIPMENT CO INC	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	78.99
07-29	AP	E0304507	STAPLES CREDIT PLAN	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	282.19
07-29	AP	E0304513	CULLIGAN WATER	06/30/15	06/30/15	WATER	10.70
07-29	AP	E0304515	CULLIGAN WATER	06/25/15	06/25/15	WATER	28.45
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	201.19
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	73.00
08-25	AP	E0312933	CULLIGAN WATER	07/23/15	07/23/15	WATER	35.45
08-25	AP	E0312985	CULLIGAN WATER	07/31/15	07/31/15	WATER	10.70
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-120.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	91.06
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	55.99
09-02	AP	E0315075	STAPLES CREDIT PLAN	07/06/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	523.83
09-18	AP	00816865	CITI PCARD-BESTBUYCOM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	171.19
09-18	AP	00816865	CITI PCARD-D J WALL ST JOURNAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	481.16
09-23	AP	E0322628	CULLIGAN WATER	08/31/15	08/31/15	WATER	53.23
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	73.00
09-24	AP	E0322619	CAPITOL HOST	09/08/15	09/08/15	FOOD & BEVERAGE	242.37
09-25	AP	E0322635	STAPLES CREDIT PLAN	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	709.64
09-29	AP	E0324181	CAPITOL HOST	09/09/15	09/09/15	FOOD & BEVERAGE	235.58
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-205.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WALTER B. JONES—Con.						
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		313.43
					SUPPLIES AND MATERIALS TOTALS:	3,662.04
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		286.00
07-31	GL	RPY0051036	07/01/15 07/31/15	EQUIPMENT PURCHASES		325.04
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		286.00
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES		325.04
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		286.00
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES		325.04
					EQUIPMENT TOTALS:	1,833.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,248.45
					OFFICE TOTALS:	285,248.45
2015 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	698.97
					PERSONNEL COMPENSATION	234,947.93
					TRAVEL	23,273.61
					RENT, COMMUNICATION, UTILITIES	12,293.15
					PRINTING AND REPRODUCTION	128.74
					OTHER SERVICES	7,532.10
					SUPPLIES AND MATERIALS	1,591.80
					EQUIPMENT	498.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,964.79
					OFFICE TOTALS:	280,964.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		438.00
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-43.95
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		322.80
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-138.92
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		170.49
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-49.45
					FRANKED MAIL TOTALS:	698.97
PERSONNEL COMPENSATION						
					ANGULO, TIFFANY	11,250.00
					ANGULO, TIFFANY	1,125.00
					ARNOLD, JOSHUA D	722.22
					CHARTAN, STEVEN A	4,500.00
					DILLEY, JARED B.	22,500.00
					DILLEY, JARED B.	2,250.00
					EICHINGER, KEVIN C	14,375.01

EICHINGER, KEVIN C	09/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,437.50
EVANS, MELISSA E	07/01/15	09/30/15	EXECUTIVE ASSISTANT	12,937.50
EVANS, MELISSA E	09/01/15	09/30/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,293.75
HAVENNER, SHEILA K	07/01/15	09/30/15	SHARED EMPLOYEE	300.00
HEWITT, ADAM R	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	13,125.00
HEWITT, ADAM R	09/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,312.50
KNAPP, DANEEN L	07/01/15	09/30/15	CASEWORKER	11,250.00
KNAPP, DANEEN L	09/01/15	09/30/15	CASEWORKER (OTHER COMPENSATION)	1,125.00
KRONZER, JAY M	09/16/15	09/30/15	PAID INTERN	541.67
LYNCH, NEIL J	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	12,500.01
LYNCH, NEIL J	09/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
MARTIN, LEE J	07/01/15	09/30/15	MILITARY & VET. AFFAIRS REP	11,250.00
MARTIN, LEE J	09/01/15	09/30/15	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	1,125.00
MCCRUM, MEGAN R	07/01/15	09/30/15	SHARED EMPLOYEE	1,500.00
MILLER, DARIN B	07/01/15	09/30/15	PRESS SECRETARY	12,500.01
MILLER, DARIN B	09/01/15	09/30/15	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00
OHL, SUSAN D	07/01/15	09/30/15	DIR OF CONSTITUENT SERVICES	13,125.00
OHL, SUSAN D	09/01/15	09/30/15	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,312.50
RIVERA, PETER J	07/01/15	09/30/15	STAFF ASSISTANT	6,875.01
RIVERA, PETER J	09/01/15	09/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	687.50
SARGEANT, KANDIS M	07/01/15	08/06/15	PAID INTERN	1,300.00
SCHWARTZ, DANIEL W	07/01/15	07/31/15	ADMINISTRATIVE STAFF	1,083.33
SHIN, RICHARD J	07/01/15	08/02/15	PAID INTERN	1,155.55
TAYLOR, BARBARA L	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	7,500.00
TAYLOR, BARBARA L	09/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
THIEMAN, BENJAMIN H	07/01/15	08/03/15	PAID INTERN	1,191.66
WARNER, CAMERON N	07/01/15	09/30/15	DISTRICT DIRECTOR	17,499.99
WARNER, CAMERON N	09/01/15	09/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,750.00
WILLIAMS, PAIGE A	08/06/15	09/04/15	PAID INTERN	1,047.22
YONKURA, RAYMOND	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT	36,750.00
YONKURA, RAYMOND	09/01/15	09/30/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	234,947.93

TRAVEL							
07-10	AP	E0298266	EICHINGER, KEVIN C	06/03/15	06/25/15	PRIVATE AUTO MILEAGE	37.15
07-10	AP	E0298338	HEWITT, ADAM R	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	684.60
07-10	AP	E0298343	WARNER, CAMERON N	06/01/15	06/25/15	PRIVATE AUTO MILEAGE	581.79
07-14	AP	E0299152	YONKURA, RAYMOND	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	1,093.48
07-17	AP	E0301220	TAYLOR, BARBARA	06/04/15	06/30/15	PRIVATE AUTO MILEAGE	230.33
07-22	AP	E0301224	CITIBANK GOV CARD SERVICE	05/21/15	07/22/15	COMMERCIAL TRANSPORTATION	3,012.40
07-27	AP	E0303533	MARTIN, LEE J	01/14/15	07/15/15	PRIVATE AUTO MILEAGE	1,238.50
07-27	AP	E0303533	MARTIN, LEE J	01/14/15	07/15/15	TAXI/PARKING/TOLLS	52.00
07-27	AP	E0303535	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	TAXI/PARKING/TOLLS	10.00
07-27	AP	E0303536	MILLER, DARIN B	07/20/15	07/21/15	MEALS	38.60
07-27	AP	E0303536	MILLER, DARIN B	07/20/15	07/20/15	TAXI/PARKING/TOLLS	38.19
07-29	AP	E0303467	HON. JIM JORDAN	07/20/15	07/20/15	MEALS	84.82
07-29	AP	E0303467	HON. JIM JORDAN	07/21/15	07/21/15	MEALS	21.56
07-29	AP	E0303467	HON. JIM JORDAN	07/20/15	07/20/15	TAXI/PARKING/TOLLS	58.34
08-21	AP	E0312061	ANGULO, TIFFANY	08/10/15	08/14/15	MEALS	55.69
08-21	AP	E0312061	ANGULO, TIFFANY	08/10/15	08/14/15	CAR RENTAL	586.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
08-21	AP E0312061	ANGULO, TIFFANY .....	08/11/15 08/12/15	GASOLINE .....		37.00
08-21	AP E0312061	ANGULO, TIFFANY .....	08/10/15 08/14/15	TAXI/PARKING/TOLLS .....		35.88
08-26	AP E0313306	CITIBANK GOV CARD SERVICE .....	07/06/15 07/22/15	TAXI/PARKING/TOLLS .....		48.29
08-26	AP E0313307	CITIBANK GOV CARD SERVICE .....	06/25/15 07/30/15	TRAVEL SUBSISTENCE .....		4,441.84
08-28	AP E0314100	MILLER,DARIN B .....	08/20/15 08/21/15	LODGING .....		85.87
08-28	AP E0314100	MILLER,DARIN B .....	08/18/15 08/21/15	MEALS .....		82.92
08-28	AP E0314100	MILLER,DARIN B .....	08/18/15 08/21/15	CAR RENTAL .....		193.08
08-28	AP E0314100	MILLER,DARIN B .....	08/20/15 08/21/15	GASOLINE .....		36.30
08-28	AP E0314100	MILLER,DARIN B .....	08/19/15 08/21/15	TAXI/PARKING/TOLLS .....		11.50
09-15	AP E0319386	EICHINGER,KEVIN C .....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		62.50
09-15	AP E0319391	WARNER,CAMERON N .....	07/05/15 07/30/15	PRIVATE AUTO MILEAGE .....		401.41
09-15	AP E0319391	WARNER,CAMERON N .....	08/03/15 08/28/15	PRIVATE AUTO MILEAGE .....		690.12
09-15	AP E0319391	WARNER,CAMERON N .....	07/17/15 08/28/15	TAXI/PARKING/TOLLS .....		25.00
09-15	AP E0319392	OHL,SUSAN D .....	01/13/15 08/13/15	PRIVATE AUTO MILEAGE .....		542.57
09-15	AP E0319392	OHL,SUSAN D .....	01/14/15 03/25/15	TAXI/PARKING/TOLLS .....		32.00
09-15	AP E0319393	LYNCH, NEIL J. ....	03/06/15 03/12/15	PRIVATE AUTO MILEAGE .....		76.48
09-15	AP E0319393	LYNCH, NEIL J. ....	05/06/15 05/14/15	PRIVATE AUTO MILEAGE .....		91.14
09-15	AP E0319393	LYNCH, NEIL J. ....	06/22/15 06/22/15	PRIVATE AUTO MILEAGE .....		105.45
09-15	AP E0319393	LYNCH, NEIL J. ....	07/10/15 07/10/15	PRIVATE AUTO MILEAGE .....		41.69
09-15	AP E0319393	LYNCH, NEIL J. ....	08/04/15 08/11/15	PRIVATE AUTO MILEAGE .....		196.73
09-15	AP E0319393	LYNCH, NEIL J. ....	06/22/15 06/22/15	TAXI/PARKING/TOLLS .....		10.00
09-15	AP E0319393	LYNCH, NEIL J. ....	08/07/15 08/07/15	TAXI/PARKING/TOLLS .....		16.75
09-16	AP E0319388	YONKURA,RAYMOND .....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		492.72
09-16	AP E0319388	YONKURA,RAYMOND .....	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....		1,264.02
09-17	AP E0319387	HEWITT,ADAM R .....	07/02/15 07/31/15	PRIVATE AUTO MILEAGE .....		1,315.31
09-17	AP E0319387	HEWITT,ADAM R .....	08/04/15 08/27/15	PRIVATE AUTO MILEAGE .....		1,749.55
09-22	AP E0322076	CITIBANK GOV CARD SERVICE .....	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION .....		341.20
09-24	AP E0322197	CITIBANK GOV CARD SERVICE .....	07/30/15 09/24/15	TRAVEL SUBSISTENCE .....		3,022.52
				TRAVEL TOTALS:		23,273.61
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0299151	DOMINION EAST OHIO .....	05/28/15 06/26/15	UTILITIES .....		27.97
07-14	AP E0299159	DOMINION EAST OHIO .....	05/28/15 06/26/15	UTILITIES .....		30.07
07-16	AP 00802174	CM GRAY RENTALS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
07-16	AP 00802175	MAPLE CITY BUILDERS .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
07-17	AP E0301221	AMERICAN ELECTRIC POWER .....	06/12/15 07/14/15	UTILITIES .....		87.01
07-17	AP E0301222	AMERICAN ELECTRIC POWER .....	06/12/15 07/14/15	UTILITIES .....		43.09
07-20	AP 00806198	CITI PCARD-OHIOTEL .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		214.80
07-20	AP 00806198	CITI PCARD-VZWRLSS APOCC VISB .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		368.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		865.75
08-16	AP 00807549	CM GRAY RENTALS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
08-16	AP 00807550	MAPLE CITY BUILDERS .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		875.00

08-19	AP	00811597	CITI PCARD-OHIOTEL .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
08-19	AP	00811597	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/15	07/28/15	UTILITIES .....	148.86
08-19	AP	00811597	CITI PCARD-VZWLSS APOCC VISB .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	368.25
08-26	AP	E0313303	DOMINION EAST OHIO .....	06/26/15	07/28/15	UTILITIES .....	29.73
08-26	AP	E0313305	DOMINION EAST OHIO .....	06/26/15	07/28/15	UTILITIES .....	27.47
08-26	AP	E0313309	AMERICAN ELECTRIC POWER .....	07/14/15	08/12/15	UTILITIES .....	91.69
08-26	AP	E0313310	AMERICAN ELECTRIC POWER .....	07/14/15	08/12/15	UTILITIES .....	86.52
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	918.23
08-31	AP	E0314554	UPS .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	6.02
08-31	AP	E0314608	DOMINION EAST OHIO .....	07/28/15	08/26/15	UTILITIES .....	27.30
08-31	AP	E0314610	DOMINION EAST OHIO .....	07/28/15	08/26/15	UTILITIES .....	29.46
09-16	AP	00812880	CM GRAY RENTALS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
09-16	AP	00812881	MAPLE CITY BUILDERS .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
09-18	AP	00816865	CITI PCARD-OHIOTEL .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
09-18	AP	00816865	CITI PCARD-TWC TIME WARNER CABLE .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	74.43
09-18	AP	00816865	CITI PCARD-VZWLSS APOCC VISB .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	368.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,079.37
09-22	AP	E0322095	AMERICAN ELECTRIC POWER .....	08/12/15	09/11/15	UTILITIES .....	78.02
09-22	AP	E0322189	AMERICAN ELECTRIC POWER .....	08/12/15	09/11/15	UTILITIES .....	95.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,293.15
			PRINTING AND REPRODUCTION				
07-24	AP	E0303541	ACCURATE WORD LLC .....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	39.95
08-18	AP	00809052	PUBLIC PRINTER .....	06/11/15	06/11/15	PRINTING & REPRODUCTION .....	48.84
09-15	AP	E0319346	ACCURATE WORD LLC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	128.74
			OTHER SERVICES				
07-16	AP	00802680	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-20	AP	00806198	CITI PCARD-HOMELAND SECURITY SYST .....	05/29/15	06/28/15	SECURITY SERVICE .....	275.70
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	00808048	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-19	AP	00811597	CITI PCARD-HOMELAND SECURITY SYST .....	06/29/15	07/28/15	SECURITY SERVICE .....	275.70
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	00813377	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-18	AP	00816865	CITI PCARD-HOMELAND SECURITY SYST .....	07/29/15	08/28/15	SECURITY SERVICE .....	275.70
						OTHER SERVICES TOTALS:	7,532.10
			SUPPLIES AND MATERIALS				
07-07	AP	E0289875	THE EVENING LEADER .....	06/23/15	06/23/16	PUBLICATIONS/REFERENCE MAT'L .....	185.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	167.70
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	118.99
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	82.39
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.56
07-20	AP	00806198	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	05/29/15	06/28/15	WATER .....	43.31
07-20	AP	00806198	CITI PCARD-CULLIGAN OF DAYTON .....	05/29/15	06/28/15	WATER .....	8.50
07-20	AP	00806198	CITI PCARD-DISPATCH SUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
07-20	AP 00806198	CITI PCARD-GAN GANNETTOHMECIACIRC .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
07-20	AP 00806198	CITI PCARD-MY MEDIA DIRECTORY .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	95.00	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-258.00	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	315.71	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	17.95	
08-19	AP 00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
08-19	AP 00811597	CITI PCARD-CARTRIDGE WORLD .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	182.97	
08-19	AP 00811597	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.31	
08-19	AP 00811597	CITI PCARD-CULLIGAN OF DAYTON .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.10	
08-19	AP 00811597	CITI PCARD-DISPATCH SUBSCRIPTION .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
08-19	AP 00811597	CITI PCARD-GAN GANNETTOHMECIACIRC .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-593.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	583.16	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	10.97	
09-15	AP E0319392	OHL,SUSAN D .....	04/01/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	61.47	
09-18	AP 00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
09-18	AP 00816865	CITI PCARD-CIVITAS MEDIA LLC .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	217.13	
09-18	AP 00816865	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.31	
09-18	AP 00816865	CITI PCARD-CULLIGAN OF DAYTON .....	07/29/15 08/28/15	WATER .....	8.50	
09-18	AP 00816865	CITI PCARD-DISPATCH SUBSCRIPTION .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
09-18	AP 00816865	CITI PCARD-GAN GANNETTOHMECIACIRC .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	FOOD & BEVERAGE .....	23.05	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/11/15 09/11/15	FOOD & BEVERAGE .....	109.09	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	17.95	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	-38.75	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	19.24	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-231.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	172.10	
				SUPPLIES AND MATERIALS TOTALS:	1,591.80	
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	143.53	
08-27	AP E0313304	JTF BUSINESS SYSTEMS .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	70.75	
08-27	AP E0313308	JTF BUSINESS SYSTEMS .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	70.75	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	143.53	
09-30	GL MNT0052631	.....	06/25/15 06/30/15	MAINTENANCE / REPAIRS .....	-4.60	
09-30	GL MNT0052631	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	-23.00	
09-30	GL MNT0052631	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	-23.00	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	120.53	
				EQUIPMENT TOTALS:	498.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,964.79	
				OFFICE TOTALS:	280,964.79	

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2014 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-27	AP	E0303533	MARTIN, LEE J. ....	11/05/14	12/17/14	PRIVATE AUTO MILEAGE .....	521.75	
07-27	AP	E0303533	MARTIN, LEE J. ....	12/17/14	12/17/14	TAX/PARKING/TOLLS .....	8.00	
							TRAVEL TOTALS:	529.75
RENT, COMMUNICATION, UTILITIES								
07-07	AP	E0291972	AMERICAN ELECTRIC POWER .....	02/11/14	02/11/14	UTILITIES .....	62.83	
07-07	AP	E0291974	AMERICAN ELECTRIC POWER .....	04/10/14	04/10/14	UTILITIES .....	65.49	
07-07	AP	E0291976	AMERICAN ELECTRIC POWER .....	03/13/14	03/13/14	UTILITIES .....	62.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	191.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.96
							OFFICE TOTALS:	720.96

2015 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	882.21	419.81
PERSONNEL COMPENSATION .....	646,262.38	202,026.19
TRAVEL .....	50,869.45	13,838.76
RENT, COMMUNICATION, UTILITIES .....	62,158.36	22,142.53
PRINTING AND REPRODUCTION .....	4,802.05	1,760.21
OTHER SERVICES .....	30,852.63	10,491.38
SUPPLIES AND MATERIALS .....	13,757.68	3,295.35
EQUIPMENT .....	1,949.23	516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,533.99	254,490.23
OFFICE TOTALS:	811,533.99	254,490.23

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	134.04	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-11.95	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	221.08	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-34.20	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	171.44	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-60.60	
							FRANKED MAIL TOTALS:	419.81
PERSONNEL COMPENSATION								
			BENACCI, KEVIN W .....	07/01/15	09/30/15	DISTRICT OUTREACH DIRECTOR .....	18,250.01	
			BURGER, KATALYN M .....	07/01/15	09/30/15	DISTRICT OUTREACH REP .....	8,750.01	
			CIOFANI, NICHOLAS A. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,000.00	
			COOPER, CHRISTOPHER W .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,083.33	
			DISANTO, DINO .....	07/01/15	09/30/15	CHIEF OF STAFF .....	35,000.01	
			HITCHCOCK, PETER S .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01	
			HUTCHISON, JOHN A .....	07/01/15	09/30/15	MGR OF CONSTITUENT COMMUNICATI .....	9,999.99	
			JEFFERY, MAUREEN L .....	07/01/15	09/30/15	DISTRICT DEPUTY DIRECTOR .....	14,249.99	
			JOCHUM, MAURA F .....	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....	9,999.99	
			LOLLI, TIMOTHY R .....	07/01/15	09/30/15	DIR OF OUTREACH & ANALYTICS .....	15,500.01	
			LONG, ALAN F .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,120.00	
			MARTIN, ROBIN M. ....	07/01/15	09/30/15	PUBLIC AFFAIRS LIAISON .....	15,529.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
		MCLEAN, DONALD M .....	09/01/15 09/30/15	PART-TIME EMPLOYEE .....	416.67	
		MICELI, JOHN .....	07/01/15 08/21/15	LEGISLATIVE DIRECTOR .....	8,500.00	
		PAGE, JUDITH A. ....	07/01/15 09/30/15	PUBLIC AFFAIRS LIAISON .....	14,210.01	
		STELZER, RAYMOND C .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	10,416.66	
				PERSONNEL COMPENSATION TOTALS:	202,026.19	
		TRAVEL				
07-09	AP E0297382	BURGER, KATALYN M. ....	05/13/15 06/18/15	TRAVEL SUBSISTENCE .....	280.77	
07-09	AP E0297383	CIOFANI, NICHOLAS A. ....	04/27/15 06/05/15	TRAVEL SUBSISTENCE .....	186.30	
07-09	AP E0297383	CIOFANI, NICHOLAS A. ....	06/05/15 06/29/15	TRAVEL SUBSISTENCE .....	110.40	
07-20	AP E0301196	CITIBANK GOV CARD SERVICE .....	06/04/15 07/04/15	TRAVEL SUBSISTENCE .....	3,760.15	
07-20	AP E0301199	CITIBANK GOV CARD SERVICE .....	06/02/15 06/17/15	TRAVEL SUBSISTENCE .....	2,568.84	
07-27	AP E0303593	LOLLI, TIMOTHY R. ....	07/08/15 07/08/15	TRAVEL SUBSISTENCE .....	49.98	
07-27	AP E0303593	LOLLI, TIMOTHY R. ....	07/08/15 07/09/15	TRAVEL SUBSISTENCE .....	216.41	
07-27	AP E0303593	LOLLI, TIMOTHY R. ....	07/09/15 07/09/15	TRAVEL SUBSISTENCE .....	17.00	
07-29	AP E0303594	CIOFANI, NICHOLAS A. ....	07/08/15 07/09/15	TRAVEL SUBSISTENCE .....	398.41	
07-29	AP E0303594	CIOFANI, NICHOLAS A. ....	07/09/15 07/09/15	TRAVEL SUBSISTENCE .....	31.09	
07-30	AP E0305124	LOLLI, TIMOTHY R. ....	07/08/15 07/09/15	TRAVEL SUBSISTENCE .....	208.00	
08-11	AP E0309046	CITIBANK GOV CARD SERVICE .....	06/25/15 07/27/15	TRAVEL SUBSISTENCE .....	3,890.72	
08-12	AP E0309102	CIOFANI, NICHOLAS A. ....	07/16/15 08/04/15	TRAVEL SUBSISTENCE .....	189.75	
08-28	AP E0314217	CIOFANI, NICHOLAS A. ....	08/07/15 08/20/15	PRIVATE AUTO MILEAGE .....	171.35	
09-17	AP E0319432	CITIBANK GOV CARD SERVICE .....	07/28/15 09/08/15	TRAVEL SUBSISTENCE .....	1,252.72	
09-18	AP E0320737	LOLLI, TIMOTHY R. ....	06/08/15 07/16/15	TRAVEL SUBSISTENCE .....	38.98	
09-18	AP E0320737	LOLLI, TIMOTHY R. ....	07/16/15 08/27/15	TRAVEL SUBSISTENCE .....	418.14	
09-18	AP E0320751	CIOFANI, NICHOLAS A. ....	08/24/15 08/31/15	TRAVEL SUBSISTENCE .....	49.75	
				TRAVEL TOTALS:	13,838.76	
		RENT, COMMUNICATION, UTILITIES				
07-09	AP E0297299	AT&T U-VERSE (SM) .....	06/05/15 07/04/15	UTILITIES .....	175.50	
07-09	AP E0297300	AT&T .....	05/28/15 06/27/15	UTILITIES .....	85.46	
07-09	AP E0297374	PAINESVILLE COMMERCIAL PROPERTIES INC .....	04/29/15 05/27/15	UTILITIES .....	216.89	
07-10	AP E0297302	TIME WARNER CABLE .....	06/14/15 07/13/15	UTILITIES .....	193.25	
07-10	AP E0297361	CONSTITUENT SERVICES INC .....	06/18/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,385.10	
07-10	AP E0297367	CONSTITUENT SERVICES INC .....	06/02/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00	
07-16	AP 00802135	PAINESVILLE COMMERCIAL PROPERTIES INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,538.00	
07-20	AP E0301192	AT&T U-VERSE (SM) .....	07/05/15 08/04/15	UTILITIES .....	175.50	
07-27	AP E0303584	WINDSTREAM COMMUNICATIONS INC .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	133.84	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	93.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	698.02	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	67.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.61	
07-31	AP E0304899	TIME WARNER CABLE .....	07/14/15 08/13/15	UTILITIES .....	193.25	
08-12	AP E0309051	WINDSTREAM COMMUNICATIONS INC .....	08/01/15 08/31/15	UTILITIES .....	157.47	
08-13	AP E0309040	AT&T .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	86.63	

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08-13	AP	E0309041	AT&T .....	07/01/15	07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.00
08-13	AP	E0309101	PAINESVILLE COMMERCIAL PROPERTIES INC .....	05/27/15	06/26/15	UTILITIES .....	268.42
08-16	AP	00807510	PAINESVILLE COMMERCIAL PROPERTIES INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,538.00
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	93.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	730.22
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.39
08-28	AP	E0314134	CONSTITUENT SERVICES INC .....	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	611.80
08-28	AP	E0314161	PAINESVILLE COMMERCIAL PROPERTIES INC .....	06/26/15	07/30/15	UTILITIES .....	271.98
08-28	AP	E0314215	TIME WARNER CABLE .....	08/14/15	09/13/15	UTILITIES .....	208.25
09-03	AP	E0314160	AT&T U-VERSE (SM) .....	08/05/15	09/04/15	UTILITIES .....	218.30
09-15	AP	E0319436	AT&T .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	86.80
09-16	AP	00812842	PAINESVILLE COMMERCIAL PROPERTIES INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,538.00
09-16	AP	E0319437	WINDSTREAM COMMUNICATIONS INC .....	09/01/15	09/30/15	UTILITIES .....	134.09
09-17	AP	E0320759	AT&T U-VERSE (SM) .....	09/05/15	10/04/15	UTILITIES .....	175.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	93.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	643.53
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.38
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	9.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,142.53
PRINTING AND REPRODUCTION							
08-18	AP	00809052	PUBLIC PRINTER .....	06/09/15	06/09/15	PRINTING & REPRODUCTION .....	48.84
08-28	AP	E0314159	ACCURATE WORD LLC .....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	39.95
08-28	AP	E0314216	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	79.90
08-28	AP	E0314249	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	124.52
09-17	AP	E0319439	X PRESS PRINTING SERVICES .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	1,467.00
						PRINTING AND REPRODUCTION TOTALS:	1,760.21
OTHER SERVICES							
07-09	AP	E0297368	DIVERSIFIED CLEANING SOLUTIONS INC .....	05/01/15	05/31/15	JANITORIAL AND MAINT SERV .....	195.00
07-09	AP	E0297369	DIVERSIFIED CLEANING SOLUTIONS INC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	195.00
07-16	AP	00802836	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-24	AP	E0303603	PAINESVILLE COMMERCIAL PROPERTIES INC .....	07/14/15	07/14/15	JANITORIAL AND MAINT SERV .....	36.38
08-13	AP	E0309052	DIVERSIFIED CLEANING SOLUTIONS INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	195.00
08-16	AP	00808204	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-15	AP	E0319438	DIVERSIFIED CLEANING SOLUTIONS INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	195.00
09-16	AP	00813533	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	10,491.38
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	32.03
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	109.52
07-09	AP	E0297293	DEER PARK WATER .....	03/01/15	03/31/15	FOOD & BEVERAGE .....	21.14
07-09	AP	E0297378	DEER PARK WATER .....	04/27/15	05/26/15	FOOD & BEVERAGE .....	33.18
07-09	AP	E0297380	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	18.18
07-09	AP	E0297383	CIOFANI, NICHOLAS A. ....	06/27/15	06/27/15	FOOD & BEVERAGE .....	95.38
07-10	AP	E0297296	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	21.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
07-10	AP	E0297297	06/01/15 06/30/15	CULLIGAN OF CLEVELAND WATER		30.99
07-20	AP	E0301188	02/25/15 02/25/15	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		745.00
07-20	AP	E0301189	01/19/15 01/19/15	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		745.00
07-20	AP	E0301190	01/15/15 01/15/15	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		745.00
07-22	AR	AC-10981	02/25/15 02/25/15	JOHN J MURPHY OFFICE SUPPLIES (OUTSIDE)		-745.00
07-22	AR	AC-10982	01/19/15 01/19/15	JOHN J MURPHY OFFICE SUPPLIES (OUTSIDE)		-745.00
07-22	AR	AC-10983	01/15/15 01/15/15	JOHN J MURPHY OFFICE SUPPLIES (OUTSIDE)		-745.00
07-27	AP	E0303593	05/13/15 05/13/15	LOLLI, TIMOTHY R. OFFICE SUPPLIES (OUTSIDE)		47.84
07-29	AP	E0303594	07/01/15 07/01/15	CIOFANI, NICHOLAS A. FOOD & BEVERAGE		10.00
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-28.25
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		457.09
08-13	AP	E0309049	06/27/15 07/26/15	DEER PARK WATER WATER		62.75
08-13	AP	E0309050	06/27/15 07/26/15	DEER PARK WATER WATER		21.14
08-14	AP	E0309048	08/01/15 08/31/15	CULLIGAN OF CLEVELAND WATER		30.99
08-19	AP	00811618	08/13/15 08/13/15	BOISE CASCADE COMPANY FOOD & BEVERAGE		31.70
08-19	AP	00811618	08/13/15 08/13/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		109.20
08-28	AP	E0314153	01/30/15 01/30/15	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		350.00
08-28	AP	E0314217	08/20/15 08/20/15	CIOFANI, NICHOLAS A. FOOD & BEVERAGE		49.99
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-76.50
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		360.68
09-15	AP	E0319433	07/27/15 08/26/15	READYREFRESH BY NESTLE WATER		88.56
09-15	AP	E0319434	07/27/15 08/26/15	READYREFRESH BY NESTLE WATER		4.22
09-15	AP	E0319435	09/01/15 09/30/15	CRH OHIO INC WATER		30.99
09-18	AP	E0320751	08/27/15 08/27/15	CIOFANI, NICHOLAS A. FOOD & BEVERAGE		25.00
09-22	AP	00816981	09/09/15 09/09/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		132.92
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-189.75
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		1,415.22
					SUPPLIES AND MATERIALS TOTALS:	3,295.35
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		172.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		172.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		172.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,490.23
					OFFICE TOTALS:	254,490.23
2015 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,621.06
					PERSONNEL COMPENSATION	578,935.32
					TRAVEL	35,183.57
					RENT, COMMUNICATION, UTILITIES	69,834.83
					PRINTING AND REPRODUCTION	3,467.07
						404.97
						197,005.57
						12,009.47
						22,844.61
						1,555.10

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OTHER SERVICES .....	20,193.00	7,600.00
SUPPLIES AND MATERIALS .....	17,407.86	8,523.08
EQUIPMENT .....	6,372.94	4,104.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,015.65	254,047.51
OFFICE TOTALS:	733,015.65	254,047.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			240.27
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-12.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			180.74
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-21.75
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			45.87
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-27.31
								FRANKED MAIL TOTALS:	404.97

PERSONNEL COMPENSATION									
			EDNEY, EDWARD T .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			13,416.66
			HARRIS, KAREN D. ....	07/01/15	09/30/15	STAFF ASSISTANT .....			10,875.00
			HRUSKA, COURTNEY M .....	08/17/15	09/30/15	SCHEDULER .....			5,866.67
			JARUS, ALLISON M. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,749.99
			JONES, NICOLE DAILEY H .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			7,500.00
			KATICH III, STEVE J. ....	07/01/15	09/30/15	CHIEF OF STAFF .....			10,500.00
			MACVAY, ANDREA L. ....	08/24/15	09/30/15	STAFF ASSISTANT .....			3,597.23
			MASSAROLO II, CHARLES .....	07/01/15	09/30/15	STAFF ASSISTANT .....			8,250.01
			MORRIS-RAMOS, THERESA K .....	07/01/15	09/30/15	STAFF ASSISTANT .....			14,500.00
			PERRINO, JENNIFER E. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			20,000.00
			PINAULT, KRISTINA M .....	07/01/15	08/21/15	STAFF ASSISTANT .....			4,250.00
			ROWE, SUSAN M. ....	07/01/15	09/30/15	LEAD CASE SPECIALIST .....			18,000.00
			RUVOLO, JANE E. ....	07/01/15	09/30/15	CONGRESSIONAL ASSISTANT .....			12,000.00
			SONNEBORN, MATTHEW B .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			18,000.00
			STEYER, RYAN W. ....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			11,625.00
			THURSTON, JOSHUA .....	07/01/15	09/30/15	STAFF ASSISTANT .....			10,500.00
			TURNER, NICHOLAS .....	07/01/15	09/30/15	STAFF ASSISTANT .....			10,875.00
			VITTARDI, LYNN M .....	07/01/15	09/30/15	CONGRESSIONAL ASSISTANT .....			6,500.01
						PERSONNEL COMPENSATION TOTALS:			197,005.57

TRAVEL									
07-07	AP	E0296003	HARRIS, KAREN D. ....	06/06/15	06/20/15	PRIVATE AUTO MILEAGE .....			87.98
07-07	AP	E0296004	THURSTON, JOSHUA .....	05/27/15	06/23/15	PRIVATE AUTO MILEAGE .....			152.95
07-07	AP	E0296004	THURSTON, JOSHUA .....	05/21/15	05/21/15	TAXI/PARKING/TOLLS .....			11.25
07-07	AP	E0296119	MORRIS-RAMOS, THERESA K. ....	05/20/15	06/30/15	PRIVATE AUTO MILEAGE .....			193.20
07-07	AP	E0296121	ROWE, SUSAN M. ....	06/11/15	06/23/15	PRIVATE AUTO MILEAGE .....			200.20
07-08	AP	E0296173	HON. MARCY KAPTUR .....	01/15/15	06/07/15	PRIVATE AUTO MILEAGE .....			1,065.47
07-08	AP	E0296173	HON. MARCY KAPTUR .....	01/15/15	05/29/15	TAXI/PARKING/TOLLS .....			74.50
07-08	AP	E0296173	HON. MARCY KAPTUR .....	02/27/15	04/15/15	TAXI/PARKING/TOLLS .....			41.57
07-17	AP	E0300392	CITIBANK GOV CARD SERVICE .....	06/04/15	06/26/15	COMMERCIAL TRANSPORTATION .....			1,126.50
07-17	AP	E0300396	TURNER, NICHOLAS .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....			378.93
07-17	AP	E0300404	KATICH III, STEVE J. ....	05/01/15	05/31/15	PRIVATE AUTO MILEAGE .....			616.98
07-28	AP	E0304014	KATICH III, STEVE J. ....	07/20/15	07/23/15	COMMERCIAL TRANSPORTATION .....			474.20
07-28	AP	E0304014	KATICH III, STEVE J. ....	07/20/15	07/23/15	LODGING .....			556.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
07-28	AP E0304014	KATICH III, STEVE J.	07/20/15 07/23/15	TAXI/PARKING/TOLLS	179.62	
08-07	AP E0306946	THURSTON, JOSHUA	07/02/15 07/15/15	PRIVATE AUTO MILEAGE	285.77	
08-07	AP E0306946	THURSTON, JOSHUA	07/31/15 07/31/15	PRIVATE AUTO MILEAGE	135.70	
08-07	AP E0306946	THURSTON, JOSHUA	03/23/15 03/23/15	TAXI/PARKING/TOLLS	8.00	
08-07	AP E0306946	THURSTON, JOSHUA	03/27/15 04/20/15	TAXI/PARKING/TOLLS	17.50	
08-07	AP E0306946	THURSTON, JOSHUA	05/08/15 05/08/15	TAXI/PARKING/TOLLS	9.50	
08-07	AP E0306946	THURSTON, JOSHUA	05/12/15 05/12/15	TAXI/PARKING/TOLLS	7.00	
08-07	AP E0306946	THURSTON, JOSHUA	05/21/15 05/21/15	TAXI/PARKING/TOLLS	3.00	
08-07	AP E0306946	THURSTON, JOSHUA	07/13/15 07/13/15	TAXI/PARKING/TOLLS	12.25	
08-13	AP E0309392	ROWE, SUSAN M.	07/02/15 07/28/15	PRIVATE AUTO MILEAGE	343.75	
08-14	AP E0309375	MASSAROLO II, CHARLES	07/30/15 08/06/15	PRIVATE AUTO MILEAGE	457.47	
08-14	AP E0309375	MASSAROLO II, CHARLES	07/30/15 08/07/15	TAXI/PARKING/TOLLS	24.50	
08-18	AP E0310990	CITIBANK GOV CARD SERVICE	07/10/15 07/27/15	COMMERCIAL TRANSPORTATION	1,690.70	
08-19	AP E0310991	MORRIS-RAMOS, THERESA K.	07/07/15 07/29/15	PRIVATE AUTO MILEAGE	189.18	
08-31	AP E0314625	MASSAROLO II, CHARLES	08/19/15 08/19/15	PRIVATE AUTO MILEAGE	143.64	
08-31	AP E0314625	MASSAROLO II, CHARLES	08/19/15 08/19/15	TAXI/PARKING/TOLLS	8.00	
08-31	AP E0314627	KATICH III, STEVE J.	08/05/15 08/06/15	LODGING	100.79	
09-16	AP E0319672	THURSTON, JOSHUA	08/12/15 09/02/15	PRIVATE AUTO MILEAGE	470.35	
09-16	AP E0319675	TURNER, NICHOLAS	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	415.15	
09-16	AP E0319675	TURNER, NICHOLAS	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	454.25	
09-16	AP E0319675	TURNER, NICHOLAS	08/03/15 08/31/15	PRIVATE AUTO MILEAGE	476.10	
09-16	AP E0319675	TURNER, NICHOLAS	07/15/15 08/14/15	TAXI/PARKING/TOLLS	23.75	
09-16	AP E0319693	ROWE, SUSAN M.	08/19/15 08/20/15	LODGING	185.49	
09-16	AP E0319693	ROWE, SUSAN M.	08/03/15 08/30/15	PRIVATE AUTO MILEAGE	201.30	
09-16	AP E0319694	KATICH III, STEVE J.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	595.13	
09-16	AP E0319694	KATICH III, STEVE J.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	543.38	
09-16	AP E0319694	KATICH III, STEVE J.	07/29/15 07/29/15	TAXI/PARKING/TOLLS	48.00	
					TRAVEL TOTALS:	12,009.47
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296113	COX COMMUNICATIONS	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE	182.85	
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	23.17	
07-16	AP 00803313	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
07-16	AP 00803423	CITY OF LORAIN	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-17	AP E0300390	CENTURY LINK	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE	140.04	
07-17	AP E0300391	AT&T	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE	44.03	
07-17	AP E0300406	ABC MOVERS	07/01/15 07/31/15	TEMPORARY SPACE RENTAL	73.04	
07-17	AP E0300407	BUCKEYE TELESYSTEM	07/01/15 07/31/15	UTILITIES	254.49	
07-17	AP E0300411	COX COMMUNICATIONS	07/06/15 08/05/15	TELECOMSRV/EQ/TOLL CHARGE	187.46	
07-21	AP 00806666	VAN SCOY HAIR CLINICS INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	387.04	
07-27	AP E0304009	VERIZON WIRELESS	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	179.54	
07-27	AP E0304012	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	19.18	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	131.75	

07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	636.29
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.63
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	105.00
08-06	AP	E0306943	COX COMMUNICATIONS .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	182.74
08-07	AP	E0306942	STEVENS WORLDWIDE VAN LINES INC .....	08/01/15	08/31/15	TEMPORARY SPACE RENTAL .....	332.44
08-07	AP	E0306945	AT&T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.25
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	29.55
08-13	AP	E0309367	CENTURY LINK .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	139.98
08-14	AP	E0309387	BUCKEYE TELESYSTEM .....	08/01/15	08/31/15	UTILITIES .....	254.49
08-14	AP	E0309389	ABC MOVERS .....	08/01/15	08/31/15	TEMPORARY SPACE RENTAL .....	73.04
08-16	AP	00808681	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
08-16	AP	00808789	CITY OF LORAIN .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
08-16	AP	00808989	KAMM'S AREA REALTY MANAGEMENT LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	9.33
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
08-24	AP	E0311732	COX COMMUNICATIONS .....	08/07/15	09/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.69
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	380.29
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.57
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	296.08
08-31	AP	E0314581	COX COMMUNICATIONS .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.63
08-31	AP	E0314622	TIME WARNER CABLE .....	08/06/15	09/05/15	UTILITIES .....	259.37
08-31	AP	E0314624	VERIZON WIRELESS .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	479.53
08-31	AP	E0314629	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	17.16
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	10.73
09-16	AP	00814008	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
09-16	AP	00814115	CITY OF LORAIN .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
09-16	AP	00814315	KAMM'S AREA REALTY MANAGEMENT LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
09-16	AP	E0319669	BUCKEYE TELESYSTEM .....	09/01/15	09/30/15	UTILITIES .....	254.49
09-16	AP	E0319674	THE ILLUMINATING COMPANY .....	08/04/15	08/31/15	UTILITIES .....	181.03
09-16	AP	E0319679	CENTURY LINK .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.14
09-16	AP	E0319701	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.33
09-17	AP	E0319681	TIME WARNER CABLE .....	09/06/15	10/05/15	UTILITIES .....	266.87
09-17	AP	E0319695	DCS CONGRESSIONAL LLC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
09-18	AP	E0319671	ABC MOVERS .....	09/01/15	09/30/15	TEMPORARY SPACE RENTAL .....	73.04
09-18	AP	E0319687	COX COMMUNICATIONS .....	08/27/15	09/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	417.00
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	294.25
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.95
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	42.16
09-21	AP	E0319680	AT&T .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.40
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	530.30
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.00
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	60.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,844.61
07-07	AP	E0296118	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC .....	06/08/15	06/08/15	PRINTING & REPRODUCTION .....	58.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
07-16	AP E0300397	DAVID L ANDRUKITIS INC .....	06/26/15 06/26/15	PRINTING & REPRODUCTION .....		70.00
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		1.60
08-07	AP E0306909	THE KEYSTONE PRESS INC .....	07/10/15 07/10/15	PRINTING & REPRODUCTION .....		305.00
08-07	AP E0306941	THE KEYSTONE PRESS INC .....	07/10/15 07/10/15	PRINTING & REPRODUCTION .....		105.00
09-04	AP E0316276	DAVID L ANDRUKITIS INC .....	06/16/15 06/16/15	PRINTING & REPRODUCTION .....		727.50
09-18	AP E0319677	THE KEYSTONE PRESS INC .....	08/24/15 08/24/15	PRINTING & REPRODUCTION .....		287.50
				PRINTING AND REPRODUCTION TOTALS:		1,555.10
OTHER SERVICES						
07-07	AP E0296120	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
07-16	AP 00803126	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
07-17	AP E0300395	DCS CONGRESSIONAL LLC .....	04/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		1,185.00
07-17	AP E0300410	DCS CONGRESSIONAL LLC .....	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
08-06	AP 00806916	ALLSTEEL .....	02/19/15 02/19/15	NON-TECHNOLOGY SERVICE CONTR .....		475.00
08-16	AP 00808493	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
09-16	AP 00813821	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
				OTHER SERVICES TOTALS:		7,600.00
SUPPLIES AND MATERIALS						
07-07	AP E0296002	WELCH PUBLISHING COMPANY .....	07/29/15 07/29/16	PUBLICATIONS/REFERENCE MAT'L .....		20.00
07-07	AP E0296004	THURSTON, JOSHUA .....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		16.00
07-07	AP E0296119	MORRIS-RAMOS, THERESA K .....	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE) .....		8.24
07-08	AP E0296173	HON. MARCY KAPTUR .....	02/15/15 02/15/15	FOOD & BEVERAGE .....		45.93
07-08	AP E0296173	HON. MARCY KAPTUR .....	01/03/15 03/29/15	OFFICE SUPPLIES (OUTSIDE) .....		20.92
07-17	AP E0300404	KATICH III, STEVE J. ....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		57.64
07-17	AP E0300404	KATICH III, STEVE J. ....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		161.35
07-17	AP E0300404	KATICH III, STEVE J. ....	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE) .....		359.25
07-17	AP E0300408	THE OHIO&MICHIGAN PAPER CO .....	07/06/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		108.89
07-27	AP E0304002	PERRINO, JENNIFER E. ....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....		52.96
07-28	AP E0304014	KATICH III, STEVE J. ....	07/18/15 07/18/15	FOOD & BEVERAGE .....		51.25
07-28	AP E0304014	KATICH III, STEVE J. ....	07/20/15 07/20/15	FOOD & BEVERAGE .....		28.04
07-29	AP E0304013	MICHAEL'S GOURMENT CATERING .....	07/07/15 07/07/15	FOOD & BEVERAGE .....		69.65
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-71.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		99.86
08-10	AP E0307676	KATICH III, STEVE J. ....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		107.24
08-10	AP E0307676	KATICH III, STEVE J. ....	08/02/15 08/02/15	OFFICE SUPPLIES (OUTSIDE) .....		303.14
08-10	AP E0307676	KATICH III, STEVE J. ....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....		518.09
08-10	AP E0307676	KATICH III, STEVE J. ....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....		892.24
08-10	AP E0307676	KATICH III, STEVE J. ....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		238.80
08-10	AP E0307676	KATICH III, STEVE J. ....	06/26/15 12/24/15	PUBLICATIONS/REFERENCE MAT'L .....		180.05
08-20	AP E0310988	THE PLAIN DEALER .....	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....		143.63
08-20	AP E0310989	SANDUSKY REGISTER .....	08/18/15 08/16/16	PUBLICATIONS/REFERENCE MAT'L .....		261.00
08-31	AP E0314580	SONNEBORN, MATTHEW B. ....	08/06/15 08/06/15	FOOD & BEVERAGE .....		44.40
08-31	AP E0314584	KATICH III, STEVE J. ....	08/26/15 08/26/15	FOOD & BEVERAGE .....		27.49
08-31	AP E0314584	KATICH III, STEVE J. ....	08/27/15 08/27/15	FOOD & BEVERAGE .....		32.33

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08-31	AP	E0314627	KATICH III, STEVE J.	06/27/15	06/27/15	FOOD & BEVERAGE	15.78
08-31	AP	E0314627	KATICH III, STEVE J.	08/11/15	08/11/15	FOOD & BEVERAGE	87.00
08-31	AP	E0314627	KATICH III, STEVE J.	08/19/15	08/19/15	FOOD & BEVERAGE	56.00
08-31	AP	E0314627	KATICH III, STEVE J.	08/27/15	08/27/15	FOOD & BEVERAGE	40.38
08-31	AP	E0314627	KATICH III, STEVE J.	07/01/15	07/01/15	HABITATION EXPENSE	58.99
08-31	AP	E0314627	KATICH III, STEVE J.	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	83.09
08-31	AP	E0314627	KATICH III, STEVE J.	08/09/15	08/09/15	OFFICE SUPPLIES (OUTSIDE)	479.29
08-31	AP	E0314627	KATICH III, STEVE J.	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	854.43
08-31	AP	E0314627	KATICH III, STEVE J.	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	58.34
08-31	AP	E0314627	KATICH III, STEVE J.	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	425.72
08-31	AP	E0314630	VITTARDI, LYNN M.	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	25.76
08-31	AP	E0314630	VITTARDI, LYNN M.	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	16.99
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-223.75
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	196.75
09-01	AP	E0314917	KATICH III, STEVE J.	08/29/15	08/29/15	OFFICE SUPPLIES (OUTSIDE)	327.13
09-03	AP	E0314623	CLEARVIEW TINTING LLC	08/21/15	08/21/15	HABITATION EXPENSE	230.59
09-16	AP	E0319670	QUILL CORPORATION	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	242.56
09-16	AP	E0319688	QUENCH	09/01/15	11/30/15	WATER	93.00
09-16	AP	E0319689	QUILL CORPORATION	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	211.21
09-16	AP	E0319690	QUILL CORPORATION	08/26/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	46.43
09-16	AP	E0319691	QUILL CORPORATION	08/26/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	266.75
09-16	AP	E0319692	QUILL CORPORATION	08/26/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	85.42
09-16	AP	E0319694	KATICH III, STEVE J.	09/02/15	09/02/15	FOOD & BEVERAGE	38.19
09-16	AP	E0319694	KATICH III, STEVE J.	08/16/15	08/16/15	OFFICE SUPPLIES (OUTSIDE)	62.89
09-18	AP	E0319685	MICHAEL'S GOURMENT CATERING	07/28/15	07/28/15	FOOD & BEVERAGE	110.45
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-166.10
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	1,022.40
						SUPPLIES AND MATERIALS TOTALS:	8,523.08
			EQUIPMENT				
07-17	AP	E0300393	ICONSTITUENT LLC	03/13/15	03/13/15	MAINTENANCE / REPAIRS	640.00
07-17	AP	E0300394	ICONSTITUENT LLC	03/17/15	03/17/15	MAINTENANCE / REPAIRS	480.00
07-28	AP	E0303995	ICONSTITUENT LLC	07/17/15	07/17/15	MAINTENANCE / REPAIRS	160.00
07-28	AP	E0304010	ICONSTITUENT LLC	07/17/15	07/17/15	MAINTENANCE / REPAIRS	640.00
07-28	AP	E0304011	ICONSTITUENT LLC	07/17/15	07/17/15	MAINTENANCE / REPAIRS	160.00
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	447.00
08-06	AP	E0306944	ICONSTITUENT LLC	07/28/15	07/28/15	MAINTENANCE / REPAIRS	160.00
08-31	AP	E0314628	ICONSTITUENT LLC	08/19/15	08/19/15	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	447.00
09-17	AP	E0319678	AUTOMATED BUSINESS MACHINES INC	08/24/15	08/24/15	MAINTENANCE / REPAIRS	175.00
09-30	GL	MNT0052631		08/24/15	08/31/15	MAINTENANCE / REPAIRS	38.71
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	597.00
						EQUIPMENT TOTALS:	4,104.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,047.51
						OFFICE TOTALS:	254,047.51

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2014 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-28	AP	00806596	XEROX CORPORATION	05/14/15	07/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
09-29	AP 00817210	XEROX CORPORATION	09/02/15 09/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000		7,035.00
					EQUIPMENT TOTALS:	14,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,463.00
					OFFICE TOTALS:	14,463.00
2015 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	908.17
					PERSONNEL COMPENSATION	183,025.05
					TRAVEL	10,018.88
					RENT, COMMUNICATION, UTILITIES	15,346.23
					PRINTING AND REPRODUCTION	368.72
					OTHER SERVICES	10,200.00
					SUPPLIES AND MATERIALS	1,517.43
					EQUIPMENT	1,531.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,915.68
					OFFICE TOTALS:	222,915.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		316.76
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-38.90
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		465.30
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-28.35
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		243.01
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-49.65
					FRANKED MAIL TOTALS:	908.17
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/15 09/30/15	SHARED EMPLOYEE		3,300.00
		BENEDICT, MARGARET M	09/01/15 09/30/15	CONSTITUENT SVCS REP/OFC MNGR		2,750.00
		BOYLE, ERIN M	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,000.01
		CONNELLAN, THOMAS J	07/01/15 09/30/15	DISTRICT DIRECTOR		17,499.99
		CORNELL, CHRISTINA M	07/01/15 09/30/15	CONSTITUENT SERVICES REP		8,499.99
		DENNIS, TERRE	07/01/15 09/30/15	DIR OF CONSTITUENT SERVICES		14,750.01
		GANNON, KEVIN J	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		GENTILE, BRADLEY R	07/01/15 09/30/15	CHIEF OF STAFF		32,499.99
		HOWELL, ZACHARY W	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		18,500.01
		LANE, JORDAN D	07/01/15 09/30/15	EXECUTIVE ASSISTANT		11,000.01
		O'CONNOR, ERIN L	07/01/15 09/30/15	COMMUNICATIONS DIR/COUNSEL		16,250.01
		ROBINSON, THERESA K	06/01/15 09/30/15	CONSTITUENT SERVICES REP		9,100.00
		WANG, TIMOTHY D	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,750.01
		WOOD, JENNIFER J	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		ZIPPRICH, EMILY A	07/01/15 09/30/15	FIELD REPRESENTATIVE		10,625.01
					PERSONNEL COMPENSATION TOTALS:	183,025.05



TRAVEL									
07-09	AP	E0297987	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	COMMERCIAL TRANSPORTATION .....			1,446.90
07-09	AP	E0297989	O'CONNOR, ERIN L. ....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....			69.85
07-09	AP	E0297991	HON JOHN KATKO .....	06/25/15	06/25/15	PRIVATE AUTO MILEAGE .....			193.50
07-09	AP	E0297993	CORNELL, CHRISTINA M. ....	06/03/15	06/26/15	PRIVATE AUTO MILEAGE .....			438.81
07-09	AP	E0297993	CORNELL, CHRISTINA M. ....	06/03/15	06/26/15	TAXI/PARKING/TOLLS .....			29.36
07-09	AP	E0297996	ROBINSON, THERESA K. ....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....			34.00
07-10	AP	E0297992	ZIPPRICH, EMILY A. ....	06/11/15	06/24/15	PRIVATE AUTO MILEAGE .....			65.70
08-11	AP	E0308325	CITIBANK GOV CARD SERVICE .....	07/07/15	07/24/15	COMMERCIAL TRANSPORTATION .....			2,494.80
08-11	AP	E0308326	CORNELL, CHRISTINA M. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....			715.50
08-11	AP	E0308326	CORNELL, CHRISTINA M. ....	07/22/15	07/31/15	TRAVEL SUBSISTENCE .....			42.15
08-11	AP	E0308327	ZIPPRICH, EMILY A. ....	07/08/15	07/31/15	PRIVATE AUTO MILEAGE .....			98.30
08-14	AP	00807393	ZIPPRICH, EMILY A. ....	07/08/15	07/31/15	PRIVATE AUTO MILEAGE .....			90.25
09-02	AP	E0315300	CITIBANK GOV CARD SERVICE .....	08/05/15	08/24/15	TRAVEL SUBSISTENCE .....			2,051.34
09-02	AP	E0315301	CITIBANK GOV CARD SERVICE .....	07/29/15	08/28/15	COMMERCIAL TRANSPORTATION .....			360.20
09-02	AP	E0315303	DENNIS, TERRE .....	08/09/15	08/09/15	PRIVATE AUTO MILEAGE .....			30.00
09-02	AP	E0315305	CORNELL, CHRISTINA M. ....	08/04/15	08/27/15	PRIVATE AUTO MILEAGE .....			858.50
09-02	AP	E0315306	ZIPPRICH, EMILY A. ....	08/15/15	08/15/15	MEALS .....			14.02
09-02	AP	E0315306	ZIPPRICH, EMILY A. ....	08/03/15	08/27/15	PRIVATE AUTO MILEAGE .....			424.90
09-02	AP	E0315308	ROBINSON, THERESA K. ....	08/08/15	08/23/15	PRIVATE AUTO MILEAGE .....			79.30
09-02	AP	E0315309	O'CONNOR, ERIN L. ....	08/04/15	08/25/15	PRIVATE AUTO MILEAGE .....			54.70
09-09	AP	E0317431	WOOD, JENNIFER J. ....	08/24/15	08/26/15	PRIVATE AUTO MILEAGE .....			419.45
09-09	AP	E0317431	WOOD, JENNIFER J. ....	08/25/15	08/26/15	TAXI/PARKING/TOLLS .....			7.35
									7.35
									TRAVEL TOTALS:
									10,018.88
RENT, COMMUNICATION, UTILITIES									
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....			24.58
07-09	AP	E0297994	VERIZON .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....			425.45
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....			47.20
07-13	AP	E0298950	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....			504.88
07-15	AP	E0299930	VERIZON .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....			311.70
07-16	AP	00802408	GALBATO LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			550.00
07-16	AP	00803224	THE ONONDAGA GALLERIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			2,750.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....			32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....			108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....			159.05
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....			78.29
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....			37.20
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....			30.00
08-11	AP	E0308328	VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....			433.97
08-12	AP	E0309056	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....			495.09
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....			5.57
08-16	AP	00807777	GALBATO LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			550.00
08-16	AP	00808591	THE ONONDAGA GALLERIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			2,750.00
08-17	AP	E0310627	VERIZON .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....			248.70
08-20	AP	E0311490	ADVANCED COMMUNICATIONS .....	06/08/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE .....			115.00
08-20	AP	E0311491	ADVANCED COMMUNICATIONS .....	07/24/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....			170.00
08-20	AP	E0311492	ADVANCED COMMUNICATIONS .....	08/14/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....			292.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....			32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....			108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KATKO—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	124.36	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	78.29	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.81	
08-28	AP	00811747	08/15/15 08/21/15	FEDERAL EXPRESS CORPORATION	5.57	
09-09	AP	E0316995	07/28/15 08/27/15	VERIZON	445.10	
09-11	AP	E0318952	09/02/15 10/01/15	VERIZON WIRELESS	497.23	
09-16	AP	00813107	09/03/15 10/02/15	GALBATO LLC	550.00	
09-16	AP	00813918	09/03/15 10/02/15	THE ONONDAGA GALLERIES LLC	2,750.00	
09-17	AP	E0320900	09/07/15 10/06/15	VERIZON	242.70	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	110.13	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	78.29	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,346.23
PRINTING AND REPRODUCTION						
07-09	AP	E0297995	06/22/15 06/22/15	ACCURATE WORD LLC	39.95	
07-16	AP	E0300970	07/15/15 07/15/15	ACCURATE WORD LLC	39.95	
08-26	GL	PIX0051673	08/01/15 08/31/15	PIX0051673	6.50	
09-02	AP	E0311077	07/24/15 07/24/15	THE UPS STORE	58.97	
09-03	AP	E0316238	08/21/15 08/21/15	ACCURATE WORD LLC	69.95	
09-18	AP	E0321360	09/16/15 09/16/15	ACCURATE WORD LLC	79.90	
09-23	GL	PIX0052399	09/01/15 09/30/15	PIX0052399	73.50	
				PRINTING AND REPRODUCTION TOTALS:		368.72
OTHER SERVICES						
07-16	AP	00802357	07/01/15 07/31/15	FIRESIDE21	1,785.00	
07-16	AP	00802633	07/01/15 07/31/15	HOUSECALL	1,615.00	
08-16	AP	00807727	08/01/15 08/31/15	FIRESIDE21	1,785.00	
08-16	AP	00808001	08/01/15 08/31/15	HOUSECALL	1,615.00	
09-16	AP	00813057	09/01/15 09/30/15	FIRESIDE21	1,785.00	
09-16	AP	00813330	09/01/15 09/30/15	HOUSECALL	1,615.00	
				OTHER SERVICES TOTALS:		10,200.00
SUPPLIES AND MATERIALS						
07-09	AP	E0297988	07/02/15 07/02/15	GENTILE, BRADLEY R	88.88	
07-09	AP	E0297990	07/07/15 07/07/15	BAUGH, ROBERT P.	159.94	
07-09	AP	E0297996	06/05/15 06/05/15	ROBINSON, THERESA K.	31.75	
07-10	AP	E0298948	07/01/15 07/01/15	W.B. MASON CO. INC	126.59	
07-15	AP	E0299928	07/01/15 07/01/15	W.B. MASON CO. INC	29.15	
07-31	GL	FLG0051081	07/20/15 07/31/15	FLG0051081	-163.00	
07-31	GL	RMS0051079	07/01/15 07/31/15	RMS0051079	104.67	
08-11	AP	E0308329	08/01/15 08/31/15	QUENCH	35.00	
08-11	AP	E0308330	07/24/15 07/24/15	W.B. MASON CO. INC	23.84	
08-11	AP	E0308331	07/27/15 07/27/15	W.B. MASON CO. INC	27.57	

1050

08-11	AP	E0308332	W.B. MASON CO. INC .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	91.32
08-12	AP	E0308333	WAYUGA PUBLISHING & PRINTING .....	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-82.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	499.02
09-01	GL	FRM0051850	.....	07/31/15	07/31/15	FRAMING (TRANSFER) .....	50.00
09-02	AP	E0315303	DENNIS, TERRE .....	08/10/15	08/10/15	HABITATION EXPENSE .....	15.00
09-02	AP	E0315308	ROBINSON, THERESA K. ....	08/25/15	08/25/15	FOOD & BEVERAGE .....	24.28
09-02	AP	E0315310	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
09-02	AP	E0315311	W.B. MASON CO. INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	115.15
09-09	AP	E0317553	W.B. MASON CO. INC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	50.72
09-28	AP	E0323697	W.B. MASON CO. INC .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	153.41
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-400.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	486.17
						SUPPLIES AND MATERIALS TOTALS:	1,517.43
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	392.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	118.40
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	118.40
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	392.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	118.40
						EQUIPMENT TOTALS:	1,531.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,915.68

OFFICE TOTALS: 222,915.68

2015 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,137.07	414.95
PERSONNEL COMPENSATION .....	726,203.75	267,941.72
TRAVEL .....	47,288.49	12,486.98
RENT, COMMUNICATION, UTILITIES .....	88,821.53	31,785.67
PRINTING AND REPRODUCTION .....	2,943.54	1,126.88
OTHER SERVICES .....	44,352.59	14,834.13
SUPPLIES AND MATERIALS .....	8,662.03	1,660.71
EQUIPMENT .....	3,609.00	813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,018.00	331,064.04
OFFICE TOTALS:	923,018.00	331,064.04

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	147.08
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-11.14
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	139.83
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-43.73
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	194.05
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-11.14
						FRANKED MAIL TOTALS:	414.95
			PERSONNEL COMPENSATION				
			AMENDOLARA, LAUREN .....	07/01/15	09/30/15	COMMUNICATION DIRECTOR/COUNSEL .....	23,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
		ANNAMALAI, GANESAN N .....	06/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		13,011.12
		BOWLES, MAUREEN G. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,958.34
		DONOVAN, ELIZABETH A .....	06/01/15 09/30/15	LEGISLATIVE COUNSEL .....		14,355.56
		DONOVAN, GARRETT H .....	07/01/15 09/30/15	CHIEF OF STAFF .....		21,166.66
		GONCALVES-DROLET, MARIA I. ....	07/01/15 09/30/15	REGIONAL DIRECTOR .....		20,708.34
		IZAGUIRRE, GLENDA .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		13,708.34
		JACKMAN, MICHAEL P .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		23,916.67
		MORSE, GEORGE A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		12,833.34
		NELSON, ANDREW A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		12,833.34
		O'BRIEN, KERRY E .....	06/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,736.10
		OLESKAK, HENRY D .....	06/22/15 09/30/15	SCHEDULER .....		8,800.01
		PURDY, SHELLY D .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		12,500.01
		QUIGLEY, JAMES M .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		21,875.00
		RACKENS, CHRISTOPHER .....	07/01/15 07/31/15	SHARED EMPLOYEE .....		850.00
		SPERY, SONIA M .....	06/01/15 09/30/15	SENIOR POLICY ADVISOR .....		16,105.56
		TROMBLY, IAN A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		11,666.66
		WASIELEWSKI, KAREN A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		14,583.34
					PERSONNEL COMPENSATION TOTALS:	267,941.72
TRAVEL						
07-01	AP	E0295257	MORSE, GEORGE A. ....	06/01/15 06/01/15	GASOLINE .....	23.00
07-01	AP	E0295257	MORSE, GEORGE A. ....	06/01/15 06/04/15	PRIVATE AUTO MILEAGE .....	117.01
07-01	AP	E0295257	MORSE, GEORGE A. ....	06/04/15 06/04/15	TAXI/PARKING/TOLLS .....	9.00
07-01	AP	E0295263	MORSE, GEORGE A. ....	06/12/15 06/12/15	GASOLINE .....	15.50
07-01	AP	E0295263	MORSE, GEORGE A. ....	06/09/15 06/25/15	PRIVATE AUTO MILEAGE .....	188.60
07-01	AP	E0295263	MORSE, GEORGE A. ....	06/12/15 06/12/15	TAXI/PARKING/TOLLS .....	6.00
07-08	AP	E0297273	QUIGLEY, JAMES .....	06/11/15 07/01/15	PRIVATE AUTO MILEAGE .....	304.06
07-08	AP	E0297287	JACKMAN, MICHAEL .....	05/30/15 06/28/15	PRIVATE AUTO MILEAGE .....	522.74
07-08	AP	E0297291	PURDY, SHELLY D. ....	06/24/15 06/27/15	COMMERCIAL TRANSPORTATION .....	256.20
07-08	AP	E0297291	PURDY, SHELLY D. ....	06/26/15 06/27/15	LODGING .....	122.08
07-08	AP	E0297291	PURDY, SHELLY D. ....	06/26/15 06/27/15	MEALS .....	64.00
07-08	AP	E0297291	PURDY, SHELLY D. ....	06/24/15 06/27/15	PRIVATE AUTO MILEAGE .....	83.95
07-08	AP	E0297291	PURDY, SHELLY D. ....	06/24/15 06/27/15	TAXI/PARKING/TOLLS .....	119.46
07-10	AP	E0298475	O'BRIEN, KERRY E .....	07/01/15 07/02/15	MEALS .....	19.56
07-10	AP	E0298475	O'BRIEN, KERRY E .....	07/01/15 07/02/15	CAR RENTAL .....	307.47
07-10	AP	E0298475	O'BRIEN, KERRY E .....	07/02/15 07/02/15	GASOLINE .....	23.10
07-10	AP	E0298475	O'BRIEN, KERRY E .....	07/01/15 07/01/15	TAXI/PARKING/TOLLS .....	13.65
07-16	AP	00803252	ALLY FINANCIAL INC .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	467.16
08-05	AP	E0306510	QUIGLEY, JAMES .....	07/08/15 07/17/15	PRIVATE AUTO MILEAGE .....	196.88
08-05	AP	E0306512	DONOVAN, GARRETT H .....	07/15/15 07/15/15	PRIVATE AUTO MILEAGE .....	26.45
08-05	AP	E0306514	MORSE, GEORGE A. ....	07/06/15 07/06/15	GASOLINE .....	21.01
08-05	AP	E0306514	MORSE, GEORGE A. ....	06/30/15 07/17/15	PRIVATE AUTO MILEAGE .....	230.06
08-05	AP	E0306514	MORSE, GEORGE A. ....	07/10/15 07/10/15	TAXI/PARKING/TOLLS .....	3.51
08-05	AP	E0306518	QUIGLEY, JAMES .....	04/27/15 05/29/15	TAXI/PARKING/TOLLS .....	22.00

08-14	AP	E0309786	CITIBANK GOV CARD SERVICE .....	05/28/15	06/26/15	TRAVEL SUBSISTENCE .....	2,328.27
08-14	AP	E0309788	MORSE, GEORGE A. ....	07/29/15	07/29/15	GASOLINE .....	21.00
08-14	AP	E0309788	MORSE, GEORGE A. ....	07/16/15	08/02/15	PRIVATE AUTO MILEAGE .....	169.17
08-14	AP	E0309790	JACKMAN, MICHAEL .....	07/05/15	07/31/15	PRIVATE AUTO MILEAGE .....	372.49
08-16	AP	00808619	ALLY FINANCIAL INC .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	467.16
08-24	AP	E0311930	MORSE, GEORGE A. ....	08/06/15	08/12/15	PRIVATE AUTO MILEAGE .....	204.07
08-24	AP	E0311934	QUIGLEY, JAMES .....	07/18/15	08/12/15	PRIVATE AUTO MILEAGE .....	271.40
08-24	AP	E0311936	PURDY, SHELLY D. ....	07/17/15	08/12/15	PRIVATE AUTO MILEAGE .....	152.38
08-24	AP	E0311943	TROMBLY, IAN A. ....	07/02/15	08/14/15	PRIVATE AUTO MILEAGE .....	381.80
08-28	AP	E0313836	CITIBANK GOV CARD SERVICE .....	06/27/15	07/30/15	TRAVEL SUBSISTENCE .....	3,117.28
08-28	AP	E0313843	PURDY, SHELLY D. ....	08/21/15	08/21/15	MEALS .....	18.00
08-28	AP	E0313843	PURDY, SHELLY D. ....	08/21/15	08/21/15	PRIVATE AUTO MILEAGE .....	112.13
09-09	AP	E0317465	JACKMAN, MICHAEL .....	08/12/15	08/31/15	PRIVATE AUTO MILEAGE .....	119.89
09-16	AP	00813946	ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	467.16
09-18	AP	E0321614	QUIGLEY, JAMES .....	08/13/15	09/10/15	PRIVATE AUTO MILEAGE .....	289.00
09-18	AP	E0321615	TROMBLY, IAN A. ....	08/19/15	09/15/15	PRIVATE AUTO MILEAGE .....	298.43
09-18	AP	E0321632	MORSE, GEORGE A. ....	08/18/15	09/13/15	PRIVATE AUTO MILEAGE .....	200.04
09-18	AP	E0321636	CITIBANK GOV CARD SERVICE .....	07/27/15	08/19/15	TRAVEL SUBSISTENCE .....	320.86
09-30	AP	E0324870	DONOVAN,GARRETT H .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	12,486.98
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295267	NSTAR ELECTRIC COMPANY .....	05/21/15	06/21/15	UTILITIES .....	291.26
07-08	AP	E0297259	VERIZON WIRELESS .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,491.09
07-08	AP	E0297279	NSTAR ELECTRIC COMPANY .....	05/22/15	06/22/15	UTILITIES .....	15.62
07-16	AP	00803135	PC TRUST .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
07-16	AP	00803421	THE HORNE REALTY TRUST .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,410.63
07-16	AP	00803422	STAFFORDSHIRE LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.67
07-17	AP	E0301164	KYVON .....	05/28/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	290.00
07-20	AP	00806198	CITI PCARD-COMCAST CABLE COMM .....	05/29/15	06/28/15	UTILITIES .....	211.77
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.94
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	205.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.56
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	5.00
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	105.00
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	0.05
08-05	AP	E0306504	VERIZON .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	353.06
08-05	AP	E0306517	VERIZON .....	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	441.79
08-13	AP	E0309781	VERIZON WIRELESS .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,488.43
08-14	AP	E0309776	NSTAR ELECTRIC COMPANY .....	06/22/15	07/23/15	UTILITIES .....	15.00
08-14	AP	E0309785	EVERSOURCE .....	06/21/15	07/21/15	UTILITIES .....	320.63
08-16	AP	00808502	PC TRUST .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
08-16	AP	00808787	THE HORNE REALTY TRUST .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,410.63
08-16	AP	00808788	STAFFORDSHIRE LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.67
08-19	AP	00811597	CITI PCARD-COMCAST CABLE COMM .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	923.91
08-19	AP	00811597	CITI PCARD-COMCAST CABLE COMM .....	06/29/15	07/28/15	UTILITIES .....	211.78
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	6.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
08-24	AP E0312091	VERIZON	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	355.54	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	207.02	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	125.22	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.82	
08-28	AP E0313885	VERIZON	07/09/15 08/08/15	TELECOMSRV/EQ/TOLL CHARGE	333.04	
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	5.00	
09-02	AP E0315460	VERIZON WIRELESS	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,508.32	
09-02	AP E0315462	FEDEX	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL	4.17	
09-02	AP E0315464	EVERSOURCE	07/21/15 08/21/15	UTILITIES	326.40	
09-09	AP E0317487	EVERSOURCE	07/23/15 08/21/15	UTILITIES	15.12	
09-16	AP 00812685	UNITED PARCEL SERVICE	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL	8.28	
09-16	AP 00813830	PC TRUST	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP 00814113	THE HORNE REALTY TRUST	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,410.63	
09-16	AP 00814114	STAFFORDSHIRE LP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,116.67	
09-18	AP 00816865	CITI PCARD-COMCAST CABLE COMM	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	463.11	
09-18	AP 00816865	CITI PCARD-COMCAST CABLE COMM	07/29/15 08/28/15	UTILITIES	211.79	
09-18	AP E0321624	VERIZON	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	355.65	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	118.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	193.18	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	125.22	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.32	
09-28	GL GRP0052516		09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	10.00	
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	30.62	
09-30	AP E0324858	FEDEX	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL	5.84	
09-30	AP E0324874	NSTAR ELECTRIC COMPANY	08/21/15 09/21/15	UTILITIES	271.58	
09-30	AP E0325080	VERIZON WIRELESS	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,458.52	
09-30	AP E0325081	VERIZON	08/09/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE	332.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,785.67
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER	05/19/15 05/19/15	PRINTING & REPRODUCTION	97.68	
07-10	AP E0298420	DAVID L ANDRUKITIS INC	07/06/15 07/06/15	PRINTING & REPRODUCTION	117.50	
07-10	AP E0298446	DAVID L ANDRUKITIS INC	07/06/15 07/06/15	PRINTING & REPRODUCTION	152.50	
07-10	AP E0298447	DAVID L ANDRUKITIS INC	07/06/15 07/06/15	PRINTING & REPRODUCTION	117.50	
07-15	AP E0300019	UNITED BUSINESS TECHNOLOGIES	06/01/15 06/30/15	PRINTING & REPRODUCTION	77.10	
08-05	AP E0306515	DAVID L ANDRUKITIS INC	07/17/15 07/17/15	PRINTING & REPRODUCTION	117.50	
09-10	AP E0318535	DAVID L ANDRUKITIS INC	09/04/15 09/04/15	PRINTING & REPRODUCTION	117.50	
09-18	AP E0321622	DAVID L ANDRUKITIS INC	09/08/15 09/08/15	PRINTING & REPRODUCTION	126.00	
09-21	AP E0321633	UNITED BUSINESS TECHNOLOGIES	07/01/15 07/31/15	PRINTING & REPRODUCTION	101.80	
09-21	AP E0321635	UNITED BUSINESS TECHNOLOGIES	08/01/15 08/31/15	PRINTING & REPRODUCTION	101.80	
				PRINTING AND REPRODUCTION TOTALS:		1,126.88

OTHER SERVICES									
07-08	AP	E0297263	MAYFLOWER MAIDS INC	06/06/15	06/28/15	JANITORIAL AND MAINT SERV			318.00
07-08	AP	E0297276	DCS CONGRESSIONAL LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			300.00
07-10	AP	E0298440	DCS CONGRESSIONAL LLC	04/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV			1,185.00
07-16	AP	00802804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00803111	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-13	AP	E0309780	DCS CONGRESSIONAL LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			300.00
08-14	AP	E0309779	MAYFLOWER MAIDS INC	07/04/15	07/25/15	JANITORIAL AND MAINT SERV			318.00
08-16	AP	00808172	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00808478	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-09	AP	E0317463	MAYFLOWER MAIDS INC	08/01/15	08/29/15	JANITORIAL AND MAINT SERV			428.13
09-09	AP	E0317474	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV			300.00
09-16	AP	00813501	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00813806	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-21	AP	E0321619	DCS CONGRESSIONAL LLC	07/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV			1,185.00
								OTHER SERVICES TOTALS:	14,834.13
SUPPLIES AND MATERIALS									
07-01	AP	E0295260	GATEHOUSE MEDIA NE	06/28/15	06/26/16	PUBLICATIONS/REFERENCE MAT'L			71.24
07-01	AP	E0295264	GATEHOUSE MEDIA NE	07/18/15	07/16/16	PUBLICATIONS/REFERENCE MAT'L			343.20
07-01	AP	E0295265	GATEHOUSE MEDIA NE	07/11/15	07/09/16	PUBLICATIONS/REFERENCE MAT'L			56.16
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	FOOD & BEVERAGE			36.63
07-09	AP	00801661	BOISE CASCADE COMPANY	06/29/15	06/29/15	FOOD & BEVERAGE			23.40
07-09	AP	00801661	BOISE CASCADE COMPANY	06/30/15	06/30/15	FOOD & BEVERAGE			-5.85
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)			9.88
07-09	AP	00801661	BOISE CASCADE COMPANY	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)			42.64
07-20	AP	00806198	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L			35.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-351.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			491.68
08-11	AP	00807110	BOISE CASCADE COMPANY	07/20/15	07/20/15	FOOD & BEVERAGE			20.00
08-11	AP	00807110	BOISE CASCADE COMPANY	07/29/15	07/29/15	FOOD & BEVERAGE			15.00
08-11	AP	00807110	BOISE CASCADE COMPANY	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)			1.99
08-11	AP	00807110	BOISE CASCADE COMPANY	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)			24.86
08-19	AP	00811597	CITI PCARD-GNC BOSTON GLOBE SUBS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L			70.00
08-24	AP	E0311936	PURDY, SHELLY D.	07/18/15	07/18/15	FOOD & BEVERAGE			35.00
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-173.20
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			220.25
09-02	AP	E0315482	O'BRIEN,KERRY E	07/25/15	07/26/15	OFFICE SUPPLIES (OUTSIDE)			152.64
09-10	AP	00812447	BOISE CASCADE COMPANY	08/14/15	08/14/15	FOOD & BEVERAGE			24.32
09-10	AP	00812447	BOISE CASCADE COMPANY	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)			67.22
09-10	AP	00812447	BOISE CASCADE COMPANY	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)			107.09
09-18	AP	00816865	CITI PCARD-GNC BOSTON GLOBE SUBS	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L			35.00
09-22	AP	00816981	BOISE CASCADE COMPANY	09/01/15	09/01/15	FOOD & BEVERAGE			15.00
09-22	AP	00816981	BOISE CASCADE COMPANY	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)			16.76
09-30	AP	00817295	BOISE CASCADE COMPANY	03/31/15	03/31/15	FOOD & BEVERAGE			23.40
09-30	AP	00817295	BOISE CASCADE COMPANY	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)			78.59
09-30	AP	E0324837	ANNAMALAI, GANESAN N.	09/10/15	09/10/15	FOOD & BEVERAGE			45.46
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)			-392.60
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			521.70
								SUPPLIES AND MATERIALS TOTALS:	1,660.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		271.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		271.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		271.00
					EQUIPMENT TOTALS:	813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,064.04
					OFFICE TOTALS:	331,064.04
2015 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,876.47
					PERSONNEL COMPENSATION	209,008.34
					TRAVEL	27,421.28
					RENT, COMMUNICATION, UTILITIES	32,233.38
					PRINTING AND REPRODUCTION	4,477.29
					OTHER SERVICES	10,140.00
					SUPPLIES AND MATERIALS	3,890.23
					EQUIPMENT	1,000.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,047.77
					OFFICE TOTALS:	291,047.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		1,308.92
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-86.80
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		834.52
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-148.85
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		1,006.98
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-38.30
					FRANKED MAIL TOTALS:	2,876.47
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					BRENE, SAMUEL H	1,250.01
					BURKE, JILL M	10,875.00
					BUTLER, TIMOTHY R	15,999.99
					FONG, ISAAC J	12,500.01
					FULMER, BRENDAN P	8,750.01
					GALANSKI, JOHN M	9,999.99
					KUJAWA, KRISTI	6,500.01
					MOORE, BRADLEY R	20,000.01
					MORAN, JOSEPH D	1,500.00

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		MUSTELLO, MARCI .....	07/01/15	09/30/15	CASEWORKER/OFFICE MANAGER .....	10,875.00	
		PRATER, LORI L .....	07/01/15	09/30/15	TAX COUNSEL/POLICY DIRECTOR .....	22,500.00	
		QUALTERE, THOMAS A .....	07/01/15	09/30/15	PRESS SECRETARY .....	15,125.01	
		REIN, JEFF .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
		SHILLING, LINDSEY M .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	6,466.67	
		SMITH, ROBERT M .....	07/01/15	07/06/15	LEGISLATIVE AIDE .....	583.33	
		STEVENSON, STEPHANIE .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	6,999.99	
		STROIA, MATTHEW ALAN .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99	
		WALTER, MICHAEL R .....	07/01/15	08/25/15	STAFF ASSISTANT .....	4,583.33	
					PERSONNEL COMPENSATION TOTALS:	209,008.34	
	TRAVEL						
07-10	AP	E0298382	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	625.20
07-10	AP	E0298385	GALANSKI, JOHN M .....	06/08/15	06/29/15	PRIVATE AUTO MILEAGE .....	100.00
07-10	AP	E0298390	CITIBANK GOV CARD SERVICE .....	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION .....	200.00
07-10	AP	E0298390	CITIBANK GOV CARD SERVICE .....	06/06/15	06/22/15	COMMERCIAL TRANSPORTATION .....	75.00
07-10	AP	E0298390	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	831.20
07-10	AP	E0298390	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	322.10
07-10	AP	E0298390	CITIBANK GOV CARD SERVICE .....	06/19/15	06/19/15	COMMERCIAL TRANSPORTATION .....	366.20
07-10	AP	E0298390	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	960.70
07-10	AP	E0298390	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	LODGING .....	3.00
07-10	AP	E0298391	CITIBANK GOV CARD SERVICE .....	06/04/15	06/23/15	COMMERCIAL TRANSPORTATION .....	50.00
07-10	AP	E0298391	CITIBANK GOV CARD SERVICE .....	06/01/15	06/19/15	LODGING .....	2,119.12
07-10	AP	E0298391	CITIBANK GOV CARD SERVICE .....	06/02/15	06/06/15	TAXI/PARKING/TOLLS .....	35.13
07-14	AP	E0299689	STROIA, MATTHEW ALAN .....	06/29/15	07/10/15	PRIVATE AUTO MILEAGE .....	134.50
07-14	AP	E0299689	STROIA, MATTHEW ALAN .....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	8.95
07-27	AP	E0303741	SHILLING, LINDSEY M .....	07/20/15	07/20/15	PRIVATE AUTO MILEAGE .....	32.00
07-29	AP	E0304529	STROIA, MATTHEW ALAN .....	04/16/15	04/16/15	MEALS .....	9.84
07-29	AP	E0304529	STROIA, MATTHEW ALAN .....	05/28/15	05/28/15	TAXI/PARKING/TOLLS .....	24.00
07-30	AP	E0305272	STROIA, MATTHEW ALAN .....	07/16/15	07/27/15	PRIVATE AUTO MILEAGE .....	343.50
07-30	AP	E0305272	STROIA, MATTHEW ALAN .....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	10.50
07-30	AP	E0305275	MOORE, BRADLEY .....	07/21/15	07/21/15	MEALS .....	10.00
07-30	AP	E0305275	MOORE, BRADLEY .....	07/01/15	07/21/15	PRIVATE AUTO MILEAGE .....	202.00
08-04	AP	E0306268	MOORE, BRADLEY .....	07/31/15	07/31/15	PRIVATE AUTO MILEAGE .....	95.00
08-06	AP	E0307293	BUTLER, TIMOTHY .....	05/23/15	07/31/15	PRIVATE AUTO MILEAGE .....	1,760.00
08-06	AP	E0307293	BUTLER, TIMOTHY .....	05/23/15	07/31/15	TAXI/PARKING/TOLLS .....	102.14
08-06	AP	E0307294	CITIBANK GOV CARD SERVICE .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	360.10
08-06	AP	E0307294	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	1,650.40
08-06	AP	E0307294	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	660.20
08-06	AP	E0307301	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	200.00
08-06	AP	E0307301	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	247.00
08-06	AP	E0307301	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	625.20
08-06	AP	E0307301	CITIBANK GOV CARD SERVICE .....	07/09/15	07/09/15	COMMERCIAL TRANSPORTATION .....	225.00
08-06	AP	E0307301	CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	660.20
08-06	AP	E0307301	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	LODGING .....	147.72
08-06	AP	E0307302	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	25.00
08-06	AP	E0307302	CITIBANK GOV CARD SERVICE .....	06/23/15	07/23/15	LODGING .....	2,403.53
08-06	AP	E0307302	CITIBANK GOV CARD SERVICE .....	06/26/15	07/23/15	TAXI/PARKING/TOLLS .....	248.00
08-25	AP	E0312881	REIN, JEFF .....	08/18/15	08/21/15	TRAVEL SUBSISTENCE .....	125.15
08-28	AP	E0313777	STROIA, MATTHEW ALAN .....	08/14/15	08/25/15	PRIVATE AUTO MILEAGE .....	465.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
08-31	AP E0313791	FULMER, BRENDAN P.	08/21/15	08/21/15	TAXI/PARKING/TOLLS	16.20
09-01	AP E0315025	MUSTELLO, MARCI	08/20/15	08/20/15	MEALS	30.49
09-01	AP E0315025	MUSTELLO, MARCI	01/05/15	08/21/15	PRIVATE AUTO MILEAGE	644.00
09-01	AP E0315025	MUSTELLO, MARCI	02/19/15	04/10/15	TAXI/PARKING/TOLLS	15.50
09-01	AP E0315043	MOORE, BRADLEY	08/19/15	08/19/15	MEALS	6.63
09-01	AP E0315043	MOORE, BRADLEY	08/04/15	08/20/15	PRIVATE AUTO MILEAGE	465.00
09-03	AP E0316082	BURKE, JILL	08/12/15	08/26/15	PRIVATE AUTO MILEAGE	152.50
09-04	AP E0316097	GALANSKI, JOHN M	08/25/15	08/25/15	PRIVATE AUTO MILEAGE	90.00
09-08	AP E0317103	SHILLING, LINDSEY M.	09/01/15	09/02/15	PRIVATE AUTO MILEAGE	42.50
09-09	AP E0317110	STROIA, MATTHEW ALAN	08/26/15	09/04/15	PRIVATE AUTO MILEAGE	219.50
09-11	AP E0318516	CITIBANK GOV CARD SERVICE	07/27/15	08/21/15	LODGING	744.14
09-11	AP E0318523	CITIBANK GOV CARD SERVICE	08/18/15	08/26/15	LODGING	5,157.21
09-11	AP E0318523	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	MEALS	16.10
09-11	AP E0318523	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	CAR RENTAL	533.41
09-11	AP E0318523	CITIBANK GOV CARD SERVICE	08/19/15	08/20/15	TAXI/PARKING/TOLLS	36.00
09-11	AP E0318543	QUALTERE, THOMAS A.	08/18/15	08/21/15	MEALS	39.02
09-15	AP E0320009	WALTER, MICHAEL R.	08/18/15	08/18/15	TRAVEL SUBSISTENCE	155.70
09-15	AP E0320016	STROIA, MATTHEW ALAN	09/08/15	09/11/15	PRIVATE AUTO MILEAGE	300.00
09-15	AP E0320016	STROIA, MATTHEW ALAN	09/08/15	09/11/15	TAXI/PARKING/TOLLS	23.18
09-15	AP E0320017	GALANSKI, JOHN M	08/18/15	08/20/15	PRIVATE AUTO MILEAGE	254.00
09-15	AP E0320017	GALANSKI, JOHN M	08/19/15	08/21/15	TRAVEL SUBSISTENCE	74.52
09-16	AP E0320018	WALTER, MICHAEL R.	08/19/15	08/19/15	MEALS	21.00
09-21	AP E0321264	CITIBANK GOV CARD SERVICE	08/18/15	08/20/15	MEALS	1,317.83
09-29	AP E0324261	STROIA, MATTHEW ALAN	09/14/15	09/23/15	PRIVATE AUTO MILEAGE	569.00
09-29	AP E0324261	STROIA, MATTHEW ALAN	09/14/15	09/23/15	TAXI/PARKING/TOLLS	34.77
TRAVEL TOTALS:						27,421.28
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295060	VERIZON	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	104.09
07-01	AP E0295064	UNITED PARCEL SERVICE	06/20/15	06/20/15	POSTAGE / COURIER / BOX RENTAL	5.32
07-02	AP E0295735	KYVON	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	370.00
07-02	AP E0295738	VERIZON	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	258.17
07-08	AP E0296791	TIME WARNER CABLE	06/21/15	07/20/15	UTILITIES	432.45
07-08	AP E0296796	TIME WARNER CABLE	06/28/15	07/27/15	UTILITIES	391.99
07-08	AP E0296803	TIME WARNER CABLE	05/28/15	06/27/15	UTILITIES	0.06
07-14	AP E0299700	PENELEC	06/09/15	07/08/15	UTILITIES	8.78
07-15	AP E0299703	ARMSTRONG	07/14/15	08/13/15	UTILITIES	220.94
07-16	AP 00803136	MORGAN MANAGEMENT COMPANY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
07-16	AP 00803137	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP 00803609	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
07-28	AP E0304489	HOMETOWN CONNECTION INC	05/26/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	3,691.66
07-28	AP E0304520	KYVON	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	370.00
07-29	GL EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	139.50

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	893.60
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.52
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.88
07-30	AP	E0305280	VERIZON	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	51.95
08-04	AP	E0306208	TIME WARNER CABLE	04/21/15	05/20/15	UTILITIES	323.72
08-04	AP	E0306211	TIME WARNER CABLE	07/21/15	08/20/15	UTILITIES	423.45
08-04	AP	E0306215	VERIZON	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	181.00
08-11	AP	E0308903	PENELEC	07/09/15	08/05/15	UTILITIES	270.94
08-12	AP	E0308897	TIME WARNER CABLE	07/28/15	08/27/15	UTILITIES	391.99
08-16	AP	00808503	MORGAN MANAGEMENT COMPANY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
08-16	AP	00808504	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00808971	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-20	AP	E0311735	KYVON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	370.00
08-20	AP	E0311738	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	370.00
08-20	AP	E0311750	ARMSTRONG	08/14/15	09/13/15	UTILITIES	221.59
08-25	AP	E0312889	UNITED PARCEL SERVICE	08/22/15	08/22/15	POSTAGE / COURIER / BOX RENTAL	5.69
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,609.87
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.06
08-31	AP	E0313782	ERIE COUNTY PUBLIC LIBRARY	08/25/15	08/25/15	TEMPORARY SPACE RENTAL	100.00
09-01	AP	E0315026	VERIZON	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	41.07
09-01	AP	E0315046	KYVON	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	370.00
09-09	AP	E0317097	TIME WARNER CABLE	08/21/15	09/20/15	UTILITIES	432.45
09-11	AP	E0318533	TIME WARNER CABLE	08/28/15	09/07/15	UTILITIES	391.99
09-14	AP	E0318528	VERIZON	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	52.08
09-15	AP	E0320007	PENELEC	08/06/15	09/04/15	UTILITIES	26.16
09-15	AP	E0320015	ARMSTRONG	09/14/15	10/13/15	UTILITIES	221.59
09-16	AP	00813831	MORGAN MANAGEMENT COMPANY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-16	AP	00813832	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00814297	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-18	AP	E0321284	HOMETOWN CONNECTION INC	08/28/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,707.49
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	139.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,100.16
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.26
09-29	AP	E0324522	KYVON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	370.00
09-29	AP	E0324541	VERIZON	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	51.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,233.38
			PRINTING AND REPRODUCTION				
07-02	AP	E0295733	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/15	06/21/15	PRINTING & REPRODUCTION	52.92
07-16	AP	E0300807	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	39.95
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	465.32
07-20	AP	00806198	CITI PCARD-SNAPFISH	05/29/15	06/28/15	PRINTING & REPRODUCTION	9.38
07-21	AP	E0302260	JAMES B SCHWAB COMPANY INC	06/22/15	07/21/15	PRINTING & REPRODUCTION	19.12
07-28	AP	E0304496	HAGAN BUSINESS MACHINES OF BUTLER INC	07/21/15	07/21/15	PRINTING & REPRODUCTION	73.28
08-18	AP	00809052	PUBLIC PRINTER	06/23/15	06/23/15	PRINTING & REPRODUCTION	243.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
08-18	AP 00809052	PUBLIC PRINTER .....	07/01/15 07/01/15	PRINTING & REPRODUCTION .....		194.18
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....		1,675.60
08-25	AP E0312882	JAMES B SCHWAB COMPANY INC .....	07/22/15 08/21/15	PRINTING & REPRODUCTION .....		21.86
09-01	AP E0315042	HAGAN BUSINESS MACHINES OF BUTLER INC .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....		67.24
09-14	AP 00812636	ACCURATE WORD LLC .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....		1,114.60
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....		399.08
09-18	AP 00816865	CITI PCARD-SNAPFISH .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....		3.98
09-23	AP E0322676	JAMES B SCHWAB COMPANY INC .....	08/22/15 09/21/15	PRINTING & REPRODUCTION .....		15.64
09-29	AP E0324262	HAGAN BUSINESS MACHINES OF BUTLER INC .....	09/21/15 09/21/15	PRINTING & REPRODUCTION .....		82.12
				PRINTING AND REPRODUCTION TOTALS:		4,477.29
OTHER SERVICES						
07-16	AP 00802926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-16	AP 00803406	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
08-16	AP 00808294	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00808772	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
09-16	AP 00813623	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00814098	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
				OTHER SERVICES TOTALS:		10,140.00
SUPPLIES AND MATERIALS						
07-08	AP E0296793	KOLDROCK WATER INC .....	07/06/15 07/06/15	WATER .....		34.75
07-08	AP E0296800	DEER PARK WATER .....	05/27/15 06/26/15	WATER .....		27.48
07-16	AP E0300804	HERRMANN'S WATER .....	07/10/15 07/10/15	WATER .....		14.18
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		206.39
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		87.81
07-20	AP 00806198	CITI PCARD-AUDIBLE .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		-29.90
07-20	AP 00806198	CITI PCARD-AVI HQ CATERING .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		908.95
07-20	AP 00806198	CITI PCARD-BESTBUY.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		80.48
07-20	AP 00806198	CITI PCARD-CTC CONSTANTCONTACT.CO .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		100.00
07-20	AP 00806198	CITI PCARD-D J WALL ST JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		183.94
07-21	AP E0302242	FAXPLUS INC /MARKET DEV .....	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE) .....		477.00
07-29	AP E0304510	C&J CATERING .....	05/12/15 05/12/15	FOOD & BEVERAGE .....		107.33
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-361.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		1,008.49
08-04	AP E0306214	KOLDROCK WATER INC .....	08/03/15 08/03/15	WATER .....		33.75
08-04	AP E0306256	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		27.48
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		29.10
08-19	AP 00811597	CITI PCARD-BEST BUY .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		139.99
08-19	AP 00811597	CITI PCARD-CTC CONSTANTCONTACT.CO .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		480.00
08-19	AP 00811597	CITI PCARD-HARRISTEETER .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		28.66
08-25	AP E0312897	HERRMANN'S WATER .....	08/07/15 08/07/15	WATER .....		19.93
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-1,037.75
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		952.53
09-02	AP E0315101	KOLDROCK WATER INC .....	08/31/15 08/31/15	WATER .....		34.75

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09-09	AP	E0317107	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	27.48
09-15	AP	E0320012	HERRMANN'S WATER .....	09/04/15	09/04/15	WATER .....	19.93
09-15	AP	E0320021	LOU NEGLEYS BOTTLED WATER INC .....	09/11/15	09/11/15	WATER .....	5.25
09-18	AP	00816865	CITI PCARD-PANERA BREAD .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	57.92
09-21	AP	E0321264	CITIBANK GOV CARD SERVICE .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	43.78
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-108.75
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	290.78
						SUPPLIES AND MATERIALS TOTALS:	3,890.23
			EQUIPMENT				
07-31	GL	MNT0051035	.....	02/18/15	02/28/15	MAINTENANCE / REPAIRS .....	9.82
07-31	GL	MNT0051035	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS .....	25.00
07-31	GL	MNT0051035	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS .....	25.00
07-31	GL	MNT0051035	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	25.00
07-31	GL	MNT0051035	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	25.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	248.58
08-19	AP	00811597	CITI PCARD-APPLE STORE #R .....	06/29/15	07/28/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	145.22
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	248.58
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	248.58
						EQUIPMENT TOTALS:	1,000.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,047.77
						OFFICE TOTALS:	291,047.77

2014 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-01	AP	E0315038	MUSTELLO, MARCI .....	12/19/14	12/19/14	PRIVATE AUTO MILEAGE .....	40.00
						TRAVEL TOTALS:	40.00
			EQUIPMENT				
07-01	AP	00801269	DELL MARKETING LP .....	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	789.64
07-01	AP	00801270	DELL MARKETING LP .....	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,579.28
07-01	AP	00801271	DELL MARKETING LP .....	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	789.64
07-01	AP	00801312	DELL MARKETING LP .....	02/06/15	02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	789.64
						EQUIPMENT TOTALS:	3,948.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,988.20
						OFFICE TOTALS:	3,988.20

2015 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,930.92	568.65
PERSONNEL COMPENSATION .....	810,728.82	270,008.35
TRAVEL .....	21,968.23	6,689.42
RENT, COMMUNICATION, UTILITIES .....	51,038.65	17,203.41
PRINTING AND REPRODUCTION .....	1,691.93	796.04
OTHER SERVICES .....	29,703.36	8,055.00
SUPPLIES AND MATERIALS .....	4,508.00	847.52
EQUIPMENT .....	7,222.47	1,573.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,792.38	305,742.32
OFFICE TOTALS:	928,792.38	305,742.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		221.21
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		292.13
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		102.16
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-46.85
					FRANKED MAIL TOTALS:	568.65
PERSONNEL COMPENSATION						
		ATAIYERO,KAYCE T	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		21,249.99
		AWAN, IMRAN	07/01/15 09/30/15	SHARED EMPLOYEE		300.00
		AWAN,JAMAL M	07/01/15 09/30/15	SHARED EMPLOYEE		5,949.99
		BANKS,ALAN D	07/01/15 09/30/15	CASEWORKER		12,500.01
		BONTEMPS,TYLER K	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		9,999.99
		BROUGHTON JR,TERRANCE E	07/01/15 08/16/15	TEMPORARY EMPLOYEE		2,683.33
		BRYANT, RICHARD J	07/01/15 09/30/15	SPECIAL ASSISTANT		18,750.00
		CHO,JAY H	07/01/15 09/30/15	LEGISLATIVE AIDE		8,750.01
		DEWITT,CYNTHIA A	07/01/15 09/30/15	DIRECTOR OF CONSTITUENT SVCS		20,000.01
		GARRETT,EULICE B	07/01/15 09/30/15	CHIEF OF STAFF		26,250.00
		LAWSON,DION A	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR		2,499.99
		MCMURRAY,MATTHEW S	07/01/15 09/30/15	STAFF ASSISTANT/SCHEDULER		9,249.99
		MESIROW, MIRYAM B.	07/01/15 09/30/15	PART-TIME EMPLOYEE		8,750.01
		OSTRO,ZACHARY K	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,250.00
		PALEOLOGOS,MARY	07/01/15 09/30/15	DISTRICT COMMUNICATIONS DIR		15,500.01
		PINNELL,JOAN E	08/01/15 08/31/15	TEMPORARY EMPLOYEE		2,325.00
		PRESTA,ANTHONY L	07/01/15 09/30/15	SCHEDULER		16,749.99
		RAMIREZ,AIMEE T	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		16,250.01
		SAWYER,DANTE S	07/01/15 09/30/15	DISTRICT OFFICE DIRECTOR		13,250.01
		WEBB,BRANDON F	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		21,500.01
		WILSON,AUDRA M	07/01/15 09/30/15	DISTRICT CHIEF OF STAFF		26,250.00
					PERSONNEL COMPENSATION TOTALS:	270,008.35
TRAVEL						
07-02	AP E0295631	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		104.10
07-02	AP E0295632	CITIBANK GOV CARD SERVICE	06/05/15 06/05/15	GASOLINE		25.03
07-02	AP E0295632	CITIBANK GOV CARD SERVICE	05/29/15 06/22/15	TAXI/PARKING/TOLLS		144.00
07-07	AP E0295634	CITIBANK GOV CARD SERVICE	06/01/15 07/07/15	COMMERCIAL TRANSPORTATION		1,478.50
07-07	AP E0295634	CITIBANK GOV CARD SERVICE	06/10/15 06/24/15	GASOLINE		107.07
07-08	AP E0296220	GARRETT,EULICE B	07/06/15 07/06/15	TAXI/PARKING/TOLLS		32.32
07-09	AP E0297471	GARRETT,EULICE B	07/08/15 07/08/15	TAXI/PARKING/TOLLS		10.87
07-15	AP E0299401	BANKS, ALAN D.	07/07/15 07/07/15	TAXI/PARKING/TOLLS		40.00
07-15	AP E0299402	GARRETT,EULICE B	07/09/15 07/09/15	TAXI/PARKING/TOLLS		7.89
07-16	AP 00802124	FORD MOTOR CREDIT	07/01/15 07/31/15	AUTOMOBILE LEASE		337.98
07-17	AP E0300739	GARRETT,EULICE B	06/26/15 07/07/15	PRIVATE AUTO MILEAGE		42.00
07-27	AP E0303767	GARRETT,EULICE B	07/21/15 07/24/15	LOGGING		549.18

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07-29	AP	E0304408	BONTEMPS, TYLER K.	07/21/15	07/25/15	MEALS	77.90
07-29	AP	E0304408	BONTEMPS, TYLER K.	07/21/15	07/25/15	TAXI/PARKING/TOLLS	47.82
07-30	AP	E0304637	MCMURRAY, MATTHEW S.	06/01/15	07/13/15	PRIVATE AUTO MILEAGE	146.70
08-04	AP	E0305578	CITIBANK GOV CARD SERVICE	07/10/15	07/14/15	TAXI/PARKING/TOLLS	8.47
08-04	AP	E0305579	CITIBANK GOV CARD SERVICE	07/20/15	07/23/15	GASOLINE	50.01
08-04	AP	E0305579	CITIBANK GOV CARD SERVICE	07/15/15	07/25/15	TAXI/PARKING/TOLLS	84.00
08-04	AP	E0305580	CITIBANK GOV CARD SERVICE	07/10/15	08/01/15	COMMERCIAL TRANSPORTATION	869.70
08-04	AP	E0305580	CITIBANK GOV CARD SERVICE	06/27/15	06/27/15	GASOLINE	36.50
08-04	AP	E0305916	BRYANT, RICHARD J.	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	134.00
08-05	AP	E0305949	MCMURRAY, MATTHEW S.	07/30/15	07/31/15	MEALS	31.73
08-05	AP	E0305949	MCMURRAY, MATTHEW S.	07/30/15	07/31/15	TAXI/PARKING/TOLLS	20.00
08-06	AP	E0306924	HON ROBIN L KELLY	07/30/15	08/01/15	MEALS	159.04
08-06	AP	E0306924	HON ROBIN L KELLY	07/14/15	07/14/15	TAXI/PARKING/TOLLS	8.47
08-10	AP	E0307678	BRYANT, RICHARD J.	07/07/15	07/07/15	TAXI/PARKING/TOLLS	21.00
08-16	AP	00807499	FORD MOTOR CREDIT	08/01/15	08/31/15	AUTOMOBILE LEASE	337.98
08-26	AP	E0313346	PRESTA, ANTHONY L.	08/19/15	08/19/15	PRIVATE AUTO MILEAGE	27.50
08-26	AP	E0313346	PRESTA, ANTHONY L.	08/25/15	08/25/15	TAXI/PARKING/TOLLS	17.00
09-02	AP	E0314984	BANKS, ALAN D.	08/10/15	08/20/15	PRIVATE AUTO MILEAGE	83.53
09-02	AP	E0314984	BANKS, ALAN D.	08/17/15	08/20/15	TAXI/PARKING/TOLLS	25.75
09-02	AP	E0315527	BRYANT, RICHARD J.	08/05/15	08/27/15	PRIVATE AUTO MILEAGE	36.00
09-03	AP	E0315536	CITIBANK GOV CARD SERVICE	07/31/15	08/19/15	GASOLINE	125.81
09-03	AP	E0315536	CITIBANK GOV CARD SERVICE	08/05/15	08/05/15	TAXI/PARKING/TOLLS	27.00
09-03	AP	E0315547	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	465.30
09-03	AP	E0315547	CITIBANK GOV CARD SERVICE	07/30/15	08/05/15	GASOLINE	71.00
09-03	AP	E0315547	CITIBANK GOV CARD SERVICE	07/29/15	08/26/15	TAXI/PARKING/TOLLS	28.00
09-04	AP	E0315535	CITIBANK GOV CARD SERVICE	03/01/15	03/01/15	COMMERCIAL TRANSPORTATION	75.00
09-04	AP	E0315535	CITIBANK GOV CARD SERVICE	07/28/15	08/07/15	LODGING	251.44
09-04	AP	E0315535	CITIBANK GOV CARD SERVICE	08/14/15	08/14/15	MEALS	4.50
09-04	AP	E0315535	CITIBANK GOV CARD SERVICE	08/03/15	08/28/15	GASOLINE	25.04
09-16	AP	00812827	FORD MOTOR CREDIT	09/01/15	09/30/15	AUTOMOBILE LEASE	337.98
09-16	AP	E0319676	BONTEMPS, TYLER K.	09/02/15	09/11/15	TAXI/PARKING/TOLLS	43.00
09-24	AP	E0323290	GARRETT, EULICE B.	07/02/15	07/02/15	TAXI/PARKING/TOLLS	15.00
09-24	AP	E0323316	ATAIYERO, KAYCE T.	09/17/15	09/17/15	TAXI/PARKING/TOLLS	26.28
09-24	AP	E0323319	WILSON, AUDRA M.	09/22/15	09/22/15	TAXI/PARKING/TOLLS	20.00
09-25	AP	E0323292	MCMURRAY, MATTHEW S.	09/23/15	09/23/15	TAXI/PARKING/TOLLS	9.06
09-25	AP	E0323405	SAWYER, DANTE S.	08/11/15	08/11/15	PRIVATE AUTO MILEAGE	50.97
09-25	AP	E0323405	SAWYER, DANTE S.	09/21/15	09/21/15	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	6,689.42
07-07	AP	00801575	UNITED PARCEL SERVICE	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL	8.36
07-14	AP	00801921	UNITED PARCEL SERVICE	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL	5.13
07-16	AP	00803425	IMPERIAL REALTY COMPANY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	306.73
07-20	AP	00806198	CITI PCARD-COMCAST CHICAGO	05/29/15	06/28/15	UTILITIES	216.75
07-20	AP	00806198	CITI PCARD-VZWLSS APOCC VISB	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.01
07-23	AP	00806374	UNITED PARCEL SERVICE	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	8.86
07-23	AP	00806374	UNITED PARCEL SERVICE	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL	9.21
07-23	AP	00806374	UNITED PARCEL SERVICE	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	11.63
07-24	AP	E0303162	IMPERIAL REALTY COMPANY	06/01/15	06/30/15	DISTRICT OFFICE PARKING	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	20.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	105.25	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	812.64	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.42	
08-05	AP	00806918	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL	4.40	
08-16	AP	00808791	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	221.19	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	216.75	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.01	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	105.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	619.32	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
08-31	AP	E0314283	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-10	AP	00812358	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	32.20	
09-16	AP	00814117	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	311.97	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	216.76	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.01	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	20.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	105.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	801.19	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
09-22	AP	E0322135	09/01/15 09/30/15	DISTRICT OFFICE PARKING	40.00	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,203.41	
PRINTING AND REPRODUCTION						
07-02	AP	E0295381	03/21/15 04/21/15	PRINTING & REPRODUCTION	86.38	
07-16	AP	E0300174	07/14/15 07/14/15	PRINTING & REPRODUCTION	124.95	
08-04	AP	E0305748	04/21/15 05/21/15	PRINTING & REPRODUCTION	27.31	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
09-24	AP	E0323291	09/18/15 09/18/15	PRINTING & REPRODUCTION	79.95	
09-24	AP	E0323293	09/18/15 09/18/15	PRINTING & REPRODUCTION	464.65	
				PRINTING AND REPRODUCTION TOTALS:	796.04	
OTHER SERVICES						
07-16	AP	00802494	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00807863	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-19	AP	00811597	06/29/15 07/28/15	WEB DEV HST,EMAIL & RLTD SERV	2,400.00	
09-16	AP	00813192	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	8,055.00	
SUPPLIES AND MATERIALS						
07-17	AP	E0300961	07/17/15 08/16/15	WATER	63.00	
07-20	AP	00806198	05/29/15 06/28/15	FOOD & BEVERAGE	5.55	



07-20	AP	00806198	CITI PCARD-DS SERVICES STANDARD C .....	05/29/15	06/28/15	WATER .....	52.04
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	42.40
08-04	AP	E0305580	CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	AUTO EXPENSES .....	35.00
08-19	AP	00811597	CITI PCARD-DS SERVICES STANDARD C .....	06/29/15	07/28/15	WATER .....	67.35
08-26	AP	E0313343	HAGUE QUALITY WATER OF MD INC .....	08/17/15	09/16/15	WATER .....	63.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	33.80
09-02	AP	E0314984	BANKS, ALAN D. ....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	7.47
09-03	AP	E0315547	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	AUTO EXPENSES .....	18.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	50.28
09-17	AP	E0320585	HAGUE QUALITY WATER OF MD INC .....	09/17/15	10/16/15	WATER .....	63.00
09-18	AP	00816865	CITI PCARD-CVS/PHARMACY .....	07/29/15	08/28/15	WATER .....	5.28
09-18	AP	00816865	CITI PCARD-DAT DONUTS - 83RD ST .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	10.59
09-18	AP	00816865	CITI PCARD-DS SERVICES STANDARD C .....	07/29/15	08/28/15	WATER .....	59.73
09-18	AP	00816865	CITI PCARD-DUNKIN .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	19.79
09-18	AP	00816865	CITI PCARD-OLD FASHION DONUTS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	19.01
09-18	AP	00816865	CITI PCARD-THE HOME DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	17.59
09-24	AP	E0323290	GARRETT,EULICE B .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	34.08
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	FOOD & BEVERAGE .....	10.50
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	27.86
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	31.72
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	98.02
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-398.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	410.46
						SUPPLIES AND MATERIALS TOTALS:	847.52
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	374.33
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	330.94
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	374.33
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	60.03
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	374.33
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	59.97
						EQUIPMENT TOTALS:	1,573.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,742.32
						OFFICE TOTALS:	305,742.32
			2014 HON. ROBIN L. KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-07	AR	AC-10929	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	06/13/14	12/13/14	INSURANCE .....	-77.38
						OTHER SERVICES TOTALS:	-77.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.38
						OFFICE TOTALS:	-77.38
			2015 HON. TRENT KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	182.72
						PERSONNEL COMPENSATION .....	279,519.12
						TRAVEL .....	14,679.49
						RENT, COMMUNICATION, UTILITIES .....	22,386.84
							189.07
							222,810.53
							14,679.49
							22,386.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT KELLY—Con.						
				PRINTING AND REPRODUCTION .....	4,491.59	4,470.09
				OTHER SERVICES .....	13,369.79	13,244.79
				SUPPLIES AND MATERIALS .....	3,445.16	3,265.61
				EQUIPMENT .....	938.32	722.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,013.03	281,769.16
				OFFICE TOTALS:	339,013.03	281,769.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		122.75
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-28.80
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		136.17
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....		-41.05
				FRANKED MAIL TOTALS:		189.07
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	07/01/15 09/30/15	FINANCIAL MANAGER .....		6,000.00
		BAYLOR, CHRISTOPHER S .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		2,175.00
		BURNETTE, BRANDY N .....	07/01/15 09/30/15	CASEWORKER .....		12,500.01
		DYSON, MADISON E .....	07/20/15 09/30/15	STAFF ASSISTANT .....		6,902.78
		EVANS, KARY BERNARD .....	07/01/15 09/30/15	CASEWORKER .....		11,874.99
		GENTER, MARTIN R .....	09/02/15 09/30/15	PAID INTERN .....		870.00
		HARRISON, JESSICA D .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		1,250.00
		HESTER, MONICA L .....	07/01/15 09/14/15	OFFICE MANAGER/CASEWORKER .....		8,016.67
		HICKS, KERIA A .....	07/01/15 07/19/15	STAFF ASSISTANT .....		1,847.23
		HICKS, KERIA A .....	07/20/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		7,395.83
		HOWELL, PAUL E .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		16,250.01
		JONES, CAROLYN E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,499.99
		MANESS, THEODORE E. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75
		MANTUA, JOHN J. ....	06/18/15 06/26/15	PAID INTERN .....		300.00
		MCCRARY, WILLIAM J. ....	09/02/15 09/30/15	PAID INTERN .....		870.00
		MORGAN, TARA L .....	07/20/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		12,819.45
		MURPHREE, MABEL M .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		21,999.99
		PARKS, ELIZABETH C .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		22,500.00
		PICKERING, JACKSON B. ....	07/10/15 07/16/15	PAID INTERN .....		330.56
		SMITH, TAYLOR M .....	06/18/15 07/31/15	PAID INTERN .....		1,380.28
		SOWERS, PATRICK J .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		2,175.00
		STARR, WALTER H .....	07/01/15 09/30/15	FIELD REP/CASEWORKER .....		12,000.00
		THOMPSON, BRENT E. ....	07/01/15 09/30/15	FIELD REP/CASEWORKER .....		9,750.00
		WOODS, CHARLES S .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		222,810.53
TRAVEL						
07-09	AP E0297856	BURNETTE, BRANDY N. ....	06/19/15 06/19/15	CAR RENTAL .....		34.41
07-09	AP E0297856	BURNETTE, BRANDY N. ....	06/19/15 06/19/15	GASOLINE .....		22.22

07-17	AP	E0300596	STARR, WALTER	06/09/15	06/30/15	PRIVATE AUTO MILEAGE	428.50
07-31	AP	E0302969	THOMPSON, BRENT E.	06/12/15	06/23/15	PRIVATE AUTO MILEAGE	400.50
07-31	AP	E0304662	HON TRENT KELLY	07/06/15	07/13/15	COMMERCIAL TRANSPORTATION	966.90
07-31	AP	E0304662	HON TRENT KELLY	07/06/15	07/16/15	PRIVATE AUTO MILEAGE	240.00
07-31	AP	E0304662	HON TRENT KELLY	07/10/15	07/10/15	TAXI/PARKING/TOLLS	51.00
08-03	AP	E0302925	THOMPSON, BRENT E.	07/01/15	07/08/15	PRIVATE AUTO MILEAGE	241.50
08-10	AP	E0308023	STARR, WALTER	07/02/15	07/31/15	PRIVATE AUTO MILEAGE	928.50
08-11	AP	E0308000	HON TRENT KELLY	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	27.00
08-11	AP	E0308009	CITIBANK GOV CARD SERVICE	07/20/15	07/24/15	COMMERCIAL TRANSPORTATION	1,110.10
08-11	AP	E0308019	THOMPSON, BRENT E.	07/23/15	07/30/15	PRIVATE AUTO MILEAGE	361.00
08-11	AP	E0308030	EVANS, KARY BERNARD	07/01/15	07/14/15	MEALS	21.80
08-11	AP	E0308030	EVANS, KARY BERNARD	07/01/15	07/14/15	CAR RENTAL	90.73
08-11	AP	E0308030	EVANS, KARY BERNARD	07/01/15	07/14/15	GASOLINE	77.06
08-11	AP	E0308030	EVANS, KARY BERNARD	06/27/15	07/31/15	PRIVATE AUTO MILEAGE	177.55
09-03	AP	E0315813	EVANS, KARY BERNARD	08/28/15	08/28/15	PRIVATE AUTO MILEAGE	75.70
09-03	AP	E0315828	WOODS, CHARLES S.	06/26/15	08/23/15	COMMERCIAL TRANSPORTATION	688.20
09-03	AP	E0315836	HON TRENT KELLY	07/20/15	07/30/15	COMMERCIAL TRANSPORTATION	924.40
09-03	AP	E0315836	HON TRENT KELLY	07/20/15	07/27/15	PRIVATE AUTO MILEAGE	198.00
09-03	AP	E0315837	STARR, WALTER	08/06/15	08/26/15	PRIVATE AUTO MILEAGE	844.00
09-04	AP	E0315840	MANESS, THEODORE E.	08/12/15	08/18/15	COMMERCIAL TRANSPORTATION	25.00
09-04	AP	E0315840	MANESS, THEODORE E.	08/12/15	08/19/15	LODGING	894.26
09-04	AP	E0315840	MANESS, THEODORE E.	08/12/15	08/18/15	MEALS	58.11
09-04	AP	E0315840	MANESS, THEODORE E.	08/12/15	08/19/15	CAR RENTAL	597.35
09-04	AP	E0315840	MANESS, THEODORE E.	08/13/15	08/17/15	GASOLINE	95.76
09-04	AP	E0315840	MANESS, THEODORE E.	08/12/15	08/12/15	TAXI/PARKING/TOLLS	34.00
09-04	AP	E0315840	MANESS, THEODORE E.	08/12/15	08/18/15	MISCELLANEOUS TRAVEL	15.00
09-14	AP	E0319114	PARKS, ELIZABETH C.	08/06/15	08/20/15	COMMERCIAL TRANSPORTATION	345.70
09-14	AP	E0319114	PARKS, ELIZABETH C.	08/18/15	08/20/15	LODGING	170.00
09-14	AP	E0319114	PARKS, ELIZABETH C.	08/17/15	08/20/15	MEALS	118.15
09-14	AP	E0319114	PARKS, ELIZABETH C.	08/17/15	08/20/15	CAR RENTAL	140.19
09-14	AP	E0319114	PARKS, ELIZABETH C.	08/18/15	08/18/15	GASOLINE	10.70
09-15	AP	E0319068	PARKS, ELIZABETH C.	08/20/15	08/20/15	MEALS	7.10
09-21	AP	E0321443	THOMPSON, BRENT E.	08/03/15	09/04/15	PRIVATE AUTO MILEAGE	1,003.00
09-23	AP	E0322729	MANESS, THEODORE E.	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION	485.20
09-24	AP	E0322758	HON TRENT KELLY	09/08/15	09/18/15	PRIVATE AUTO MILEAGE	141.00
09-25	AP	E0321427	MANESS, THEODORE E.	06/29/15	08/19/15	COMMERCIAL TRANSPORTATION	560.20
09-25	AP	E0322712	CITIBANK GOV CARD SERVICE	08/19/15	09/22/15	COMMERCIAL TRANSPORTATION	2,016.70
09-25	AP	E0322712	CITIBANK GOV CARD SERVICE	08/08/15	08/08/15	LODGING	28.00
09-30	AP	E0324906	HON TRENT KELLY	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	25.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,679.49
07-07	AP	E0296493	THE MURHY LAW FIRM	07/01/15	07/01/15	UTILITIES	22.50
07-07	AP	E0296545	COMCAST	07/05/15	08/04/15	UTILITIES	126.57
07-08	AP	E0296484	COMCAST	07/04/15	08/03/15	UTILITIES	48.78
07-09	AP	E0297840	FEDEX	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	7.85
07-16	AP	00806680	THE MURHY LAW FIRM	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	E0300588	FEDEX	06/30/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	192.51
07-17	AP	E0300629	AT & T	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	132.35
07-21	AP	00806678	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT KELLY—Con.						
07-23	AP 00806679	THE MURHY LAW FIRM	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	66.67	
07-23	AP 00806681	431 WEST MAIN LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	160.00	
07-23	AP 00806682	431 WEST MAIN LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
07-29	AP E0304654	AT&T	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,273.37	
07-29	AP E0304666	C SPIRE WIRELESS	06/15/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	434.83	
07-29	AP E0304669	FEDEX	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL	6.96	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	98.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	497.12	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	63.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	43.46	
07-31	AP E0302903	AT&T	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	398.08	
07-31	AP E0302994	ENTERGY	06/09/15 06/19/15	UTILITIES	30.54	
08-03	AP E0302934	C SPIRE WIRELESS	06/09/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE	107.49	
08-04	AP 00806677	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	26.67	
08-11	AP E0308016	ENTERGY	06/19/15 07/22/15	UTILITIES	143.35	
08-11	AP E0308029	THE MURHY LAW FIRM	08/06/15 08/06/15	UTILITIES	19.32	
08-11	AP E0308033	COMCAST	08/05/15 09/04/15	UTILITIES	126.72	
08-11	AP E0308035	COMCAST	08/04/15 09/03/15	UTILITIES	48.85	
08-14	AP E0310010	FEDEX	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL	45.33	
08-14	AP E0310016	MANESS, THEODORE E	07/31/15 08/04/15	POSTAGE / COURIER / BOX RENTAL	13.60	
08-16	AP 00808982	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 00808983	THE MURHY LAW FIRM	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00808984	431 WEST MAIN LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
08-17	AP E0310022	COMCAST	06/05/15 07/04/15	UTILITIES	100.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	98.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	580.72	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	50.91	
08-28	AP E0313822	FEDEX	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	14.14	
08-28	AP E0313823	C SPIRE WIRELESS	07/15/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE	638.24	
08-28	AP E0313830	AT & T	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE	142.26	
09-03	AP E0315835	COMCAST	09/04/15 10/03/15	UTILITIES	48.85	
09-03	AP E0315839	AT&T	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,327.84	
09-04	AP E0315812	ENTERGY	07/22/15 08/19/15	UTILITIES	126.85	
09-15	AP E0319062	FEDEX	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL	16.68	
09-15	AP E0319063	THE MURHY LAW FIRM	09/01/15 09/01/15	UTILITIES	22.50	
09-16	AP 00814308	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00814309	THE MURHY LAW FIRM	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00814310	431 WEST MAIN LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
09-18	AP 00816865	CITI PCARD-THE UPS STORE	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	580.15	
09-18	AP 00816865	CITI PCARD-ULINE SHIP SUPPLIES	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	111.32	

09-18	AP	E0321430	FEDEX .....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	10.77
09-18	AP	E0321442	FEDEX .....	08/28/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	26.74
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	572.15
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	63.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	47.91
09-23	AP	E0322734	C SPIRE WIRELESS .....	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	449.45
09-23	AP	E0322736	AT & T .....	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.50
09-25	AP	E0321429	POSTMASTER COLUMBUS .....	09/30/15	09/30/16	POSTAGE / COURIER / BOX RENTAL .....	98.00
09-30	AP	E0324929	AT&T .....	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,332.69
RENT, COMMUNICATION, UTILITIES TOTALS:							22,386.84
PRINTING AND REPRODUCTION							
07-07	AP	E0296529	ACCURATE WORD LLC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	719.40
07-31	AP	E0302952	ACCURATE WORD LLC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	89.95
08-11	AP	E0308025	ACCURATE WORD LLC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	179.85
08-18	AP	00809052	PUBLIC PRINTER .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	570.04
09-03	AP	E0315816	ACCURATE WORD LLC .....	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	224.85
09-22	AP	E0322717	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	166.00
09-22	AP	E0322739	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	662.00
09-22	AP	E0322743	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	1,488.00
09-30	AP	E0324937	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	370.00
PRINTING AND REPRODUCTION TOTALS:							4,470.09
OTHER SERVICES							
07-07	AP	E0296499	SUSAN GRAY .....	06/18/15	06/25/15	JANITORIAL AND MAINT SERV .....	116.59
07-07	AP	E0296539	ADS SECURITY LP .....	07/01/15	07/31/15	SECURITY SERVICE .....	24.24
07-16	AP	00802296	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,035.00
07-17	AP	E0300615	ROSA LENE THOMAS .....	07/12/15	07/12/15	JANITORIAL AND MAINT SERV .....	125.00
07-29	AP	E0304659	ADS SECURITY LP .....	08/01/15	08/31/15	SECURITY SERVICE .....	24.24
07-29	AP	E0304670	FIRESIDE21 .....	06/30/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	4,750.00
08-10	AP	E0308014	SUSAN GRAY .....	07/02/15	07/30/15	JANITORIAL AND MAINT SERV .....	250.00
08-10	AP	E0308021	WEATHERALLS INC .....	06/25/15	06/25/15	NON-TECHNOLOGY SERVICE CONTR .....	76.00
08-11	AP	E0307999	WEATHERALLS INC .....	07/30/15	07/30/15	NON-TECHNOLOGY SERVICE CONTR .....	76.00
08-14	AP	E0310032	ROSA LENE THOMAS .....	08/12/15	08/12/15	JANITORIAL AND MAINT SERV .....	125.00
08-16	AP	00807666	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	338.71
09-03	AP	E0315817	SUSAN GRAY .....	08/06/15	08/27/15	JANITORIAL AND MAINT SERV .....	200.00
09-03	AP	E0315847	ADS SECURITY LP .....	09/01/15	09/30/15	SECURITY SERVICE .....	24.24
09-16	AP	00812996	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-23	AP	E0322747	ADS SECURITY LP .....	10/01/15	10/31/15	SECURITY SERVICE .....	24.24
09-24	AP	E0322724	SUSAN GRAY .....	09/16/15	09/16/15	JANITORIAL AND MAINT SERV .....	10.53
09-30	AP	E0324923	ROSA LENE THOMAS .....	09/20/15	09/20/15	JANITORIAL AND MAINT SERV .....	125.00
OTHER SERVICES TOTALS:							13,244.79
SUPPLIES AND MATERIALS							
07-07	AP	E0296502	BURNETTE, BRANDY N. ....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	11.42
07-07	AP	E0296508	ACTIVE DATACOMM .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	17.15
07-07	AP	E0296520	MANESS, THEODORE E. ....	06/13/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	246.46
07-09	AP	E0297847	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	28.54

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT KELLY—Con.						
07-09	AP	E0297858	06/21/15	06/21/15	OFFICE SUPPLIES (OUTSIDE)	80.46
07-29	AP	E0304667	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	278.40
07-29	AP	E0304673	06/09/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	150.43
07-31	AP	E0303029	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	204.18
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	407.83
08-11	AP	00807110	07/21/15	07/21/15	FOOD & BEVERAGE	15.90
08-11	AP	00807110	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	55.90
08-11	AP	00807110	07/18/15	07/18/15	OFFICE SUPPLIES (OUTSIDE)	25.53
08-11	AP	00807110	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	60.71
08-11	AP	E0308010	06/27/15	07/26/15	WATER	28.54
08-11	AP	E0308032	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	149.95
08-14	AP	E0310016	07/29/15	07/29/15	FOOD & BEVERAGE	29.98
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	24.00
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	5.75
08-19	AP	00811618	08/02/15	08/02/15	OFFICE SUPPLIES (OUTSIDE)	71.91
08-19	AP	00811618	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	76.59
08-19	AP	00811618	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	159.78
08-28	AP	E0313827	08/15/15	08/15/15	HABITATION EXPENSE	26.47
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	468.09
09-03	AP	E0315826	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	101.85
09-10	AP	00812447	08/16/15	08/16/15	OFFICE SUPPLIES (OUTSIDE)	16.03
09-14	AP	E0319114	07/07/15	07/07/15	PUBLICATIONS/REFERENCE MAT'L	10.00
09-15	AP	E0319055	07/27/15	08/26/15	WATER	28.54
09-15	AP	E0319071	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
09-25	AP	E0321427	09/04/15	09/04/15	FOOD & BEVERAGE	54.96
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-184.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	628.26
				SUPPLIES AND MATERIALS TOTALS:		3,265.61
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	215.58
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	215.58
09-15	AP	E0319066	08/01/15	08/31/15	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	215.58
				EQUIPMENT TOTALS:		722.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,769.16
				OFFICE TOTALS:		281,769.16

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2015 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,010.75 696.22

PERSONNEL COMPENSATION .....	723,500.63	242,055.98
TRAVEL .....	27,907.18	8,843.79
RENT, COMMUNICATION, UTILITIES .....	62,448.37	20,803.56
PRINTING AND REPRODUCTION .....	5,482.43	3,549.45
OTHER SERVICES .....	17,840.00	5,905.00
SUPPLIES AND MATERIALS .....	12,988.32	5,569.52
EQUIPMENT .....	1,399.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,577.18	287,890.02
OFFICE TOTALS:	852,577.18	287,890.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	348.59
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-76.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	224.58
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-17.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	268.20
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-51.15
						FRANKED MAIL TOTALS:	696.22

PERSONNEL COMPENSATION

BLACK,DANIEL J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,249.99
BURMAN,ABIGAIL C .....	07/28/15	09/30/15	STAFF ASSISTANT .....	4,899.99
CARAVELLA,NICOLE M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
CLEMONS,NICK M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	37,875.00
CURTIS, SARAH E. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	27,774.99
DARMODY,CAROLINE M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,842.50
DUCCLOS,LESLIE A .....	07/01/15	09/30/15	ASST DISTRICT REPRESENTATIVE .....	8,000.01
FINS,ERIC .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,125.00
GREENOUGH,ANDREW P .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,000.01
KAUFMAN,EMILY M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	20,957.49
MALONE,SEAN M .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,999.99
MECHER,GREGORY M .....	07/01/15	09/30/15	CHIEF OF STAFF .....	40,400.01
NELSON, LISA J. ....	07/01/15	09/30/15	SENIOR CASEWORKER .....	12,120.00
NOGUERA,STEPHANIE M .....	07/01/15	09/30/15	CONSTITUENT OUTREACH .....	11,610.00
PINCKNEY,JANNA L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,151.00
SUNDAHL,ALAN L .....	07/01/15	09/30/15	FINANCE ADMINISTRATOR .....	5,049.99
VARNER,NICOLE A .....	07/01/15	07/31/15	STAFF ASSISTANT .....	2,666.66
VARNER,NICOLE A .....	08/01/15	09/30/15	SCHEDULE COORDINATOR .....	5,333.34
			PERSONNEL COMPENSATION TOTALS:	242,055.98

TRAVEL

07-01	AP	E0295110	HON JOSEPH P KENNEDY III .....	05/31/15	05/31/15	TAXI/PARKING/TOLLS .....	23.58
07-01	AP	E0295110	HON JOSEPH P KENNEDY III .....	06/27/15	06/27/15	TAXI/PARKING/TOLLS .....	11.50
07-08	AP	E0297264	DUCCLOS, LESLIE A. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	156.65
07-08	AP	E0297282	CITIBANK GOV CARD SERVICE .....	05/29/15	06/26/15	COMMERCIAL TRANSPORTATION .....	1,462.00
07-13	AP	E0299165	CLEMONS, NICK M. ....	06/10/15	07/06/15	PRIVATE AUTO MILEAGE .....	208.65
07-13	AP	E0299185	FINS,ERIC .....	06/30/15	06/30/15	MEALS .....	19.73
07-13	AP	E0299201	MECHER,GREGORY M .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	31.35
07-15	AP	E0299996	CLEMONS, NICK M. ....	06/15/15	07/07/15	TAXI/PARKING/TOLLS .....	93.35
07-15	AP	E0300018	HON JOSEPH P KENNEDY III .....	06/12/15	06/27/15	TAXI/PARKING/TOLLS .....	134.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
07-20	AP E0301530	HON JOSEPH P KENNEDY III	07/13/15 07/13/15	TAXI/PARKING/TOLLS		19.49
07-27	AP E0303870	HON JOSEPH P KENNEDY III	07/20/15 07/20/15	TAXI/PARKING/TOLLS		11.62
07-29	AP E0304707	MALONE, SEAN M.	07/22/15 07/22/15	TAXI/PARKING/TOLLS		30.00
07-29	AP E0304733	HON JOSEPH P KENNEDY III	07/12/15 07/17/15	TRAVEL SUBSISTENCE		156.12
08-05	AP E0306449	DUCLÓS, LESLIE A.	07/06/15 07/31/15	PRIVATE AUTO MILEAGE		99.10
08-10	AP E0307881	NOGUERA, STEPHANIE M.	07/06/15 07/20/15	PRIVATE AUTO MILEAGE		75.95
08-10	AP E0307886	CITIBANK GOV CARD SERVICE	06/27/15 07/24/15	COMMERCIAL TRANSPORTATION		2,387.50
08-31	AP E0314398	DUCLÓS, LESLIE A.	08/14/15 08/20/15	PRIVATE AUTO MILEAGE		89.40
08-31	AP E0314404	CLEMONS, NICK M.	07/27/15 08/18/15	PRIVATE AUTO MILEAGE		234.05
08-31	AP E0314418	BLACK, DANIEL J.	08/21/15 08/22/15	PRIVATE AUTO MILEAGE		190.70
09-02	AP E0315422	DARMODY, CAROLINE M.	08/18/15 08/18/15	COMMERCIAL TRANSPORTATION		50.00
09-02	AP E0315422	DARMODY, CAROLINE M.	08/17/15 08/18/15	TRAVEL SUBSISTENCE		63.39
09-08	AP E0316774	CLEMONS, NICK M.	07/27/15 08/18/15	TAXI/PARKING/TOLLS		42.75
09-09	AP E0317424	BLACK, DANIEL J.	08/28/15 08/28/15	PRIVATE AUTO MILEAGE		14.30
09-16	AP E0320311	KAUFMAN, EMILY M.	09/08/15 09/10/15	LODGING		592.64
09-16	AP E0320311	KAUFMAN, EMILY M.	09/08/15 09/10/15	TRAVEL SUBSISTENCE		149.87
09-16	AP E0320482	HON JOSEPH P KENNEDY III	09/10/15 09/10/15	TAXI/PARKING/TOLLS		9.00
09-17	AP E0320483	CITIBANK GOV CARD SERVICE	07/29/15 08/20/15	COMMERCIAL TRANSPORTATION		1,944.21
09-17	AP E0320483	CITIBANK GOV CARD SERVICE	08/21/15 08/22/15	LODGING		228.60
09-23	AP E0322828	HON JOSEPH P KENNEDY III	07/17/15 09/22/15	TAXI/PARKING/TOLLS		256.16
09-28	AP E0323806	MECHER, GREGORY M	09/21/15 09/21/15	TAXI/PARKING/TOLLS		34.74
09-30	AP E0324722	MECHER, GREGORY M	09/21/15 09/21/15	TAXI/PARKING/TOLLS		23.00
				TRAVEL TOTALS:		8,843.79
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297265	COMCAST	07/02/15 08/01/15	UTILITIES		642.66
07-08	AP E0297280	COMCAST	07/03/15 08/02/15	UTILITIES		279.91
07-13	AP E0299203	VERIZON WIRELESS	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,012.26
07-15	AP E0299962	VERIZON	06/06/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		51.47
07-16	AP 00802295	NEW ATTLEBORO REALTY TRUST	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 00803337	CHATHAM INVESTMENT TRUST OF NEWTON	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		232.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		168.50
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		26.22
07-31	AP 00806765	UNITED PARCEL SERVICE	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL		5.32
08-05	AP E0306457	COMCAST	08/02/15 09/01/15	UTILITIES		313.55
08-05	AP E0306471	COMCAST CORPORATION	08/03/15 09/02/15	UTILITIES		282.50
08-10	AP E0307888	VERIZON WIRELESS	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,213.54
08-16	AP 00807665	NEW ATTLEBORO REALTY TRUST	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP 00808705	CHATHAM INVESTMENT TRUST OF NEWTON	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		148.90



08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	26.22
09-08	AP	E0316775	COMCAST CORPORATION	09/02/15	10/01/15	UTILITIES	.....	313.55
09-08	AP	E0316799	COMCAST CORPORATION	09/03/15	10/02/15	UTILITIES	.....	281.58
09-10	AP	00812432	UNITED PARCEL SERVICE	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	.....	3.99
09-14	AP	E0319340	VERIZON WIRELESS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	.....	1,449.81
09-16	AP	00812995	NEW ATTLEBORO REALTY TRUST	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	1,100.00
09-16	AP	00814032	CHATHAM INVESTMENT TRUST OF NEWTON	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	3,475.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	.....	52.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	.....	121.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	.....	136.61
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	26.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,803.56
PRINTING AND REPRODUCTION								
07-08	AP	E0297274	KAUFMAN, EMILY M.	06/25/15	06/30/15	ADVERTISEMENTS	.....	792.32
07-29	AP	E0304721	DAVID L ANDRUKITIS INC	07/22/15	07/22/15	PRINTING & REPRODUCTION	.....	257.50
08-05	AP	E0306467	KAUFMAN, EMILY M.	07/15/15	07/15/15	ADVERTISEMENTS	.....	846.87
08-10	AP	E0307875	KAUFMAN, EMILY M.	07/31/15	07/31/15	ADVERTISEMENTS	.....	666.07
08-24	AP	E0312224	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	.....	47.91
08-24	AP	E0312243	DAVID L ANDRUKITIS INC	08/12/15	08/12/15	PRINTING & REPRODUCTION	.....	247.50
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	.....	12.80
09-16	AP	E0320311	KAUFMAN, EMILY M.	08/06/15	08/06/15	PRINTING & REPRODUCTION	.....	31.04
09-16	AP	E0320311	KAUFMAN, EMILY M.	09/06/15	09/06/15	PRINTING & REPRODUCTION	.....	42.39
09-28	AP	E0323805	DAVID L ANDRUKITIS INC	09/22/15	09/22/15	PRINTING & REPRODUCTION	.....	605.05
							PRINTING AND REPRODUCTION TOTALS:	3,549.45
OTHER SERVICES								
07-16	AP	00802619	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
08-16	AP	00807987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
09-14	AP	E0319338	ALLIANCE TECHNOLOGY GROUP LLC	09/04/15	09/04/15	NON-TECHNOLOGY SERVICE CONTR	.....	250.00
09-16	AP	00813316	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
							OTHER SERVICES TOTALS:	5,905.00
SUPPLIES AND MATERIALS								
07-02	AP	E0275786	CITY OF ATTLEBORO	04/07/15	04/07/15	HABITATION EXPENSE	.....	-50.00
07-08	AP	E0297290	PINCKNEY,JANNA L	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	.....	11.64
07-09	AP	00801661	BOISE CASCADE COMPANY	06/19/15	06/19/15	FOOD & BEVERAGE	.....	1.33
07-09	AP	00801661	BOISE CASCADE COMPANY	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	.....	39.48
07-09	AP	00801661	BOISE CASCADE COMPANY	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE)	.....	23.72
07-13	AP	E0299184	CRYSTAL ROCK WATER COMPANY	06/11/15	06/30/15	WATER	.....	43.45
07-13	AP	E0299200	KAUFMAN, EMILY M.	07/09/15	07/08/16	PUBLICATIONS/REFERENCE MAT'L	.....	210.00
07-15	AP	E0299987	SUNDAHL,ALAN L	07/10/15	08/09/15	PUBLICATIONS/REFERENCE MAT'L	.....	34.32
07-22	AP	E0302510	PINCKNEY,JANNA L	05/22/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	.....	228.92
07-27	GL	FRM0050886	.....	06/26/15	06/26/15	FRAMING (TRANSFER)	.....	112.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	.....	-196.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	.....	346.71
08-05	AP	E0306439	TURNBULL LAW FIRM PLLC	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	.....	500.00
08-05	AP	E0306447	TURNBULL LAW FIRM PLLC	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	.....	500.00
08-10	AP	E0307864	CRYSTAL ROCK WATER COMPANY	07/10/15	07/31/15	WATER	.....	44.20
08-11	AP	00807110	BOISE CASCADE COMPANY	07/28/15	07/28/15	FOOD & BEVERAGE	.....	13.45
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	.....	73.93
08-13	AP	00807379	IMPACTOFFICE	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
08-13	AP 00807379	IMPACTOFFICE	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	304.00	
08-18	AP E0310384	HAGUE QUALITY WATER OF MD INC	08/01/15 12/31/16	WATER	1,146.00	
08-18	AP E0311093	PINCKNEY,JANNA L	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	5.82	
08-19	AP 00811618	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	9.96	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)	109.63	
08-19	AP E0311186	SUNDAHL,ALAN L	08/10/15 08/10/15	PUBLICATIONS/REFERENCE MAT'L	34.32	
08-24	AP E0312239	TURNBULL LAW FIRM PLLC	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	500.00	
08-27	AP 00811882	IMPACTOFFICE	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	304.00	
08-31	AP E0314398	DUCLOS, LESLIE A.	08/18/15 08/18/15	FOOD & BEVERAGE	37.44	
08-31	AP E0314398	DUCLOS, LESLIE A.	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	24.84	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-64.25	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	164.16	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	31.95	
09-14	AP E0319329	CRYSTAL ROCK WATER COMPANY	08/07/15 08/31/15	WATER	59.95	
09-14	AP E0319336	SUNDAHL,ALAN L	09/03/15 09/02/17	PUBLICATIONS/REFERENCE MAT'L	223.00	
09-16	AP E0320309	SUNDAHL,ALAN L	09/10/15 10/09/15	PUBLICATIONS/REFERENCE MAT'L	34.32	
09-16	AP E0320311	KAUFMAN, EMILY M.	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)	21.12	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	99.89	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)	58.71	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	60.55	
09-30	AP E0324722	MECHER,GREGORY M	09/21/15 09/21/15	FOOD & BEVERAGE	214.12	
09-30	AP E0324722	MECHER,GREGORY M	09/20/15 09/20/15	OFFICE SUPPLIES (OUTSIDE)	2.32	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-158.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	298.52	
					SUPPLIES AND MATERIALS TOTALS:	5,569.52
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	155.50	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	155.50	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	155.50	
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,890.02
					OFFICE TOTALS:	287,890.02

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2015 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,022.26	653.53
PERSONNEL COMPENSATION	714,323.69	257,063.74
TRAVEL	44,385.46	14,698.10
RENT, COMMUNICATION, UTILITIES	61,897.58	30,815.48
PRINTING AND REPRODUCTION	8,859.02	5,820.55
OTHER SERVICES	26,523.07	11,425.00
SUPPLIES AND MATERIALS	17,059.06	8,016.78
EQUIPMENT	3,987.32	365.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,057.46	328,858.68
OFFICE TOTALS:	879,057.46	328,858.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				276.95
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....				-54.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....				342.14
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....				-106.10
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				265.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....				-70.75
FRANKED MAIL TOTALS:										653.53

PERSONNEL COMPENSATION

			ALKIEK, GHADA R .....	07/01/15	09/30/15	STAFF ASSISTANT .....				6,437.49
			ALVI, HINA R .....	07/01/15	09/30/15	SHARED EMPLOYEE .....				5,000.01
			BASKIN-GERWITZ, WILLIAM A .....	07/01/15	09/30/15	COMMUNICATIONS ASSISTANT .....				9,500.01
			BENNETT, JACOB .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....				20,250.00
			BRUNNER, NATHANIEL A .....	07/01/15	09/30/15	SCHEDULER .....				11,201.25
			COX, JENNIFER E .....	07/01/15	09/30/15	CHIEF OF STAFF .....				33,999.99
			DICKINSON, JORDAN D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....				10,299.99
			HILLIKER, JACOB D .....	07/01/15	09/30/15	CONGRESSIONAL LIAISON .....				12,500.01
			HOVEY, AMY L .....	07/01/15	09/30/15	DISTRICT CHIEF OF STAFF .....				39,912.51
			JONES, GARY L .....	07/01/15	09/30/15	CASEWORKER/OUTREACH .....				10,500.00
			MANWARING, LUCETIA R .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....				14,587.50
			NIENBERG, TROY M .....	06/01/15	09/30/15	LEGISLATIVE DIRECTOR .....				23,125.00
			RIVARD, MITCHELL R .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....				20,250.00
			ROSE, FELICIA V .....	07/01/15	09/30/15	STAFF ASSISTANT .....				10,749.99
			SHARE, ALISON L .....	07/01/15	09/30/15	INTERIM LEGISLATIVE DIRECTOR .....				18,750.00
			WOODBURN, THOMAS J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....				9,999.99
PERSONNEL COMPENSATION TOTALS:										257,063.74

TRAVEL

07-07	AP	00801504	HILLIKER, JACOB D. ....	06/03/15	06/08/15	PRIVATE AUTO MILEAGE .....				124.32
07-07	AP	00801505	JONES, GARY L .....	06/10/15	06/30/15	PRIVATE AUTO MILEAGE .....				98.31
07-08	AP	00801506	RIVARD, MITCHELL R. ....	06/05/15	06/05/15	COMMERCIAL TRANSPORTATION .....				249.00
07-08	AP	00801506	RIVARD, MITCHELL R. ....	06/22/15	06/23/15	LODGING .....				408.01
07-08	AP	00801506	RIVARD, MITCHELL R. ....	06/09/15	06/23/15	MEALS .....				118.19
07-08	AP	00801506	RIVARD, MITCHELL R. ....	06/07/15	06/09/15	CAR RENTAL .....				187.93
07-08	AP	00801506	RIVARD, MITCHELL R. ....	06/09/15	06/09/15	GASOLINE .....				27.57
07-08	AP	00801506	RIVARD, MITCHELL R. ....	06/09/15	06/23/15	TAXI/PARKING/TOLLS .....				277.37
07-09	AP	00801688	BENNETT, JACOB .....	06/08/15	06/15/15	PRIVATE AUTO MILEAGE .....				137.87
07-09	AP	E0297630	CITIBANK GOV CARD SERVICE .....	06/22/15	06/23/15	COMMERCIAL TRANSPORTATION .....				526.50
07-09	AP	E0297645	CITIBANK GOV CARD SERVICE .....	05/30/15	06/27/15	COMMERCIAL TRANSPORTATION .....				1,458.80
07-09	AP	E0297645	CITIBANK GOV CARD SERVICE .....	05/27/15	06/25/15	LODGING .....				325.99
07-09	AP	E0297645	CITIBANK GOV CARD SERVICE .....	05/28/15	06/22/15	MEALS .....				85.83
07-09	AP	E0297645	CITIBANK GOV CARD SERVICE .....	05/28/15	06/23/15	CAR RENTAL .....				1,404.05
07-09	AP	E0297645	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	GASOLINE .....				239.83
07-09	AP	E0297645	CITIBANK GOV CARD SERVICE .....	05/30/15	06/22/15	TAXI/PARKING/TOLLS .....				115.43
07-20	AP	00806066	ALKIEK, GHADA R. ....	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION .....				25.00
07-20	AP	00806066	ALKIEK, GHADA R. ....	06/30/15	07/01/15	MEALS .....				17.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
07-20	AP 00806066	ALKIEK, GHADA R.	06/08/15 06/08/15	PRIVATE AUTO MILEAGE	68.88	
07-20	AP 00806066	ALKIEK, GHADA R.	06/09/15 06/09/15	TAXI/PARKING/TOLLS	36.59	
08-03	AP 00806803	HILLIKER, JACOB D.	07/10/15 07/10/15	PRIVATE AUTO MILEAGE	80.64	
08-04	AP 00806801	BENNETT, JACOB	07/13/15 07/22/15	PRIVATE AUTO MILEAGE	273.56	
08-05	AP 00806798	CITIBANK GOV CARD SERVICE	07/06/15 07/24/15	COMMERCIAL TRANSPORTATION	1,354.30	
08-05	AP 00806798	CITIBANK GOV CARD SERVICE	07/06/15 07/21/15	CAR RENTAL	1,683.86	
08-05	AP 00806798	CITIBANK GOV CARD SERVICE	06/29/15 07/21/15	GASOLINE	193.74	
08-05	AP 00806798	CITIBANK GOV CARD SERVICE	07/06/15 07/26/15	TAXI/PARKING/TOLLS	301.16	
08-05	AP 00806800	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	272.10	
08-05	AP 00806800	CITIBANK GOV CARD SERVICE	07/25/15 07/25/15	COMMERCIAL TRANSPORTATION	96.10	
08-06	AP E0306355	HOVEY, AMY L.	07/13/15 07/13/15	LODGING	185.49	
08-06	AP E0306355	HOVEY, AMY L.	07/13/15 07/14/15	MEALS	10.19	
08-06	AP E0306355	HOVEY, AMY L.	07/14/15 07/14/15	CAR RENTAL	151.62	
08-06	AP E0306355	HOVEY, AMY L.	07/15/15 07/15/15	GASOLINE	8.05	
08-06	AP E0306355	HOVEY, AMY L.	07/01/15 07/29/15	TAXI/PARKING/TOLLS	53.78	
08-12	AP 00807196	DICKINSON, JORDAN D.	07/14/15 07/14/15	TAXI/PARKING/TOLLS	17.76	
08-18	AP 00807266	RIVARD, MITCHELL R.	07/19/15 07/20/15	COMMERCIAL TRANSPORTATION	422.00	
08-18	AP 00807266	RIVARD, MITCHELL R.	07/24/15 07/25/15	COMMERCIAL TRANSPORTATION	123.00	
08-18	AP 00807266	RIVARD, MITCHELL R.	07/19/15 07/19/15	LODGING	98.12	
08-18	AP 00807266	RIVARD, MITCHELL R.	07/19/15 07/25/15	MEALS	101.23	
08-18	AP 00807266	RIVARD, MITCHELL R.	07/19/15 07/20/15	CAR RENTAL	82.87	
08-18	AP 00807266	RIVARD, MITCHELL R.	07/20/15 07/20/15	GASOLINE	6.35	
08-18	AP 00807266	RIVARD, MITCHELL R.	07/14/15 07/25/15	TAXI/PARKING/TOLLS	162.26	
08-20	AP 00807268	COX, JENNIFER E.	06/09/15 08/05/15	TAXI/PARKING/TOLLS	85.51	
09-02	AP 00811844	HILLIKER, JACOB D.	08/17/15 08/24/15	PRIVATE AUTO MILEAGE	197.68	
09-10	AP E0317102	HOVEY, AMY L.	08/12/15 08/27/15	PRIVATE AUTO MILEAGE	580.14	
09-10	AP E0317422	CITIBANK GOV CARD SERVICE	08/07/15 08/07/15	COMMERCIAL TRANSPORTATION	267.00	
09-10	AP E0317422	CITIBANK GOV CARD SERVICE	08/10/15 08/13/15	LODGING	408.67	
09-10	AP E0317422	CITIBANK GOV CARD SERVICE	08/07/15 08/14/15	MEALS	77.82	
09-10	AP E0317422	CITIBANK GOV CARD SERVICE	08/10/15 08/14/15	CAR RENTAL	169.94	
09-10	AP E0317422	CITIBANK GOV CARD SERVICE	08/10/15 08/13/15	GASOLINE	65.09	
09-10	AP E0317422	CITIBANK GOV CARD SERVICE	08/07/15 08/07/15	TAXI/PARKING/TOLLS	89.86	
09-16	AP 00812420	RIVARD, MITCHELL R.	08/10/15 08/17/15	COMMERCIAL TRANSPORTATION	295.00	
09-16	AP 00812420	RIVARD, MITCHELL R.	08/13/15 08/16/15	LODGING	184.26	
09-16	AP 00812420	RIVARD, MITCHELL R.	08/10/15 08/14/15	MEALS	126.54	
09-16	AP 00812420	RIVARD, MITCHELL R.	08/10/15 08/17/15	CAR RENTAL	265.90	
09-16	AP 00812420	RIVARD, MITCHELL R.	08/12/15 08/17/15	GASOLINE	93.70	
09-16	AP 00812420	RIVARD, MITCHELL R.	07/31/15 08/17/15	TAXI/PARKING/TOLLS	66.44	
09-17	AP 00812730	ROSE, FELICIA V.	09/15/15 09/15/15	PRIVATE AUTO MILEAGE	74.31	
09-17	AP 00812730	ROSE, FELICIA V.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	6.25	
09-18	AP 00812732	ALKIEK, GHADA R.	08/11/15 08/17/15	MEALS	32.71	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00801453	KYVON	07/01/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	6,516.00	
				TRAVEL TOTALS:	14,698.10	

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07-16	AP	00802151	SAGINAW&COURT ASSOCIATES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-16	AP	00803596	SAGINAW&COURT ASSOCIATES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,136.67
07-16	AP	00803597	SAGINAW&COURT ASSOCIATES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-20	AP	00806198	CITI PCARD-COMCAST OF FLINT	05/29/15	06/28/15	UTILITIES	494.96
07-20	AP	00806198	CITI PCARD-VZWLSS	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	439.20
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,150.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	33.54
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	956.25
08-16	AP	00807526	SAGINAW&COURT ASSOCIATES	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	00808960	SAGINAW&COURT ASSOCIATES	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-19	AP	00811597	CITI PCARD-COMCAST OF FLINT	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,478.05
08-19	AP	00811597	CITI PCARD-USPS	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	35.35
08-19	AP	00811597	CITI PCARD-VZWLSS APOCC VISB	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,089.22
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	40.00
09-16	AP	00814286	SAGINAW&COURT ASSOCIATES	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-18	AP	00812728	SPRING MOUNTAIN WATER COMPANY INC	07/31/15	07/31/15	EQUIP RENTAL (EFF 1/3/03)	7.00
09-18	AP	00816865	CITI PCARD-VZWLSS APOCC VISB	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	110.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,057.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,815.48
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER	04/03/15	04/03/15	PRINTING & REPRODUCTION	97.68
07-23	AP	00806395	ACCURATE WORD LLC	07/15/15	07/15/15	PRINTING & REPRODUCTION	79.90
07-24	AP	00806396	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	216.18
07-24	AP	00806397	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	135.40
07-24	AP	00806398	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	147.11
08-19	AP	00809091	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION	195.29
08-19	AP	00809092	ACCURATE WORD LLC	08/11/15	08/11/15	PRINTING & REPRODUCTION	530.00
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	3,535.00
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	650.58
09-29	AP	00817117	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	233.41
						PRINTING AND REPRODUCTION TOTALS:	5,820.55
OTHER SERVICES							
07-01	AP	00800812	SAGINAW COUNTY CHAMBER OF COMMERCE	06/12/15	06/12/15	TRAINING	1,250.00
07-09	AP	00801672	V12 GROUP	06/24/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	4,500.00
07-16	AP	00803018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813712	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	00812731	BENNETT, JACOB	08/26/15	08/26/15	TRAINING	20.00
						OTHER SERVICES TOTALS:	11,425.00
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	FOOD & BEVERAGE	45.12
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	20.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
07-09	AP	00801661	BOISE CASCADE COMPANY	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	52.71
07-09	AP	00801661	BOISE CASCADE COMPANY	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	21.98
07-20	AP	00806066	ALKIEK, GHADA R	06/05/15 06/05/15	FOOD & BEVERAGE	61.70
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	73.31
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
07-20	AP	00806198	CITI PCARD-FEDEXOFFICE	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	13.96
07-20	AP	00806198	CITI PCARD-NY TIMES NATL SALES	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	75.29
07-20	AP	00806198	CITI PCARD-TARGET	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	17.47
07-20	AP	00806198	CITI PCARD-THE COFFEE BEANERY	05/29/15 06/28/15	FOOD & BEVERAGE	123.75
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-226.75
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	454.15
08-11	AP	00807110	BOISE CASCADE COMPANY	07/14/15 07/14/15	FOOD & BEVERAGE	50.99
08-11	AP	00807110	BOISE CASCADE COMPANY	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	5.90
08-12	AP	00807195	BRUNNER, NATHANIEL A.	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	36.94
08-12	AP	00807198	SPRING MOUNTAIN WATER COMPANY INC	05/31/15 05/31/15	WATER	7.00
08-12	AP	00807199	SPRING MOUNTAIN WATER COMPANY INC	05/04/15 05/04/15	WATER	22.97
08-12	AP	00807200	SPRING MOUNTAIN WATER COMPANY INC	06/01/15 06/01/15	WATER	15.98
08-12	AP	00807201	SPRING MOUNTAIN WATER COMPANY INC	06/30/15 06/30/15	WATER	7.00
08-12	AP	00807269	SPRING MOUNTAIN WATER COMPANY INC	02/11/15 02/11/15	WATER	22.25
08-12	AP	00807270	SPRING MOUNTAIN WATER COMPANY INC	04/06/15 04/06/15	WATER	8.97
08-12	AP	00807271	SPRING MOUNTAIN WATER COMPANY INC	03/09/15 03/09/15	WATER	29.50
08-12	AP	00807272	SPRING MOUNTAIN WATER COMPANY INC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	7.00
08-12	AP	00807273	SPRING MOUNTAIN WATER COMPANY INC	03/31/15 03/31/15	WATER	7.00
08-12	AP	00807274	SPRING MOUNTAIN WATER COMPANY INC	02/28/15 02/28/15	WATER	7.00
08-12	AP	00807275	SPRING MOUNTAIN WATER COMPANY INC	01/31/15 01/31/15	WATER	7.00
08-12	AP	00807280	SPRING MOUNTAIN WATER COMPANY INC	01/12/15 01/12/15	WATER	22.50
08-13	AP	00807279	QUENCH	08/01/15 10/31/15	WATER	75.00
08-18	AP	00807266	RIVARD, MITCHELL R.	07/25/15 07/25/15	PUBLICATIONS/REFERENCE MAT'L	2.65
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	26.31
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	149.48
08-19	AP	00811597	CITI PCARD-APL APPLEONLINESTOREUS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	141.72
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
08-19	AP	00811597	CITI PCARD-DOMINO'S	06/29/15 07/28/15	FOOD & BEVERAGE	102.80
08-19	AP	00811597	CITI PCARD-HARRIS TEETER	06/29/15 07/28/15	FOOD & BEVERAGE	15.01
08-19	AP	00811597	CITI PCARD-NY TIMES NATL SALES	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	75.29
08-19	AP	00811597	CITI PCARD-STAPLES	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	171.54
08-19	AP	00811618	BOISE CASCADE COMPANY	08/04/15 08/04/15	FOOD & BEVERAGE	7.76
08-19	AP	00811618	BOISE CASCADE COMPANY	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	103.40
08-20	AP	00807268	COX,JENNIFER E	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)	15.86
08-31	GL	FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-920.00
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	936.04
09-01	GL	FRM0051850		08/24/15 08/24/15	FRAMING (TRANSFER)	31.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	FOOD & BEVERAGE	30.76

09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	14.46
09-11	AP	00812366	COX,JENNIFER E .....	07/02/15	07/02/15	PUBLICATIONS/REFERENCE MAT'L .....	15.23
09-16	AP	00812420	RIVARD, MITCHELL R. ....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	22.91
09-18	AP	00812727	SPRING MOUNTAIN WATER COMPANY INC .....	07/27/15	07/27/15	WATER .....	8.97
09-18	AP	00812732	ALKIEK, GHADA R. ....	08/28/15	08/28/15	FOOD & BEVERAGE .....	47.89
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLCE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.96
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.97
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
09-18	AP	00816865	CITI PCARD-NY TIMES NATL SALES .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	75.29
09-18	AP	00816865	CITI PCARD-THE COFFEE BEANERY .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	88.87
09-21	AP	00812733	CATALIST LLC .....	06/18/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	85.88
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	6.34
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-451.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	958.99
						SUPPLIES AND MATERIALS TOTALS:	8,016.78

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	95.50
08-12	AP	00807195	BRUNNER, NATHANIEL A. ....	06/17/15	06/17/15	MAINTENANCE / REPAIRS .....	79.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	95.50
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	95.50
						EQUIPMENT TOTALS:	365.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,858.68  
OFFICE TOTALS: 328,858.68

2014 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-12	AP	00807276	SPRING MOUNTAIN WATER COMPANY INC .....	12/31/14	12/31/14	WATER .....	7.00
						SUPPLIES AND MATERIALS TOTALS:	7.00

EQUIPMENT							
09-04	AP	00812176	DELL MARKETING LP .....	03/24/15	03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,870.30
						EQUIPMENT TOTALS:	9,870.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,877.30
						OFFICE TOTALS:	9,877.30

2015 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,067.91	566.36
PERSONNEL COMPENSATION .....	623,477.54	204,548.97
TRAVEL .....	42,217.09	17,877.30
RENT, COMMUNICATION, UTILITIES .....	63,161.02	27,328.92
PRINTING AND REPRODUCTION .....	3,709.69	2,978.57
OTHER SERVICES .....	16,965.00	5,655.00
SUPPLIES AND MATERIALS .....	12,197.22	1,706.52
EQUIPMENT .....	1,656.00	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,451.47	261,213.64
OFFICE TOTALS:	765,451.47	261,213.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	271.32	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-17.90	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	201.15	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-77.30	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	222.04	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-32.95	
					FRANKED MAIL TOTALS:	566.36
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/15 09/30/15	SHARED EMPLOYEE	3,750.00	
		BURTON, KAITLYN N	07/01/15 09/30/15	STAFF ASSISTANT	8,750.01	
		CARR, NICHOLAS J.	07/01/15 09/30/15	CASEWORKER	11,000.01	
		CONNERY, ANDREW T	07/01/15 07/31/15	SHARED EMPLOYEE	3,000.00	
		DACCA, JOSEPH T	07/01/15 09/30/15	DISTRICT DIRECTOR	19,500.00	
		DENNARD, STASHA S	07/01/15 09/30/15	DISTRICT REPRESENTATIVE	9,249.99	
		MATTSON, ERIC D	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
		MORRIS, JUDITH M	07/01/15 09/30/15	PART-TIME EMPLOYEE	6,624.99	
		MUNOZ, CHANTELL R.	07/01/15 09/30/15	DISTRICT SCHEDULER	8,750.01	
		O'CONNOR, JULIA G	07/01/15 09/30/15	SCHEDULER	9,999.99	
		PHELPS, JASON B	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
		ROPER, ANDREA K	07/01/15 09/30/15	DISTRICT SCHEDULER/SPEC PROJ	11,166.67	
		SMITH, JONATHAN D	07/01/15 09/30/15	CHIEF OF STAFF	32,499.99	
		THOMPSON, MEGAN C	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	10,374.99	
		WARNKE, KEVIN	07/01/15 07/31/15	LEGISLATIVE DIRECTOR	5,583.33	
		WASSERMAN, AARON S	07/01/15 08/02/15	MILITARY LEGISLATIVE ASSISTANT	5,466.67	
		WASSERMAN, AARON S	08/03/15 09/30/15	LEGISLATIVE DIRECTOR	10,472.23	
		WILLIAMS, CHERYLYNNE F	07/01/15 09/30/15	CONSTITUENT SERVICE DIRECTOR	13,860.09	
		WILLIAMS, ERIC J	07/01/15 09/30/15	DISTRICT REPRESENTATIVE	10,749.99	
					PERSONNEL COMPENSATION TOTALS:	204,548.97
TRAVEL						
07-01	AP E0294941	DACCA, JOSEPH T	06/02/15 06/27/15	PRIVATE AUTO MILEAGE	195.50	
07-01	AP E0294961	CARR, NICHOLAS J.	06/11/15 06/26/15	PRIVATE AUTO MILEAGE	212.18	
07-06	AP E0295776	HON DEREK KILMER	06/26/15 06/26/15	TAXI/PARKING/TOLLS	5.73	
07-07	AP E0295812	O'CONNOR, JULIA G	06/26/15 06/26/15	PRIVATE AUTO MILEAGE	35.07	
07-08	AP E0296832	WILLIAMS, ERIC J.	06/04/15 06/25/15	PRIVATE AUTO MILEAGE	509.28	
07-08	AP E0296851	WILLIAMS, ERIC J.	05/29/15 06/25/15	TAXI/PARKING/TOLLS	50.68	
07-14	AP E0299018	MUNOZ, CHANTELL R.	06/12/15 06/27/15	PRIVATE AUTO MILEAGE	92.86	
07-14	AP E0299018	MUNOZ, CHANTELL R.	06/12/15 07/03/15	TAXI/PARKING/TOLLS	13.75	
07-14	AP E0299045	MORRIS, JUDITH M	05/12/15 06/25/15	PRIVATE AUTO MILEAGE	277.15	
07-20	AP E0301549	WARNKE, KEVIN	07/08/15 07/08/15	TAXI/PARKING/TOLLS	9.74	
07-20	AP E0301549	WARNKE, KEVIN	07/14/15 07/14/15	TAXI/PARKING/TOLLS	13.13	
07-20	AP E0301554	HON DEREK KILMER	07/08/15 07/08/15	TAXI/PARKING/TOLLS	8.93	



07-21	AP	E0301545	CARR, NICHOLAS J.	07/07/15	07/15/15	PRIVATE AUTO MILEAGE	230.58
07-21	AP	E0301568	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	273.10
07-21	AP	E0301568	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	273.10
07-21	AP	E0301568	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	273.10
07-21	AP	E0301568	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	273.10
07-21	AP	E0301568	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	273.10
07-21	AP	E0301568	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION	244.10
07-22	AP	E0302410	ROPER, ANDREA K.	06/04/15	06/18/15	PRIVATE AUTO MILEAGE	122.19
07-23	AP	O0806406	ROPER, ANDREA K.	06/29/15	06/29/15	PRIVATE AUTO MILEAGE	10.47
07-24	AP	E0303370	O'CONNOR, JULIA G.	07/10/15	07/16/15	PRIVATE AUTO MILEAGE	20.70
07-24	AP	E0303379	HON DEREK KILMER	07/15/15	07/15/15	TAXI/PARKING/TOLLS	9.28
07-24	AP	E0303379	HON DEREK KILMER	07/16/15	07/16/15	TAXI/PARKING/TOLLS	7.95
07-29	AP	E0304588	O'CONNOR, JULIA G.	07/23/15	07/23/15	PRIVATE AUTO MILEAGE	46.00
07-31	AP	E0305091	WARNKE, KEVIN	07/22/15	07/22/15	TAXI/PARKING/TOLLS	8.66
07-31	AP	E0305091	WARNKE, KEVIN	07/24/15	07/24/15	TAXI/PARKING/TOLLS	13.18
08-03	AP	E0305666	HON DEREK KILMER	07/29/15	07/29/15	TAXI/PARKING/TOLLS	16.19
08-04	AP	E0305664	DACCA, JOSEPH T.	07/07/15	07/28/15	PRIVATE AUTO MILEAGE	285.20
08-05	AP	O0806983	HON DEREK KILMER	06/05/15	06/30/15	PRIVATE AUTO MILEAGE	447.41
08-05	AP	E0306164	ROPER, ANDREA K.	07/08/15	07/23/15	PRIVATE AUTO MILEAGE	112.70
08-05	AP	E0306168	O'CONNOR, JULIA G.	07/22/15	07/30/15	PRIVATE AUTO MILEAGE	46.06
08-06	AP	E0306163	WILLIAMS, ERIC J.	07/04/15	07/31/15	PRIVATE AUTO MILEAGE	682.01
08-06	AP	E0306175	DACCA, JOSEPH T.	07/01/15	07/01/15	TAXI/PARKING/TOLLS	11.10
08-06	AP	E0306175	DACCA, JOSEPH T.	07/29/15	07/29/15	TAXI/PARKING/TOLLS	9.50
08-10	AP	E0307246	MORRIS, JUDITH M.	07/17/15	07/30/15	PRIVATE AUTO MILEAGE	309.93
08-10	AP	E0307250	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	273.10
08-10	AP	E0307250	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	273.10
08-10	AP	E0307250	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	273.10
08-10	AP	E0307250	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	273.10
08-10	AP	E0307250	CITIBANK GOV CARD SERVICE	07/26/15	07/26/15	TAXI/PARKING/TOLLS	110.00
08-10	AP	E0307806	WILLIAMS, ERIC J.	07/04/15	07/29/15	TAXI/PARKING/TOLLS	45.00
08-10	AP	E0307806	WILLIAMS, ERIC J.	07/24/15	07/24/15	TAXI/PARKING/TOLLS	16.00
08-24	AP	E0312138	CITIBANK GOV CARD SERVICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	273.10
08-24	AP	E0312138	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	460.10
08-24	AP	E0312138	CITIBANK GOV CARD SERVICE	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION	244.10
08-24	AP	E0312153	CARR, NICHOLAS J.	07/18/15	08/19/15	PRIVATE AUTO MILEAGE	267.38
08-25	AP	E0312160	PHELPS, JASON B.	08/09/15	08/09/15	COMMERCIAL TRANSPORTATION	25.00
08-25	AP	E0312160	PHELPS, JASON B.	08/09/15	08/11/15	LODGING	285.48
08-25	AP	E0312160	PHELPS, JASON B.	08/11/15	08/13/15	LODGING	360.70
08-25	AP	E0312160	PHELPS, JASON B.	08/13/15	08/14/15	LODGING	142.74
08-25	AP	E0312160	PHELPS, JASON B.	08/09/15	08/16/15	CAR RENTAL	345.49
08-25	AP	E0312160	PHELPS, JASON B.	08/16/15	08/16/15	GASOLINE	16.48
08-25	AP	E0312160	PHELPS, JASON B.	08/13/15	08/13/15	TAXI/PARKING/TOLLS	6.00
08-25	AP	E0312160	PHELPS, JASON B.	08/14/15	08/14/15	TAXI/PARKING/TOLLS	9.00
08-25	AP	E0312160	PHELPS, JASON B.	08/16/15	08/16/15	TAXI/PARKING/TOLLS	30.00
09-01	AP	E0314858	DACCA, JOSEPH T.	08/10/15	08/14/15	PRIVATE AUTO MILEAGE	166.75
09-01	AP	E0314867	MUNOZ, CHANTELL R.	07/16/15	07/30/15	PRIVATE AUTO MILEAGE	90.91
09-01	AP	E0314867	MUNOZ, CHANTELL R.	07/16/15	07/16/15	TAXI/PARKING/TOLLS	5.00
09-01	AP	E0314870	ROPER, ANDREA K.	08/06/15	08/19/15	PRIVATE AUTO MILEAGE	128.46
09-01	AP	E0314874	HON DEREK KILMER	07/01/15	07/25/15	PRIVATE AUTO MILEAGE	701.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
09-02	AP E0314990	DACCA,JOSEPH T .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		9.00
09-02	AP E0314990	DACCA,JOSEPH T .....	08/05/15 08/05/15	TAXI/PARKING/TOLLS .....		18.75
09-02	AP E0314990	DACCA,JOSEPH T .....	08/26/15 08/26/15	TAXI/PARKING/TOLLS .....		16.00
09-03	AP E0314992	SMITH,JONATHAN D .....	08/16/15 08/21/15	CAR RENTAL .....		336.25
09-08	AP E0314998	WASSERMAN,AARON S .....	08/12/15 08/12/15	MEALS .....		38.61
09-08	AP E0314998	WASSERMAN,AARON S .....	08/13/15 08/13/15	MEALS .....		54.61
09-08	AP E0314998	WASSERMAN,AARON S .....	08/14/15 08/14/15	MEALS .....		7.50
09-08	AP E0314998	WASSERMAN,AARON S .....	08/09/15 08/14/15	CAR RENTAL .....		434.13
09-08	AP E0314998	WASSERMAN,AARON S .....	08/14/15 08/14/15	GASOLINE .....		31.86
09-08	AP E0314998	WASSERMAN,AARON S .....	08/09/15 08/09/15	TAXI/PARKING/TOLLS .....		32.30
09-08	AP E0314998	WASSERMAN,AARON S .....	08/14/15 08/14/15	TAXI/PARKING/TOLLS .....		6.00
09-09	AP E0316225	SMITH,JONATHAN D .....	08/16/15 08/18/15	LODGING .....		428.22
09-09	AP E0316225	SMITH,JONATHAN D .....	08/21/15 08/21/15	MEALS .....		6.58
09-09	AP E0316225	SMITH,JONATHAN D .....	08/21/15 08/21/15	GASOLINE .....		35.56
09-09	AP E0316225	SMITH,JONATHAN D .....	08/16/15 08/16/15	TAXI/PARKING/TOLLS .....		10.80
09-09	AP E0316225	SMITH,JONATHAN D .....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....		28.28
09-09	AP E0316225	SMITH,JONATHAN D .....	08/18/15 08/18/15	TAXI/PARKING/TOLLS .....		14.00
09-09	AP E0316225	SMITH,JONATHAN D .....	08/19/15 08/19/15	TAXI/PARKING/TOLLS .....		6.00
09-09	AP E0316225	SMITH,JONATHAN D .....	08/19/15 08/21/15	TAXI/PARKING/TOLLS .....		90.36
09-09	AP E0316225	SMITH,JONATHAN D .....	08/21/15 08/21/15	TAXI/PARKING/TOLLS .....		9.82
09-15	AP E0319262	WILLIAMS, ERIC J. ....	08/03/15 08/28/15	PRIVATE AUTO MILEAGE .....		608.70
09-17	AP E0319254	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....		460.10
09-17	AP E0319254	CITIBANK GOV CARD SERVICE .....	08/09/15 08/16/15	COMMERCIAL TRANSPORTATION .....		546.20
09-17	AP E0319254	CITIBANK GOV CARD SERVICE .....	08/10/15 08/14/15	COMMERCIAL TRANSPORTATION .....		546.20
09-17	AP E0319254	CITIBANK GOV CARD SERVICE .....	08/14/15 08/29/15	COMMERCIAL TRANSPORTATION .....		546.20
09-17	AP E0319254	CITIBANK GOV CARD SERVICE .....	08/16/15 08/21/15	COMMERCIAL TRANSPORTATION .....		546.20
09-17	AP E0320140	MORRIS,JUDITH M .....	08/04/15 08/27/15	PRIVATE AUTO MILEAGE .....		249.55
09-17	AP E0320150	WILLIAMS, ERIC J. ....	08/01/15 08/21/15	TAXI/PARKING/TOLLS .....		50.00
09-22	AP E0321845	WASSERMAN,AARON S .....	08/09/15 08/14/15	LODGING .....		901.75
09-22	AP E0321849	CARR, NICHOLAS J. ....	09/09/15 09/18/15	PRIVATE AUTO MILEAGE .....		380.65
09-23	AP E0322708	HON DEREK KILMER .....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....		7.12
09-29	AP E0323705	HON DEREK KILMER .....	08/06/15 08/31/15	PRIVATE AUTO MILEAGE .....		1,112.63
09-29	AP E0323709	O'CONNOR, JULIA G. ....	09/08/15 09/18/15	PRIVATE AUTO MILEAGE .....		15.81
09-29	AP E0323709	O'CONNOR, JULIA G. ....	09/08/15 09/08/15	TAXI/PARKING/TOLLS .....		0.97
09-29	AP E0323713	MUNOZ, CHANTELL R. ....	08/14/15 08/26/15	PRIVATE AUTO MILEAGE .....		36.23
09-29	AP E0323713	MUNOZ, CHANTELL R. ....	08/14/15 08/26/15	TAXI/PARKING/TOLLS .....		10.00
					TRAVEL TOTALS:	17,877.30
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0294945	REPUBLIC PARKING NORTHWEST .....	07/01/15 07/31/15	DISTRICT OFFICE PARKING .....		161.88
07-01	AP E0294947	COMCAST .....	06/29/15 07/28/15	UTILITIES .....		142.19
07-06	AP E0295776	HON DEREK KILMER .....	06/26/15 06/26/15	UTILITIES .....		9.99
07-07	AP E0295840	ADVANCED STREAM BROADBAND INC .....	07/01/15 07/31/15	UTILITIES .....		99.00
07-08	AP E0296836	FRIEDHOFF, ANDREA L. ....	06/27/15 06/27/15	POSTAGE / COURIER / BOX RENTAL .....		143.27

07-09	AP	00801739	ICONSTITUENT LLC	01/26/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
07-13	AP	E0299036	ICONSTITUENT LLC	06/11/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
07-15	AP	E0299832	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	740.41
07-16	AP	00802209	HOUSING KITSAP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	00802210	KAREN L UNGER PS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00802211	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
07-29	AP	E0304586	HON DEREK KILMER	07/23/15	07/23/15	UTILITIES	11.97
07-29	AP	E0304589	COMCAST	07/29/15	08/28/15	UTILITIES	142.22
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	123.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	125.30
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	33.71
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.43
08-03	AP	E0305667	REPUBLIC PARKING NORTHWEST	08/01/15	08/31/15	DISTRICT OFFICE PARKING	136.88
08-05	AP	E0306176	HON DEREK KILMER	07/30/15	07/30/15	UTILITIES	1.99
08-10	AP	E0307257	ADVANCED STREAM BROADBAND INC	08/01/15	08/31/15	UTILITIES	99.00
08-16	AP	00807584	HOUSING KITSAP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00807585	KAREN L UNGER PS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00807586	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
08-19	AP	E0311087	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	747.14
08-25	AP	E0312160	PHELPS, JASON B.	08/09/15	08/09/15	UTILITIES	10.00
08-25	AP	E0312160	PHELPS, JASON B.	08/16/15	08/16/15	UTILITIES	10.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	137.39
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	33.71
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.51
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	532.15
09-01	AP	E0314853	COMCAST	08/29/15	09/28/15	UTILITIES	142.22
09-01	AP	E0314862	REPUBLIC PARKING NORTHWEST	09/01/15	09/30/15	DISTRICT OFFICE PARKING	136.88
09-08	AP	E0316229	ADVANCED STREAM BROADBAND INC	09/01/15	09/30/15	UTILITIES	99.00
09-16	AP	00812915	HOUSING KITSAP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00812916	KAREN L UNGER PS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00812917	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
09-16	AP	E0319260	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	732.96
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	532.15
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	623.53
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	123.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	102.36
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	33.71
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.25
09-28	AP	E0323698	ICONSTITUENT LLC	09/16/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-30	AP	E0324647	COMCAST	09/29/15	10/28/15	UTILITIES	142.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,328.92
PRINTING AND REPRODUCTION							
07-13	AP	00801866	THOMPSON SIGNS	06/25/15	06/25/15	PRINTING & REPRODUCTION	260.88
07-15	AP	E0299838	ACCURATE WORD LLC	07/09/15	07/09/15	PRINTING & REPRODUCTION	79.95
07-21	AP	E0302407	XEROX CORPORATION	05/12/15	05/21/15	PRINTING & REPRODUCTION	35.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
08-10	AP E0307247	XEROX CORPORATION	03/26/15 06/29/15	PRINTING & REPRODUCTION	52.88	
08-10	AP E0307808	XEROX CORPORATION	05/21/15 06/20/15	PRINTING & REPRODUCTION	118.12	
08-17	AP E0309702	ACCURATE WORD LLC	07/17/15 07/17/15	PRINTING & REPRODUCTION	748.00	
08-18	AP E0311030	ACCURATE WORD LLC	08/14/15 08/14/15	PRINTING & REPRODUCTION	549.45	
09-01	AP E0314997	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION	93.90	
09-02	AP E0314989	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION	253.80	
09-02	AP E0314991	SMITH, JONATHAN D	07/24/15 07/24/15	ADVERTISEMENTS	25.12	
09-02	AP E0314991	SMITH, JONATHAN D	07/26/15 07/26/15	ADVERTISEMENTS	50.00	
09-02	AP E0314991	SMITH, JONATHAN D	07/31/15 07/31/15	ADVERTISEMENTS	67.79	
09-02	AP E0314993	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION	79.95	
09-02	AP E0314995	ACCURATE WORD LLC	08/06/15 08/06/15	PRINTING & REPRODUCTION	79.95	
09-02	AP E0314996	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION	255.80	
09-02	AP E0314999	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION	79.95	
09-02	AP E0315001	ACCURATE WORD LLC	04/21/15 04/21/15	PRINTING & REPRODUCTION	69.95	
09-17	AP E0320145	XEROX CORPORATION	06/20/15 07/20/15	PRINTING & REPRODUCTION	77.85	
					PRINTING AND REPRODUCTION TOTALS:	2,978.57
OTHER SERVICES						
07-16	AP 00802480	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00807849	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00813178	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-01	AP E0294949	CHUCKALS INC	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	13.20	
07-07	AP E0295783	THE VIDETTE	07/16/15 07/15/16	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-08	AP E0296846	HAGUE QUALITY WATER OF MD INC	07/03/15 08/02/15	WATER	63.00	
07-08	AP E0296851	WILLIAMS, ERIC J.	06/17/15 06/17/15	FOOD & BEVERAGE	11.95	
07-13	AP E0299034	CDW GOVERNMENT INC. C/O ISM IN	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)	209.97	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-78.50	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	203.37	
08-05	AP E0306170	HAGUE QUALITY WATER OF MD INC	08/03/15 09/02/15	WATER	63.00	
08-06	AP E0306175	DACCA, JOSEPH T	07/10/15 07/10/15	FOOD & BEVERAGE	30.00	
08-06	AP E0306175	DACCA, JOSEPH T	07/28/15 07/28/15	FOOD & BEVERAGE	35.00	
08-10	AP E0307806	WILLIAMS, ERIC J.	07/31/15 07/31/15	FOOD & BEVERAGE	27.95	
08-10	AP E0307806	WILLIAMS, ERIC J.	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	43.78	
08-11	AP E0307801	HOME BUILDERS ASSN OF KITSAP COUNTY	05/29/15 05/29/15	FOOD & BEVERAGE	100.00	
08-24	AP E0312146	CHUCKALS INC	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)	231.94	
08-24	AP E0312147	HON DEREK KILMER	07/31/15 07/31/15	FOOD & BEVERAGE	27.95	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-201.50	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	300.69	
09-02	AP E0314990	DACCA, JOSEPH T	08/13/15 08/13/15	FOOD & BEVERAGE	12.80	
09-08	AP E0316304	KITSAP COUNTY ASSN OF REALTORS	09/02/15 09/02/15	FOOD & BEVERAGE	31.25	
09-09	AP E0317388	HAGUE QUALITY WATER OF MD INC	09/03/15 10/02/15	WATER	63.00	
09-15	AP E0319259	BANKS, LINDA M.	08/06/15 08/05/16	PUBLICATIONS/REFERENCE MAT'L	269.40	

09-17	AP	E0320150	WILLIAMS, ERIC J. ....	08/04/15	08/04/15	FOOD & BEVERAGE .....	25.00
09-18	AP	E0320153	MORRIS,JUDITH M .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	17.66
09-22	AP	E0321848	ECON DEVELOPMENT COUNCIL OF MASON CTY .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	20.00
09-22	AP	E0321853	GREATER GRAYS HARBOR INC .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	45.00
09-23	AP	E0322710	GREATER GRAYS HARBOR INC .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	20.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-80.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	151.61
						SUPPLIES AND MATERIALS TOTALS:	1,706.52
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	184.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	184.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,213.64
						OFFICE TOTALS:	261,213.64
			2014 HON. DEREK KILMER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-02	AP	00739642	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-2,345.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,345.00
			PRINTING AND REPRODUCTION				
09-02	AP	E0315002	ACCURATE WORD LLC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	1,213.28
						PRINTING AND REPRODUCTION TOTALS:	1,213.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,131.72
						OFFICE TOTALS:	-1,131.72
			2015 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,352.80
						PERSONNEL COMPENSATION .....	219,901.26
						TRAVEL .....	20,572.47
						RENT, COMMUNICATION, UTILITIES .....	29,793.08
						PRINTING AND REPRODUCTION .....	142.50
						OTHER SERVICES .....	6,480.00
						SUPPLIES AND MATERIALS .....	1,676.55
						EQUIPMENT .....	328.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,072.69
						OFFICE TOTALS:	280,072.69
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	395.78
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-39.50
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	616.42
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-61.95
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	351.16
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-83.10
						FRANKED MAIL TOTALS:	1,178.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....		750.00
		AUMANN, MARK .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	17,595.00	
		BALKONIS,WADE P .....	07/01/15 08/14/15	SCHEDULER .....	4,748.33	
		BURKE,JASON I .....	07/01/15 09/30/15	STAFF ASST/LEGISLATIVE ASST .....	7,500.00	
		CONNERY,ANDREW T .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	300.00	
		EVELAND,ALEXANDER .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00	
		GOODMAN, MICHAEL T. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	30,187.50	
		GREENBERG,HANA L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	13,125.00	
		JACKELN, KARRIE L .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....	17,456.25	
		KANNENBERG, LOREN J. ....	07/01/15 09/30/15	DISTRICT CHIEF OF STAFF .....	24,750.00	
		MAMEROW,NATALIE A .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	11,220.00	
		SHERMAN,AMANDA A .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	12,500.01	
		SLIND, JANET M. ....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	16,830.00	
		STOWER,ELIZABETH .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	19,687.50	
		TAYLOR, DANICE K. ....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	17,595.00	
		VRUWINK,AMY S .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	12,240.00	
		WHITE,AARON R .....	09/01/15 09/30/15	SCHEDULER .....	2,916.67	
				PERSONNEL COMPENSATION TOTALS:		219,901.26
TRAVEL						
07-08	AP E0296360	AUMANN, MARK .....	06/17/15 06/30/15	PRIVATE AUTO MILEAGE .....	648.21	
07-22	AP E0301948	GOODMAN, MICHAEL T. ....	07/09/15 07/09/15	TAXI/PARKING/TOLLS .....	28.00	
07-22	AP E0301992	VRUWINK, AMY S. ....	06/04/15 06/30/15	PRIVATE AUTO MILEAGE .....	564.62	
07-22	AP E0301998	HON. RON KIND .....	06/25/15 06/25/15	MEALS .....	45.44	
07-22	AP E0301998	HON. RON KIND .....	06/20/15 07/06/15	PRIVATE AUTO MILEAGE .....	356.49	
07-28	AP E0304149	CITIBANK GOV CARD SERVICE .....	06/01/15 06/25/15	COMMERCIAL TRANSPORTATION .....	4,315.00	
07-31	AP 00806829	DAVID L ANDRUKITIS INC .....	03/30/15 03/30/15	PRIVATE AUTO MILEAGE .....	-75.00	
08-03	AP E0305713	HON. RON KIND .....	07/10/15 07/23/15	MEALS .....	21.01	
08-03	AP E0305713	HON. RON KIND .....	07/24/15 07/25/15	PRIVATE AUTO MILEAGE .....	31.62	
08-03	AP E0305713	HON. RON KIND .....	07/13/15 07/17/15	TAXI/PARKING/TOLLS .....	41.69	
08-04	AP E0305719	AUMANN, MARK .....	07/01/15 07/27/15	PRIVATE AUTO MILEAGE .....	1,253.07	
08-04	AP E0305719	AUMANN, MARK .....	07/28/15 07/31/15	PRIVATE AUTO MILEAGE .....	298.86	
08-05	AP E0305994	JACKELN, KARRIE L. ....	07/31/15 07/31/15	MEALS .....	14.00	
08-05	AP E0305994	JACKELN, KARRIE L. ....	06/02/15 07/22/15	PRIVATE AUTO MILEAGE .....	332.52	
08-19	AP E0311061	MAMEROW, NATALIE A. ....	08/10/15 08/14/15	LODGING .....	402.47	
08-19	AP E0311061	MAMEROW, NATALIE A. ....	08/10/15 08/14/15	MEALS .....	62.31	
08-19	AP E0311061	MAMEROW, NATALIE A. ....	08/10/15 08/14/15	CAR RENTAL .....	441.01	
08-19	AP E0311061	MAMEROW, NATALIE A. ....	08/10/15 08/14/15	GASOLINE .....	57.85	
08-25	AP E0312398	CITIBANK GOV CARD SERVICE .....	06/25/15 08/06/15	COMMERCIAL TRANSPORTATION .....	3,910.20	
08-26	AP E0312304	EVELAND, ALEXANDER .....	08/11/15 08/11/15	MEALS .....	60.91	
08-26	AP E0312304	EVELAND, ALEXANDER .....	08/06/15 08/12/15	CAR RENTAL .....	480.53	
08-26	AP E0312304	EVELAND, ALEXANDER .....	08/11/15 08/11/15	GASOLINE .....	33.95	
08-26	AP E0312304	EVELAND, ALEXANDER .....	08/06/15 08/06/15	TAXI/PARKING/TOLLS .....	14.52	

08-26	AP	E0312304	EVELAND, ALEXANDER .....	08/19/15	08/19/15	TAXI/PARKING/TOLLS .....	35.09
08-27	AP	E0313666	VRUWINK, AMY S. ....	07/02/15	07/29/15	PRIVATE AUTO MILEAGE .....	640.76
09-11	AP	E0317723	KANNENBERG, LOREN J. ....	08/11/15	09/01/15	PRIVATE AUTO MILEAGE .....	144.84
09-11	AP	E0317726	AUMANN, MARK .....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	857.82
09-11	AP	E0317730	JACKELEN, KARRIE L. ....	08/05/15	08/18/15	PRIVATE AUTO MILEAGE .....	242.25
09-11	AP	E0317733	VRUWINK, AMY S. ....	08/08/15	08/28/15	PRIVATE AUTO MILEAGE .....	730.32
09-14	AP	E0317725	GOODMAN, MICHAEL T. ....	08/25/15	08/27/15	LODGING .....	281.49
09-14	AP	E0317725	GOODMAN, MICHAEL T. ....	08/25/15	08/28/15	MEALS .....	185.90
09-14	AP	E0317725	GOODMAN, MICHAEL T. ....	08/25/15	08/28/15	CAR RENTAL .....	271.60
09-14	AP	E0317725	GOODMAN, MICHAEL T. ....	08/26/15	08/28/15	GASOLINE .....	33.72
09-14	AP	E0317725	GOODMAN, MICHAEL T. ....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	20.00
09-16	AP	E0319766	GOODMAN, MICHAEL T. ....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	11.00
09-21	AP	E0319770	SHERMAN, AMANDA A. ....	09/01/15	09/04/15	LODGING .....	281.40
09-21	AP	E0319770	SHERMAN, AMANDA A. ....	09/01/15	09/01/15	MEALS .....	14.13
09-21	AP	E0319770	SHERMAN, AMANDA A. ....	09/01/15	09/04/15	CAR RENTAL .....	329.07
09-21	AP	E0319777	HON. RON KIND .....	08/13/15	09/14/15	MEALS .....	111.11
09-21	AP	E0319777	HON. RON KIND .....	07/30/15	09/08/15	PRIVATE AUTO MILEAGE .....	1,283.67
09-21	AP	E0319777	HON. RON KIND .....	06/23/15	06/23/15	TAXI/PARKING/TOLLS .....	7.00
09-22	AP	E0322470	HON. RON KIND .....	09/11/15	09/14/15	MEALS .....	66.47
09-22	AP	E0322470	HON. RON KIND .....	09/16/15	09/16/15	PRIVATE AUTO MILEAGE .....	166.26
09-29	AP	E0323892	AUMANN, MARK .....	09/02/15	09/25/15	PRIVATE AUTO MILEAGE .....	1,371.39
09-29	AP	E0323892	AUMANN, MARK .....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	147.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,572.47
07-02	AP	E0294421	CITY TREASURER .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	110.78
07-02	AP	E0294444	VRUWINK, AMY S. ....	06/01/15	05/31/16	POSTAGE / COURIER / BOX RENTAL .....	68.00
07-06	AP	E0294446	BROADCAST SOLUTIONS .....	06/18/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,073.70
07-16	AP	00803501	THE LAW EXCHANGE PARTNERSHIP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,142.87
07-22	AP	E0301953	BROADCAST SOLUTIONS .....	06/28/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,486.80
07-22	AP	E0301967	XCEL ENERGY .....	06/01/15	06/30/15	UTILITIES .....	63.11
07-22	AP	E0301969	CONFERENCE CALL COM .....	06/30/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	31.13
07-22	AP	E0301983	CHARTER COMMUNICATIONS .....	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	285.51
07-22	AP	E0301998	HON. RON KIND .....	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	62.82
07-22	AP	E0301998	HON. RON KIND .....	05/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.99
07-22	AP	E0301998	HON. RON KIND .....	06/03/15	07/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.99
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	45.93
07-28	AP	E0304142	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.15
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	659.36
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	116.40
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.83
08-01	AP	00807179	US BANK CORPORATE REAL ESTATE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-03	AP	E0305401	CENTURY LINK .....	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	495.68
08-03	AP	E0305404	CENTURY LINK .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	503.19
08-11	AP	00807177	US BANK CORPORATE REAL ESTATE .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-11	AP	00807178	US BANK CORPORATE REAL ESTATE .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-11	AP	00807180	US BANK CORPORATE REAL ESTATE .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.81
08-11	AP	00807181	US BANK CORPORATE REAL ESTATE .....	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
08-11	AP 00807182	US BANK CORPORATE REAL ESTATE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,596.81	
08-12	AP 00807183	US BANK CORPORATE REAL ESTATE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	35.73	
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	5.04	
08-16	AP 00808867	THE LAW EXCHANGE PARTNERSHIP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,142.87	
08-16	AP 00808993	US BANK CORPORATE REAL ESTATE	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	9.51	
08-19	AP E0311056	XCEL ENERGY	06/30/15 07/30/15	UTILITIES	70.59	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	21.37	
08-24	AP E0312373	CITY TREASURER	09/01/15 09/30/15	DISTRICT OFFICE PARKING	110.78	
08-24	AP E0312397	CITY TREASURER	08/01/15 08/31/15	DISTRICT OFFICE PARKING	110.78	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	662.43	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	116.40	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.25	
09-11	AP E0317720	CENTURY LINK	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE	571.80	
09-11	AP E0317722	BROADCAST SOLUTIONS	08/13/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,258.10	
09-11	AP E0317737	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	39.77	
09-14	AP 00812459	CHARTER COMMUNICATIONS	09/03/15 10/02/15	UTILITIES	287.72	
09-16	AP 00814192	THE LAW EXCHANGE PARTNERSHIP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,142.87	
09-16	AP 00814319	US BANK CORPORATE REAL ESTATE	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP E0319783	MAMEROW, NATALIE A.	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL	2.60	
09-21	AP E0319777	HON. RON KIND	05/15/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.82	
09-21	AP E0319777	HON. RON KIND	06/15/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.87	
09-21	AP E0319777	HON. RON KIND	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE	45.99	
09-21	AP E0319777	HON. RON KIND	07/15/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.85	
09-21	AP E0319777	HON. RON KIND	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE	45.99	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	139.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	648.70	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	116.40	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.90	
09-22	AP E0322468	XCEL ENERGY	07/30/15 08/30/15	UTILITIES	68.36	
09-22	AP E0322473	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	38.07	
09-28	GL GRP0052516		09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	120.00	
09-29	AP E0323889	CITY TREASURER	10/01/15 10/31/15	DISTRICT OFFICE PARKING	110.78	
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	5.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,793.08	
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	67.50	
07-31	AP 00806829	DAVID L ANDRUKITIS INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	142.50	

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OTHER SERVICES									
07-16	AP	00802875	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,250.00
07-22	AP	E0301988	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			750.00
07-29	AP	E0304132	KEVIN GOBEL	01/01/15	06/30/15	JANITORIAL AND MAINT SERV			480.00
08-16	AP	00808243	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,250.00
08-21	AP	E0311058	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			750.00
09-11	AP	E0317716	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV			750.00
09-16	AP	00813572	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,250.00
									OTHER SERVICES TOTALS:
									6,480.00
SUPPLIES AND MATERIALS									
07-08	AP	E0294428	THE PLATTEVILLE JOURNAL	06/25/15	06/24/16	PUBLICATIONS/REFERENCE MAT'L			42.00
07-22	AP	E0301957	HAGUE QUALITY WATER OF MD INC	07/06/15	08/05/15	WATER			63.00
07-22	AP	E0301970	QUILL CORPORATION	06/08/15	06/08/15	FOOD & BEVERAGE			53.98
07-22	AP	E0301980	RIPP DISTRIBUTING COMPANY INC	06/01/15	06/10/15	WATER			24.00
07-22	AP	E0301998	HON. RON KIND	06/25/15	06/25/15	FOOD & BEVERAGE			62.30
07-28	AP	E0294439	THE ATLANTIC	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L			-98.00
07-28	AP	E0301956	TRI-COUNTY PRESS	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L			36.00
07-29	AP	E0304135	GANNETT WISCONSIN MEDIA #1014	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L			20.65
07-29	AP	E0304144	QUILL CORPORATION	07/02/15	07/02/15	FOOD & BEVERAGE			143.88
07-29	AP	E0304148	GANNETT WISCONSIN MEDIA #1014	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L			19.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-125.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			289.45
08-03	AP	E0305713	HON. RON KIND	07/09/15	07/24/15	FOOD & BEVERAGE			219.35
08-03	AP	E0305717	STOWER, ELIZABETH	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)			39.85
08-17	AP	E0284776	THE ATLANTIC	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L			-98.00
08-20	AP	E0311059	THE BOSCOBEL DIAL	07/11/15	01/11/16	PUBLICATIONS/REFERENCE MAT'L			22.00
08-21	AP	E0311063	HAGUE QUALITY WATER OF MD INC	08/06/15	09/05/15	WATER			63.00
08-21	GL	FRM0051583		07/28/15	07/28/15	FRAMING (TRANSFER)			100.00
08-24	AP	E0312361	GANNETT WISCONSIN MEDIA #1014	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L			19.00
08-24	AP	E0312375	VARIETY OFFICE PRODUCTS	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)			185.38
08-24	AP	E0312378	RIPP DISTRIBUTING COMPANY INC	07/01/15	07/31/15	WATER			27.50
08-24	AP	E0312386	GANNETT WISCONSIN MEDIA #1014	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L			20.65
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-295.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			370.81
09-11	AP	E0317727	HAGUE QUALITY WATER OF MD INC	09/06/15	10/05/15	WATER			63.00
09-16	AP	E0319769	RIPP DISTRIBUTING COMPANY INC	08/01/15	08/05/15	WATER			30.75
09-22	AP	E0322469	EO JOHNSON COMPANY	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)			98.86
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)			-692.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			970.64
									SUPPLIES AND MATERIALS TOTALS:
									1,676.55
EQUIPMENT									
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			109.34
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			109.34
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			109.34
									EQUIPMENT TOTALS:
									328.02
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									280,072.69
									OFFICE TOTALS:
									280,072.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AP 00801835	CDW GOVERNMENT INC. C/O ISM IN	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		356.25
					SUPPLIES AND MATERIALS TOTALS:	356.25
EQUIPMENT						
07-13	AP 00801835	CDW GOVERNMENT INC. C/O ISM IN	12/29/14 12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,122.97
					EQUIPMENT TOTALS:	3,122.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,479.22
					OFFICE TOTALS:	3,479.22
2015 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,671.59
					PERSONNEL COMPENSATION	580,534.14
					TRAVEL	8,431.41
					RENT, COMMUNICATION, UTILITIES	76,864.89
					PRINTING AND REPRODUCTION	2,082.34
					OTHER SERVICES	37,035.00
					SUPPLIES AND MATERIALS	13,190.36
					EQUIPMENT	5,984.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,794.51
					OFFICE TOTALS:	726,794.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		277.23
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-17.30
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		479.69
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-41.70
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		418.94
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-60.95
					FRANKED MAIL TOTALS:	1,055.91
PERSONNEL COMPENSATION						
					DELURY, KEVIN W.	17,900.01
					DODGE, BARBARA	4,500.00
					DOOLEY, MONA T	15,624.99
					DYCKMAN, JASON J.	768.00
					FOGARTY JR, KEVIN C.	39,125.01
					GORMLEY, PATRICIA	15,470.01
					HASKELL, KENNETH	2,048.01
					MATESE, JAMIE T.	22,500.00
					ROSENFELD, ANNE M.	35,250.00
					SCHILLINGER, MICHAEL A	8,250.00

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		TERRILLION, KATHLEEN .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	15,750.00
		URSPRUNG, TIMOTHY P .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00
		WOODWARD, RYAN E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	196,686.03
		TRAVEL				
07-10	AP	E0298636 HON PETER T KING .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	96.10
07-17	AP	E0301234 HON PETER T KING .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	96.10
07-17	AP	E0301234 HON PETER T KING .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	96.10
07-24	AP	E0303630 HON PETER T KING .....	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION .....	66.10
07-30	AP	E0305444 HON PETER T KING .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	66.10
07-30	AP	E0305444 HON PETER T KING .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	96.10
07-30	AP	E0305444 HON PETER T KING .....	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION .....	99.10
09-10	AP	E0317962 HON PETER T KING .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	96.10
09-17	AP	E0320814 HON PETER T KING .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	184.10
09-17	AP	E0320814 HON PETER T KING .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	96.10
					TRAVEL TOTALS:	992.00
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577 FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	51.68
07-13	AP	00801850 FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	29.93
07-16	AP	00802212 PARK BOULEVARD REALTY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
07-17	AP	E0301247 VERIZON WIRELESS .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	132.08
07-17	AP	E0301270 CSC HOLDINGS LLC .....	04/16/15	05/15/15	UTILITIES .....	163.46
07-28	AP	00806565 FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	51.70
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,034.95
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.79
07-30	AP	E0305450 CSC HOLDINGS LLC .....	07/16/15	08/15/15	UTILITIES .....	163.49
07-31	AP	00806767 FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	25.13
08-06	AP	E0307093 VERIZON .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	469.90
08-06	AP	E0307094 VERIZON .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.75
08-13	AP	00806766 FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	34.94
08-14	AP	00807306 FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	22.20
08-16	AP	00807587 PARK BOULEVARD REALTY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
08-19	AP	00811619 FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	20.07
08-20	AP	E0311536 VERIZON WIRELESS .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	74.30
08-24	AP	00811750 FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	9.71
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,081.33
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.68
08-28	AP	E0314022 CSC HOLDINGS LLC .....	08/16/15	09/15/15	UTILITIES .....	163.49
09-10	AP	E0317963 VERIZON .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.02
09-10	AP	E0317964 VERIZON .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	484.55
09-16	AP	00812918 PARK BOULEVARD REALTY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
09-21	AP	00816952 FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	28.43
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER T. KING—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	110.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,264.73	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.12	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.89	
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	39.16
						RENT, COMMUNICATION, UTILITIES TOTALS: 25,657.97
PRINTING AND REPRODUCTION						
07-24	AP	E0303635	ACCURATE WORD LLC	07/22/15 07/22/15	PRINTING & REPRODUCTION	45.00
07-28	GL	PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	73.90
08-26	GL	PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	84.60
						PRINTING AND REPRODUCTION TOTALS: 203.50
OTHER SERVICES						
07-02	AP	E0295490	CLASSIC SERVICES INC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	585.00
07-16	AP	00802825	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802826	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-13	AP	E0309549	CLASSIC SERVICES INC	07/30/15 07/30/15	JANITORIAL AND MAINT SERV	585.00
08-16	AP	00808193	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00808194	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	00813522	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00813523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS: 12,135.00
SUPPLIES AND MATERIALS						
07-13	AP	E0298606	STAPLES CREDIT PLAN	06/01/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)	11.95
07-17	AP	E0301269	STAPLES CREDIT PLAN	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	10.25
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	657.60
08-12	AP	00806946	DEER PARK	06/30/15 06/30/15	WATER	41.97
08-20	AP	E0311538	HON PETER T KING	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	420.00
08-20	AP	E0311540	STAPLES CREDIT PLAN	06/30/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	197.51
08-31	GL	FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-119.75
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	568.79
09-01	AP	00811969	DEER PARK	07/31/15 07/31/15	WATER	59.96
09-10	AP	E0317960	THE NEW YORK TIMES	07/09/15 07/06/16	PUBLICATIONS/REFERENCE MAT'L	978.82
09-24	AP	00817062	DEER PARK	08/31/15 08/31/15	WATER	31.97
09-30	GL	FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-267.75
09-30	GL	RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	1,106.00
						SUPPLIES AND MATERIALS TOTALS: 3,565.32
EQUIPMENT						
07-31	GL	MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	609.92
08-31	GL	MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	609.92
08-31	GL	RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES	47.75
09-30	GL	MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	609.92
09-30	GL	RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES	47.75

2015 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,925.26  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,220.99  
OFFICE TOTALS: 242,220.99

FRANKED MAIL ..... 4,826.12 3,284.15  
PERSONNEL COMPENSATION ..... 598,098.60 201,350.99  
TRAVEL ..... 76,400.34 40,021.86  
RENT, COMMUNICATION, UTILITIES ..... 64,144.32 21,272.91  
PRINTING AND REPRODUCTION ..... 3,547.68 2,982.68  
OTHER SERVICES ..... 23,254.12 5,797.45  
SUPPLIES AND MATERIALS ..... 25,281.52 260.50  
EQUIPMENT ..... 15,316.97 5,656.47  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 810,869.67 280,627.01  
OFFICE TOTALS: 810,869.67 280,627.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 AP 00806601 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 3,092.38  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 116.45  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 75.32  
FRANKED MAIL TOTALS: 3,284.15

PERSONNEL COMPENSATION

ANDERSON II, WILLIAM R ..... 07/01/15 09/30/15 POLICY ADVISOR ..... 14,250.00  
BLOOMER, ZACHARY A ..... 07/17/15 08/01/15 LEGISLATIVE ASSISTANT ..... 2,500.00  
CHRISTENSEN, AUTUMN ..... 08/01/15 08/31/15 SHARED EMPLOYEE ..... 6,000.00  
CRETSINGER, JONATHAN W ..... 07/01/15 09/30/15 DISTRICT DIRECTOR ..... 15,000.00  
CULVER, ANTHONY J ..... 07/01/15 09/30/15 LEGISLATIVE DIRECTOR ..... 17,499.99  
CURRY, ALEXANDRA L ..... 07/01/15 08/20/15 LEGISLATIVE ASSISTANT ..... 5,555.55  
DAVIS, MELANIE F ..... 07/01/15 09/30/15 SYSTEMS ADMINISTRATOR ..... 6,249.99  
EASTER, ANDREA ..... 07/01/15 09/30/15 DISTRICT REPRESENTATIVE ..... 12,999.99  
EDMISTON, SUANNE ..... 07/01/15 09/30/15 LEGISLATIVE COUNSEL ..... 11,250.00  
HANLON, SANDRA L ..... 07/01/15 09/30/15 FIELD REPRESENTATIVE ..... 12,875.01  
HURST, VICTORIA M ..... 07/01/15 09/30/15 DISTRICT REPRESENTATIVE ..... 9,649.59  
KOPEC, RACHEL K ..... 08/01/15 08/31/15 SHARED EMPLOYEE ..... 5,000.00  
LEIF, MOLLY L ..... 07/01/15 09/30/15 SCHEDULER ..... 9,375.00  
NGUYEN, CASADAY ..... 07/01/15 09/30/15 POLICY ADV/DIST DIRECTOR ..... 13,125.00  
OBERHELMAN, JAMES ..... 07/01/15 09/30/15 DISTRICT REPRESENTATIVE ..... 11,000.01  
SAPPERSTEIN, KRISTIN H ..... 07/01/15 09/30/15 FINANCE DIRECTOR ..... 5,000.01  
STERN, RICHARD A ..... 07/01/15 08/31/15 STAFF ASSISTANT ..... 5,833.34  
STERN, RICHARD A ..... 09/01/15 09/30/15 LEGISLATIVE AIDE ..... 2,916.67  
STEVENS, CHRISTOPHER D ..... 07/01/15 09/30/15 EXECUTIVE DIRECTOR ..... 1,500.00  
STEVENS, SARAH M ..... 07/01/15 09/09/15 DEPUTY CHIEF OF STAFF ..... 16,291.66  
STEVENS, SARAH M ..... 09/10/15 09/30/15 CHIEF OF STAFF ..... 6,854.17  
WHITING, ZACH S ..... 07/01/15 09/30/15 LEGISLATIVE ASSISTANT ..... 10,625.01  
PERSONNEL COMPENSATION TOTALS: 201,350.99

TRAVEL  
07-07 AP E0296175 HANLON, SANDRA L ..... 06/02/15 06/02/15 MEALS ..... 10.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
07-07	AP E0296182	EASTER,ANDREA .....	06/23/15 06/23/15	MEALS .....		7.37
07-07	AP E0296182	EASTER,ANDREA .....	06/02/15 07/02/15	PRIVATE AUTO MILEAGE .....		941.85
07-08	AP E0296179	HURST, VICTORIA M. ....	06/28/15 06/29/15	LODGING .....		92.96
07-08	AP E0296179	HURST, VICTORIA M. ....	06/25/15 06/25/15	MEALS .....		5.19
07-08	AP E0296179	HURST, VICTORIA M. ....	06/23/15 06/30/15	PRIVATE AUTO MILEAGE .....		448.67
07-09	AP E0296181	STEVENS, SARAH M. ....	06/17/15 06/25/15	PRIVATE AUTO MILEAGE .....		12.31
07-13	AP E0296180	STEVENS, SARAH M. ....	06/30/15 06/30/15	TAXI/PARKING/TOLLS .....		8.47
07-20	AP E0301323	LOOMIS, CASADAY T. ....	06/02/15 06/02/15	MEALS .....		9.62
07-20	AP E0301323	LOOMIS, CASADAY T. ....	06/02/15 06/02/15	PRIVATE AUTO MILEAGE .....		138.88
07-20	AP E0301329	HON STEVE KING .....	05/29/15 07/03/15	PRIVATE AUTO MILEAGE .....		1,983.18
07-20	AP E0301331	HURST, VICTORIA M. ....	07/01/15 07/01/15	MEALS .....		15.82
07-20	AP E0301331	HURST, VICTORIA M. ....	07/01/15 07/08/15	PRIVATE AUTO MILEAGE .....		291.47
07-20	AP E0301336	ANDERSON II,WILLIAM R ..	06/18/15 07/08/15	PRIVATE AUTO MILEAGE .....		552.58
07-20	AP E0301338	LEIF, MOLLY L .....	07/10/15 07/10/15	GASOLINE .....		28.89
07-20	AP E0301463	CITIBANK GOV CARD SERVICE .....	05/15/15 05/18/15	LODGING .....		316.96
07-20	AP E0301465	CITIBANK GOV CARD SERVICE .....	05/28/15 06/25/15	COMMERCIAL TRANSPORTATION .....		2,126.22
07-20	AP E0301465	CITIBANK GOV CARD SERVICE .....	06/12/15 06/23/15	MEALS .....		19.07
07-20	AP E0301465	CITIBANK GOV CARD SERVICE .....	06/01/15 06/15/15	TAXI/PARKING/TOLLS .....		65.28
07-21	AP E0301311	HURST, VICTORIA M. ....	07/10/15 07/10/15	MEALS .....		5.87
07-21	AP E0301311	HURST, VICTORIA M. ....	07/09/15 07/10/15	PRIVATE AUTO MILEAGE .....		124.32
07-21	AP E0301335	CURRY, ALEXANDRA L. ....	07/07/15 07/07/15	TAXI/PARKING/TOLLS .....		30.00
07-28	AP 00806560	CULVER, ANTHONY J. ....	06/19/15 06/20/15	MEALS .....		54.45
07-28	AP E0304045	HURST, VICTORIA M. ....	07/12/15 07/19/15	COMMERCIAL TRANSPORTATION .....		586.20
07-28	AP E0304050	STEVENS, SARAH M. ....	06/30/15 06/30/15	TAXI/PARKING/TOLLS .....		10.36
07-29	AP 00806705	CRETSINGER, JONATHAN W. ....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....		481.70
07-29	AP 00806705	CRETSINGER, JONATHAN W. ....	06/15/15 06/18/15	LODGING .....		906.06
07-29	AP 00806705	CRETSINGER, JONATHAN W. ....	06/15/15 06/17/15	MEALS .....		24.07
07-29	AP 00806705	CRETSINGER, JONATHAN W. ....	06/15/15 06/18/15	TAXI/PARKING/TOLLS .....		194.17
07-29	AP 00806706	CRETSINGER, JONATHAN W. ....	04/23/15 05/07/15	MEALS .....		58.68
07-29	AP 00806706	CRETSINGER, JONATHAN W. ....	04/02/15 05/11/15	PRIVATE AUTO MILEAGE .....		1,005.68
07-29	AP 00806707	CRETSINGER, JONATHAN W. ....	06/02/15 06/10/15	MEALS .....		25.84
07-29	AP 00806707	CRETSINGER, JONATHAN W. ....	06/02/15 06/19/15	PRIVATE AUTO MILEAGE .....		736.58
07-29	AP 00806708	CRETSINGER, JONATHAN W. ....	04/14/15 05/22/15	MEALS .....		165.23
07-29	AP 00806708	CRETSINGER, JONATHAN W. ....	05/13/15 05/28/15	PRIVATE AUTO MILEAGE .....		925.18
07-30	AP E0280152	CRETSINGER, JONATHAN W. ....	04/23/15 05/07/15	MEALS .....		-58.68
07-30	AP E0280152	CRETSINGER, JONATHAN W. ....	04/02/15 05/11/15	PRIVATE AUTO MILEAGE .....		-1,005.68
07-30	AP E0305184	HON STEVE KING .....	06/01/15 06/01/15	MEALS .....		5.29
08-03	AP E0305185	HURST, VICTORIA M. ....	07/12/15 07/19/15	COMMERCIAL TRANSPORTATION .....		50.00
08-03	AP E0305185	HURST, VICTORIA M. ....	07/12/15 07/22/15	MEALS .....		102.51
08-03	AP E0305185	HURST, VICTORIA M. ....	07/12/15 07/25/15	PRIVATE AUTO MILEAGE .....		415.73
08-03	AP E0305185	HURST, VICTORIA M. ....	07/12/15 07/27/15	TAXI/PARKING/TOLLS .....		108.90
08-11	AP E0308210	HURST, VICTORIA M. ....	07/27/15 07/31/15	PRIVATE AUTO MILEAGE .....		368.75
08-11	AP E0308211	OBERHELMAN, JAMES .....	06/30/15 07/24/15	PRIVATE AUTO MILEAGE .....		280.03

08-12	AP	E0308208	CRETSINGER, JONATHAN W.	07/21/15	07/28/15	LODGING	402.74
08-12	AP	E0308208	CRETSINGER, JONATHAN W.	06/26/15	07/28/15	MEALS	106.80
08-12	AP	E0308208	CRETSINGER, JONATHAN W.	06/26/15	07/29/15	PRIVATE AUTO MILEAGE	1,476.98
08-12	AP	E0308208	CRETSINGER, JONATHAN W.	07/29/15	07/29/15	TAXI/PARKING/TOLLS	22.00
08-13	AP	E0308207	EASTER, ANDREA	07/06/15	07/30/15	PRIVATE AUTO MILEAGE	450.80
08-18	AP	E0310701	CITIBANK GOV CARD SERVICE	06/26/15	07/27/15	COMMERCIAL TRANSPORTATION	1,594.18
08-18	AP	E0310701	CITIBANK GOV CARD SERVICE	06/25/15	06/29/15	MEALS	30.74
08-19	AP	E0310573	HANLON, SANDRA L.	08/12/15	08/13/15	MEALS	25.47
08-19	AP	E0310573	HANLON, SANDRA L.	08/12/15	08/14/15	PRIVATE AUTO MILEAGE	240.35
08-19	AP	E0310573	HANLON, SANDRA L.	08/12/15	08/14/15	TAXI/PARKING/TOLLS	30.00
08-19	AP	E0310700	WHITING, ZACH S.	08/12/15	08/14/15	LODGING	468.16
08-19	AP	E0310700	WHITING, ZACH S.	08/12/15	08/14/15	MEALS	130.46
08-19	AP	E0310700	WHITING, ZACH S.	08/13/15	08/17/15	TAXI/PARKING/TOLLS	90.00
08-19	AP	E0310975	CITIBANK GOV CARD SERVICE	07/10/15	08/12/15	COMMERCIAL TRANSPORTATION	3,517.40
08-19	AP	E0310975	CITIBANK GOV CARD SERVICE	07/12/15	07/14/15	LODGING	550.92
08-19	AP	E0311146	STEVENS, SARAH M.	08/12/15	08/13/15	MEALS	77.00
08-20	AP	E0311387	CURRY, ALEXANDRA L.	08/12/15	08/18/15	COMMERCIAL TRANSPORTATION	556.80
08-20	AP	E0311387	CURRY, ALEXANDRA L.	08/12/15	08/18/15	MEALS	35.59
08-20	AP	E0311387	CURRY, ALEXANDRA L.	08/12/15	08/18/15	TAXI/PARKING/TOLLS	47.82
08-20	AP	E0311391	CULVER, ANTHONY J.	08/12/15	08/14/15	MEALS	38.47
08-20	AP	E0311391	CULVER, ANTHONY J.	08/14/15	08/14/15	GASOLINE	28.24
08-20	AP	E0311391	CULVER, ANTHONY J.	08/13/15	08/14/15	TAXI/PARKING/TOLLS	89.16
08-21	AP	E0311727	EDMISTON, SUANNE	08/12/15	08/14/15	LODGING	468.16
08-21	AP	E0311727	EDMISTON, SUANNE	08/12/15	08/14/15	MEALS	46.32
08-21	AP	E0311727	EDMISTON, SUANNE	08/14/15	08/14/15	GASOLINE	24.51
08-24	AP	E0311021	ANDERSON II, WILLIAM R.	08/13/15	08/13/15	LODGING	234.08
08-25	AP	E0312733	OBERHELMAN, JAMES	08/04/15	08/13/15	PRIVATE AUTO MILEAGE	232.88
08-25	AP	E0312733	OBERHELMAN, JAMES	08/11/15	08/13/15	TAXI/PARKING/TOLLS	65.00
09-01	AP	E0313799	CITIBANK GOV CARD SERVICE	07/07/15	07/25/15	MEALS	78.85
09-02	AP	E0314756	ANDERSON II, WILLIAM R.	07/10/15	08/13/15	PRIVATE AUTO MILEAGE	699.20
09-03	AP	E0315172	CRETSINGER, JONATHAN W.	08/05/15	08/19/15	MEALS	92.10
09-03	AP	E0315172	CRETSINGER, JONATHAN W.	07/30/15	08/20/15	PRIVATE AUTO MILEAGE	676.20
09-03	AP	E0315177	ANDERSON II, WILLIAM R.	08/18/15	08/28/15	PRIVATE AUTO MILEAGE	576.73
09-03	AP	E0315179	HON STEVE KING	07/13/15	08/26/15	PRIVATE AUTO MILEAGE	2,428.80
09-03	AP	E0315185	HURST, VICTORIA M.	08/11/15	08/15/15	PRIVATE AUTO MILEAGE	237.71
09-03	AP	E0315185	HURST, VICTORIA M.	08/12/15	08/13/15	TAXI/PARKING/TOLLS	20.00
09-03	AP	E0315187	HURST, VICTORIA M.	08/03/15	08/07/15	PRIVATE AUTO MILEAGE	353.91
09-04	AP	E0315175	EASTER, ANDREA	08/12/15	08/14/15	LODGING	234.08
09-04	AP	E0315175	EASTER, ANDREA	08/05/15	08/27/15	PRIVATE AUTO MILEAGE	1,014.30
09-08	AP	E0316483	STERN, RICHARD A.	08/12/15	08/13/15	MEALS	48.64
09-10	AP	E0315180	HURST, VICTORIA M.	08/25/15	08/28/15	MEALS	37.81
09-10	AP	E0315180	HURST, VICTORIA M.	08/17/15	08/28/15	PRIVATE AUTO MILEAGE	492.55
09-10	AP	E0315180	HURST, VICTORIA M.	08/17/15	08/25/15	TAXI/PARKING/TOLLS	25.00
09-10	AP	E0316649	OBERHELMAN, JAMES	08/25/15	08/25/15	MEALS	8.03
09-10	AP	E0316649	OBERHELMAN, JAMES	08/14/15	08/28/15	PRIVATE AUTO MILEAGE	420.90
09-10	AP	E0316649	OBERHELMAN, JAMES	08/21/15	08/21/15	TAXI/PARKING/TOLLS	10.00
09-15	AP	E0318588	HON STEVE KING	07/27/15	08/21/15	MEALS	163.55
09-15	AP	E0318594	LEIF, MOLLY L.	09/08/15	09/08/15	GASOLINE	20.01
09-15	AP	E0318595	WHITING, ZACH S.	09/08/15	09/08/15	PRIVATE AUTO MILEAGE	88.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
09-15	AP	E0318878	07/30/15	08/11/15	COMMERCIAL TRANSPORTATION	602.70
09-15	AP	E0318878	08/14/15	08/14/15	MEALS	58.17
09-17	AP	E0318936	08/14/15	08/16/15	LODGING	4,612.06
09-17	AP	E0318936	08/14/15	08/14/15	CAR RENTAL	779.55
09-17	AP	E0320107	09/15/15	09/15/15	TAXI/PARKING/TOLLS	21.80
09-18	AP	00816865	07/29/15	08/28/15	TAXI/PARKING/TOLLS	36.90
09-18	AP	00816865	07/29/15	08/28/15	TAXI/PARKING/TOLLS	11.63
09-18	AP	00816865	07/29/15	08/28/15	TAXI/PARKING/TOLLS	11.72
09-18	AP	E0319926	03/06/15	03/09/15	COMMERCIAL TRANSPORTATION	95.98
09-18	AP	E0319926	02/28/15	03/27/15	TAXI/PARKING/TOLLS	134.00
09-18	AP	E0319927	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	E0319927	02/10/15	02/26/15	TAXI/PARKING/TOLLS	50.02
09-21	AP	E0321602	09/01/15	09/30/15	TAXI/PARKING/TOLLS	45.00
09-23	AP	E0321598	09/01/15	09/08/15	PRIVATE AUTO MILEAGE	304.75
09-24	AP	E0323015	09/22/15	09/22/15	TAXI/PARKING/TOLLS	24.45
09-24	AP	E0323018	09/08/15	09/17/15	MEALS	52.75
09-24	AP	E0323018	09/02/15	09/17/15	PRIVATE AUTO MILEAGE	625.03
09-24	AP	E0323018	09/10/15	09/10/15	TAXI/PARKING/TOLLS	9.00
09-24	AP	E0323236	09/01/15	09/01/15	MEALS	12.08
09-24	AP	E0323236	09/01/15	09/17/15	PRIVATE AUTO MILEAGE	603.87
09-24	AP	E0323236	09/02/15	09/02/15	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0323257	08/13/15	08/13/15	MEALS	35.45
09-25	AP	E0323257	08/12/15	08/25/15	PRIVATE AUTO MILEAGE	330.05
09-25	AP	E0323257	08/12/15	08/13/15	TAXI/PARKING/TOLLS	45.00
					TRAVEL TOTALS:	40,021.86
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0296185	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	35.83
07-16	AP	00802369	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00802462	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00802463	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
07-16	AP	00802464	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00803434	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES	379.56
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES	236.71
07-20	AP	E0301332	07/01/15	07/31/15	DISTRICT OFFICE PARKING	45.00
07-21	AP	E0301340	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	9.75
07-21	AP	E0301464	07/01/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	187.28
07-21	AP	E0301466	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	182.72
07-27	AP	E0304046	07/08/15	08/07/15	UTILITIES	240.73
07-27	AP	E0304047	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	182.65
07-27	AP	E0304051	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	739.32
07-29	AP	E0304048	07/01/15	07/31/15	DISTRICT OFFICE PARKING	45.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	140.00



07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	956.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.74
08-11	AP	E0308204	VERIZON WIRELESS	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	736.69
08-11	AP	E0308205	MEDIACOM	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	175.08
08-11	AP	E0308206	HANLON, SANDRA L	08/01/15	08/31/15	DISTRICT OFFICE PARKING	45.00
08-12	AP	E0308778	ANDERSON II,WILLIAM R	08/01/15	08/31/15	DISTRICT OFFICE PARKING	45.00
08-16	AP	00807739	ROSENDAHL ENTERPRISES LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00807832	THE MESSENGER	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00807833	PETERSEN PLAZA	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
08-16	AP	00807834	ILD CORP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00808801	DAYTON PARK LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-18	AP	E0310701	CITIBANK GOV CARD SERVICE	06/28/15	06/28/15	UTILITIES	49.95
08-19	AP	00811597	CITI PCARD-ACTION MOVING AND STOR	06/29/15	07/28/15	TEMPORARY SPACE RENTAL	10.70
08-19	AP	00811597	CITI PCARD-SPENCER MUNICIPAL UTIL	06/29/15	07/28/15	UTILITIES	554.78
08-25	AP	E0312735	MEDIACOM	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	187.28
08-25	AP	E0312736	MEDIACOM	08/06/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	182.60
08-25	AP	E0312737	CABLE ONE INC	08/08/15	09/07/15	UTILITIES	278.59
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,436.96
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.15
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	120.00
08-31	AP	E0313797	SAPPERSTEIN, KRISTIN H	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL	19.99
09-04	AP	E0315175	EASTER,ANDREA	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL	40.49
09-09	AP	E0316711	ANDERSON II,WILLIAM R	08/11/15	08/11/15	MISC. COMMUNICATIONS	16.00
09-11	AP	E0317702	VERIZON WIRELESS	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	752.68
09-15	AP	E0318878	CITIBANK GOV CARD SERVICE	07/28/15	07/28/15	UTILITIES	49.95
09-16	AP	00813069	ROSENDAHL ENTERPRISES LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00813161	THE MESSENGER	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00813162	PETERSEN PLAZA	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
09-16	AP	00813163	ILD CORP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00814127	DAYTON PARK LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-18	AP	00816865	CITI PCARD-ACTION MOVING	07/29/15	08/28/15	UTILITIES	10.70
09-18	AP	00816865	CITI PCARD-ALARM FUNDING ASSOCIAT	07/29/15	08/28/15	UTILITIES	17.50
09-18	AP	00816865	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/15	08/28/15	UTILITIES	293.17
09-18	AP	00816865	CITI PCARD-FIBERCOMM LLC	07/29/15	08/28/15	UTILITIES	125.31
09-18	AP	00816865	CITI PCARD-SPENCER MUNICIPAL UTIL	07/29/15	08/28/15	UTILITIES	292.85
09-18	AP	00816865	CITI PCARD-WESTERN OFFICE PRODUCT	07/29/15	08/28/15	UTILITIES	21.06
09-18	AP	E0319926	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	UTILITIES	49.95
09-18	AP	E0319927	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	UTILITIES	49.95
09-21	AP	E0321590	HANLON, SANDRA L	09/01/15	09/30/15	DISTRICT OFFICE PARKING	45.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	124.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,272.69
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,272.91
08-18	AP	00809052	PRINTING AND REPRODUCTION PUBLIC PRINTER	06/22/15	06/22/15	PRINTING & REPRODUCTION	97.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
09-11	AP	E0317689	09/04/15	09/04/15	PRINTING & REPRODUCTION	230.00
09-11	AP	E0317690	09/04/15	09/04/15	PRINTING & REPRODUCTION	309.70
09-11	AP	E0317693	09/04/15	09/04/15	PRINTING & REPRODUCTION	1,751.50
09-21	AP	E0321599	09/14/15	09/14/15	PRINTING & REPRODUCTION	119.85
09-21	AP	E0321600	09/16/15	09/16/15	PRINTING & REPRODUCTION	69.95
09-21	AP	E0321601	09/14/15	09/14/15	PRINTING & REPRODUCTION	384.80
PRINTING AND REPRODUCTION TOTALS:						2,982.68
OTHER SERVICES						
07-16	AP	00802364	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00807734	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	00811597	06/29/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR	122.45
08-28	AP	E0313798	08/19/15	08/19/15	SECURITY SERVICE	20.00
09-16	AP	00813064	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,797.45
SUPPLIES AND MATERIALS						
07-08	AP	E0296174	06/27/15	06/27/15	FOOD & BEVERAGE	29.80
07-08	AP	E0296179	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	28.88
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	17.50
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	92.85
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	68.27
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	77.98
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	50.00
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	16.20
07-20	AP	00806198	05/29/15	06/28/15	FOOD & BEVERAGE	9.19
07-28	AP	E0304049	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	9.57
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-880.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	204.75
08-03	AP	00806833	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	460.00
08-11	AP	E0308209	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	60.00
08-11	AP	E0308210	07/27/15	07/29/15	FOOD & BEVERAGE	15.00
08-12	AP	00806946	06/30/15	06/30/15	WATER	49.96
08-13	AP	E0308207	07/30/15	07/30/15	FOOD & BEVERAGE	24.98
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	17.50
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	72.17
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	13.95
08-19	AP	E0310573	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	3.79
08-19	AP	E0310573	08/13/15	08/13/15	MISC. SUPPLIES & MATERIALS	11.00
08-19	AP	E0310700	08/13/15	08/13/15	MISC. SUPPLIES & MATERIALS	11.00
08-19	AP	E0311020	07/16/15	07/16/15	FOOD & BEVERAGE	160.00
08-19	AP	E0311146	08/13/15	08/13/15	MISC. SUPPLIES & MATERIALS	22.00
08-20	AP	E0311387	08/13/15	08/13/15	FOOD & BEVERAGE	11.00
08-20	AP	E0311391	08/12/15	08/14/15	FOOD & BEVERAGE	63.00

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08-25	AP	E0312732	SAPPERSTEIN, KRISTIN H.	08/23/15	08/23/15	HABITATION EXPENSE	44.86
08-25	AP	E0312732	SAPPERSTEIN, KRISTIN H.	08/18/15	08/23/15	OFFICE SUPPLIES (OUTSIDE)	325.53
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-2,966.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	313.16
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	34.96
09-01	GL	GFT0051841		08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	512.39
09-03	AP	E0315172	CRETSINGER, JONATHAN W.	08/13/15	08/17/15	MISC. SUPPLIES & MATERIALS	22.00
09-03	AP	E0315185	HURST, VICTORIA M.	08/12/15	08/13/15	MISC. SUPPLIES & MATERIALS	22.00
09-04	AP	E0315175	EASTER, ANDREA	08/24/15	08/24/15	FOOD & BEVERAGE	127.55
09-04	AP	E0315175	EASTER, ANDREA	08/13/15	08/13/15	MISC. SUPPLIES & MATERIALS	11.00
09-08	AP	E0316482	SIOUX CITY NEWSPAPERS	07/26/15	07/23/16	PUBLICATIONS/REFERENCE MAT'L	216.04
09-08	AP	E0316483	STERN, RICHARD A.	08/12/15	08/12/15	FOOD & BEVERAGE	8.00
09-10	AP	E0315180	HURST, VICTORIA M.	08/25/15	08/25/15	FOOD & BEVERAGE	15.00
09-10	AP	E0316649	OBBERHELMAN, JAMES	08/06/15	08/23/15	FOOD & BEVERAGE	26.00
09-14	AP	E0318589	SAPPERSTEIN, KRISTIN H.	09/06/15	09/06/15	FOOD & BEVERAGE	71.85
09-14	AP	E0318590	STERN, RICHARD A.	09/08/15	09/08/15	FOOD & BEVERAGE	15.36
09-14	AP	E0318951	DAVIS, MELANIE F.	08/27/15	08/27/15	SOFTWARE LESS THAN \$500	299.99
09-15	AP	E0318588	HON STEVE KING	07/31/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	127.56
09-15	AP	E0318595	WHITING, ZACH S.	09/08/15	09/08/15	FOOD & BEVERAGE	45.00
09-17	AP	E0319929	DAVIS, MELANIE F.	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	52.99
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	249.45
09-18	AP	00816865	CITI PCARD-AMAZON.COM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	24.00
09-18	AP	00816865	CITI PCARD-B & B SUPERMARKET INC	07/29/15	08/28/15	FOOD & BEVERAGE	33.91
09-18	AP	00816865	CITI PCARD-HIGH LIFE LOUNGE	07/29/15	08/28/15	FOOD & BEVERAGE	24.80
09-18	AP	00816865	CITI PCARD-JOHNHYS ITALIAN STEAKH	07/29/15	08/28/15	FOOD & BEVERAGE	1,064.28
09-18	AP	00816865	CITI PCARD-MANGIALARDO & SONS	07/29/15	08/28/15	FOOD & BEVERAGE	60.76
09-18	AP	00816865	CITI PCARD-PERK UP CAFE	07/29/15	08/28/15	FOOD & BEVERAGE	33.36
09-18	AP	00816865	CITI PCARD-STARBUCKS	07/29/15	08/28/15	FOOD & BEVERAGE	23.36
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	43.00
09-24	AP	E0323016	STEVENS, SARAH M.	09/20/15	09/20/15	OFFICE SUPPLIES (OUTSIDE)	52.96
09-24	AP	E0323018	CRETSINGER, JONATHAN W.	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	9.00
09-25	AP	E0323257	LOOMIS, CASADAY T.	08/13/15	08/13/15	FOOD & BEVERAGE	11.00
09-28	AP	E0320104	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	07/08/15	07/08/15	FOOD & BEVERAGE	549.76
09-28	AP	E0323013	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	09/16/15	09/16/15	FOOD & BEVERAGE	400.00
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-2,479.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	114.78
SUPPLIES AND MATERIALS TOTALS:							260.50
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	632.75
08-14	AP	E0308779	ADVANCED SYSTEMS INC	08/06/15	08/06/15	MAINTENANCE / REPAIRS	316.22
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	632.75
09-15	AP	00812724	IMPACTOFFICE	08/26/15	08/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,277.00
09-15	AP	00812724	IMPACTOFFICE	08/26/15	08/26/15	WARRANTIES	165.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	632.75
EQUIPMENT TOTALS:							5,656.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,627.01
OFFICE TOTALS:							<u>280,627.01</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	AP 00801674	CITIBANK GOV CARD SERVICE	12/12/14 12/18/14	TRAVEL SUBSISTENCE		1,305.40
					TRAVEL TOTALS:	1,305.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305.40
					OFFICE TOTALS:	1,305.40
2015 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	659.83
					PERSONNEL COMPENSATION	208,405.56
					TRAVEL	12,523.93
					RENT, COMMUNICATION, UTILITIES	21,991.81
					PRINTING AND REPRODUCTION	12.80
					OTHER SERVICES	6,460.00
					SUPPLIES AND MATERIALS	1,090.43
					EQUIPMENT	1,748.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,892.36
					OFFICE TOTALS:	252,892.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		473.35
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-108.05
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		257.83
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-42.90
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		135.40
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-55.80
					FRANKED MAIL TOTALS:	659.83
PERSONNEL COMPENSATION						
					BAGGETT, JOSHUA M	19,500.00
					BLANKENSHIP, APRIL L	3,500.01
					CROWLEY, CONNOR J	8,250.00
					CZUFIN, SARAH M	6,333.34
					CZUFIN, SARAH M	3,166.67
					DOGGETT, PATRICK M	9,999.99
					EDWARDS, TAMARA M	12,500.01
					ESSINGTON, MICHAEL J	8,305.56
					GATEWOOD, CATHERINE E	18,249.99
					GORHAM, CASEY L	10,749.99
					GROSS, MATTHEW E	5,000.01
					MACKAY, JOHN	10,500.00
					PHALEN, BRIAN L	8,250.00

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		RIDENOUR, GREGORY L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	7,749.99
		SOWERS, PATRICK J .....	07/01/15	09/30/15	SYSTEM ADMINISTRATOR .....	4,350.00
		WALSH, JOHN T. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,250.00
		WALSH, BONNIE .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	19,500.00
		WEATHERFORD, AUSTIN B. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99
		WILSON, REED J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	8,000.01
					PERSONNEL COMPENSATION TOTALS:	208,405.56
	TRAVEL					
07-09	AP	E0297006 PHALEN, BRIAN L .....	06/01/15	06/24/15	PRIVATE AUTO MILEAGE .....	278.41
07-09	AP	E0297476 WEATHERFORD, AUSTIN B. ....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....	24.00
07-09	AP	E0297492 MACKAY, JOHN .....	06/30/15	07/02/15	PRIVATE AUTO MILEAGE .....	129.91
07-17	AP	E0300205 HON ADAM KINZINGER .....	05/16/15	07/12/15	PRIVATE AUTO MILEAGE .....	707.30
07-17	AP	E0300212 HON ADAM KINZINGER .....	05/26/15	07/10/15	PRIVATE AUTO MILEAGE .....	1,346.76
07-20	AP	E0301487 RIDENOUR, GREGORY .....	06/26/15	06/26/15	PRIVATE AUTO MILEAGE .....	9.63
07-21	AP	E0301473 DOGGETT, PATRICK M. ....	07/14/15	07/14/15	PRIVATE AUTO MILEAGE .....	162.80
07-21	AP	E0301698 PHALEN, BRIAN L .....	06/30/15	07/14/15	PRIVATE AUTO MILEAGE .....	82.06
07-23	AP	E0302161 CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	208.20
07-23	AP	E0302691 WALSH, JOHN T. ....	06/02/15	07/20/15	PRIVATE AUTO MILEAGE .....	201.86
08-06	AP	E0306898 RIDENOUR, GREGORY .....	07/27/15	07/30/15	PRIVATE AUTO MILEAGE .....	71.34
08-10	AP	E0307656 DOGGETT, PATRICK M. ....	07/29/15	07/31/15	PRIVATE AUTO MILEAGE .....	161.92
08-11	AP	E0308796 CITIBANK GOV CARD SERVICE .....	06/26/15	07/30/15	TRAVEL SUBSISTENCE .....	1,892.25
08-12	AP	E0308795 RIDENOUR, GREGORY .....	07/10/15	07/14/15	TRAVEL SUBSISTENCE .....	97.73
08-13	AP	E0308798 CITIBANK GOV CARD SERVICE .....	05/28/15	06/22/15	TRAVEL SUBSISTENCE .....	1,508.37
08-17	AP	E0310521 DOGGETT, PATRICK M. ....	08/10/15	08/10/15	PRIVATE AUTO MILEAGE .....	119.41
08-17	AP	E0310522 PHALEN, BRIAN L .....	07/21/15	07/30/15	PRIVATE AUTO MILEAGE .....	209.61
08-17	AP	E0310523 HON ADAM KINZINGER .....	04/13/15	07/30/15	PRIVATE AUTO MILEAGE .....	180.96
08-18	AP	E0310532 CITIBANK GOV CARD SERVICE .....	06/26/15	07/05/15	COMMERCIAL TRANSPORTATION .....	390.20
08-20	AP	E0311322 RIDENOUR, GREGORY .....	08/05/15	08/14/15	PRIVATE AUTO MILEAGE .....	49.78
08-20	AP	E0311323 HON ADAM KINZINGER .....	07/20/15	08/14/15	PRIVATE AUTO MILEAGE .....	712.08
08-20	AP	E0311610 HON ADAM KINZINGER .....	07/13/15	08/14/15	PRIVATE AUTO MILEAGE .....	513.15
08-25	AP	E0312438 WALSH, JOHN T. ....	07/23/15	08/20/15	PRIVATE AUTO MILEAGE .....	365.04
08-25	AP	E0312443 GORHAM, CASEY .....	08/05/15	08/10/15	PRIVATE AUTO MILEAGE .....	56.10
08-25	AP	E0312444 GROSS, MATTHEW .....	08/05/15	08/06/15	PRIVATE AUTO MILEAGE .....	152.90
08-28	AP	E0313888 WEATHERFORD, AUSTIN B. ....	08/18/15	08/18/15	TRAVEL SUBSISTENCE .....	137.93
09-03	AP	E0315541 PHALEN, BRIAN L .....	08/05/15	08/31/15	PRIVATE AUTO MILEAGE .....	345.18
09-03	AP	E0315541 PHALEN, BRIAN L .....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	15.00
09-15	AP	E0319521 CITIBANK GOV CARD SERVICE .....	06/26/15	07/07/15	COMMERCIAL TRANSPORTATION .....	390.20
09-21	AP	E0321355 WALSH, JOHN T. ....	08/24/15	09/16/15	PRIVATE AUTO MILEAGE .....	153.73
09-22	AP	E0321768 EDWARDS, TAMARA M. ....	04/13/15	07/30/15	PRIVATE AUTO MILEAGE .....	180.96
09-22	AP	E0322213 DOGGETT, PATRICK M. ....	09/15/15	09/17/15	PRIVATE AUTO MILEAGE .....	140.80
09-23	AR	AC-11246 HON ADAM KINZINGER .....	04/13/15	07/30/15	PRIVATE AUTO MILEAGE .....	-180.96
09-24	AP	E0321813 CITIBANK GOV CARD SERVICE .....	07/27/15	08/31/15	TRAVEL SUBSISTENCE .....	1,709.32
					TRAVEL TOTALS:	12,523.93
	RENT, COMMUNICATION, UTILITIES					
07-09	AP	E0296985 AT&T U-VERSE (SM) .....	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	115.91
07-15	AP	E0299376 COMCAST .....	07/02/15	08/01/15	UTILITIES .....	199.07
07-15	AP	E0299626 AMEREN ILLINOIS .....	06/01/15	07/01/15	UTILITIES .....	325.72
07-16	AP	00802485 HARTMAN PROPERTIES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
07-16	AP	00802600 OTTAWA REALTY LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER—Con.						
07-16	AP 00803541	ROCKFORD MASS TRANSIT DISTRICT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-17	AP E0300204	DIRECTV	07/09/15 08/08/15	UTILITIES		50.99
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		808.62
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		63.11
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.72
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)		21.00
08-06	AP E0306900	AT&T U-VERSE (SM)	07/27/15 08/26/15	TELECOMSRV/EQ/TOLL CHARGE		115.81
08-07	AP E0306899	AT&T	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE		715.93
08-11	AP E0308213	COMCAST	08/02/15 09/01/15	UTILITIES		208.67
08-11	AP E0308794	AMEREN ILLINOIS	07/01/15 07/31/15	UTILITIES		307.90
08-12	AP 00807260	UNITED PARCEL SERVICE	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL		2.71
08-16	AP 00807854	HARTMAN PROPERTIES	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-16	AP 00807968	OTTAWA REALTY LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
08-16	AP 00808906	ROCKFORD MASS TRANSIT DISTRICT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-20	AP E0311321	DIRECTV	08/09/15 09/08/15	UTILITIES		50.99
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		827.31
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		63.11
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.47
09-01	AP E0314694	AT&T	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE		752.69
09-02	AP E0315018	COMCAST	09/02/15 10/01/15	UTILITIES		189.67
09-16	AP 00813183	HARTMAN PROPERTIES	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
09-16	AP 00813297	OTTAWA REALTY LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
09-16	AP 00814231	ROCKFORD MASS TRANSIT DISTRICT	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP E0319520	AT&T U-VERSE (SM)	08/27/15 09/26/15	TELECOMSRV/EQ/TOLL CHARGE		115.81
09-16	AP E0319754	DIRECTV	09/09/15 10/08/15	UTILITIES		50.99
09-17	AP E0319857	AMEREN ILLINOIS	07/31/15 08/28/15	UTILITIES		302.34
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		121.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		813.21
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)		63.11
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		24.80
09-28	AP E0323959	AT&T	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE		748.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,991.81
		PRINTING AND REPRODUCTION				
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		12.80
		OTHER SERVICES				
07-15	AP E0299375	ROCKFORD CHAMBER OF COMMERCE	06/12/15 06/12/15	TRAINING		15.00
07-16	AP 00802713	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00

07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-06	AP	E0303886	DEKALB CHAMBER OF COMMERCE .....	07/21/15	07/21/15	TRAINING .....	25.00
08-16	AP	00808081	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813410	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-29	AP	E0323958	ROCKFORD CHAMBER OF COMMERCE .....	09/11/15	09/11/15	TRAINING .....	15.00
						OTHER SERVICES TOTALS:	6,460.00
			SUPPLIES AND MATERIALS				
07-16	AP	E0299620	HINCKLEY SPRINGS .....	07/02/15	07/02/15	WATER .....	6.49
07-17	AP	E0300721	BAGGETT,JOSHUA M .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	360.17
07-17	AP	E0300727	EDWARDS, TAMARA M. ....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	15.15
07-23	AP	E0302691	WALSH, JOHN T. ....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	258.29
07-27	GL	FRM0050886	.....	07/08/15	07/08/15	FRAMING (TRANSFER) .....	50.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-460.85
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	374.63
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	106.95
08-17	AP	E0310520	CRYSTAL SPRINGS .....	07/10/15	07/22/15	WATER .....	53.83
08-18	AP	E0310534	EDWARDS, TAMARA M. ....	07/22/15	07/22/15	HABITATION EXPENSE .....	42.00
08-21	GL	FRM0051583	.....	08/11/15	08/11/15	FRAMING (TRANSFER) .....	34.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-216.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	167.31
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	76.95
09-10	AP	E0316972	CRYSTAL SPRINGS .....	08/05/15	08/19/15	WATER .....	128.78
09-16	AP	E0319627	EDWARDS, TAMARA M. ....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	47.58
09-23	AP	E0322484	EDWARDS, TAMARA M. ....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	60.64
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	41.95
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-203.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	145.56
						SUPPLIES AND MATERIALS TOTALS:	1,090.43
			EQUIPMENT				
07-28	AP	E0303956	GORDON FLESCH COMPANY INC .....	06/15/15	06/16/15	MAINTENANCE / REPAIRS .....	2,002.01
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	339.00
08-31	GL	MNT0051800	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	-219.00
08-31	GL	MNT0051800	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS .....	-219.00
08-31	GL	MNT0051800	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS .....	-219.00
08-31	GL	MNT0051800	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS .....	-219.00
08-31	GL	MNT0051800	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	-219.00
08-31	GL	MNT0051800	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	-219.00
08-31	GL	MNT0051800	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	-219.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	120.00
09-17	AP	E0320356	QUILL CORPORATION .....	08/24/15	08/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	699.99
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	1,748.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,892.36
						OFFICE TOTALS:	252,892.36

2015 HON. ANN KIRKPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,010.55 821.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ANN KIRKPATRICK—Con.							
					PERSONNEL COMPENSATION .....	745,788.44	257,805.55
					TRAVEL .....	41,058.51	19,243.23
					RENT, COMMUNICATION, UTILITIES .....	50,944.76	16,744.59
					PRINTING AND REPRODUCTION .....	10,577.83	5,409.05
					OTHER SERVICES .....	16,505.00	6,155.00
					SUPPLIES AND MATERIALS .....	6,304.38	886.77
					EQUIPMENT .....	1,350.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,539.47	307,515.31
					OFFICE TOTALS:	874,539.47	307,515.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	UNITED STATES POSTAL SERVICE .....	179.66	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-41.35	
08-19	AP	00811613	07/01/15	07/31/15	UNITED STATES POSTAL SERVICE .....	389.70	
09-29	AP	00817228	08/01/15	08/31/15	UNITED STATES POSTAL SERVICE .....	299.26	
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-6.15	
						FRANKED MAIL TOTALS:	821.12
PERSONNEL COMPENSATION							
		ADAMS,SHARON D .....	07/01/15	09/30/15	PART TIME COMMUNITY OUTREACH .....	7,500.00	
		BABBITT,PAUL J .....	07/16/15	09/30/15	FELLOW .....	4,166.67	
		BROWN,MOLLY R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	14,666.67	
		BURNS-SULLTROP,JUDY .....	07/01/15	09/30/15	CASEWORK MANAGER .....	8,000.00	
		ELLIOTT, JENNIFER L .....	07/01/15	09/30/15	FINANCE ADMINISTRATOR .....	4,350.00	
		JOHNSON,JENNIFER .....	07/01/15	09/30/15	SENIOR ADVISOR-COMMUNICATION .....	24,412.50	
		LEE,RONALD S .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	29,966.67	
		MAIORIELLO-GALLUS,CARMEN .....	07/01/15	09/30/15	CHIEF OF STAFF .....	38,233.33	
		MASTRUD,MAKENZIE P .....	07/01/15	09/30/15	SCHEDULER .....	11,200.00	
		MELVIN,CATHY R .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	7,200.00	
		MILLER,PALMER R .....	07/01/15	09/30/15	VETERANS CASEWORKER .....	11,333.33	
		MITCHELL, DANIEL B. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	12,575.00	
		MONTOYA,KENNETH G .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	24,141.34	
		NEZ, MARIE A. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	7,500.00	
		PRICE,ASTRID D .....	06/22/15	09/30/15	OFFICE MGR/YOURTH LEADER COOD .....	7,626.70	
		ROBBINS,STANLEY .....	07/01/15	09/30/15	DISTRICT OUTREACH REP .....	7,500.00	
		ROYSE,ZAKARY J .....	07/01/15	09/30/15	CASEWORKER/OUTREACH COORDINATO .....	11,200.00	
		TURNOCK,KIERSTIN M .....	06/01/15	06/30/15	OFFICE MANAGER (OTHER COMPENSATION) .....	366.67	
		VARELA,BLANCA R .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	14,400.00	
		WALKER,CHRISTIAN K .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	11,466.67	
						PERSONNEL COMPENSATION TOTALS:	257,805.55
TRAVEL							
07-08	AP	E0296661	06/30/15	07/02/15	PRIVATE AUTO MILEAGE .....	189.42	
07-08	AP	E0297559	05/27/15	06/12/15	CITIBANK GOV CARD SERVICE .....	2,311.02	



07-17	AP	E0300757	CITIBANK GOV CARD SERVICE .....	06/26/15	07/16/15	COMMERCIAL TRANSPORTATION .....	1,556.40
07-20	AP	E0301766	CITIBANK GOV CARD SERVICE .....	05/27/15	06/24/15	TRAVEL SUBSISTENCE .....	612.97
07-20	AP	E0301769	MONTOYA, KENNETH G. ....	05/27/15	05/30/15	TRAVEL SUBSISTENCE .....	580.87
08-10	AP	E0308192	NEZ, MARIE A. ....	07/13/15	07/29/15	PRIVATE AUTO MILEAGE .....	277.98
08-10	AP	E0308193	JOHNSON, JENNIFER .....	06/27/15	07/03/15	TRAVEL SUBSISTENCE .....	22.65
08-10	AP	E0308194	MAIORIELLO-GALLUS,CARMEN .....	07/17/15	07/19/15	TRAVEL SUBSISTENCE .....	597.62
08-18	AP	E0310882	CITIBANK GOV CARD SERVICE .....	06/30/15	06/30/15	TRAVEL SUBSISTENCE .....	221.52
08-18	AP	E0310884	CITIBANK GOV CARD SERVICE .....	06/30/15	08/14/15	TRAVEL SUBSISTENCE .....	3,087.82
09-17	AP	E0321095	LEE, RONALD S. ....	07/24/15	09/06/15	TRAVEL SUBSISTENCE .....	285.73
09-17	AP	E0321098	ROBBINS, STANLEY .....	08/14/15	08/14/15	PRIVATE AUTO MILEAGE .....	55.76
09-17	AP	E0321099	JOHNSON, JENNIFER .....	08/23/15	09/01/15	TRAVEL SUBSISTENCE .....	55.26
09-18	AP	E0321097	CITIBANK GOV CARD SERVICE .....	07/27/15	08/16/15	TRAVEL SUBSISTENCE .....	2,348.82
09-18	AP	E0321100	MAIORIELLO-GALLUS,CARMEN .....	08/24/15	08/24/15	PRIVATE AUTO MILEAGE .....	124.70
09-18	AP	E0321100	MAIORIELLO-GALLUS,CARMEN .....	08/21/15	08/27/15	TRAVEL SUBSISTENCE .....	127.04
09-29	AP	E0324288	CITIBANK GOV CARD SERVICE .....	09/14/15	09/23/15	TRAVEL SUBSISTENCE .....	2,110.40
09-29	AP	E0324308	CITIBANK GOV CARD SERVICE .....	08/21/15	09/24/15	TRAVEL SUBSISTENCE .....	4,677.25
						TRAVEL TOTALS:	19,243.23
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296266	T-MOBILE USA INC .....	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.56
07-08	AP	E0297546	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	553.63
07-08	AP	E0297558	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	553.63
07-16	AP	00803253	DALE INVESTORS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.74
07-16	AP	00803254	TOWN OF MARANA .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-16	AP	00803394	SHOGUN INVESTMENTS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
07-20	AP	00806198	CITI PCARD-CENTURYLINK .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	667.47
07-20	AP	00806198	CITI PCARD-CTS FRONTIER ONLINEPAY .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.05
07-20	AP	00806198	CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	53.06
07-22	AP	E0301768	T-MOBILE USA INC .....	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.56
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	680.07
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	98.04
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.65
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	105.00
08-11	AP	E0308195	T-MOBILE USA INC .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.59
08-16	AP	00808620	DALE INVESTORS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.74
08-16	AP	00808621	TOWN OF MARANA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
08-16	AP	00808761	SHOGUN INVESTMENTS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
08-19	AP	00811597	CITI PCARD-CENTURYLINK .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	667.47
08-19	AP	00811597	CITI PCARD-CTS FRONTIER ONLINEPAY .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.05
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	682.13
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	98.04
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.62
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	105.00
09-14	AP	E0317050	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	339.05
09-16	AP	00813947	DALE INVESTORS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.74
09-16	AP	00813948	TOWN OF MARANA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN KIRKPATRICK—Con.						
09-18	AP 00816865	CITI PCARD-CENTURYLINK .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		667.51
09-18	AP 00816865	CITI PCARD-CTS FRONTIER ONLINEPAY .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		180.06
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		98.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		673.55
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		98.04
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		30.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,744.59
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/15/15 05/15/15	PRINTING & REPRODUCTION .....		48.84
07-20	AP E0301767	DAVID L ANDRUKITIS INC .....	07/02/15 07/02/15	PRINTING & REPRODUCTION .....		117.50
07-20	AP E0301771	DAVID L ANDRUKITIS INC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....		117.50
08-10	AP E0308196	DAVID L ANDRUKITIS INC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....		87.50
08-18	AP 00809052	PUBLIC PRINTER .....	05/15/15 05/15/15	PRINTING & REPRODUCTION .....		25.20
08-18	AP 00809052	PUBLIC PRINTER .....	07/13/15 07/13/15	PRINTING & REPRODUCTION .....		25.01
09-18	AP 00816865	CITI PCARD-KTNN RADIO STATION .....	07/29/15 08/28/15	ADVERTISEMENTS .....		4,987.50
					PRINTING AND REPRODUCTION TOTALS:	5,409.05
OTHER SERVICES						
07-16	AP 00802532	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
07-20	AP 00806198	CITI PCARD-NALEO EDUCATIONAL FUND .....	05/29/15 06/28/15	MISCELLANEOUS OTHER SERVICES .....		500.00
07-20	AP E0301770	ICONSTITUENT LLC .....	06/30/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....		480.00
08-16	AP 00807901	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
09-16	AP 00813230	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
					OTHER SERVICES TOTALS:	6,155.00
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		20.44
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.48
07-20	AP 00806198	CITI PCARD-DEER PARK WATER .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		100.10
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-84.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		434.15
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.48
08-19	AP 00811597	CITI PCARD-DEER PARK WATER .....	06/29/15 07/28/15	WATER .....		32.16
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		30.40
09-17	AP E0321095	LEE, RONALD S. ....	07/14/15 09/06/15	OFFICE SUPPLIES (OUTSIDE) .....		99.15
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		48.62
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		25.99
09-18	AP 00816865	CITI PCARD-READYREFRESH BY NESTLE .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		78.12
09-28	GL FRM0052517	.....	08/28/15 08/28/15	FRAMING (TRANSFER) .....		31.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		67.93
					SUPPLIES AND MATERIALS TOTALS:	886.77
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		150.00

08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	150.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	150.00	
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,515.31
						OFFICE TOTALS:	307,515.31

2015 HON. JOHN KLINE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,907.47	15,610.17
PERSONNEL COMPENSATION	621,095.46	216,956.85
TRAVEL	32,384.85	10,283.86
RENT, COMMUNICATION, UTILITIES	73,649.18	22,101.70
PRINTING AND REPRODUCTION	30,186.40	23,847.44
OTHER SERVICES	43,486.92	10,962.85
SUPPLIES AND MATERIALS	9,388.88	2,826.64
EQUIPMENT	1,510.32	1,081.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,609.48	303,671.43
OFFICE TOTALS:	851,609.48	303,671.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	2,360.85
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	10,592.89
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-27.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	2,250.00
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-39.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	478.58
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-6.15
						FRANKED MAIL TOTALS:	15,610.17

PERSONNEL COMPENSATION

BOLAND, MEGAN E	07/01/15	09/30/15	DIRECTOR OF SCHEDULING	4,562.49
BOUDREAU, LYNDA L	07/01/15	09/30/15	CONSTITUENT SERVICES	12,249.99
CARROLL, CAITLIN A	08/01/15	08/31/15	SHARED EMPLOYEE	5,000.00
COYEL, BETH C	07/01/15	09/30/15	DISTRICT OFFICE MANAGER	11,250.00
FIEDLER, ANNA	09/17/15	09/30/15	STAFF ASSISTANT	1,322.22
HINZ, JEAN	07/01/15	09/30/15	CHIEF OF STAFF	17,502.75
JOHNSON, CHARLES R	07/01/15	09/30/15	CASEWORKER	12,249.99
LOSAK, CHRISTOPHER R	07/01/15	09/11/15	LEGISLATIVE CORRESPONDENT	7,297.22
MCCANNA, MEAGAN R	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	21,249.99
NYE, WILLIAM F	07/01/15	09/13/15	STAFF ASSISTANT	7,097.23
NYE, WILLIAM F	09/14/15	09/30/15	LEGISLATIVE CORRESPONDENT	1,747.22
OLSON, JACOB N	07/01/15	09/29/15	PRESS SECRETARY	12,855.55
OLSON, JACOB N	09/01/15	09/30/15	SHARED EMPLOYEE	72.22
PELLETIER, PATRICK	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,750.01
SCHAEFFER, BROOKE	07/01/15	09/30/15	DISTRICT DIRECTOR	24,999.99
SILVERBERG, RYAN J	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSOCIATE	18,000.00
STEFFEN, CYNTHIA A	07/01/15	09/30/15	CONSTITUENT SERVICES	15,999.99
YOUNG, TROY A	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	21,249.99
ZERKA, JOYCE T	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT	10,500.00
PERSONNEL COMPENSATION TOTALS:				216,956.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
TRAVEL						
07-09	AP E0297587	STEFFEN, CYNTHIA A.	06/22/15 06/22/15	PRIVATE AUTO MILEAGE		7.20
07-09	AP E0297588	BOUDREAU, LYNDA L.	06/22/15 06/30/15	PRIVATE AUTO MILEAGE		60.40
07-09	AP E0297589	BOLAND, MEGAN E.	06/15/15 06/26/15	PRIVATE AUTO MILEAGE		12.80
07-09	AP E0297591	JOHNSON, CHARLES R	06/11/15 06/22/15	PRIVATE AUTO MILEAGE		46.40
07-09	AP E0297592	MCCANNA, MEAGAN R	06/21/15 06/22/15	LODGING		98.01
07-09	AP E0297592	MCCANNA, MEAGAN R	06/21/15 06/22/15	MEALS		53.36
07-09	AP E0297592	MCCANNA, MEAGAN R	06/21/15 06/22/15	CAR RENTAL		95.15
07-09	AP E0297592	MCCANNA, MEAGAN R	06/21/15 06/21/15	TAXI/PARKING/TOLLS		16.03
07-09	AP E0297592	MCCANNA, MEAGAN R	06/22/15 06/22/15	TAXI/PARKING/TOLLS		20.07
07-09	AP E0297593	ZERKA, JOYCE T.	06/15/15 06/22/15	PRIVATE AUTO MILEAGE		17.60
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		416.10
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		235.10
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		235.10
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	06/18/15 06/20/15	COMMERCIAL TRANSPORTATION		470.20
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	06/21/15 06/22/15	COMMERCIAL TRANSPORTATION		470.20
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		235.10
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION		235.10
07-09	AP E0297594	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		416.10
07-09	AP E0297598	JOHNSON, CHARLES R	06/29/15 06/29/15	PRIVATE AUTO MILEAGE		39.60
07-23	AP E0302582	JOHNSON, CHARLES R	07/07/15 07/11/15	PRIVATE AUTO MILEAGE		35.60
07-23	AP E0302583	BOUDREAU, LYNDA L.	07/07/15 07/14/15	PRIVATE AUTO MILEAGE		82.80
07-23	AP E0302583	BOUDREAU, LYNDA L.	07/16/15 07/16/15	PRIVATE AUTO MILEAGE		45.20
07-24	AP E0302578	SCHAEFFER, BROOKE	07/16/15 07/21/15	PRIVATE AUTO MILEAGE		36.80
07-24	AP E0302578	SCHAEFFER, BROOKE	07/17/15 07/17/15	TAXI/PARKING/TOLLS		10.00
07-31	AP E0305207	ZERKA, JOYCE T.	07/14/15 07/20/15	PRIVATE AUTO MILEAGE		15.20
07-31	AP E0305209	COYEL, BETH C.	06/22/15 07/21/15	PRIVATE AUTO MILEAGE		10.80
08-03	AP E0305202	BOLAND, MEGAN E.	07/10/15 07/21/15	PRIVATE AUTO MILEAGE		14.60
08-18	AP E0310742	BOUDREAU, LYNDA L.	07/20/15 07/29/15	PRIVATE AUTO MILEAGE		174.00
08-18	AP E0310742	BOUDREAU, LYNDA L.	07/30/15 07/30/15	PRIVATE AUTO MILEAGE		25.60
08-18	AP E0310743	BOLAND, MEGAN E.	07/27/15 07/30/15	PRIVATE AUTO MILEAGE		18.40
08-18	AP E0310893	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		416.10
08-18	AP E0310893	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		235.10
08-18	AP E0310893	CITIBANK GOV CARD SERVICE	08/02/15 08/05/15	COMMERCIAL TRANSPORTATION		470.20
08-18	AP E0310893	CITIBANK GOV CARD SERVICE	08/12/15 08/31/15	COMMERCIAL TRANSPORTATION		453.20
08-18	AP E0310893	CITIBANK GOV CARD SERVICE	08/16/15 08/18/15	COMMERCIAL TRANSPORTATION		428.20
08-18	AP E0310899	BOUDREAU, LYNDA L.	08/04/15 08/14/15	PRIVATE AUTO MILEAGE		138.80
08-18	AP E0310905	JOHNSON, CHARLES R	08/04/15 08/05/15	TRAVEL SUBSISTENCE		69.00
08-18	AP E0310906	SILVERBERG, RYAN J	08/02/15 08/04/15	LODGING		284.12
08-18	AP E0310906	SILVERBERG, RYAN J	08/02/15 08/05/15	MEALS		147.92
08-18	AP E0310906	SILVERBERG, RYAN J	08/05/15 08/05/15	TAXI/PARKING/TOLLS		13.79
08-18	AP E0310906	SILVERBERG, RYAN J	08/04/15 08/04/15	TRAVEL SUBSISTENCE		46.00
08-21	AP E0310904	SCHAEFFER, BROOKE	07/30/15 08/12/15	PRIVATE AUTO MILEAGE		44.80

09-08	AP	E0316677	BOUDREAU, LYNDA L	08/18/15	08/28/15	PRIVATE AUTO MILEAGE	92.40
09-08	AP	E0316677	BOUDREAU, LYNDA L	08/28/15	08/28/15	PRIVATE AUTO MILEAGE	3.20
09-08	AP	E0316678	SCHAEFFER, BROOKE	08/19/15	08/31/15	PRIVATE AUTO MILEAGE	74.80
09-08	AP	E0316679	MCCANNA,MEAGAN R	08/27/15	08/28/15	LODGING	186.11
09-08	AP	E0316679	MCCANNA,MEAGAN R	08/27/15	08/28/15	MEALS	24.91
09-08	AP	E0316679	MCCANNA,MEAGAN R	08/27/15	08/28/15	CAR RENTAL	43.23
09-08	AP	E0316679	MCCANNA,MEAGAN R	08/27/15	08/27/15	TAXI/PARKING/TOLLS	10.63
09-08	AP	E0316679	MCCANNA,MEAGAN R	08/28/15	08/28/15	TAXI/PARKING/TOLLS	20.30
09-09	AP	E0316739	STEFFEN, CYNTHIA A.	08/16/15	08/18/15	LODGING	446.94
09-09	AP	E0316739	STEFFEN, CYNTHIA A.	08/16/15	08/18/15	MEALS	48.66
09-09	AP	E0316739	STEFFEN, CYNTHIA A.	08/16/15	08/20/15	PRIVATE AUTO MILEAGE	30.00
09-09	AP	E0316739	STEFFEN, CYNTHIA A.	08/16/15	08/18/15	TAXI/PARKING/TOLLS	143.85
09-10	AP	E0316676	BOLAND, MEGAN E.	08/12/15	08/12/15	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	E0316676	BOLAND, MEGAN E.	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	E0316676	BOLAND, MEGAN E.	08/18/15	08/31/15	MEALS	55.95
09-11	AP	E0317897	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	235.10
09-11	AP	E0317897	CITIBANK GOV CARD SERVICE	08/27/15	08/28/15	COMMERCIAL TRANSPORTATION	470.20
09-11	AP	E0317898	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	235.10
09-21	AP	E0321019	HINZ, JEAN	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	150.00
09-21	AP	E0321019	HINZ, JEAN	08/27/15	09/08/15	MEALS	75.31
09-21	AP	E0321019	HINZ, JEAN	08/24/15	09/08/15	CAR RENTAL	1,243.63
09-21	AP	E0321019	HINZ, JEAN	08/28/15	09/08/15	GASOLINE	104.89
09-21	AP	E0321023	SCHAEFFER, BROOKE	09/11/15	09/16/15	PRIVATE AUTO MILEAGE	56.00
09-21	AP	E0321024	BOUDREAU, LYNDA L	09/01/15	09/10/15	PRIVATE AUTO MILEAGE	86.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,283.86
07-09	AP	E0297590	CENTURYLINK	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	21.43
07-16	AP	00803505	GATEWAY OFFICE PLAZA LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
07-17	AP	E0301058	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	78.50
07-20	AP	E0301059	CENTURYLINK	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	690.00
07-22	AP	E0302576	COMCAST	07/19/15	08/18/15	UTILITIES	277.49
07-22	AP	E0302581	CENTURYLINK	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	475.95
07-23	AP	00806374	UNITED PARCEL SERVICE	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	8.64
07-23	AP	E0302580	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	102.67
07-23	AP	E0302584	CENTURYLINK	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	120.82
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	136.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,523.93
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.89
07-31	AP	00806765	UNITED PARCEL SERVICE	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	4.57
08-05	AP	00806918	UNITED PARCEL SERVICE	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-05	AP	00806918	UNITED PARCEL SERVICE	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-12	AP	00807260	UNITED PARCEL SERVICE	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-12	AP	00807260	UNITED PARCEL SERVICE	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL	32.76
08-12	AP	00807260	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-16	AP	00808871	GATEWAY OFFICE PLAZA LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
08-18	AP	E0310895	VERIZON BUSINESS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.09
08-18	AP	E0310898	CENTURYLINK	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	690.00
08-18	AP	E0310900	CENTURYLINK	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	125.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
08-18	AP E0310901	CENTURYLINK .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	485.20	
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....	20.64	
08-19	AP E0310896	COMCAST .....	08/19/15 09/18/15	UTILITIES .....	277.49	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	136.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,481.49	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.86	
09-02	AP E0315511	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	102.67	
09-02	AP E0315512	AT&T WIRELESS .....	08/12/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	19.86	
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.53	
09-10	AP 00812432	UNITED PARCEL SERVICE .....	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL .....	3.87	
09-16	AP 00814196	GATEWAY OFFICE PLAZA LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.94	
09-16	AP E0319170	CENTURYLINK .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	690.00	
09-17	AP E0320457	COMCAST .....	09/19/15 10/18/15	UTILITIES .....	277.49	
09-21	AP E0319907	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	78.39	
09-21	AP E0322464	CENTURYLINK .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	127.39	
09-21	AP E0322465	CENTURYLINK .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	486.22	
09-21	AP E0322466	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.33	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	136.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,408.44	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,101.70
PRINTING AND REPRODUCTION						
07-31	AP E0305211	YOUNG, TROY A. ....	06/07/15 06/07/15	ADVERTISEMENTS .....	25.50	
07-31	AP E0305211	YOUNG, TROY A. ....	06/09/15 06/09/15	ADVERTISEMENTS .....	50.09	
07-31	AP E0305211	YOUNG, TROY A. ....	06/18/15 06/18/15	ADVERTISEMENTS .....	250.02	
07-31	AP E0305211	YOUNG, TROY A. ....	06/30/15 06/30/15	ADVERTISEMENTS .....	101.49	
08-18	AP 00809052	PUBLIC PRINTER .....	07/15/15 07/15/15	PRINTING & REPRODUCTION .....	145.34	
09-02	AP E0315508	CITIZEN DIALOG LLC .....	05/27/15 05/27/15	PRINTING & REPRODUCTION .....	1,777.00	
09-02	AP E0315509	CITIZEN DIALOG LLC .....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....	668.00	
09-02	AP E0315510	CITIZEN DIALOG LLC .....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....	2,504.00	
09-17	AP E0321016	CITIZEN DIALOG LLC .....	05/19/15 05/19/15	PRINTING & REPRODUCTION .....	10,505.00	
09-17	AP E0321017	CITIZEN DIALOG LLC .....	06/08/15 06/08/15	PRINTING & REPRODUCTION .....	7,821.00	
					PRINTING AND REPRODUCTION TOTALS:	23,847.44
OTHER SERVICES						
07-16	AP 00802662	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
07-16	AP 00802810	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-17	AP E0301214	SHRED-IT USA DALLAS/FT WORTH .....	06/30/15 06/30/15	JANITORIAL AND MAINT SERV .....	75.75	
08-03	AP E0305210	FIRESIDE21 .....	04/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	95.00	
08-16	AP 00808030	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-16	AP 00808178	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-18	AP E0310744	SHRED-IT USA DALLAS/FT WORTH .....	07/23/15 07/23/15	JANITORIAL AND MAINT SERV .....	135.34	

08-18	AP	E0310902	SHRED-IT USA DALLAS/FT WORTH .....	08/06/15	08/06/15	JANITORIAL AND MAINT SERV .....	82.43
09-16	AP	00813359	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813507	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-17	AP	E0319909	SHRED-IT USA DALLAS/FT WORTH .....	09/03/15	09/03/15	JANITORIAL AND MAINT SERV .....	74.33
						OTHER SERVICES TOTALS:	10,962.85
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	211.75
07-09	AP	E0297553	FARIBAUT DAILY NEWS .....	07/26/15	07/25/16	PUBLICATIONS/REFERENCE MAT'L .....	228.80
07-09	AP	E0297584	SAVAGE PACER .....	07/16/15	07/15/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-09	AP	E0297588	BOUDREAU, LYNDA L. ....	06/29/15	06/29/15	FOOD & BEVERAGE .....	25.00
07-09	AP	E0297602	CULLIGAN OF ANNAPOLIS .....	08/01/15	08/31/15	WATER .....	43.31
07-20	AP	E0301057	CULLIGAN .....	06/09/15	07/31/15	WATER .....	75.75
07-24	AP	E0302578	SCHAEFFER, BROOKE .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	62.31
07-31	AP	E0305209	COYEL, BETH C. ....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	58.83
07-31	AP	E0305209	COYEL, BETH C. ....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.50
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-42.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	175.71
08-03	AP	E0305208	CITY OF SAVAGE .....	08/01/15	08/01/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	143.16
08-18	AP	E0310737	HINZ, JEAN .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	34.99
08-18	AP	E0310742	BOUDREAU, LYNDA L. ....	07/22/15	07/22/15	FOOD & BEVERAGE .....	50.00
08-18	AP	E0310742	BOUDREAU, LYNDA L. ....	07/23/15	07/23/15	FOOD & BEVERAGE .....	8.00
08-18	AP	E0310899	BOUDREAU, LYNDA L. ....	08/07/15	08/07/15	FOOD & BEVERAGE .....	90.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	97.38
08-19	AP	E0310897	KENYON LEADER .....	09/04/15	09/03/16	PUBLICATIONS/REFERENCE MAT'L .....	36.00
08-19	AP	E0310903	CULLIGAN .....	07/07/15	08/31/15	WATER .....	70.55
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-86.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	201.81
09-02	AP	E0315513	CITY OF SAVAGE .....	09/01/15	09/01/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-08	AP	E0316677	BOUDREAU, LYNDA L. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	20.00
09-08	AP	E0316677	BOUDREAU, LYNDA L. ....	08/28/15	08/28/15	FOOD & BEVERAGE .....	57.45
09-08	AP	E0316677	BOUDREAU, LYNDA L. ....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	13.53
09-11	AP	E0318296	CULLIGAN OF ANNAPOLIS .....	09/01/15	09/30/15	WATER .....	43.31
09-14	AP	E0317896	CULLIGAN OF ANNAPOLIS .....	10/01/15	10/31/15	WATER .....	43.31
09-14	AP	E0317899	CULLIGAN .....	08/04/15	09/30/15	WATER .....	70.55
09-17	AP	E0319908	ST PAUL PIONEER PRESS .....	09/25/15	09/24/16	PUBLICATIONS/REFERENCE MAT'L .....	509.60
09-21	AP	E0321024	BOUDREAU, LYNDA L. ....	09/12/15	09/12/15	FOOD & BEVERAGE .....	25.32
09-21	AP	E0321025	COYEL, BETH C. ....	09/13/15	09/13/15	OFFICE SUPPLIES (OUTSIDE) .....	31.11
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-10.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	453.86
						SUPPLIES AND MATERIALS TOTALS:	2,826.64
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	71.40
08-21	AP	E0310904	SCHAEFFER, BROOKE .....	08/12/15	08/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	867.72
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	71.40
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	71.40
						EQUIPMENT TOTALS:	1,081.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,671.43
						OFFICE TOTALS:	303,671.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	AP 00807308	IMPACTOFFICE	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	295.00	295.00
					SUPPLIES AND MATERIALS TOTALS:	295.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295.00
					OFFICE TOTALS:	295.00
2015 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,501.46
					PERSONNEL COMPENSATION	184,725.04
					TRAVEL	14,870.38
					RENT, COMMUNICATION, UTILITIES	27,862.87
					PRINTING AND REPRODUCTION	32,836.48
					OTHER SERVICES	9,142.50
					SUPPLIES AND MATERIALS	9,603.09
					EQUIPMENT	1,619.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,161.69
					OFFICE TOTALS:	299,161.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	958.73	958.73
07-29	AP 00806568	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	16,768.55	16,768.55
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-119.30	-119.30
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	416.97	416.97
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	329.89	329.89
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-23.10	-23.10
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	279.57	279.57
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-109.85	-109.85
					FRANKED MAIL TOTALS:	18,501.46
PERSONNEL COMPENSATION						
		ACOSTA,DANTE	07/01/15 09/30/15	FIELD REPRESENTATIVE	11,250.00	11,250.00
		BARCELONA,ISAAC D	07/01/15 09/30/15	COMMUNITY LIAISON	15,750.00	15,750.00
		BROOKS,ADAM T	07/01/15 07/31/15	LEGISLATIVE ASSISTANT	3,000.00	3,000.00
		BROOKS,ADAM T	08/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT	6,666.66	6,666.66
		EDEN,BRANDON T	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
		GRACE,ANDREA M	08/01/15 09/30/15	SCHEDULER	5,333.34	5,333.34
		HARTL, KELLIE J.	07/01/15 09/30/15	SHARED EMPLOYEE	4,500.00	4,500.00
		KUM,COURTNEY Y	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01
		MOULTON,LISA G	07/01/15 09/30/15	DISTRICT DIRECTOR	16,250.01	16,250.01
		OROSCO,DAVID R	07/01/15 09/30/15	CHIEF OF STAFF	33,999.99	33,999.99
		OUTLAW,DANIEL S	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR	12,000.00	12,000.00



		ROUGH,CATHY M .....	07/01/15	09/30/15	CASEWORKER .....	5,925.00	
		SARACENO,PATRICIA M .....	07/01/15	09/30/15	FIELD REPRESENTATIVE/CASEWORKE .....	10,500.00	
		VARTANIAN,NICOLE .....	07/20/15	09/30/15	PAID INTERN .....	3,550.00	
		WALL,ZACHARY D .....	07/01/15	09/30/15	SCHEDULER .....	8,750.01	
		WARD,CHRISTINE A .....	07/01/15	09/30/15	CASEWORKER .....	11,000.01	
		WOODSON,WYATT M .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	184,725.04	
	TRAVEL						
07-13	AP	E0299077	KUM, COURTNEY Y. ....	06/03/15	06/03/15	TRAVEL SUBSISTENCE .....	653.60
07-13	AP	E0299078	CITIBANK GOV CARD SERVICE .....	06/01/15	06/28/15	TRAVEL SUBSISTENCE .....	1,930.46
07-20	AP	E0301430	EDEN, BRANDON T. ....	07/03/15	07/03/15	LODGING .....	795.66
07-20	AP	E0301430	EDEN, BRANDON T. ....	07/01/15	07/01/15	MEALS .....	42.87
07-20	AP	E0301430	EDEN, BRANDON T. ....	07/03/15	07/03/15	CAR RENTAL .....	216.28
07-20	AP	E0301430	EDEN, BRANDON T. ....	07/03/15	07/03/15	GASOLINE .....	54.00
07-20	AP	E0301430	EDEN, BRANDON T. ....	06/28/15	06/28/15	TAXI/PARKING/TOLLS .....	87.32
07-20	AP	E0301430	EDEN, BRANDON T. ....	07/05/15	07/05/15	TAXI/PARKING/TOLLS .....	81.96
07-20	AP	E0301430	EDEN, BRANDON T. ....	06/28/15	06/28/15	TRAVEL SUBSISTENCE .....	25.00
07-20	AP	E0301430	EDEN, BRANDON T. ....	07/05/15	07/05/15	TRAVEL SUBSISTENCE .....	25.00
07-20	AP	E0301432	EDEN, BRANDON T. ....	06/28/15	06/28/15	MEALS .....	9.83
07-20	AP	E0301432	EDEN, BRANDON T. ....	06/30/15	06/30/15	MEALS .....	9.57
07-20	AP	E0301432	EDEN, BRANDON T. ....	07/01/15	07/01/15	MEALS .....	4.25
07-20	AP	E0301432	EDEN, BRANDON T. ....	07/02/15	07/02/15	MEALS .....	18.00
08-04	AP	E0305990	CITIBANK GOV CARD SERVICE .....	06/26/15	06/30/15	TRAVEL SUBSISTENCE .....	1,107.77
08-13	AP	E0309565	CITIBANK GOV CARD SERVICE .....	06/26/15	07/25/15	TRAVEL SUBSISTENCE .....	3,764.21
09-11	AP	E0318713	SARACENO, PATRICIA M. ....	05/08/15	07/24/15	PRIVATE AUTO MILEAGE .....	183.68
09-11	AP	E0318713	SARACENO, PATRICIA M. ....	07/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	229.60
09-11	AP	E0318723	CITIBANK GOV CARD SERVICE .....	07/28/15	08/17/15	TRAVEL SUBSISTENCE .....	1,734.85
09-11	AP	E0318739	BROOKS, ADAM T. ....	08/23/15	08/23/15	TAXI/PARKING/TOLLS .....	21.20
09-11	AP	E0318739	BROOKS, ADAM T. ....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	18.91
09-14	AP	E0318730	CITIBANK GOV CARD SERVICE .....	08/06/15	08/26/15	TRAVEL SUBSISTENCE .....	1,524.57
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/24/15	08/28/15	LODGING .....	111.55
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/23/15	08/23/15	MEALS .....	9.99
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/24/15	08/24/15	MEALS .....	19.78
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/25/15	08/25/15	MEALS .....	25.02
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/26/15	08/26/15	MEALS .....	8.23
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/27/15	08/27/15	MEALS .....	19.79
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/28/15	08/28/15	MEALS .....	13.61
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/23/15	08/28/15	CAR RENTAL .....	268.91
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/27/15	08/27/15	GASOLINE .....	46.34
09-15	AP	E0317533	BROOKS, ADAM T. ....	08/28/15	08/28/15	GASOLINE .....	16.50
09-17	AP	E0320623	WOODSON, WYATT M. ....	09/11/15	09/11/15	PRIVATE AUTO MILEAGE .....	18.63
09-17	AP	E0320633	HON STEPHEN KNIGHT .....	07/01/15	07/11/15	PRIVATE AUTO MILEAGE .....	300.04
09-17	AP	E0320633	HON STEPHEN KNIGHT .....	07/11/15	07/31/15	PRIVATE AUTO MILEAGE .....	321.83
09-17	AP	E0320633	HON STEPHEN KNIGHT .....	07/31/15	07/31/15	PRIVATE AUTO MILEAGE .....	37.20
09-17	AP	E0320633	HON STEPHEN KNIGHT .....	08/19/15	08/24/15	PRIVATE AUTO MILEAGE .....	226.67
09-17	AP	E0320633	HON STEPHEN KNIGHT .....	08/24/15	08/29/15	PRIVATE AUTO MILEAGE .....	246.85
09-18	AP	E0320634	WARD, CHRISTINE A. ....	05/01/15	05/26/15	PRIVATE AUTO MILEAGE .....	147.72
09-18	AP	E0320634	WARD, CHRISTINE A. ....	06/04/15	07/09/15	PRIVATE AUTO MILEAGE .....	240.05
09-18	AP	E0320634	WARD, CHRISTINE A. ....	07/14/15	07/29/15	PRIVATE AUTO MILEAGE .....	154.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
09-22	AP E0322107	VARTANIAN, NICOLE	09/09/15 09/15/15	PRIVATE AUTO MILEAGE		98.32
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,870.38
07-07	AP 00801575	UNITED PARCEL SERVICE	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL		34.77
07-07	AP 00801575	UNITED PARCEL SERVICE	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL		3.99
07-07	AP 00801575	UNITED PARCEL SERVICE	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL		5.45
07-13	AP E0299084	MOULTON, LISA G.	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL		35.98
07-13	AP E0299089	CITIZEN DIALOG LLC	06/02/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
07-13	AP E0299091	SOUTHERN CALIFORNIA EDISON	05/29/15 06/29/15	UTILITIES		237.25
07-13	AP E0299198	OROSCO, DAVID R.	03/28/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		61.77
07-13	AP E0299198	OROSCO, DAVID R.	04/27/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		60.75
07-13	AP E0299198	OROSCO, DAVID R.	05/26/15 05/26/15	TELECOMSRV/EQ/TOLL CHARGE		60.75
07-14	AP 00801921	UNITED PARCEL SERVICE	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL		25.81
07-16	AP 00802237	SHS BUILDING	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP 00803415	SIMI MANAGEMENT LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00803590	HILTON CENTRE POINTE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-20	AP 00806198	CITI PCARD-ATT BILL PAYMENT	05/29/15 06/28/15	UTILITIES		286.30
07-20	AP 00806198	CITI PCARD-ATT BUS PHONE PMT	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		289.15
07-20	AP 00806198	CITI PCARD-TWC TIME WARNER CABLE	05/29/15 06/28/15	UTILITIES		411.43
07-20	AP 00806198	CITI PCARD-USPS	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL		9.80
07-23	AP 00806374	UNITED PARCEL SERVICE	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL		37.28
07-23	AP 00806374	UNITED PARCEL SERVICE	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL		24.66
07-29	AP E0288581	SOUTHERN CALIFORNIA EDISON	04/29/15 05/29/15	UTILITIES		-141.02
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		20.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		94.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		360.68
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		2.59
07-31	AP 00806765	UNITED PARCEL SERVICE	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL		5.40
07-31	AP 00806765	UNITED PARCEL SERVICE	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		9.72
07-31	AP 00806765	UNITED PARCEL SERVICE	07/20/15 07/20/15	POSTAGE / COURIER / BOX RENTAL		24.38
07-31	AP 00806765	UNITED PARCEL SERVICE	07/21/15 07/21/15	POSTAGE / COURIER / BOX RENTAL		13.97
07-31	AP E0302949	SOUTHERN CALIFORNIA GAS COMPANY	06/16/15 07/17/15	UTILITIES		9.54
08-04	AP 00806911	SOUTHERN CALIFORNIA EDISON	04/29/15 05/29/15	UTILITIES		141.02
08-04	AP E0305997	CITIZEN DIALOG LLC	07/08/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
08-05	AP 00806918	UNITED PARCEL SERVICE	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL		19.76
08-05	AP 00806918	UNITED PARCEL SERVICE	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL		5.22
08-07	AP E0307698	SOUTHERN CALIFORNIA EDISON	06/29/15 07/29/15	UTILITIES		236.23
08-10	AP E0307679	VINCENT E WILKINS	06/19/15 06/19/15	RECORDING (OUTSIDE)		500.00
08-12	AP 00807260	UNITED PARCEL SERVICE	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL		33.88
08-12	AP 00807260	UNITED PARCEL SERVICE	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL		7.00
08-16	AP 00807611	SHS BUILDING	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-16	AP 00808781	SIMI MANAGEMENT LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 00808955	HILTON CENTRE POINTE LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

08-19	AP	00811597	CITI PCARD-ATT BILL PAYMENT .....	06/29/15	07/28/15	UTILITIES .....	175.65
08-19	AP	00811597	CITI PCARD-ATT BUS PHONE PMT .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	177.11
08-19	AP	00811597	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/15	07/28/15	UTILITIES .....	411.62
08-19	AP	00811597	CITI PCARD-VZWRSS MY VZ VB P .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	134.48
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	30.61
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	94.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	381.02
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.31
08-31	AP	E0314823	SOUTHERN CALIFORNIA GAS COMPANY .....	07/17/15	08/17/15	UTILITIES .....	0.97
09-09	AP	E0317530	SARACENO, PATRICIA M. ....	07/14/15	07/14/15	TEMPORARY SPACE RENTAL .....	200.00
09-09	AP	E0317532	SOUTHERN CALIFORNIA EDISON .....	07/29/15	08/27/15	UTILITIES .....	117.27
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL .....	10.84
09-11	AP	00812613	SOUTHERN CALIFORNIA EDISON .....	04/29/15	05/29/15	UTILITIES .....	141.02
09-11	AP	E0318716	VERIZON WIRELESS .....	08/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	9.04
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	5.42
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL .....	39.56
09-16	AP	00812941	SHS BUILDING .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
09-16	AP	00814107	SIMI MANAGEMENT LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-16	AP	00814280	HILTON CENTRE POINTE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
09-18	AP	00816865	CITI PCARD-ATT BILL PAYMENT .....	07/29/15	08/28/15	UTILITIES .....	171.65
09-18	AP	00816865	CITI PCARD-ATT BUS PHONE PMT .....	07/29/15	08/28/15	UTILITIES .....	510.05
09-18	AP	00816865	CITI PCARD-TWC TIME WARNER CABLE .....	07/29/15	08/28/15	UTILITIES .....	446.85
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	94.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	432.11
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.29
09-25	AP	E0322112	I SEE PARTY RENTALS .....	08/24/15	08/24/15	EQUIP RENTAL (EFF 1/3/03) .....	300.00
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	-2.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,862.87
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER .....	05/07/15	05/07/15	PRINTING & REPRODUCTION .....	48.84
07-13	AP	E0299075	CAPITOL FRANKING GROUP LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	26,931.00
07-13	AP	E0299082	CAPITOL FRANKING GROUP LLC .....	05/22/15	05/22/15	PRINTING & REPRODUCTION .....	4,500.00
07-13	AP	E0299086	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	59.95
07-13	AP	E0299087	ACCURATE WORD LLC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	119.90
08-07	AP	E0307680	ACCURATE WORD LLC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	59.95
08-07	AP	E0307702	ACCURATE WORD LLC .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	169.90
08-12	AP	E0309560	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	449.70
08-13	AP	E0309566	SHARP ELECTRONICS CORPORATION .....	04/17/15	07/01/15	PRINTING & REPRODUCTION .....	21.54
08-18	AP	00809052	PUBLIC PRINTER .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	183.11
08-18	AP	00809052	PUBLIC PRINTER .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	48.82
08-18	AP	00809052	PUBLIC PRINTER .....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	48.84
09-17	AP	E0320612	ACCURATE WORD LLC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	109.95
09-17	AP	E0320617	ACCURATE WORD LLC .....	09/03/15	09/03/15	PRINTING & REPRODUCTION .....	59.95
09-18	AP	00816865	CITI PCARD-FACEBK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	25.03
						PRINTING AND REPRODUCTION TOTALS:	32,836.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
OTHER SERVICES						
07-16	AP 00803216	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-16	AP 00803217	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
08-04	AP E0305991	SPANISH BROOM CLEANING SERVICES .....	06/04/15 06/25/15	JANITORIAL AND MAINT SERV .....	350.00	
08-13	AP E0309557	SPANISH BROOM CLEANING SERVICES .....	07/02/15 07/30/15	JANITORIAL AND MAINT SERV .....	437.50	
08-16	AP 00808583	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP 00808584	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
09-16	AP 00813910	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP 00813911	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
					OTHER SERVICES TOTALS:	9,142.50
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	200.80	
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	245.17	
07-13	AP E0299074	SARACENO, PATRICIA M. ....	06/24/15 06/24/15	FOOD & BEVERAGE .....	17.15	
07-13	AP E0299074	SARACENO, PATRICIA M. ....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	87.35	
07-13	AP E0299074	SARACENO, PATRICIA M. ....	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	461.85	
07-13	AP E0299081	WOODSON, WYATT M. ....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	53.34	
07-13	AP E0299081	WOODSON, WYATT M. ....	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	21.77	
07-13	AP E0299084	MOULTON, LISA G. ....	04/28/15 04/28/15	FOOD & BEVERAGE .....	34.16	
07-13	AP E0299084	MOULTON, LISA G. ....	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE) .....	10.90	
07-13	AP E0299084	MOULTON, LISA G. ....	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE) .....	36.14	
07-13	AP E0299084	MOULTON, LISA G. ....	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE) .....	135.54	
07-13	AP E0299084	MOULTON, LISA G. ....	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE) .....	17.33	
07-13	AP E0299084	MOULTON, LISA G. ....	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE) .....	46.62	
07-13	AP E0299094	WOODSON, WYATT M. ....	07/07/15 07/07/15	FOOD & BEVERAGE .....	20.00	
07-14	AP E0299190	ANTELOPE VALLEY COLLEGE CATERIA .....	06/23/15 06/23/15	FOOD & BEVERAGE .....	687.65	
07-20	AP E0301419	SANTA CLARITA VALLEY CHAMBER OF COMMERCE .....	07/09/15 07/09/15	FOOD & BEVERAGE .....	50.00	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-181.75	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,745.30	
08-10	AP E0307704	ROUGH, CATHY M. ....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	97.51	
08-10	AP E0307704	ROUGH, CATHY M. ....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	70.42	
08-10	AP E0307704	ROUGH, CATHY M. ....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	113.76	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	521.38	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	97.11	
08-13	AP E0309562	OROSCO, DAVID R. ....	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	112.88	
08-19	AP 00811597	CITI PCARD-THE HOME DEPOT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	232.53	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	FOOD & BEVERAGE .....	30.00	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	249.12	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.75	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,618.31	
09-09	AP E0317523	WOODSON, WYATT M. ....	08/27/15 08/27/15	FOOD & BEVERAGE .....	32.35	
09-09	AP E0317530	SARACENO, PATRICIA M. ....	08/13/15 08/13/15	HABITATION EXPENSE .....	210.00	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/14/15 08/14/15	FOOD & BEVERAGE .....	69.47	

09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	90.09
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	32.16
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	331.41
09-15	AP	E0318728	ACOSTA, DANTE .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	30.00
09-15	AP	E0318804	CATERING BY CHARLIE .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	654.00
09-18	AP	00816865	CITI PCARD-WM SUPERCENTER .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.93
09-18	AP	E0320634	WARD, CHRISTINE A. ....	07/01/15	07/01/15	FOOD & BEVERAGE .....	25.00
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	654.73
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) .....	21.40
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	52.20
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-226.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	789.76
SUPPLIES AND MATERIALS TOTALS:							9,603.09

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/27/15	MAINTENANCE / REPAIRS .....	45.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	238.63
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	218.66
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	238.63
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	218.66
09-22	AP	E0322110	AMERIMAC OFFICE PRODUCTS .....	09/16/15	09/16/15	MAINTENANCE / REPAIRS .....	130.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	238.63
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	291.66
EQUIPMENT TOTALS:							1,619.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,161.69
OFFICE TOTALS:							<u>299,161.69</u>

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2015 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,793.60	599.01
PERSONNEL COMPENSATION .....	621,856.28	202,213.87
TRAVEL .....	35,832.59	13,334.19
RENT, COMMUNICATION, UTILITIES .....	77,604.42	25,212.15
PRINTING AND REPRODUCTION .....	16,164.77	15,209.09
OTHER SERVICES .....	23,224.50	9,438.50
SUPPLIES AND MATERIALS .....	11,118.07	4,821.69
EQUIPMENT .....	2,570.67	685.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>790,164.90</u>	<u>271,513.70</u>
OFFICE TOTALS:	<u>790,164.90</u>	<u>271,513.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	229.48
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-32.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	249.82
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	160.61
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-8.85
FRANKED MAIL TOTALS:							599.01
PERSONNEL COMPENSATION							
		ANDERSON, BLAKE M .....	07/01/15	07/01/15	LEGISLATIVE DIRECTOR .....		222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
		ANDERSON, BLAKE M .....	07/01/15 07/01/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	444.44	
		BASSETT, HANNAH E .....	07/01/15 09/30/15	CONSTITUENT SERVICES COORDINAT .....	9,375.00	
		BERRY, JACOB H .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	18,999.99	
		BRESNAHAN, BRIAN D .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	6,249.99	
		BROOMELL, FRANK C .....	08/05/15 09/30/15	LEGISLATIVE ASSISTANT .....	6,688.89	
		FOSTER, MIKAYLA C .....	07/01/15 09/30/15	CONSTITUENT SERVICES COORDINAT .....	9,375.00	
		GARRY, COREY R .....	07/01/15 07/31/15	SCHEDULER .....	4,000.00	
		GARRY, COREY R .....	08/01/15 09/30/15	DIRECTOR OF OPERATIONS .....	8,000.00	
		GERMAN, JUSTIN A .....	07/04/15 09/30/15	LEGISLATIVE DIRECTOR .....	16,916.66	
		GREENE, JOHN W .....	07/01/15 09/30/15	OUTREACH COORDINATOR .....	13,999.99	
		HALL, LYDIA F .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		HILMER, NICOLE J .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01	
		HORRELL, ABIGAIL F .....	07/01/15 09/30/15	CHIEF OF STAFF .....	30,000.00	
		JAIMAN, ARCHNA A .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,250.00	
		KROGMAN, TRAVIS J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99	
		MILLER, MATTHEW J .....	07/01/15 07/28/15	COMM & CONSTITUENT SRVCS COORD .....	3,344.44	
		POLLINGER, DAWN M .....	07/01/15 09/30/15	CONSTITUENT SERVICE DIRECTOR .....	12,500.01	
		SIDDIQI, FAISAL .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	4,500.00	
		SLATTERY, AMY E .....	09/08/15 09/30/15	CONSTITUENT SERVICES COORDINAT .....	2,555.56	
		SONIA, KEITH A .....	07/01/15 09/10/15	CONSTITUENT SERVICES COORDINAT .....	7,291.67	
		ZEGGANE, LISBETH A .....	07/01/15 07/31/15	LEGISLATIVE ASSISTANT .....	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	202,213.87	
TRAVEL						
07-06	AP 00801461	BASSETT, HANNAH E. ....	06/22/15 06/26/15	PRIVATE AUTO MILEAGE .....	97.56	
07-07	AP 00801424	MCLANE PASQUANEY LAND TRUST .....	06/18/15 06/20/15	LODGING .....	500.00	
07-07	AP 00801462	BASSETT, HANNAH E. ....	06/16/15 06/16/15	PRIVATE AUTO MILEAGE .....	36.32	
07-07	AP 00801463	BERRY, JACOB H. ....	06/18/15 06/22/15	PRIVATE AUTO MILEAGE .....	86.04	
07-07	AP 00801464	FOSTER, MIKAYLA C. ....	06/22/15 06/22/15	PRIVATE AUTO MILEAGE .....	61.25	
07-07	AP 00801470	GREENE, JOHN W. ....	06/23/15 06/26/15	PRIVATE AUTO MILEAGE .....	137.21	
07-07	AP 00801471	MILLER, MATTHEW J. ....	06/16/15 06/19/15	PRIVATE AUTO MILEAGE .....	86.04	
07-07	AP 00801472	SONIA, KEITH A. ....	06/18/15 06/19/15	PRIVATE AUTO MILEAGE .....	71.10	
07-13	AP 00801741	CITIBANK GOV CARD SERVICE .....	06/19/15 06/26/15	TRAVEL SUBSISTENCE .....	942.40	
07-13	AP 00801742	CITIBANK GOV CARD SERVICE .....	06/03/15 06/20/15	TRAVEL SUBSISTENCE .....	414.73	
07-13	AP 00801743	CITIBANK GOV CARD SERVICE .....	05/30/15 06/25/15	TRAVEL SUBSISTENCE .....	120.08	
07-13	AP 00801744	BERRY, JACOB H. ....	07/06/15 07/06/15	PRIVATE AUTO MILEAGE .....	51.98	
07-13	AP 00801745	BRESNAHAN, BRIAN D. ....	06/19/15 06/19/15	PRIVATE AUTO MILEAGE .....	34.20	
07-13	AP 00801746	BRESNAHAN, BRIAN D. ....	06/18/15 06/18/15	PRIVATE AUTO MILEAGE .....	64.89	
07-13	AP 00801747	FOSTER, MIKAYLA C. ....	07/04/15 07/04/15	PRIVATE AUTO MILEAGE .....	56.25	
07-13	AP 00801748	MILLER, MATTHEW J. ....	07/02/15 07/02/15	PRIVATE AUTO MILEAGE .....	27.68	
07-21	AP 00802023	BASSETT, HANNAH E. ....	07/08/15 07/08/15	PRIVATE AUTO MILEAGE .....	32.22	
07-21	AP 00802024	BRESNAHAN, BRIAN D. ....	07/06/15 07/09/15	PRIVATE AUTO MILEAGE .....	67.50	
07-21	AP 00802030	MILLER, MATTHEW J. ....	07/07/15 07/07/15	PRIVATE AUTO MILEAGE .....	28.76	
07-21	AP 00802031	SONIA, KEITH A. ....	07/06/15 07/09/15	PRIVATE AUTO MILEAGE .....	62.73	

07-21	AP	00806217	BASSETT, HANNAH E.	07/16/15	07/17/15	PRIVATE AUTO MILEAGE	68.00
07-21	AP	00806218	BERRY, JACOB H.	07/13/15	07/13/15	PRIVATE AUTO MILEAGE	40.77
07-21	AP	00806219	BRESNAHAN, BRIAN D.	07/10/15	07/10/15	PRIVATE AUTO MILEAGE	14.76
07-21	AP	00806220	GREENE, JOHN W.	07/06/15	07/16/15	PRIVATE AUTO MILEAGE	96.17
07-21	AP	00806221	MILLER, MATTHEW J.	07/13/15	07/13/15	PRIVATE AUTO MILEAGE	47.70
07-21	AP	00806222	SONIA, KEITH A.	07/15/15	07/15/15	PRIVATE AUTO MILEAGE	63.00
07-22	AP	E0302634	HORRELL, ABIGAIL F.	06/20/15	06/20/15	TAXI/PARKING/TOLLS	17.00
07-28	AP	00806542	BASSETT, HANNAH E.	07/21/15	07/21/15	PRIVATE AUTO MILEAGE	28.76
07-28	AP	00806543	BERRY, JACOB H.	07/20/15	07/25/15	PRIVATE AUTO MILEAGE	62.55
07-28	AP	00806544	BRESNAHAN, BRIAN D.	07/17/15	07/20/15	PRIVATE AUTO MILEAGE	67.50
07-28	AP	00806545	MILLER, MATTHEW J.	07/17/15	07/17/15	PRIVATE AUTO MILEAGE	48.51
07-28	AP	00806546	SONIA, KEITH A.	07/20/15	07/24/15	PRIVATE AUTO MILEAGE	140.40
08-10	AP	00807087	CITIBANK GOV CARD SERVICE	06/25/15	07/23/15	TRAVEL SUBSISTENCE	70.30
08-10	AP	00807123	BASSETT, HANNAH E.	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	46.13
08-10	AP	00807124	BERRY, JACOB H.	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	46.26
08-10	AP	00807125	BRESNAHAN, BRIAN D.	07/30/15	07/30/15	PRIVATE AUTO MILEAGE	67.50
08-10	AP	00807126	FOSTER, MIKAYLA C.	07/22/15	07/24/15	PRIVATE AUTO MILEAGE	64.40
08-10	AP	00807128	GREENE, JOHN W.	07/24/15	07/30/15	PRIVATE AUTO MILEAGE	93.69
08-10	AP	00807130	SONIA, KEITH A.	07/27/15	07/27/15	PRIVATE AUTO MILEAGE	31.50
08-11	AP	00807095	CITIBANK GOV CARD SERVICE	07/07/15	07/30/15	TRAVEL SUBSISTENCE	2,330.90
08-24	AP	00809042	BASSETT, HANNAH E.	07/30/15	07/30/15	PRIVATE AUTO MILEAGE	24.75
08-24	AP	00809044	BRESNAHAN, BRIAN D.	08/12/15	08/12/15	PRIVATE AUTO MILEAGE	44.96
08-24	AP	00809045	SONIA, KEITH A.	08/05/15	08/05/15	PRIVATE AUTO MILEAGE	115.65
08-25	AP	00809043	BRESNAHAN, BRIAN D.	07/31/15	08/05/15	PRIVATE AUTO MILEAGE	53.28
09-04	AP	00812152	CITIBANK GOV CARD SERVICE	07/29/15	09/25/15	TRAVEL SUBSISTENCE	2,448.59
09-08	AP	00812292	KROGMAN, TRAVIS J.	08/18/15	08/21/15	TRAVEL SUBSISTENCE	267.99
09-08	AP	00812303	BRESNAHAN, BRIAN D.	09/01/15	09/01/15	PRIVATE AUTO MILEAGE	64.08
09-08	AP	00812304	FOSTER, MIKAYLA C.	08/21/15	08/21/15	PRIVATE AUTO MILEAGE	33.03
09-08	AP	00812305	GREENE, JOHN W.	08/25/15	08/28/15	PRIVATE AUTO MILEAGE	229.64
09-08	AP	00812306	GREENE, JOHN W.	08/19/15	08/20/15	PRIVATE AUTO MILEAGE	112.10
09-08	AP	00812307	SONIA, KEITH A.	08/24/15	08/28/15	PRIVATE AUTO MILEAGE	194.40
09-10	AP	00812462	CITIBANK GOV CARD SERVICE	07/27/15	08/27/15	TRAVEL SUBSISTENCE	51.28
09-11	AP	00812458	BROOMELL, FRANK C.	08/31/15	09/09/15	TRAVEL SUBSISTENCE	305.67
09-11	AP	00812461	CITIBANK GOV CARD SERVICE	08/18/15	08/28/15	TRAVEL SUBSISTENCE	2,475.62
09-14	AP	00812650	GREENE, JOHN W.	09/04/15	09/04/15	PRIVATE AUTO MILEAGE	39.96
09-14	AP	00812652	SONIA, KEITH A.	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	70.20
09-14	AP	00812653	FOSTER, MIKAYLA C.	08/31/15	09/03/15	PRIVATE AUTO MILEAGE	114.39
09-21	AP	00812668	JAIMAN, ARCHINA A.	06/18/15	06/19/15	CAR RENTAL	125.34
09-21	AP	00816862	BRESNAHAN, BRIAN D.	09/08/15	09/10/15	PRIVATE AUTO MILEAGE	105.71
09-21	AP	00816863	GREENE, JOHN W.	09/09/15	09/09/15	PRIVATE AUTO MILEAGE	32.81
						TRAVEL TOTALS:	13,334.19
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00801474	COMCAST	06/16/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	85.80
07-09	AP	00801611	ALLIANCE TECHNOLOGY GROUP LLC	06/22/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	225.00
07-16	AP	00802106	STELLA A CIBOROWSKI FAMILY TRUST	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
07-16	AP	00802176	ALVIN R BONNETTE	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
07-16	AP	00803586	UNION HALL COMPANY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-23	AP	00806209	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	221.82
07-23	AP	00806376	COMCAST CORPORATION	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	123.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	125.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,419.73	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.29	
07-30	GL	HRS0051004	06/01/15 06/30/15	RECORDING - (TRANSFER)	245.00	
07-31	AP	00806631	07/18/15 08/17/15	TELECOMSRV/EQ/TOLL CHARGE	1,073.73	
08-11	AP	00807084	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	252.22	
08-16	AP	00807481	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
08-16	AP	00807551	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00	
08-16	AP	00808951	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
08-19	AP	00811597	06/29/15 07/28/15	EQUIP RENTAL (EFF 1/3/03)	123.80	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	125.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,348.01	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.29	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	210.00	
09-08	AP	00812293	07/18/15 08/17/15	TELECOMSRV/EQ/TOLL CHARGE	538.17	
09-16	AP	00812809	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
09-16	AP	00812882	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00	
09-16	AP	00814276	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	125.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,341.32	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.29	
09-28	AP	00817003	09/22/15 10/21/15	UTILITIES	28.61	
09-30	AP	00817226	09/18/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	538.17	
09-30	AP	E0324704	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL	49.00	
09-30	AP	E0324868	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL	25.74	
09-30	AP	E0324900	09/11/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	600.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,212.15	
PRINTING AND REPRODUCTION						
07-07	AP	00801592	04/20/15 04/20/15	PRINTING & REPRODUCTION	61.91	
07-07	AP	00801592	05/13/15 05/13/15	PRINTING & REPRODUCTION	12.59	
07-09	AP	00801610	06/16/15 06/16/15	PRINTING & REPRODUCTION	20.00	
07-20	AP	00806198	05/29/15 06/28/15	PRINTING & REPRODUCTION	29.80	
07-23	AP	00802035	07/13/15 07/13/15	PRINTING & REPRODUCTION	49.95	
08-10	AP	00807079	07/30/15 07/30/15	PRINTING & REPRODUCTION	49.95	
08-10	AP	00807083	07/30/15 07/30/15	PRINTING & REPRODUCTION	49.95	
08-18	AP	00809052	05/13/15 05/13/15	PRINTING & REPRODUCTION	13.18	
08-24	AP	00809050	08/12/15 08/12/15	PRINTING & REPRODUCTION	49.95	
09-29	AP	00817200	09/17/15 09/17/15	PRINTING & REPRODUCTION	99.90	
09-30	AP	00817271	09/28/15 09/28/15	PRINTING & REPRODUCTION	49.95	
09-30	AP	E0324900	09/11/15 09/11/15	PRINTING & REPRODUCTION	14,721.96	
				PRINTING AND REPRODUCTION TOTALS:	15,209.09	

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		OTHER SERVICES					
07-06	AP	00801426	ELLEN MEYER SHORB .....	06/18/15	06/19/15	TRAINING .....	2,400.00
07-09	AP	00801568	PARAGON BUSINESS SERVICES LLC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	204.00
07-09	AP	00801605	EXTRA CARE CLEANING SERVICE LLC .....	07/03/15	07/03/15	JANITORIAL AND MAINT SERV .....	150.00
07-16	AP	00802769	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-05	AP	00806904	CAPITOL ALARM SYSTEMS INC .....	09/01/15	11/30/15	SECURITY SERVICE .....	72.00
08-16	AP	00808137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-17	AP	00807290	PARAGON BUSINESS SERVICES LLC .....	04/01/15	04/30/15	JANITORIAL AND MAINT SERV .....	255.00
08-17	AP	00807291	PARAGON BUSINESS SERVICES LLC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	255.00
09-08	AP	00812290	CAPITOL ALARM SYSTEMS INC .....	08/17/15	08/17/15	SECURITY SERVICE .....	93.50
09-09	AP	00812446	PARAGON BUSINESS SERVICES LLC .....	02/01/15	02/28/15	JANITORIAL AND MAINT SERV .....	204.00
09-10	AP	00779164	PARAGON BUSINESS SERVICES LLC .....	02/01/15	02/28/15	JANITORIAL AND MAINT SERV .....	-204.00
09-10	AP	00812435	PARAGON BUSINESS SERVICES LLC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	204.00
09-16	AP	00813466	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-29	AP	00817206	EXTRA CARE CLEANING SERVICE LLC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	9,438.50
		SUPPLIES AND MATERIALS					
07-09	AP	00801608	SALMON PRESS NEWSPAPERS .....	08/16/15	08/15/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
07-09	AP	00801609	N.E.C.S INC .....	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE) .....	20.22
07-13	AP	00801749	MILLER, MATTHEW J. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	36.98
07-13	AP	00801750	SIDDIQUI,FAISAL .....	06/07/15	06/07/15	OFFICE SUPPLIES (OUTSIDE) .....	109.00
07-20	AP	00806198	CITI PCARD-ANGELINAS RISTORANTE I .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	243.64
07-20	AP	00806198	CITI PCARD-BARNES&NOBLE COM .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	253.44
07-20	AP	00806198	CITI PCARD-MARKET BASKET .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	272.63
07-20	AP	00806198	CITI PCARD-POTBELLY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	484.32
07-20	AP	00806198	CITI PCARD-VALLEY NEWS CIRCULATIO .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.00
07-22	AP	E0302635	HORRELL, ABIGAIL F. ....	06/15/15	06/15/15	FOOD & BEVERAGE .....	14.32
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	212.97
08-10	AP	E0308187	HORRELL, ABIGAIL F. ....	07/12/15	07/12/15	OFFICE SUPPLIES (OUTSIDE) .....	42.39
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	152.10
08-14	AP	00807281	IMPACTOFFICE .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	2,680.08
08-19	AP	00811597	CITI PCARD-DUNKIN #300231 Q .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	14.99
08-19	AP	00811597	CITI PCARD-NESTLE PURE LIFE .....	06/29/15	07/28/15	WATER .....	146.99
08-19	AP	00811618	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	2.18
09-14	AP	00812654	BASSETT, HANNAH E. ....	09/04/15	09/04/15	FOOD & BEVERAGE .....	11.16
09-18	AP	00816865	CITI PCARD-READYREFRESH BY NESTLE .....	07/29/15	08/28/15	WATER .....	49.83
09-18	AP	00816865	CITI PCARD-THE NUMBER 5 TAVERN .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	25.71
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	FOOD & BEVERAGE .....	42.15
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	20.34
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	4,821.69
		EQUIPMENT					
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	228.40
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	228.40
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	228.40
						EQUIPMENT TOTALS:	685.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,513.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
					OFFICE TOTALS:	<u>271,513.70</u>
2014 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AP	00802002	IMPACTOFFICE	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	1,079.00
09-30	AP	00817273	IMPACTOFFICE	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	145.00
09-30	AP	00817275	IMPACTOFFICE	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	178.00
					SUPPLIES AND MATERIALS TOTALS:	1,402.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,402.00</u>
					OFFICE TOTALS:	<u>1,402.00</u>
2015 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	231.30
					PERSONNEL COMPENSATION	233,330.54
					TRAVEL	29,120.88
					RENT, COMMUNICATION, UTILITIES	19,648.51
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	11,099.50
					SUPPLIES AND MATERIALS	2,791.53
					EQUIPMENT	342.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>296,565.25</u>
					OFFICE TOTALS:	<u>803,601.74</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	168.85
07-31	GL	FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-7.15
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	130.58
08-31	GL	FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-40.25
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	60.42
09-30	GL	FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-81.15
					FRANKED MAIL TOTALS:	231.30
PERSONNEL COMPENSATION						
					ANDERSON,HALINE F	7,749.99
					ARMSTRONG, REBEKAH W.	5,000.00
					ARTHUR,BEVERLY R	10,749.99
					CALKINS,AARON L	18,249.99
					CARLTON,SCOTT M	12,525.00
					CUNNINGTON,MICHAEL A	25,500.00
					DUNNE,DEGATUR M	1,500.00
					EDLOW,JOSEPH B	27,750.00

GRIFF, BRAD D .....	07/01/15	09/30/15	REGIONAL DIRECTOR .....	13,500.00
JASKOWIAK, JOCELYN P .....	07/01/15	09/30/15	SCHEDULER .....	8,000.01
LESTER, DEAN A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,250.00
MACGREGOR, ROBERT B .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	2,500.00
MANCHESTER, SUSAN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	15,000.00
MORBECK, JUDITH U .....	07/01/15	09/30/15	CONSTITUENT SERVICE SPECIALIST .....	12,000.00
POPKEY, DANIEL R .....	07/01/15	09/30/15	PRESS SECRETARY .....	21,249.99
REBER, SCOTT K .....	07/01/15	09/28/15	LEGISLATIVE CORRESPONDENT .....	8,555.56
SHOCKEY, TORI A .....	07/01/15	09/30/15	CONSTITUENT SERVICES COORDINAT .....	11,750.01
STROPKO, LONDON A .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	1,000.00
TAYLOR, DOUGLAS M .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	25,500.00

PERSONNEL COMPENSATION TOTALS: 233,330.54

TRAVEL							
07-02	AP	E0293526	CITIBANK GOV CARD SERVICE .....	05/05/15	05/09/15	LODGING .....	366.48
07-02	AP	E0293526	CITIBANK GOV CARD SERVICE .....	05/01/15	05/27/15	MEALS .....	197.92
07-02	AP	E0293526	CITIBANK GOV CARD SERVICE .....	05/04/15	05/27/15	GASOLINE .....	101.46
07-02	AP	E0293526	CITIBANK GOV CARD SERVICE .....	04/28/15	05/27/15	TAXI/PARKING/TOLLS .....	26.50
07-09	AP	E0297095	MORBECK, JUDITH U. ....	06/22/15	06/22/15	MEALS .....	12.72
07-09	AP	E0297095	MORBECK, JUDITH U. ....	06/03/15	06/26/15	PRIVATE AUTO MILEAGE .....	160.00
07-16	AP	00802125	CHASE MANHATTAN BANK (FORD CR) .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	558.25
07-17	AP	E0301129	LESTER, DEAN A. ....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	25.00
07-17	AP	E0301129	LESTER, DEAN A. ....	07/13/15	07/14/15	MEALS .....	27.81
07-17	AP	E0301129	LESTER, DEAN A. ....	07/13/15	07/15/15	CAR RENTAL .....	131.04
07-17	AP	E0301129	LESTER, DEAN A. ....	07/15/15	07/15/15	GASOLINE .....	7.96
07-17	AP	E0301129	LESTER, DEAN A. ....	07/10/15	07/15/15	TAXI/PARKING/TOLLS .....	38.94
07-23	AP	E0302731	CITIBANK GOV CARD SERVICE .....	05/04/15	05/27/15	MEALS .....	155.89
07-23	AP	E0302789	GRIFF, BRAD D. ....	05/13/15	07/10/15	PRIVATE AUTO MILEAGE .....	492.50
07-23	AP	E0302790	ANDERSON, HALINE F. ....	06/04/15	06/04/15	PRIVATE AUTO MILEAGE .....	12.00
07-24	AP	E0302787	TAYLOR, DOUGLAS M. ....	05/01/15	06/24/15	PRIVATE AUTO MILEAGE .....	186.50
07-28	AP	E0302788	POPKEY, DANIEL R. ....	07/01/15	07/01/15	COMMERCIAL TRANSPORTATION .....	97.00
07-28	AP	E0302788	POPKEY, DANIEL R. ....	06/28/15	07/01/15	LODGING .....	171.62
07-28	AP	E0302788	POPKEY, DANIEL R. ....	06/19/15	07/01/15	MEALS .....	116.11
07-28	AP	E0302788	POPKEY, DANIEL R. ....	06/28/15	07/01/15	CAR RENTAL .....	534.88
07-28	AP	E0302788	POPKEY, DANIEL R. ....	06/29/15	07/01/15	GASOLINE .....	63.64
07-28	AP	E0303176	CITIBANK GOV CARD SERVICE .....	06/06/15	06/08/15	LODGING .....	358.56
07-28	AP	E0303176	CITIBANK GOV CARD SERVICE .....	06/02/15	06/25/15	MEALS .....	134.43
07-28	AP	E0303176	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	GASOLINE .....	33.21
07-28	AP	E0303176	CITIBANK GOV CARD SERVICE .....	06/01/15	06/23/15	TAXI/PARKING/TOLLS .....	42.00
07-28	AP	E0303756	ARTHUR, BEVERLY R. ....	06/18/15	06/18/15	PRIVATE AUTO MILEAGE .....	24.50
08-04	AP	E0305680	ARTHUR, BEVERLY R. ....	07/29/15	07/30/15	PRIVATE AUTO MILEAGE .....	20.00
08-04	AP	E0305681	GRIFF, BRAD D. ....	05/18/15	07/08/15	MEALS .....	91.13
08-04	AP	E0305681	GRIFF, BRAD D. ....	05/19/15	06/16/15	TAXI/PARKING/TOLLS .....	41.50
08-04	AP	E0305683	CITIBANK GOV CARD SERVICE .....	06/25/15	07/24/15	COMMERCIAL TRANSPORTATION .....	3,225.80
08-04	AP	E0305683	CITIBANK GOV CARD SERVICE .....	06/04/15	06/06/15	LODGING .....	648.00
08-04	AP	E0305683	CITIBANK GOV CARD SERVICE .....	06/01/15	06/15/15	MEALS .....	67.24
08-04	AP	E0305683	CITIBANK GOV CARD SERVICE .....	06/06/15	06/07/15	CAR RENTAL .....	238.50
08-04	AP	E0305683	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	GASOLINE .....	50.53
08-04	AP	E0305683	CITIBANK GOV CARD SERVICE .....	06/08/15	06/08/15	TAXI/PARKING/TOLLS .....	2.50
08-05	AP	E0305682	CARLTON, SCOTT .....	07/13/15	07/14/15	LODGING .....	277.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
08-05	AP E0305682	CARLTON, SCOTT	05/27/15 06/18/15	MEALS		184.51
08-05	AP E0305682	CARLTON, SCOTT	05/20/15 05/20/15	PRIVATE AUTO MILEAGE		67.00
08-05	AP E0305682	CARLTON, SCOTT	06/17/15 06/18/15	PRIVATE AUTO MILEAGE		194.00
08-05	AP E0305682	CARLTON, SCOTT	07/13/15 07/24/15	PRIVATE AUTO MILEAGE		372.50
08-05	AP E0305682	CARLTON, SCOTT	06/08/15 06/08/15	TAXI/PARKING/TOLLS		4.00
08-16	AP 00807500	CHASE MANHATTAN BANK (FORD CR)	08/01/15 08/31/15	AUTOMOBILE LEASE		558.25
08-17	AP E0309640	CITIBANK GOV CARD SERVICE	06/26/15 07/23/15	MEALS		56.37
08-17	AP E0309640	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	GASOLINE		50.32
08-17	AP E0309640	CITIBANK GOV CARD SERVICE	06/26/15 07/23/15	TAXI/PARKING/TOLLS		30.50
08-18	AP E0310713	CARLTON, SCOTT	07/15/15 07/21/15	MEALS		74.21
08-18	AP E0310714	POPKEY, DANIEL R.	08/05/15 08/07/15	LODGING		246.34
08-18	AP E0310714	POPKEY, DANIEL R.	08/03/15 08/12/15	MEALS		77.09
08-18	AP E0310714	POPKEY, DANIEL R.	08/05/15 08/07/15	CAR RENTAL		183.96
08-18	AP E0310714	POPKEY, DANIEL R.	08/07/15 08/07/15	GASOLINE		57.48
08-25	AP E0312595	LESTER, DEAN A.	05/08/15 05/08/15	MEALS		34.20
08-25	AP E0312598	GRIFF, BRAD D.	07/15/15 07/25/15	PRIVATE AUTO MILEAGE		91.00
08-26	AP E0312596	CUNNINGTON, MICHAEL	08/02/15 08/26/15	COMMERCIAL TRANSPORTATION		1,831.60
08-26	AP E0312596	CUNNINGTON, MICHAEL	08/02/15 08/13/15	MEALS		318.11
08-26	AP E0312596	CUNNINGTON, MICHAEL	06/01/15 08/13/15	PRIVATE AUTO MILEAGE		210.45
08-26	AP E0312596	CUNNINGTON, MICHAEL	08/02/15 08/13/15	TAXI/PARKING/TOLLS		44.94
08-26	AP E0312597	EDLOW, JOSEPH B.	08/05/15 08/13/15	COMMERCIAL TRANSPORTATION		50.00
08-26	AP E0312597	EDLOW, JOSEPH B.	08/06/15 08/14/15	LODGING		921.40
08-26	AP E0312597	EDLOW, JOSEPH B.	08/05/15 08/13/15	MEALS		215.86
08-26	AP E0312597	EDLOW, JOSEPH B.	08/06/15 08/10/15	CAR RENTAL		340.85
08-26	AP E0312597	EDLOW, JOSEPH B.	08/08/15 08/09/15	GASOLINE		46.88
08-26	AP E0312597	EDLOW, JOSEPH B.	08/06/15 08/14/15	TAXI/PARKING/TOLLS		62.20
08-26	AP E0312929	CITIBANK GOV CARD SERVICE	07/10/15 08/01/15	COMMERCIAL TRANSPORTATION		3,538.80
08-26	AP E0312929	CITIBANK GOV CARD SERVICE	06/25/15 06/26/15	LODGING		224.07
08-26	AP E0312929	CITIBANK GOV CARD SERVICE	06/26/15 07/23/15	MEALS		52.12
08-26	AP E0312929	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	GASOLINE		51.26
08-26	AP E0312929	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	TAXI/PARKING/TOLLS		34.50
08-26	AP E0313117	CARLTON, SCOTT	01/16/15 04/14/15	MEALS		128.23
08-26	AP E0313117	CARLTON, SCOTT	02/17/15 02/19/15	TAXI/PARKING/TOLLS		14.50
08-26	AP E0313355	ARTHUR, BEVERLY R.	08/17/15 08/25/15	PRIVATE AUTO MILEAGE		72.00
09-02	AP E0315331	CUNNINGTON, MICHAEL	08/26/15 09/02/15	COMMERCIAL TRANSPORTATION		357.20
09-08	AP E0316675	GRIFF, BRAD D.	08/06/15 08/26/15	PRIVATE AUTO MILEAGE		535.00
09-08	AP E0316681	ANDERSON, HALINE F.	08/12/15 08/12/15	PRIVATE AUTO MILEAGE		11.40
09-16	AP 00812828	CHASE MANHATTAN BANK (FORD CR)	09/01/15 09/30/15	AUTOMOBILE LEASE		558.25
09-17	AP E0319876	SHOCKEY, TORI A.	08/25/15 08/25/15	PRIVATE AUTO MILEAGE		13.00
09-18	AP E0319877	TAYLOR, DOUGLAS M.	07/13/15 08/24/15	PRIVATE AUTO MILEAGE		506.00
09-18	AP E0319877	TAYLOR, DOUGLAS M.	08/19/15 08/19/15	TAXI/PARKING/TOLLS		17.50
09-18	AP E0319878	MANCHESTER, SUSAN	08/24/15 08/26/15	LODGING		285.37
09-18	AP E0319878	MANCHESTER, SUSAN	08/24/15 08/27/15	MEALS		100.28

09-18	AP	E0319878	MANCHESTER, SUSAN	08/27/15	08/27/15	TAXI/PARKING/TOLLS	28.53
09-18	AP	E0320671	POPKEY, DANIEL R.	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION	738.20
09-18	AP	E0320671	POPKEY, DANIEL R.	09/08/15	09/11/15	LODGING	762.57
09-18	AP	E0320671	POPKEY, DANIEL R.	09/08/15	09/11/15	MEALS	88.61
09-18	AP	E0320671	POPKEY, DANIEL R.	09/08/15	09/12/15	TAXI/PARKING/TOLLS	63.50
09-25	AP	E0323313	CITIBANK GOV CARD SERVICE	07/26/15	08/20/15	LODGING	643.22
09-25	AP	E0323313	CITIBANK GOV CARD SERVICE	07/28/15	08/24/15	MEALS	138.69
09-25	AP	E0323313	CITIBANK GOV CARD SERVICE	08/19/15	08/20/15	CAR RENTAL	86.00
09-25	AP	E0323313	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	GASOLINE	17.22
09-25	AP	E0323313	CITIBANK GOV CARD SERVICE	07/31/15	08/25/15	TAXI/PARKING/TOLLS	23.00
09-29	AP	E0324403	CARLTON, SCOTT	07/29/15	07/30/15	PRIVATE AUTO MILEAGE	193.00
09-29	AP	E0324403	CARLTON, SCOTT	08/02/15	08/26/15	PRIVATE AUTO MILEAGE	749.00
09-29	AP	E0324403	CARLTON, SCOTT	09/03/15	09/15/15	PRIVATE AUTO MILEAGE	330.00
09-30	AP	E0323314	CITIBANK GOV CARD SERVICE	08/19/15	09/16/15	COMMERCIAL TRANSPORTATION	2,726.80
09-30	AP	E0323314	CITIBANK GOV CARD SERVICE	08/12/15	08/15/15	LODGING	702.22
09-30	AP	E0323314	CITIBANK GOV CARD SERVICE	07/27/15	08/25/15	MEALS	58.17
09-30	AP	E0323314	CITIBANK GOV CARD SERVICE	07/30/15	08/24/15	GASOLINE	185.94
09-30	AP	E0323314	CITIBANK GOV CARD SERVICE	07/28/15	08/24/15	TAXI/PARKING/TOLLS	22.67
						TRAVEL TOTALS:	29,120.88
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0297087	CENTURYLINK	06/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.90
07-09	AP	E0297088	VERIZON WIRELESS	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	648.37
07-09	AP	E0297089	TIME WARNER CABLE	07/07/15	08/06/15	UTILITIES	192.32
07-09	AP	E0297093	CENTURYLINK	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	612.66
07-16	AP	00802136	GLACIER 1250 IRONWOOD LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
07-16	AP	00802177	OFFICE OF THE CITY CLERK	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
07-16	AP	00803427	MEANS 100 LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-23	AP	00806374	UNITED PARCEL SERVICE	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	5.02
07-23	AP	00806374	UNITED PARCEL SERVICE	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL	4.70
07-23	AP	E0303174	CABLE ONE INC	07/15/15	08/14/15	UTILITIES	150.77
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	800.60
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.51
08-03	AP	E0305676	KYVON	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-03	AP	E0305678	FRONTIER COMMUNICATIONS	07/19/15	08/18/15	UTILITIES	95.62
08-04	AP	E0305673	VERIZON WIRELESS	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	653.54
08-04	AP	E0305675	CENTURYLINK	07/20/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	240.28
08-04	AP	E0305677	INTERMAX NETWORKS	08/01/15	08/31/15	UTILITIES	99.00
08-16	AP	00807511	GLACIER 1250 IRONWOOD LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
08-16	AP	00807552	OFFICE OF THE CITY CLERK	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
08-16	AP	00808793	MEANS 100 LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-17	AP	E0309637	CENTURYLINK	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	658.73
08-17	AP	E0309638	TIME WARNER CABLE	08/07/15	09/06/15	UTILITIES	192.32
08-17	AP	E0309909	LESTER, DEAN A.	07/16/15	07/16/15	UTILITIES	26.95
08-20	AP	E0310708	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-20	AP	E0310712	KYVON	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-25	AP	E0312594	CABLE ONE INC	08/16/15	09/15/15	UTILITIES	158.33
08-26	AP	E0312928	INTERMAX NETWORKS	09/01/15	09/30/15	UTILITIES	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
08-26	AP	E0312974	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	95.62
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	586.60
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.79
08-31	AP	E0314667	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-02	AR	AC-11187	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	-99.00
09-10	AP	00812358	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	11.31
09-10	AP	00812432	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	3.87
09-16	AP	00812685	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL	20.01
09-16	AP	00812843	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
09-16	AP	00812883	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
09-16	AP	00814119	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-17	AP	E0319869	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	658.89
09-17	AP	E0319870	08/20/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	240.28
09-17	AP	E0319871	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	653.87
09-17	AP	E0319872	09/07/15	10/06/15	UTILITIES	192.32
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	704.27
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.71
09-28	GL	GRP0052516	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	5.00
09-29	AP	00817319	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	-0.48
09-29	AP	E0324434	09/16/15	10/15/15	UTILITIES	158.33
09-30	AP	E0324402	10/01/15	10/31/15	UTILITIES	99.00
09-30	AP	E0324439	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,648.51
OTHER SERVICES						
07-08	AP	E0297090	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-09	AP	E0297094	07/06/15	07/06/15	NON-TECHNOLOGY SERVICE CONTR	167.50
07-16	AP	00802850	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
07-24	AP	E0302785	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	100.00
08-10	AP	E0307412	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-10	AP	E0307413	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-10	AP	E0307414	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-16	AP	00808218	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
08-26	AP	E0313117	02/05/15	02/05/15	TRAINING	12.00
08-26	AP	E0313117	02/18/15	02/18/15	TRAINING	100.00
09-16	AP	00813547	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
09-18	AP	E0319873	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-21	AP	E0320670	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	11,099.50
SUPPLIES AND MATERIALS						
07-08	AP	E0297092	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE)	62.59

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07-09	AP	E0297091	CULLIGAN LLC .....	07/01/15	07/31/15	WATER .....	10.95
07-17	AP	E0301128	LESTER, DEAN A. ....	06/26/15	06/26/15	FOOD & BEVERAGE .....	89.94
07-23	AP	E0302783	IMPACTOFFICE .....	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) .....	948.00
07-24	AP	E0302786	MORE DIRECT INC .....	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE) .....	17.98
07-24	AP	E0302787	TAYLOR, DOUGLAS M. ....	06/23/15	06/23/15	FOOD & BEVERAGE .....	45.00
07-24	AP	E0303175	ST MARIES GAZETTE RECORD .....	08/21/15	08/20/17	PUBLICATIONS/REFERENCE MAT'L .....	83.00
07-28	AP	E0303756	ARTHUR, BEVERLY R. ....	06/18/15	07/17/15	FOOD & BEVERAGE .....	69.49
07-28	AP	E0303756	ARTHUR, BEVERLY R. ....	07/09/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	18.26
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	31.39
08-04	AP	E0305681	GRIFF, BRAD D. ....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	25.23
08-04	AP	E0305683	CITIBANK GOV CARD SERVICE .....	05/28/15	05/28/15	AUTO EXPENSES .....	36.00
08-05	AP	E0305679	CULLIGAN LLC .....	08/01/15	08/31/15	WATER .....	10.95
08-17	AP	E0309639	OFFICE VALUE MERIDIAN .....	07/20/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	137.70
08-17	AP	E0309909	LESTER, DEAN A. ....	08/04/15	08/04/15	FOOD & BEVERAGE .....	47.48
08-17	AP	E0309909	LESTER, DEAN A. ....	08/05/15	08/10/16	PUBLICATIONS/REFERENCE MAT'L .....	336.00
08-26	AP	E0313117	CARLTON, SCOTT .....	03/03/15	04/21/15	FOOD & BEVERAGE .....	44.82
08-26	AP	E0313117	CARLTON, SCOTT .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	16.96
08-26	AP	E0313355	ARTHUR, BEVERLY R. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	13.97
08-27	AP	E0313353	CULLIGAN OF BOISE .....	07/01/15	07/31/15	WATER .....	12.75
08-27	AP	E0313354	CULLIGAN OF BOISE .....	08/01/15	08/31/15	WATER .....	38.80
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-69.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	65.00
09-08	AP	E0316681	ANDERSON, HALINE F. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	37.00
09-09	AP	E0316674	IMPACTOFFICE .....	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE) .....	276.00
09-17	AP	E0319874	CULLIGAN LLC .....	09/01/15	09/30/15	WATER .....	10.95
09-18	AP	E0319875	OFFICE VALUE MERIDIAN .....	08/18/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	62.33
09-18	AP	E0319877	TAYLOR, DOUGLAS M. ....	09/04/15	09/04/15	FOOD & BEVERAGE .....	75.00
09-18	AP	E0319878	MANCHESTER, SUSAN .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	25.00
09-25	AP	E0323312	IMPACTOFFICE .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	192.00
09-30	AP	E0323314	CITIBANK GOV CARD SERVICE .....	08/18/15	08/18/15	AUTO EXPENSES .....	39.95
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-152.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	146.29
						SUPPLIES AND MATERIALS TOTALS:	2,791.53

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	114.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	114.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	114.33

EQUIPMENT TOTALS:	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,565.25
OFFICE TOTALS:	296,565.25

2015 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	6,225.00	6,225.00
PRINTING AND REPRODUCTION .....	43.00	43.00
SUPPLIES AND MATERIALS .....	85.00	85.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,353.00	6,353.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DARIN LAHOOD—Con.							
					OFFICE TOTALS:	6,353.00	6,353.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER, BARBARA J .....	09/12/15 09/30/15	CONSTITUENT SERVICE SPECIALIST .....		2,744.44	
		GILMORE, MICHAEL J .....	09/12/15 09/30/15	MILITARY/VETERAN SPECIALIST .....		2,216.67	
		SKARZYNSKI, JONATHAN F .....	09/18/15 09/30/15	SCHEDULER .....		1,263.89	
					PERSONNEL COMPENSATION TOTALS:	6,225.00	
PRINTING AND REPRODUCTION							
09-23	GL	PIX0052399 .....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....		43.00	
					PRINTING AND REPRODUCTION TOTALS:	43.00	
SUPPLIES AND MATERIALS							
09-30	GL	RMS0052645 .....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		85.00	
					SUPPLIES AND MATERIALS TOTALS:	85.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,353.00	
					OFFICE TOTALS:	6,353.00	
2015 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	15,079.88	13,802.77
					PERSONNEL COMPENSATION .....	674,820.97	232,473.16
					TRAVEL .....	79,137.32	14,461.32
					RENT, COMMUNICATION, UTILITIES .....	62,157.21	21,437.37
					PRINTING AND REPRODUCTION .....	874.12	651.81
					OTHER SERVICES .....	37,245.31	13,470.91
					SUPPLIES AND MATERIALS .....	14,133.70	3,378.23
					EQUIPMENT .....	1,881.00	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,329.51	300,302.57
					OFFICE TOTALS:	885,329.51	300,302.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601 UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		189.22	
08-19	AP	00811613 UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		80.09	
08-31	GL	FLG0051844 .....	08/20/15 08/31/15	FRANKED MAIL .....		-37.40	
09-29	AP	00817222 UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		13,442.52	
09-29	AP	00817228 UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		209.14	
09-30	GL	FLG0052642 .....	09/20/15 09/30/15	FRANKED MAIL .....		-80.80	
					FRANKED MAIL TOTALS:	13,802.77	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A .....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....		3,249.99	
		BATTI, JENNA M .....	07/01/15 08/31/15	CASEWORKER .....		7,000.00	
		BATTI, JENNA M .....	09/01/15 09/30/15	SENIOR CASEWORKER .....		3,500.00	



BUESCHER, LISA M	07/01/15	09/30/15	DISTRICT DIRECTOR	21,249.99
CLARK, KELLY W	07/01/15	09/30/15	STAFF ASSISTANT	8,750.01
DORMAN, CAITLIN M	07/01/15	09/30/15	SCHEDULER	13,299.99
EASTMAN, KEVIN J	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	25,250.01
GILSDORF, ANDREA L	07/01/15	08/31/15	PAID INTERN	1,750.00
HAYNES, BRENDA L	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	9,249.99
HOLABIRD, TIMOTHY M	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	11,750.01
HORNE, JENNIFER A	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	14,375.01
KOPEC, RACHEL K	09/01/15	09/30/15	SHARED EMPLOYEE	416.67
MCCORMICK, JASON	07/01/15	07/10/15	DISTRICT REPRESENTATIVE	972.22
MCGOWAN, COLLEEN C	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,750.01
PAGE, LAURA C	08/12/15	09/30/15	DISTRICT REPRESENTATIVE	9,075.93
PEZZULLO, JOHN L	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00
RODMAN, NICHOLAS G	09/01/15	09/30/15	PROFESSIONAL STAFF	4,583.33
RYAN, ERIN M	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	12,875.01
SCHUESSLER, LESLIE E	07/01/15	08/31/15	CASEWORKER	7,916.66
SCHUESSLER, LESLIE E	09/01/15	09/30/15	CASEWORKER MANAGER	3,958.33
SPANNAGEL, MARK D	07/01/15	09/30/15	CHIEF OF STAFF	31,749.99
VEALE, JOHN M	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	10,500.00
WHITE, STEPHANIE R	07/01/15	08/31/15	CASEWORKER	5,333.34
WHITE, STEPHANIE R	09/01/15	09/30/15	CONSTITUENT SERVICES MANAGER	2,666.67
PERSONNEL COMPENSATION TOTALS:				232,473.16

TRAVEL					
07-06	AP	E0295770	RYAN, ERIN M	05/07/15 06/25/15 PRIVATE AUTO MILEAGE	1,487.75
07-06	AP	E0295833	MCCORMICK, JASON	03/12/15 04/27/15 PRIVATE AUTO MILEAGE	486.75
07-06	AP	E0295833	MCCORMICK, JASON	04/28/15 06/13/15 PRIVATE AUTO MILEAGE	425.15
07-10	AP	E0298508	BUESCHER, LISA M	04/20/15 06/01/15 PRIVATE AUTO MILEAGE	585.75
07-17	AP	E0300938	CITIBANK GOV CARD SERVICE	05/31/15 06/17/15 TRAVEL SUBSISTENCE	85.68
07-17	AP	E0300942	CITIBANK GOV CARD SERVICE	02/27/15 03/24/15 TRAVEL SUBSISTENCE	1.48
07-17	AP	E0300944	CITIBANK GOV CARD SERVICE	07/07/15 07/13/15 COMMERCIAL TRANSPORTATION	2,016.40
07-23	AP	E0302519	PEZZULLO, JOHN L	07/15/15 07/15/15 TAXI/PARKING/TOLLS	10.55
08-10	AP	E0307980	HORNE, JENNIFER A	06/26/15 06/26/15 PRIVATE AUTO MILEAGE	238.70
08-10	AP	E0307980	HORNE, JENNIFER A	06/11/15 06/11/15 TAXI/PARKING/TOLLS	10.50
08-20	AP	E0311789	RYAN, ERIN M	07/01/15 07/30/15 PRIVATE AUTO MILEAGE	971.30
08-20	AP	E0311797	CITIBANK GOV CARD SERVICE	06/28/15 07/23/15 TRAVEL SUBSISTENCE	722.97
08-20	AP	E0311831	EASTMAN, KEVIN J	08/06/15 08/06/15 TAXI/PARKING/TOLLS	12.76
08-21	AP	E0311792	CITIBANK GOV CARD SERVICE	06/28/15 07/24/15 TRAVEL SUBSISTENCE	82.04
08-26	AP	E0313147	HAYNES, BRENDA L	07/01/15 07/22/15 PRIVATE AUTO MILEAGE	537.24
08-26	AP	E0313154	SPANNAGEL, MARK D	05/09/15 08/08/15 TAXI/PARKING/TOLLS	147.25
08-28	AP	E0313870	SPANNAGEL, MARK D	05/05/15 06/16/15 PRIVATE AUTO MILEAGE	1,025.20
08-28	AP	E0313870	SPANNAGEL, MARK D	05/22/15 08/11/15 PRIVATE AUTO MILEAGE	650.10
09-04	AP	E0316334	HAYNES, BRENDA L	06/01/15 06/27/15 PRIVATE AUTO MILEAGE	604.95
09-04	AP	E0316336	HORNE, JENNIFER A	07/15/15 07/28/15 PRIVATE AUTO MILEAGE	132.55
09-16	AP	E0320406	HON DOUG LAMALFA	07/07/15 07/07/15 TAXI/PARKING/TOLLS	45.87
09-16	AP	E0320412	HON DOUG LAMALFA	07/10/15 07/11/15 TAXI/PARKING/TOLLS	18.11
09-18	AP	E0321669	SCHUESSLER, LESLIE E	09/02/15 09/02/15 PRIVATE AUTO MILEAGE	85.21
09-18	AP	E0321669	SCHUESSLER, LESLIE E	09/02/15 09/02/15 TAXI/PARKING/TOLLS	18.00
09-18	AP	E0321675	EASTMAN, KEVIN J	08/10/15 08/27/15 PRIVATE AUTO MILEAGE	637.33
09-18	AP	E0321678	RYAN, ERIN M	08/20/15 08/21/15 LODGING	92.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
09-18	AP	E0321678	RYAN, ERIN M.	08/06/15 08/27/15	PRIVATE AUTO MILEAGE	937.75
09-18	AP	E0321721	HORNE, JENNIFER A.	08/06/15 08/27/15	PRIVATE AUTO MILEAGE	179.50
09-28	AP	E0323748	CITIBANK GOV CARD SERVICE	09/08/15 09/23/15	COMMERCIAL TRANSPORTATION	1,670.50
09-28	AP	E0323764	CITIBANK GOV CARD SERVICE	08/06/15 09/19/16	COMMERCIAL TRANSPORTATION	494.20
09-30	AP	E0324861	EASTMAN, KEVIN J.	09/23/15 09/23/15	TAXI/PARKING/TOLLS	46.82
					TRAVEL TOTALS:	14,461.32
RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0295833	MCCORMICK, JASON	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL	172.35
07-08	AP	E0297237	CHARTER COMMUNICATIONS	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	348.50
07-08	AP	E0297241	CUSTOMER SERVICE DIVISION	05/21/15 06/22/15	UTILITIES	145.17
07-16	AP	00802137	ROBERT GREGORY BORELLO	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	834.00
07-16	AP	00803539	FULL TROTTLER AVIATION	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00803604	OCC INTERNATIONAL LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,235.00
07-17	AP	E0300946	WAVE BROADBAND - ROCKLIN	07/09/15 08/08/15	UTILITIES	257.74
07-23	AP	E0302496	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	361.47
07-24	AP	E0302527	AT&T	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	501.87
07-24	AP	E0303453	ICONSTITUENT LLC	07/15/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE	3,230.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	87.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	902.47
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	30.99
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	52.17
08-04	AP	E0306304	PACIFIC GAS & ELECTRIC COMPANY	06/19/15 07/17/15	UTILITIES	7.85
08-05	AP	E0306297	PHONE MAN	07/24/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-16	AP	00807512	ROBERT GREGORY BORELLO	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	834.00
08-16	AP	00808904	FULL TROTTLER AVIATION	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00808967	OCC INTERNATIONAL LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,235.00
08-19	AP	E0311218	CHARTER COMMUNICATIONS	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	348.31
08-20	AP	E0311793	CUSTOMER SERVICE DIVISION	06/22/15 07/22/15	UTILITIES	180.99
08-21	AP	E0311965	PACIFIC GAS & ELECTRIC COMPANY	07/17/15 08/03/15	UTILITIES	117.06
08-25	AP	E0313010	HOLABIRD, TIMOTHY M	07/23/15 07/23/15	TEMPORARY SPACE RENTAL	422.40
08-26	AP	E0313145	WAVE BROADBAND - ROCKLIN	08/09/15 09/08/15	UTILITIES	275.74
08-26	AP	E0313153	CLARK, KELLY W.	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL	36.60
08-26	AP	E0313158	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	361.47
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	87.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	613.73
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	30.99
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.42
08-28	AP	00811971	OCC INTERNATIONAL LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	715.00
09-03	AP	E0316337	AT&T	07/25/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	205.00
09-03	AP	E0316340	PACIFIC GAS & ELECTRIC COMPANY	07/18/15 08/18/15	UTILITIES	8.66
09-04	AP	E0316339	CUSTOMER SERVICE DIVISION	07/22/15 08/20/15	UTILITIES	149.69

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09-16	AP	00812844	ROBERT GREGORY BORELLO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	834.00
09-16	AP	00814229	FULL TROTTLER AVIATION .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
09-16	AP	00814293	OCC INTERNATIONAL LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
09-18	AP	E0321689	PACIFIC GAS & ELECTRIC COMPANY .....	07/17/15	09/02/15	UTILITIES .....	466.57
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	87.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,039.46
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.56
09-28	AP	E0323753	AT&T .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	441.96
09-30	AP	E0324857	CUSTOMER SERVICE DIVISION .....	08/20/15	09/21/15	UTILITIES .....	130.22
09-30	AP	E0324869	VERIZON WIRELESS .....	08/11/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	456.07
09-30	AP	E0324873	PACIFIC GAS & ELECTRIC COMPANY .....	08/19/15	09/17/15	UTILITIES .....	8.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,437.37
PRINTING AND REPRODUCTION							
08-20	AP	E0311833	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	52.90
08-26	AP	E0313154	SPANNAGEL, MARK D. ....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	558.96
09-18	AP	E0321674	ACCURATE WORD LLC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	651.81
OTHER SERVICES							
07-08	AP	E0297231	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
07-16	AP	00803127	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-04	AP	E0306296	KLEAN AS A WHISTLE/CLEAN SWEEP .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	00808494	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-20	AP	E0311804	MAUI BOBS OFFICE CLEANING INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	158.14
08-20	AP	E0311811	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	400.00
08-28	AP	E0313844	NOSSAMAN LLP .....	05/31/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,381.25
09-04	AP	E0316345	KLEAN AS A WHISTLE/CLEAN SWEEP .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	225.00
09-16	AP	00813822	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	E0320405	MAUI BOBS OFFICE CLEANING INC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	181.52
09-16	AP	E0320408	MAUI BOBS OFFICE CLEANING INC .....	04/01/15	04/30/15	JANITORIAL AND MAINT SERV .....	115.00
09-16	AP	E0320417	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
09-16	AP	E0320419	CALIFORNIA SAFETY COMPANY .....	07/01/15	07/31/15	SECURITY SERVICE .....	45.00
09-18	AP	E0321697	MAUI BOBS OFFICE CLEANING INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	115.00
09-30	AP	E0324851	KLEAN AS A WHISTLE/CLEAN SWEEP .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	13,470.91
SUPPLIES AND MATERIALS							
07-06	AP	E0295833	MCCORMICK, JASON .....	03/12/15	04/23/15	FOOD & BEVERAGE .....	215.00
07-08	AP	E0297232	QUILL CORPORATION .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	104.87
07-08	AP	E0297244	QUILL CORPORATION .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	54.98
07-08	AP	E0297247	QUILL CORPORATION .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	9.69
07-15	AP	E0300100	OCC INTERNATIONAL LLC .....	07/11/15	07/11/15	HABITATION EXPENSE .....	1,750.00
07-15	AP	E0300100	OCC INTERNATIONAL LLC .....	07/11/15	07/11/15	OFFICE SUPPLIES (OUTSIDE) .....	200.00
07-23	AP	E0302517	IMPACTOFFICE .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	114.07
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	237.90
08-10	AP	E0307980	HORNE, JENNIFER A. ....	03/31/15	05/02/15	FOOD & BEVERAGE .....	70.00
08-11	AP	E0308632	DEER PARK WATER .....	04/27/15	05/26/15	WATER .....	43.50
08-20	AP	E0311787	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	54.07
08-20	AP	E0311790	ALHAMBRA .....	07/02/15	07/27/15	WATER .....	97.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
08-20	AP	E0311815	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	167.31
08-20	AP	E0311816	07/24/15	07/24/15	FOOD & BEVERAGE	31.02
08-20	AP	E0311816	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE)	17.19
08-20	AP	E0311836	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	133.00
08-21	AP	E0311801	06/27/15	07/26/15	WATER	64.65
08-26	AP	E0313144	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	107.43
08-26	AP	E0313160	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	255.30
08-26	AP	E0313161	08/16/15	08/16/15	FOOD & BEVERAGE	12.99
08-26	AP	E0313161	08/16/15	08/16/15	OFFICE SUPPLIES (OUTSIDE)	12.21
08-26	AP	E0313162	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	22.56
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	117.53
09-15	AP	E0316350	08/07/15	08/07/15	HABITATION EXPENSE	43.60
09-16	AP	E0320409	06/05/15	06/19/15	WATER	59.24
09-16	AP	E0320418	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	125.04
09-16	AP	E0320427	08/26/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	9.65
09-18	AP	E0321678	07/19/15	07/19/15	FOOD & BEVERAGE	29.50
09-18	AP	E0321693	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	44.96
09-18	AP	E0321731	08/01/15	08/31/15	WATER	55.73
09-28	AR	AC-11260	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	-22.99
09-28	AP	E0323762	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	20.41
09-30	AP	00817295	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	614.13
09-30	AP	00817295	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	-923.26
09-30	AP	00817295	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	-392.37
09-30	AP	00817295	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	-221.76
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-245.75
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	350.48
SUPPLIES AND MATERIALS TOTALS:						3,378.23
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	209.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	209.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	209.00
EQUIPMENT TOTALS:						627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,302.57
OFFICE TOTALS:						300,302.57
2014 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-15	AP	00801997	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	300.00
OTHER SERVICES TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300.00
OFFICE TOTALS:						300.00

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2015 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,570.36	895.52
PERSONNEL COMPENSATION .....	569,551.69	192,094.95
TRAVEL .....	36,646.00	13,303.56
RENT, COMMUNICATION, UTILITIES .....	46,051.91	15,471.53
PRINTING AND REPRODUCTION .....	1,954.97	617.70
OTHER SERVICES .....	30,980.03	11,115.03
SUPPLIES AND MATERIALS .....	5,888.99	2,361.40
EQUIPMENT .....	2,197.15	880.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,841.10	236,739.95
OFFICE TOTALS:	694,841.10	236,739.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	261.29
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-51.40
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	318.89
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-100.35
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	554.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-87.05
						FRANKED MAIL TOTALS:	895.52

PERSONNEL COMPENSATION

ALLEN, AMBER .....	07/01/15	09/30/15	FINANCIAL MANAGER .....	3,825.51
ANDERSON, DALE A .....	07/01/15	09/30/15	SENIOR ADVISOR .....	13,500.00
BLAKEMAN, SCOTT .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01
COLBURN, LEE J .....	07/01/15	09/30/15	DIR OF MIL & DEFENSE AFFAIRS .....	18,500.01
DRIFTMIER, MATTHEW H .....	07/01/15	09/30/15	CASEWORKER ASSISTANT .....	6,999.99
FLETCHER, JAMES S .....	07/01/15	09/30/15	MILITARY & VETERANS POLICY DIR .....	17,499.99
KOPEC, RACHEL K .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	416.67
MAGARY, ADAM J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
MILLER, BRANDON M .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	10,500.00
REGO, JARRED L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01
RUTZEN, LINDA R .....	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT .....	9,624.99
TAPIA, ELIZABETH A .....	07/01/15	09/30/15	CASEWORKER .....	10,875.00
TESSIER, CHELSEA M .....	07/01/15	09/30/15	SCHEDULER .....	9,500.01
THOMAS, JAMES E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	192,094.95

TRAVEL

07-07	AP	E0296526	ANDERSON, DALE A .....	06/05/15	06/19/15	PRIVATE AUTO MILEAGE .....	338.25
07-08	AP	E0296535	REGO, JARRED L .....	06/17/15	06/20/15	COMMERCIAL TRANSPORTATION .....	453.62
07-08	AP	E0296535	REGO, JARRED L .....	06/17/15	06/20/15	CAR RENTAL .....	52.02
07-08	AP	E0296535	REGO, JARRED L .....	06/17/15	06/20/15	TAXI/PARKING/TOLLS .....	30.00
07-09	AP	E0297618	CITIBANK GOV CARD SERVICE .....	06/04/15	07/07/15	COMMERCIAL TRANSPORTATION .....	3,638.10
07-09	AP	E0297618	CITIBANK GOV CARD SERVICE .....	06/04/15	06/19/15	TAXI/PARKING/TOLLS .....	59.00
07-09	AP	E0297656	CITIBANK GOV CARD SERVICE .....	05/30/15	05/30/15	COMMERCIAL TRANSPORTATION .....	39.00
07-09	AP	E0297667	HON. DOUG LAMBORN .....	06/23/15	06/23/15	TAXI/PARKING/TOLLS .....	84.78
07-17	AP	E0300690	DRIFTMIER, MATTHEW H. ....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	102.85
07-28	AP	E0303133	CITIBANK GOV CARD SERVICE .....	07/13/15	07/21/15	COMMERCIAL TRANSPORTATION .....	1,338.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN—Con.						
07-29	AP E0303105	HON. DOUG LAMBORN .....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....	15.00	
08-10	AP E0308078	CITIBANK GOV CARD SERVICE .....	07/23/15 07/27/15	TAXI/PARKING/TOLLS .....	38.00	
08-10	AP E0308082	ANDERSON,DALE A .....	07/13/15 07/30/15	PRIVATE AUTO MILEAGE .....	272.25	
08-10	AP E0308084	DRIFTMIE, MATTHEW H. ....	07/14/15 07/21/15	PRIVATE AUTO MILEAGE .....	9.90	
08-11	AP E0308085	CITIBANK GOV CARD SERVICE .....	07/07/15 07/30/15	COMMERCIAL TRANSPORTATION .....	1,041.21	
08-17	AP E0310074	HON. DOUG LAMBORN .....	06/09/15 07/30/15	PRIVATE AUTO MILEAGE .....	412.50	
09-08	AP E0316010	DRIFTMIE, MATTHEW H. ....	07/13/15 07/13/15	TAXI/PARKING/TOLLS .....	20.10	
09-15	AP E0319143	CITIBANK GOV CARD SERVICE .....	08/11/15 08/25/15	COMMERCIAL TRANSPORTATION .....	969.40	
09-15	AP E0319143	CITIBANK GOV CARD SERVICE .....	08/11/15 08/11/15	LODGING .....	198.88	
09-15	AP E0319143	CITIBANK GOV CARD SERVICE .....	08/11/15 08/13/15	MEALS .....	80.21	
09-15	AP E0319143	CITIBANK GOV CARD SERVICE .....	08/13/15 08/13/15	CAR RENTAL .....	215.00	
09-15	AP E0319143	CITIBANK GOV CARD SERVICE .....	08/11/15 08/13/15	TAXI/PARKING/TOLLS .....	77.00	
09-15	AP E0319144	RUTZEN, LINDA R. ....	08/24/15 08/27/15	PRIVATE AUTO MILEAGE .....	34.21	
09-15	AP E0319146	FLETCHER, JAMES S. ....	08/23/15 08/28/15	COMMERCIAL TRANSPORTATION .....	434.50	
09-15	AP E0319146	FLETCHER, JAMES S. ....	08/23/15 08/28/15	LODGING .....	493.95	
09-15	AP E0319146	FLETCHER, JAMES S. ....	08/26/15 08/28/15	MEALS .....	63.89	
09-15	AP E0319146	FLETCHER, JAMES S. ....	08/23/15 08/31/15	CAR RENTAL .....	467.50	
09-15	AP E0319146	FLETCHER, JAMES S. ....	08/24/15 08/28/15	GASOLINE .....	58.96	
09-15	AP E0319146	FLETCHER, JAMES S. ....	08/29/15 08/29/15	TAXI/PARKING/TOLLS .....	34.88	
09-21	AP E0321595	FLETCHER, JAMES S. ....	08/23/15 08/23/15	MEALS .....	15.66	
09-21	AP E0321597	DRIFTMIE, MATTHEW H. ....	09/08/15 09/10/15	PRIVATE AUTO MILEAGE .....	201.96	
09-25	AP E0322765	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....	534.20	
09-29	AP E0322815	CITIBANK GOV CARD SERVICE .....	07/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....	1,453.23	
09-29	AP E0322815	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....	25.15	
				TRAVEL TOTALS:		13,303.56
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....	15.94	
07-07	AP E0296525	CENTURYLINK .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.30	
07-07	AP E0296537	COMCAST .....	06/28/15 07/27/15	UTILITIES .....	200.58	
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.68	
07-16	AP 00803499	NEW CHAPEL LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,143.33	
07-16	AP 00803587	JOHN M COGSWELL LAW OFFICES .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
07-17	AP E0300676	KYVON .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
07-17	AP E0300687	VERIZON WIRELESS .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	185.43	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	125.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	907.01	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13	
07-29	GL GRP0050921	.....	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER) .....	20.00	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....	12.20	
08-10	AP E0308071	VERIZON WIRELESS .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.97	
08-10	AP E0308072	CENTURYLINK .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.96	
08-10	AP E0308079	COMCAST .....	07/28/15 08/27/15	UTILITIES .....	200.59	

08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	3.58
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	6.72
08-16	AP	00808865	NEW CHAPEL LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33
08-16	AP	00808952	JOHN M COGSWELL LAW OFFICES	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	18.75
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	50.20
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	125.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	912.57
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.14
08-31	AP	E0314123	CENTURYLINK	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.94
09-04	AP	E0316007	COMCAST	08/28/15	09/27/15	UTILITIES	200.59
09-15	AP	E0319141	VERIZON WIRELESS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	185.06
09-16	AP	00814190	NEW CHAPEL LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33
09-16	AP	00814277	JOHN M COGSWELL LAW OFFICES	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	11.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	125.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,027.63
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-22	AP	E0321596	KYVON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	135.00
09-23	AP	E0322816	CENTURYLINK	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.47
09-29	AP	00817281	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	-300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,471.53
			PRINTING AND REPRODUCTION				
07-07	AP	E0296538	AXIS BUSINESS TECHNOLOGIES	04/30/15	05/30/15	PRINTING & REPRODUCTION	23.46
07-27	GL	LAW0050883		07/09/15	07/09/15	REPRODUCTION OF FED/PUBLIC LAW	130.00
08-10	AP	E0308068	ACCURATE WORD LLC	07/24/15	07/24/15	PRINTING & REPRODUCTION	199.80
08-10	AP	E0308081	AXIS BUSINESS TECHNOLOGIES	05/31/15	06/29/15	PRINTING & REPRODUCTION	43.61
08-10	AP	E0308083	AXIS BUSINESS TECHNOLOGIES	06/30/15	07/30/15	PRINTING & REPRODUCTION	118.77
08-17	AP	E0310069	SHARP BUSINESS SYSTEMS	02/14/15	05/30/15	PRINTING & REPRODUCTION	7.07
08-20	AP	E0310075	SHARP BUSINESS SYSTEMS	11/30/14	02/14/15	PRINTING & REPRODUCTION	4.69
09-15	AP	E0319145	AXIS BUSINESS TECHNOLOGIES	07/31/15	08/30/15	PRINTING & REPRODUCTION	90.30
						PRINTING AND REPRODUCTION TOTALS:	617.70
			OTHER SERVICES				
07-16	AP	00802793	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00802916	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	E0303121	HYDRO CLEAN CARPET CLEANING	07/17/15	07/17/15	JANITORIAL AND MAINT SERV	60.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	105.03
08-16	AP	00808161	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00808284	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0316001	REGO, JARRED L	09/09/15	09/09/15	TRAINING	50.00
09-16	AP	00813490	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00813613	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,115.03
			SUPPLIES AND MATERIALS				
07-07	AP	E0296527	OFFICE DEPOT	05/18/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	195.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN—Con.						
07-07	AP	E0296532	06/04/15	06/04/15	FOOD & BEVERAGE .....	36.00
07-07	AP	E0296534	05/31/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	199.95
07-08	AP	E0296533	04/27/15	04/26/16	PUBLICATIONS/REFERENCE MAT'L .....	267.28
07-09	AP	E0297616	05/28/15	06/25/15	WATER .....	87.39
07-16	AP	E0300680	08/14/15	08/13/16	PUBLICATIONS/REFERENCE MAT'L .....	89.00
07-17	AP	E0300677	01/01/15	01/31/15	WATER .....	38.00
07-17	AP	E0300678	04/01/15	04/30/15	WATER .....	38.00
07-17	AP	E0300683	03/01/15	03/31/15	WATER .....	38.00
07-17	AP	E0300691	02/01/15	02/28/15	WATER .....	38.00
07-20	AP	E0300696	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	15.50
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-93.75
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	299.82
08-10	AP	E0308069	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	24.99
08-10	AP	E0308070	07/22/15	07/22/15	WATER .....	55.34
08-11	AP	E0308080	06/26/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	91.58
08-17	AP	E0310068	08/12/15	08/11/16	PUBLICATIONS/REFERENCE MAT'L .....	79.00
08-21	GL	FRM0051583	08/12/15	08/12/15	FRAMING (TRANSFER) .....	84.00
08-31	AP	E0314119	07/18/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	494.37
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-213.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	221.26
09-08	AP	E0316003	07/20/15	07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	55.00
09-15	AP	E0319142	08/19/15	08/19/15	WATER .....	55.34
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-169.30
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	334.51
SUPPLIES AND MATERIALS TOTALS:						2,361.40
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	293.42
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	293.42
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	293.42
EQUIPMENT TOTALS:						880.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,739.95
OFFICE TOTALS:						236,739.95
2014 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-28	AP	00811648	12/30/14	12/30/14	FRANKED MAIL .....	11,940.94
FRANKED MAIL TOTALS:						11,940.94
PRINTING AND REPRODUCTION						
08-17	AP	E0310062	05/30/14	08/30/14	PRINTING & REPRODUCTION .....	34.18
08-17	AP	E0310072	08/30/14	11/30/14	PRINTING & REPRODUCTION .....	9.52
PRINTING AND REPRODUCTION TOTALS:						43.70
SUPPLIES AND MATERIALS						
07-16	AP	E0300681	10/01/14	10/31/14	WATER .....	38.00

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07-16	AP	E0300693	QUENCH .....	11/01/14	11/30/14	WATER .....	38.00
07-16	AP	E0300694	QUENCH .....	12/01/14	12/31/14	WATER .....	38.00
07-17	AP	E0300682	QUENCH .....	08/01/14	08/31/14	WATER .....	38.00
07-17	AP	E0300692	QUENCH .....	09/01/14	09/30/14	WATER .....	38.00
07-20	AP	E0300685	QUENCH .....	06/01/14	06/30/14	WATER .....	38.00
07-20	AP	E0300688	QUENCH .....	07/01/14	07/31/14	WATER .....	38.00
07-20	AP	E0300695	QUENCH .....	03/01/14	05/31/14	WATER .....	114.00
08-06	AP	00807043	CDW GOVERNMENT INC. C/O ISM IN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	102.24
08-06	AP	00807043	CDW GOVERNMENT INC. C/O ISM IN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	541.55
08-06	AP	00807043	CDW GOVERNMENT INC. C/O ISM IN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	559.00
08-06	AP	00807043	CDW GOVERNMENT INC. C/O ISM IN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	751.89
08-06	AP	00807043	CDW GOVERNMENT INC. C/O ISM IN .....	07/08/15	07/08/15	SOFTWARE LESS THAN \$500 QTY - 3 .....	1,750.59
						SUPPLIES AND MATERIALS TOTALS:	4,085.27
			EQUIPMENT				
07-15	AP	00801948	NEOPOST USA INC .....	04/27/15	04/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,626.00
07-15	AP	00801970	B&H PHOTO-VIDEO .....	04/14/15	04/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	999.00
09-10	AP	00812479	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....	3,221.70
						EQUIPMENT TOTALS:	14,846.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,916.61
						OFFICE TOTALS:	30,916.61

2015 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,901.80	7,527.46
PERSONNEL COMPENSATION .....	506,047.66	178,003.50
TRAVEL .....	21,240.79	7,429.84
RENT, COMMUNICATION, UTILITIES .....	84,778.78	34,152.73
PRINTING AND REPRODUCTION .....	1,345.85	312.23
OTHER SERVICES .....	38,886.60	13,105.80
SUPPLIES AND MATERIALS .....	9,836.91	3,369.15
EQUIPMENT .....	5,389.08	1,274.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,427.47	245,174.96
OFFICE TOTALS:	676,427.47	245,174.96

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	178.17
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-85.65
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	127.35
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	7,335.57
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-61.15
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	85.37
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-52.20
						FRANKED MAIL TOTALS:	7,527.46
PERSONNEL COMPENSATION							
ABBATE,BONNIE D .....			07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....		9,624.99
BYERS,JOHN M .....			07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....		12,916.66
COLALILLO,BEN J .....			09/08/15	09/30/15	FIELD REPRESENTATIVE .....		1,725.00
FARRELL,RYAN M .....			07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		8,124.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE—Con.						
		GOODMAN, BARBARA A .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		GURLEY, EMILY H .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,500.57
		MALONE, JOHN L .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		7,500.01
		MCDONNELL, RYAN S .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....		9,999.99
		MCDONNELL, MOLLY B .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,916.67
		MITCHELL, JAMES T. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75
		MORTIMER, GLENN W .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		10,625.01
		PELLECCHIA, ANNA A .....	07/01/15 09/30/15	SCHEDULER .....		7,749.99
		ROSS, JOHN E. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		1,550.20
		TAGGART, MICHAEL H .....	07/01/15 08/31/15	LEGISLATIVE CORRESPONDENT .....		5,833.34
		TAGGART, MICHAEL H .....	09/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		2,916.67
		WADLE, EVAN M .....	07/10/15 08/26/15	PAID INTERN .....		2,666.66
		WATERS, KELLY E .....	07/01/15 09/30/15	STAFF ASSIST/LEG CORRESPONDENT .....		6,624.99
		WOLOSHEH, AMANDA V. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		23,375.01
				PERSONNEL COMPENSATION TOTALS:		178,003.50
		TRAVEL				
07-08	AP E0297430	MALONE, JOHN L .....	06/14/15 06/30/15	PRIVATE AUTO MILEAGE .....		382.66
07-10	AP E0298707	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....		15.00
07-10	AP E0298707	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....		143.00
07-10	AP E0298707	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		151.00
07-15	AP E0300254	HON. LEONARD LANCE .....	01/05/15 07/06/15	PRIVATE AUTO MILEAGE .....		1,301.63
07-27	AP E0303920	MALONE, JOHN L .....	07/02/15 07/21/15	PRIVATE AUTO MILEAGE .....		244.22
07-27	AP E0303920	MALONE, JOHN L .....	05/11/15 06/04/15	TRAVEL SUBSISTENCE .....		28.00
07-27	AP E0303932	MITCHELL, JAMES T. ....	06/09/15 07/17/15	PRIVATE AUTO MILEAGE .....		809.90
07-27	AP E0303932	MITCHELL, JAMES T. ....	06/09/15 07/19/15	TRAVEL SUBSISTENCE .....		143.05
08-10	AP E0308074	WOLOSHEH, AMANDA V. ....	05/21/15 06/30/15	PRIVATE AUTO MILEAGE .....		362.68
08-10	AP E0308074	WOLOSHEH, AMANDA V. ....	07/01/15 07/27/15	PRIVATE AUTO MILEAGE .....		221.17
08-10	AP E0308077	HON. LEONARD LANCE .....	01/12/15 06/09/15	TRAVEL SUBSISTENCE .....		144.00
08-10	AP E0308095	CITIBANK GOV CARD SERVICE .....	07/08/15 07/08/15	COMMERCIAL TRANSPORTATION .....		220.00
08-10	AP E0308095	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....		202.00
08-10	AP E0308095	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		151.00
08-10	AP E0308095	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		256.00
08-10	AP E0308095	CITIBANK GOV CARD SERVICE .....	07/22/15 07/22/15	COMMERCIAL TRANSPORTATION .....		328.00
08-10	AP E0308095	CITIBANK GOV CARD SERVICE .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....		335.00
08-14	AP E0310135	MORTIMER, GLENN W .....	01/09/15 08/04/15	PRIVATE AUTO MILEAGE .....		112.45
08-14	AP E0310135	MORTIMER, GLENN W .....	07/21/15 07/30/15	TRAVEL SUBSISTENCE .....		45.43
08-24	AP E0312280	MALONE, JOHN L .....	07/23/15 08/13/15	PRIVATE AUTO MILEAGE .....		314.70
08-28	AP E0313611	WADLE, EVAN M. ....	07/20/15 08/25/15	PRIVATE AUTO MILEAGE .....		190.59
09-08	AP E0316856	WOLOSHEH, AMANDA V. ....	08/04/15 08/28/15	PRIVATE AUTO MILEAGE .....		373.36
09-14	AP E0319457	CITIBANK GOV CARD SERVICE .....	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION .....		202.00
09-14	AP E0319457	CITIBANK GOV CARD SERVICE .....	08/04/15 08/04/15	COMMERCIAL TRANSPORTATION .....		266.00
09-14	AP E0319457	CITIBANK GOV CARD SERVICE .....	08/05/15 08/05/15	COMMERCIAL TRANSPORTATION .....		139.00
09-14	AP E0319459	CITIBANK GOV CARD SERVICE .....	05/13/15 05/13/15	COMMERCIAL TRANSPORTATION .....		348.00
				TRAVEL TOTALS:		7,429.84

RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0297429	TOWNHALL INTERACTIVE	04/23/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	4,709.50
07-10	AP	E0298682	JERSEY CENTRAL POWER & LIGHT	05/30/15	06/30/15	UTILITIES	137.46
07-10	AP	E0298708	ELIZABETHTOWN GAS	05/20/15	06/19/15	UTILITIES	16.15
07-10	AP	E0298709	PSEG CO	05/26/15	06/24/15	UTILITIES	443.28
07-10	AP	E0298711	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	519.78
07-14	AP	00801921	UNITED PARCEL SERVICE	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL	5.03
07-16	AP	00802055	COUNTRYSIDE PLAZA INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92
07-16	AP	00803327	JATOLE LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-20	AP	00806198	CITI PCARD-COMCAST	05/29/15	06/28/15	UTILITIES	198.93
07-27	AP	E0303937	VERIZON	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE	351.30
07-27	AP	E0303938	ELIZABETHTOWN GAS	06/08/15	07/08/15	UTILITIES	16.15
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	736.90
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	63.52
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	44.17
07-30	AP	E0305090	CENTURYLINK	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	417.49
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	225.00
08-05	AP	00806918	UNITED PARCEL SERVICE	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL	4.57
08-10	AP	E0308098	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	518.40
08-10	AP	E0308099	JERSEY CENTRAL POWER & LIGHT	07/01/15	07/30/15	UTILITIES	163.06
08-10	AP	E0308100	PSEG CO	06/24/15	07/24/15	UTILITIES	435.15
08-10	AP	E0308102	ELIZABETHTOWN GAS	06/19/15	07/21/15	UTILITIES	16.15
08-13	AP	00807390	CENTURYLINK	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80
08-16	AP	00807431	COUNTRYSIDE PLAZA INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92
08-16	AP	00808695	JATOLE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-19	AP	00811597	CITI PCARD-COMCAST	06/29/15	07/28/15	UTILITIES	198.93
08-24	AP	E0312288	TOWNHALL INTERACTIVE	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	4,326.80
08-24	AP	E0312321	ELIZABETHTOWN GAS	07/08/15	08/06/15	UTILITIES	16.15
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	711.03
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.52
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	50.37
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	210.00
08-27	AP	E0313614	VERIZON	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE	358.22
08-27	AP	E0313615	CENTURYLINK	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	415.29
09-08	AP	E0316881	PSEG CO	07/24/15	08/24/15	UTILITIES	529.70
09-08	AP	E0316883	ELIZABETHTOWN GAS	07/21/15	08/20/15	UTILITIES	16.15
09-08	AP	E0316921	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	518.58
09-14	AP	E0319456	JERSEY CENTRAL POWER & LIGHT	07/31/15	08/31/15	UTILITIES	182.73
09-16	AP	00812760	COUNTRYSIDE PLAZA INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92
09-16	AP	00814022	JATOLE LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-18	AP	00816865	CITI PCARD-COMCAST	07/29/15	08/28/15	UTILITIES	308.14
09-21	AP	E0322148	ELIZABETHTOWN GAS	08/06/15	09/04/15	UTILITIES	16.15
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	100.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	752.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.52	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	48.40	
09-23	AP	E0323106	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE	358.33	
09-24	AP	E0323108	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	414.99	
09-25	AP	E0323107	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80	
09-29	AP	00817319	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	6.52	
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	93.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,152.73
PRINTING AND REPRODUCTION						
07-10	AP	E0298685	06/25/15 06/25/15	PRINTING & REPRODUCTION	169.75	
07-15	AP	E0300268	06/01/15 06/30/15	PRINTING & REPRODUCTION	32.53	
09-23	AP	E0323103	08/31/15 08/31/15	PRINTING & REPRODUCTION	109.95	
					PRINTING AND REPRODUCTION TOTALS:	312.23
OTHER SERVICES						
07-08	AP	E0297474	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	709.00	
07-16	AP	00802550	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00802569	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-17	AP	00806100	02/10/15 02/10/15	NON-TECHNOLOGY SERVICE CONTR	450.00	
07-30	AP	E0305084	07/16/15 08/15/15	SECURITY SERVICE	28.80	
08-13	AP	00807390	05/16/15 06/15/15	SECURITY SERVICE	-28.80	
08-16	AP	00807919	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00807938	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-20	AP	E0311489	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	709.00	
09-08	AP	E0316874	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	709.00	
09-08	AP	E0316882	08/16/15 09/15/15	JANITORIAL AND MAINT SERV	28.80	
09-16	AP	00813248	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813267	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	13,105.80
SUPPLIES AND MATERIALS						
07-17	AP	E0301209	06/05/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	27.16	
07-27	AP	E0303920	06/06/15 06/06/15	FOOD & BEVERAGE	135.50	
07-27	AP	E0303920	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	21.39	
07-29	AP	00806644	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	165.00	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-264.75	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	501.05	
08-05	AP	E0306649	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	26.98	
08-11	AP	00807110	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)	98.85	
08-11	AP	00807110	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	90.00	
08-11	AP	00807110	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	174.56	
08-11	AP	00807110	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)	36.90	
08-11	AP	00807110	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	223.51	
08-12	AP	00806946	06/30/15 06/30/15	WATER	58.44	
08-19	AP	00811618	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)	11.72	

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08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	27.58
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	104.16
08-20	AP	00811624	CDW GOVERNMENT INC. C/O ISM IN .....	07/24/15	07/24/15	SOFTWARE LESS THAN \$500 .....	57.50
08-21	AP	00811721	IMPACTOFFICE .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	24.50
08-31	AP	E0314588	ABBATE,BONNIE D .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	19.98
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-160.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	217.87
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	63.93
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	11.72
09-18	AP	00816865	CITI PCARD-BESTBUYCOM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	229.98
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	173.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	125.18
09-25	AP	E0323109	THE STAR LEDGER .....	11/07/15	11/04/16	PUBLICATIONS/REFERENCE MAT'L .....	413.40
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	94.18
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	114.27
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	76.51
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-286.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	755.08
						SUPPLIES AND MATERIALS TOTALS:	3,369.15
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	424.75
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	424.75
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	424.75
						EQUIPMENT TOTALS:	1,274.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,174.96
						OFFICE TOTALS:	245,174.96

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2014 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-20	AP	E0300255	HON. LEONARD LANCE .....	01/07/14	12/12/14	PRIVATE AUTO MILEAGE .....	1,475.18
08-13	AP	E0308090	HON. LEONARD LANCE .....	01/07/14	09/19/14	TRAVEL SUBSISTENCE .....	176.00
						TRAVEL TOTALS:	1,651.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651.18
						OFFICE TOTALS:	1,651.18

2015 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,983.03	1,195.74
PERSONNEL COMPENSATION .....	731,133.45	244,569.47
TRAVEL .....	18,042.35	5,052.86
RENT, COMMUNICATION, UTILITIES .....	86,639.36	29,413.47
PRINTING AND REPRODUCTION .....	1,650.30	1,044.85
OTHER SERVICES .....	16,965.00	5,655.00
SUPPLIES AND MATERIALS .....	11,280.81	3,506.31
EQUIPMENT .....	1,579.16	567.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,273.46	291,004.70
OFFICE TOTALS:	869,273.46	291,004.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	545.09	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-13.05	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	398.58	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	278.52	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-13.40	
					FRANKED MAIL TOTALS:	1,195.74
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	07/01/15 09/30/15	PART-TIME EMPLOYEE	6,125.01	
		ADAMS, TODD L.	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	21,500.01	
		BEATTIE, NANCY J.	07/01/15 09/30/15	DIR OF CONSTITUENT SVCS	20,499.99	
		CHASIN,SAMUEL J.	07/01/15 07/16/15	STAFF ASSISTANT/LEG CORRES	1,644.44	
		FRASER,MEGAN C	07/01/15 09/30/15	DIR COMM & COMMUNITY OUTREACH	13,250.01	
		HERMANN,MICHAEL S	07/01/15 09/30/15	NATIONAL SECURITY ADVISOR	13,250.01	
		KLAIMAN,SETH M	07/01/15 09/30/15	DISTRICT DIRECTOR	27,750.00	
		LA FOUNTAIN,PETER H	07/27/15 09/30/15	LEGISLATIVE ASSISTANT	8,533.33	
		LAFFERTY, EMILY M.	07/01/15 09/30/15	CASEWORKER	13,250.01	
		LEISERSON,NICHOLAS	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	11,499.99	
		MALEC,STUART C	07/01/15 09/30/15	GRANTS COORDINATOR	8,124.99	
		MCENTEE,MEGHAN E	07/01/15 09/30/15	CASEWORKER	8,375.01	
		MCKITTRICK,KERRY A	07/22/15 09/30/15	STAFF ASSISTANT	6,900.00	
		MCKITTRICK,KERRY A	08/01/15 08/01/15	STAFF ASSISTANT (OTHER COMPENSATION)	200.00	
		MONTEIRO,ELENA J	07/01/15 09/30/15	SCHEDULE COORDINATOR	7,625.01	
		MORGANTE,SAMUEL T	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	12,999.99	
		NICHOLSON, KRISTIN E.	07/01/15 09/30/15	CHIEF OF STAFF	36,000.00	
		ROSE, JOHN S.	07/01/15 09/30/15	OFFICE MANAGER/SCHEDULER	19,500.00	
		SEDGLEY,NICOLAS B	07/01/15 09/30/15	STAFF ASSISTANT	7,125.00	
		SHMAVONIAN, LIVIA R.	07/01/15 07/03/15	LEGISLATIVE ASSISTANT	416.67	
					PERSONNEL COMPENSATION TOTALS:	244,569.47
TRAVEL						
07-08	AP E0297567	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	234.00	
07-08	AP E0297567	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION	244.00	
07-08	AP E0297582	MCENTEE, MEGHAN E.	05/16/15 06/26/15	PRIVATE AUTO MILEAGE	146.94	
07-10	AP E0297566	SEDGLEY, NICOLAS B.	06/02/15 06/28/15	PRIVATE AUTO MILEAGE	73.36	
07-14	AP E0299589	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION	244.00	
07-14	AP E0299589	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	201.20	
07-22	AP E0302397	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	244.00	
07-22	AP E0302397	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	244.00	
07-27	AP E0303794	KLAIMAN, SETH M.	06/02/15 06/30/15	PRIVATE AUTO MILEAGE	281.12	
07-27	AP E0303796	CITIBANK GOV CARD SERVICE	07/20/15 07/20/15	COMMERCIAL TRANSPORTATION	300.10	
07-27	AP E0303796	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	244.00	
07-31	AP E0305635	ADAMS, TODD L.	07/18/15 07/27/15	TAX/PARKING/TOLLS	88.08	

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07-31	AP	E0305636	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	244.00
07-31	AP	E0305636	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	244.00
08-10	AP	00807185	MONTEIRO, ELENA J. ....	06/06/15	06/17/15	PRIVATE AUTO MILEAGE .....	21.28
08-10	AP	00807186	MONTEIRO, ELENA J. ....	07/01/15	07/27/15	PRIVATE AUTO MILEAGE .....	67.14
08-11	AP	E0308559	SEDGLEY, NICOLAS B. ....	07/26/15	07/28/15	PRIVATE AUTO MILEAGE .....	19.26
08-12	AP	E0309440	KLAIMAN, SETH M. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	168.56
08-25	AP	E0312729	HERMANN, MICHAEL .....	07/21/15	07/21/15	PRIVATE AUTO MILEAGE .....	36.40
08-25	AP	E0312729	HERMANN, MICHAEL .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	8.40
08-26	AP	E0313109	MCENTEE, MEGHAN E. ....	07/11/15	08/20/15	PRIVATE AUTO MILEAGE .....	186.36
09-04	AP	E0316745	SEDGLEY, NICOLAS B. ....	08/06/15	08/30/15	PRIVATE AUTO MILEAGE .....	42.78
09-14	AP	E0319173	MONTEIRO, ELENA J. ....	08/13/15	09/09/15	PRIVATE AUTO MILEAGE .....	67.42
09-14	AP	E0319431	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	234.00
09-14	AP	E0319431	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	234.00
09-28	AP	E0324033	ADAMS, TODD L. ....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	21.36
09-28	AP	E0324033	ADAMS, TODD L. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	10.00
09-28	AP	E0324038	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	234.00
09-28	AP	E0324038	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	201.10
09-28	AP	E0324038	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	234.00
09-28	AP	E0324038	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	234.00
						TRAVEL TOTALS:	5,052.86
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0297512	VERIZON WIRELESS .....	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	456.43
07-14	AP	E0299796	VERIZON .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	409.66
07-14	AP	E0299797	COX COMMUNICATIONS INC .....	07/04/15	08/03/15	UTILITIES .....	74.65
07-16	AP	00803255	SUMMIT MANAGEMENT CORPORATION .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
07-20	AP	00806198	CITI PCARD-VZWRSS PRPAY AUTOPAY .....	05/29/15	06/28/15	UTILITIES .....	30.00
07-28	AP	E0304405	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	553.68
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.60
08-12	AP	E0309443	VERIZON WIRELESS .....	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	456.98
08-13	AP	E0309441	VERIZON .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	419.14
08-16	AP	00808622	SUMMIT MANAGEMENT CORPORATION .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
08-19	AP	00811597	CITI PCARD-VZWRSS PRPAY AUTOPAY .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
08-25	AP	E0312838	COX COMMUNICATIONS INC .....	08/04/15	09/03/15	UTILITIES .....	74.65
08-25	AP	E0312839	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.18
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	627.61
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.23
09-11	AP	E0319175	VERIZON WIRELESS .....	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.48
09-14	AP	E0319174	VERIZON .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	403.79
09-16	AP	00813949	SUMMIT MANAGEMENT CORPORATION .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	727.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.36
09-28	AP	E0324034	COX COMMUNICATIONS INC .....	09/04/15	10/03/15	UTILITIES .....	74.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
09-28	AP E0324037	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		12.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,413.47
PRINTING AND REPRODUCTION						
07-08	AP E0297533	ACCURATE WORD LLC	06/30/15 06/30/15	PRINTING & REPRODUCTION		281.95
07-31	AP E0305651	ACCURATE WORD LLC	07/28/15 07/28/15	PRINTING & REPRODUCTION		99.90
08-12	AP E0309445	ACCURATE WORD LLC	08/11/15 08/11/15	PRINTING & REPRODUCTION		663.00
					PRINTING AND REPRODUCTION TOTALS:	1,044.85
OTHER SERVICES						
07-16	AP 00802582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00807951	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00813280	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-08	AP E0297506	W.B. MASON CO. INC	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)		12.45
07-08	AP E0297527	NEW ENGLAND NEWSCLIP	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		237.38
07-08	AP E0297530	ROSE, JOHN S.	06/24/15 06/24/15	FOOD & BEVERAGE		55.04
07-08	AP E0297579	W.B. MASON CO. INC	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)		11.76
07-14	AP E0299774	W.B. MASON CO. INC	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)		23.30
07-20	AP 00806198	CITI PCARD-BED BATH & BEYOND	05/29/15 06/28/15	FOOD & BEVERAGE		45.06
07-20	AP 00806198	CITI PCARD-LOWES	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		159.00
07-20	AP 00806198	CITI PCARD-SAMSCLUB	05/29/15 06/28/15	FOOD & BEVERAGE		101.64
07-20	AP 00806198	CITI PCARD-TARGET	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		20.73
07-28	AP E0304401	POLAND SPRING WATER	06/07/15 07/06/15	WATER		47.19
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-28.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		517.82
08-11	AP 00807110	BOISE CASCADE COMPANY	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE)		80.28
08-11	AP E0308563	NEW ENGLAND NEWSCLIP	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		193.60
08-19	AP 00811597	CITI PCARD-TARGET	06/29/15 07/28/15	FOOD & BEVERAGE		67.08
08-25	AP E0312840	READYREFRESH BY NESTLE	07/07/15 08/06/15	WATER		38.20
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		147.51
09-04	AP E0316752	NEW ENGLAND NEWSCLIP	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L		338.14
09-04	AP E0316753	READYREFRESH BY NESTLE	07/19/15 08/18/15	WATER		67.91
09-14	AP E0319176	ITS MY COOLER LLC	09/21/15 09/21/15	WATER		300.00
09-15	AP E0319911	ROSE, JOHN S.	09/13/15 09/13/15	FOOD & BEVERAGE		66.46
09-18	AP 00816865	CITI PCARD-SAMSCLUB	07/29/15 08/28/15	FOOD & BEVERAGE		115.58
09-28	AP E0324035	W.B. MASON CO. INC	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		435.21
09-28	AP E0324036	W.B. MASON CO. INC	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)		54.28
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		430.94
					SUPPLIES AND MATERIALS TOTALS:	3,506.31
EQUIPMENT						
07-20	AP 00806198	CITI PCARD-SQ NET SYSTEMS INC	05/29/15 06/28/15	MAINTENANCE / REPAIRS		75.00
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		164.00



08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	164.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	164.00	
							EQUIPMENT TOTALS:	567.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,004.70
							OFFICE TOTALS:	291,004.70

2014 HON. JAMES LANKFORD  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-29	AR	AC-11020	CITIBANK .....	12/02/14	12/15/14	COMMERCIAL TRANSPORTATION .....	-1,014.40	
07-29	AR	AC-11021	CITIBANK .....	12/02/14	12/15/14	MEALS .....	-7.50	
							TRAVEL TOTALS:	-1,021.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,021.90
							OFFICE TOTALS:	-1,021.90

2015 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,296.52	7,670.15
PERSONNEL COMPENSATION .....	657,292.22	213,747.20
TRAVEL .....	25,230.51	11,532.23
RENT, COMMUNICATION, UTILITIES .....	79,561.11	26,869.03
PRINTING AND REPRODUCTION .....	736.11	356.57
OTHER SERVICES .....	31,117.72	9,915.00
SUPPLIES AND MATERIALS .....	6,528.89	3,873.35
EQUIPMENT .....	1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,843.08	274,323.53
OFFICE TOTALS:	809,843.08	274,323.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	342.50	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-42.55	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	456.39	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-72.80	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	7,020.36	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-33.75	
							FRANKED MAIL TOTALS:	7,670.15

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,249.99
BORMET, MATT K .....	07/01/15	09/30/15	SR LEGISLATIVE ASSISTANT .....	16,250.01
BOUCHER, THOMAS .....	07/01/15	09/30/15	COMMUNITY LIAISON .....	10,749.99
CONRAD, KIMBERLY M .....	06/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,772.22
DARNELL, JAMIE L .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,000.00
ENGLE, OLIVIA P .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,000.01
GOLDEN, JONATHAN Z .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	15,375.00
JOHNSTON, KIMBERLY D. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	34,250.01
LEMIEUX, ADAM S .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99
PAQUETTE, TAYLOR E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
		RENNINGER, MATTHEW R .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,000.01
		SABAG, TERRA L. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		26,625.00
		SCHANKE, MICHAEL D .....	07/01/15 09/30/15	VETERANS & COMM OUTREACH REP .....		11,250.00
		SCHNEIDER, ERIN A .....	08/10/15 09/30/15	SCHEDULER .....		5,100.00
		STEGEMOELLER, INGRID L .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,624.99
		TRILLO, JACQUELINE M .....	07/01/15 09/30/15	DISTRICT SCHEDULER/STAFF ASSIS .....		7,749.99
				PERSONNEL COMPENSATION TOTALS:		213,747.20
		TRAVEL				
07-01	AP E0294962	HON. RICK LARSEN .....	06/18/15 06/18/15	MEALS .....		18.48
07-01	AP E0294962	HON. RICK LARSEN .....	06/22/15 06/22/15	MEALS .....		9.05
07-09	AP E0296842	CITIBANK GOV CARD SERVICE .....	06/19/15 06/19/15	TAXI/PARKING/TOLLS .....		95.10
07-09	AP E0296842	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....		81.76
07-15	AP E0299845	CITIBANK GOV CARD SERVICE .....	05/01/15 05/24/15	TAXI/PARKING/TOLLS .....		567.24
07-15	AP E0299866	HON. RICK LARSEN .....	06/29/15 06/29/15	MEALS .....		15.40
07-15	AP E0299866	HON. RICK LARSEN .....	06/30/15 06/30/15	MEALS .....		7.47
07-15	AP E0299866	HON. RICK LARSEN .....	07/01/15 07/01/15	MEALS .....		5.82
07-15	AP E0299866	HON. RICK LARSEN .....	07/02/15 07/02/15	MEALS .....		9.60
07-15	AP E0299866	HON. RICK LARSEN .....	07/03/15 07/03/15	MEALS .....		25.96
07-15	AP E0299866	HON. RICK LARSEN .....	07/04/15 07/04/15	MEALS .....		16.48
07-22	AP E0302406	BORMET, MATT K .....	05/10/15 05/11/15	LODGING .....		130.70
07-22	AP E0302406	BORMET, MATT K .....	05/04/15 05/04/15	TAXI/PARKING/TOLLS .....		12.44
07-27	AP E0303378	HON. RICK LARSEN .....	07/16/15 07/21/15	COMMERCIAL TRANSPORTATION .....		724.20
07-27	AP E0303803	DARNELL, JAMIE L. ....	06/02/15 06/19/15	PRIVATE AUTO MILEAGE .....		343.50
07-27	AP E0303803	DARNELL, JAMIE L. ....	06/11/15 06/11/15	TAXI/PARKING/TOLLS .....		7.00
07-27	AP E0303804	SCHANKE, MICHAEL D. ....	06/11/15 06/27/15	PRIVATE AUTO MILEAGE .....		187.80
07-27	AP E0303822	HON. RICK LARSEN .....	07/16/15 07/16/15	MEALS .....		18.98
07-27	AP E0303822	HON. RICK LARSEN .....	07/17/15 07/17/15	MEALS .....		27.69
07-27	AP E0303822	HON. RICK LARSEN .....	07/20/15 07/20/15	MEALS .....		9.51
08-05	AP E0306162	HON. RICK LARSEN .....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		12.30
08-07	AP E0307258	CITIBANK GOV CARD SERVICE .....	07/14/15 07/14/15	TAXI/PARKING/TOLLS .....		286.80
08-10	AP E0307251	CITIBANK GOV CARD SERVICE .....	06/30/15 06/30/15	TAXI/PARKING/TOLLS .....		68.42
08-10	AP E0307251	CITIBANK GOV CARD SERVICE .....	07/05/15 07/05/15	TAXI/PARKING/TOLLS .....		65.26
08-10	AP E0307251	CITIBANK GOV CARD SERVICE .....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....		88.70
08-10	AP E0307251	CITIBANK GOV CARD SERVICE .....	07/22/15 07/22/15	TAXI/PARKING/TOLLS .....		83.38
08-10	AP E0307805	DARNELL, JAMIE L. ....	07/24/15 07/24/15	PRIVATE AUTO MILEAGE .....		90.20
08-10	AP E0307805	DARNELL, JAMIE L. ....	07/24/15 07/24/15	TAXI/PARKING/TOLLS .....		16.00
08-10	AP E0307811	LEMIEUX, ADAM S .....	06/03/15 07/29/15	PRIVATE AUTO MILEAGE .....		408.00
08-10	AP E0307811	LEMIEUX, ADAM S .....	07/17/15 07/17/15	TAXI/PARKING/TOLLS .....		15.00
08-10	AP E0307811	LEMIEUX, ADAM S .....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		24.00
08-11	AP E0307810	ENGLE, OLIVIA P. ....	07/21/15 07/23/15	LODGING .....		166.00
08-11	AP E0307810	ENGLE, OLIVIA P. ....	07/21/15 07/21/15	MEALS .....		17.96
08-11	AP E0307810	ENGLE, OLIVIA P. ....	07/23/15 07/24/15	PRIVATE AUTO MILEAGE .....		73.80
08-11	AP E0307810	ENGLE, OLIVIA P. ....	07/21/15 07/21/15	TAXI/PARKING/TOLLS .....		17.30

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08-11	AP	E0307810	ENGLE, OLIVIA P.	07/23/15	07/23/15	TAXI/PARKING/TOLLS	17.30
08-11	AP	E0307810	ENGLE, OLIVIA P.	07/24/15	07/24/15	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0309703	BOUCHER,THOMAS	06/12/15	07/20/15	PRIVATE AUTO MILEAGE	323.50
08-17	AP	E0309703	BOUCHER,THOMAS	06/20/15	06/20/15	TAXI/PARKING/TOLLS	7.00
08-24	AP	E0312158	STEGEMOELLER, INGRID L.	08/10/15	08/11/15	LODGING	118.98
08-24	AP	E0312158	STEGEMOELLER, INGRID L.	08/11/15	08/12/15	LODGING	102.51
08-24	AP	E0312158	STEGEMOELLER, INGRID L.	08/12/15	08/13/15	LODGING	135.76
08-24	AP	E0312158	STEGEMOELLER, INGRID L.	08/10/15	08/13/15	MEALS	78.45
08-24	AP	E0312158	STEGEMOELLER, INGRID L.	08/10/15	08/13/15	CAR RENTAL	231.22
08-24	AP	E0312158	STEGEMOELLER, INGRID L.	08/12/15	08/12/15	GASOLINE	26.13
08-24	AP	E0312158	STEGEMOELLER, INGRID L.	08/10/15	08/10/15	TAXI/PARKING/TOLLS	24.87
09-01	AP	E0314865	SCHANCHE, MICHAEL D.	07/01/15	07/23/15	PRIVATE AUTO MILEAGE	209.10
09-01	AP	E0314865	SCHANCHE, MICHAEL D.	07/01/15	07/01/15	TAXI/PARKING/TOLLS	10.30
09-01	AP	E0314865	SCHANCHE, MICHAEL D.	07/03/15	07/03/15	TAXI/PARKING/TOLLS	10.30
09-01	AP	E0314865	SCHANCHE, MICHAEL D.	07/15/15	07/15/15	TAXI/PARKING/TOLLS	8.15
09-01	AP	E0314865	SCHANCHE, MICHAEL D.	07/23/15	07/23/15	TAXI/PARKING/TOLLS	8.15
09-11	AP	E0317389	BORMET, MATT K.	08/24/15	08/30/15	COMMERCIAL TRANSPORTATION	75.00
09-11	AP	E0317389	BORMET, MATT K.	08/24/15	08/25/15	LODGING	119.98
09-11	AP	E0317389	BORMET, MATT K.	08/25/15	08/26/15	LODGING	115.71
09-11	AP	E0317389	BORMET, MATT K.	08/26/15	08/27/15	LODGING	119.98
09-11	AP	E0317389	BORMET, MATT K.	08/24/15	08/30/15	MEALS	94.90
09-11	AP	E0317389	BORMET, MATT K.	08/24/15	08/28/15	CAR RENTAL	167.04
09-11	AP	E0317389	BORMET, MATT K.	08/30/15	08/30/15	GASOLINE	39.63
09-11	AP	E0317389	BORMET, MATT K.	08/30/15	08/30/15	TAXI/PARKING/TOLLS	22.65
09-11	AP	E0317595	CITIBANK GOV CARD SERVICE	07/04/15	07/21/15	TAXI/PARKING/TOLLS	431.40
09-11	AP	E0317595	CITIBANK GOV CARD SERVICE	08/19/15	08/19/15	TAXI/PARKING/TOLLS	68.96
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/24/15	08/28/15	COMMERCIAL TRANSPORTATION	457.20
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/24/15	08/25/15	LODGING	188.93
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/25/15	08/26/15	LODGING	82.71
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/26/15	08/28/15	LODGING	425.64
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/24/15	08/28/15	MEALS	197.51
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/24/15	08/24/15	TAXI/PARKING/TOLLS	10.00
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/25/15	08/25/15	TAXI/PARKING/TOLLS	12.95
09-14	AP	E0317395	STEGEMOELLER, INGRID L.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	20.00
09-15	AP	E0319258	ENGLE, OLIVIA P.	08/26/15	08/26/15	MEALS	5.33
09-15	AP	E0319258	ENGLE, OLIVIA P.	08/28/15	08/28/15	MEALS	13.41
09-15	AP	E0319258	ENGLE, OLIVIA P.	07/27/15	07/29/15	PRIVATE AUTO MILEAGE	119.15
09-15	AP	E0319258	ENGLE, OLIVIA P.	08/26/15	08/26/15	TAXI/PARKING/TOLLS	12.95
09-15	AP	E0319261	LEMIEUX,ADAM S	08/13/15	09/02/15	PRIVATE AUTO MILEAGE	298.50
09-15	AP	E0319261	LEMIEUX,ADAM S	08/19/15	09/02/15	TAXI/PARKING/TOLLS	57.50
09-15	AP	E0319263	BOUCHER,THOMAS	08/25/15	08/26/15	LODGING	405.91
09-15	AP	E0319263	BOUCHER,THOMAS	08/25/15	08/26/15	MEALS	47.62
09-15	AP	E0319263	BOUCHER,THOMAS	08/05/15	08/26/15	PRIVATE AUTO MILEAGE	203.40
09-15	AP	E0319263	BOUCHER,THOMAS	08/05/15	08/25/15	TAXI/PARKING/TOLLS	107.10
09-15	AP	E0319272	HON. RICK LARSEN	08/18/15	09/08/15	COMMERCIAL TRANSPORTATION	704.20
09-15	AP	E0319277	DARNELL, JAMIE L.	08/10/15	08/10/15	PRIVATE AUTO MILEAGE	61.50
09-15	AP	E0319277	DARNELL, JAMIE L.	08/10/15	08/10/15	TAXI/PARKING/TOLLS	7.00
09-15	AP	E0319279	STEGEMOELLER, INGRID L.	08/25/15	08/28/15	PRIVATE AUTO MILEAGE	123.10
09-15	AP	E0319280	CITIBANK GOV CARD SERVICE	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
09-15	AP E0319280	CITIBANK GOV CARD SERVICE .....	08/05/15 08/05/15	COMMERCIAL TRANSPORTATION .....		30.00
09-15	AP E0319280	CITIBANK GOV CARD SERVICE .....	08/12/15 08/12/15	COMMERCIAL TRANSPORTATION .....		546.20
09-15	AP E0319280	CITIBANK GOV CARD SERVICE .....	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION .....		273.10
09-15	AP E0319287	RENNINGER, MATTHEW P. ....	08/12/15 08/31/15	COMMERCIAL TRANSPORTATION .....		75.00
09-15	AP E0319287	RENNINGER, MATTHEW P. ....	08/24/15 08/28/15	MEALS .....		48.74
09-15	AP E0319287	RENNINGER, MATTHEW P. ....	08/28/15 08/28/15	GASOLINE .....		30.00
09-15	AP E0319287	RENNINGER, MATTHEW P. ....	08/17/15 08/26/15	TAXI/PARKING/TOLLS .....		59.12
09-15	AP E0319290	SCHANCHE, MICHAEL D. ....	08/26/15 08/29/15	PRIVATE AUTO MILEAGE .....		246.85
09-15	AP E0319290	SCHANCHE, MICHAEL D. ....	08/26/15 08/26/15	TAXI/PARKING/TOLLS .....		22.95
09-18	AP E0320135	HON. RICK LARSEN .....	09/03/15 09/03/15	MEALS .....		18.46
09-18	AP E0320135	HON. RICK LARSEN .....	09/04/15 09/04/15	MEALS .....		31.61
09-18	AP E0320135	HON. RICK LARSEN .....	09/07/15 09/07/15	MEALS .....		17.43
09-18	AP E0320152	HON. RICK LARSEN .....	08/25/15 08/25/15	MEALS .....		147.47
09-18	AP E0320152	HON. RICK LARSEN .....	08/26/15 08/26/15	MEALS .....		24.22
09-18	AP E0320152	HON. RICK LARSEN .....	08/27/15 08/27/15	MEALS .....		22.51
09-18	AP E0320152	HON. RICK LARSEN .....	08/31/15 08/31/15	MEALS .....		6.79
09-23	AP E0322692	TRILLO, JACQUELINE M. ....	09/14/15 09/14/15	PRIVATE AUTO MILEAGE .....		11.90
					TRAVEL TOTALS:	11,532.23
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL .....		8.68
07-09	AP E0296853	VERIZON WIRELESS .....	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		352.73
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL .....		4.14
07-15	AP E0299844	INTEGRA TELECOM .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,432.02
07-16	AP 00802213	BELLINGHAM TOWERS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,130.00
07-16	AP 00803500	CITY OF EVERETT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,028.70
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		806.98
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL .....		3.18
08-13	AP E0309272	INTEGRA TELECOM .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,431.38
08-16	AP 00807588	BELLINGHAM TOWERS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,130.00
08-16	AP 00808866	CITY OF EVERETT .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,028.70
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL .....		75.61
08-19	AP E0311073	VERIZON WIRELESS .....	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		352.73
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		713.99
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL .....		12.24
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
09-10	AP E0317391	VERIZON WIRELESS .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		352.94
09-16	AP 00812919	BELLINGHAM TOWERS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,130.00
09-16	AP 00814191	CITY OF EVERETT .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,028.70
09-16	AP E0319273	INTEGRA TELECOM .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,426.86

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09-17	AP	E0320131	INTEGRA TELECOM HOLDINGS INC .....	08/28/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	202.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	758.13
RENT, COMMUNICATION, UTILITIES TOTALS:							26,869.03
PRINTING AND REPRODUCTION							
07-27	AP	E0303823	XEROX CORPORATION .....	04/20/15	05/20/15	PRINTING & REPRODUCTION .....	13.71
08-17	AP	E0309709	XEROX CORPORATION .....	05/20/15	06/20/15	PRINTING & REPRODUCTION .....	16.93
08-19	AP	E0311039	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	114.93
09-17	AP	E0320147	DAVID L ANDRUKITIS INC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	70.00
09-21	AP	E0321855	XEROX CORPORATION .....	06/20/15	07/20/15	PRINTING & REPRODUCTION .....	24.00
09-30	AP	E0324652	DAVID L ANDRUKITIS INC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	117.00
PRINTING AND REPRODUCTION TOTALS:							356.57
OTHER SERVICES							
07-16	AP	00802552	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-21	AP	E0302408	CORIES COMMERCIAL CLEANING .....	07/15/15	07/15/15	JANITORIAL AND MAINT SERV .....	80.00
08-16	AP	00807921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-24	AP	E0312150	CORIES COMMERCIAL CLEANING .....	08/15/15	08/15/15	JANITORIAL AND MAINT SERV .....	80.00
09-16	AP	00813250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-23	AP	E0322707	CORIES COMMERCIAL CLEANING .....	09/15/15	09/15/15	JANITORIAL AND MAINT SERV .....	80.00
OTHER SERVICES TOTALS:							9,915.00
SUPPLIES AND MATERIALS							
07-14	AP	E0299015	CULLIGAN NORTHWEST .....	05/08/15	06/30/15	WATER .....	20.78
07-14	AP	E0299017	CRYSTAL SPRINGS .....	06/17/15	06/17/15	WATER .....	22.16
07-14	AP	E0299033	DCS CONGRESSIONAL LLC .....	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,350.00
07-22	AP	E0302419	CULLIGAN NORTHWEST .....	07/01/15	07/31/15	WATER .....	31.78
07-23	AP	E0302418	MARYSVILLE GLOBE .....	08/01/15	07/31/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
07-23	AP	E0303380	HAGUE QUALITY WATER OF MD INC .....	07/23/15	08/22/15	WATER .....	63.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-68.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	113.17
08-10	AP	E0307802	CRYSTAL SPRINGS .....	07/01/15	07/15/15	WATER .....	32.22
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	83.46
08-17	AP	E0309704	STAPLES INC & SUBSIDIARIES .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	12.36
08-17	AP	E0309707	STAPLES INC & SUBSIDIARIES .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	24.69
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-142.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	85.52
09-01	AP	E0314851	STAPLES INC & SUBSIDIARIES .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99
09-01	AP	E0314852	CULLIGAN NORTHWEST .....	07/02/15	08/31/15	WATER .....	48.28
09-01	AP	E0314861	STAPLES INC & SUBSIDIARIES .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	70.60
09-01	AP	E0314866	HAGUE QUALITY WATER OF MD INC .....	08/23/15	09/22/15	WATER .....	63.00
09-08	AP	E0316264	STAPLES INC & SUBSIDIARIES .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	6.15
09-08	AP	E0316298	CRYSTAL SPRINGS .....	07/17/15	08/12/15	WATER .....	32.22
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	FOOD & BEVERAGE .....	26.46
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	FOOD & BEVERAGE .....	139.10
09-22	AP	E0321847	DCS CONGRESSIONAL LLC .....	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,350.00
09-23	AP	E0322709	CULLIGAN NORTHWEST .....	09/01/15	09/30/15	WATER .....	52.78
09-25	AP	E0322706	BELLINGHAM HERALD .....	09/16/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	223.60
09-28	AP	E0323715	HAGUE QUALITY WATER OF MD INC .....	09/23/15	10/22/15	WATER .....	63.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	FOOD & BEVERAGE .....	83.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE) .....		20.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-87.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		102.57
				SUPPLIES AND MATERIALS TOTALS:		3,873.35
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		120.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		120.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,323.53
				OFFICE TOTALS:		274,323.53
2014 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-02	AP E0173573	THE NEW YORKER .....	08/01/14 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		-25.00
				SUPPLIES AND MATERIALS TOTALS:		-25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
				OFFICE TOTALS:		-25.00
2015 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,110.52	509.53
				PERSONNEL COMPENSATION .....	786,361.62	262,570.91
				TRAVEL .....	2,645.96	190.38
				RENT, COMMUNICATION, UTILITIES .....	57,320.22	25,544.78
				PRINTING AND REPRODUCTION .....	1,524.10	831.06
				OTHER SERVICES .....	29,254.81	9,440.92
				SUPPLIES AND MATERIALS .....	13,912.49	5,285.23
				EQUIPMENT .....	3,009.08	327.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,138.80	304,699.81
				OFFICE TOTALS:	895,138.80	304,699.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		220.62
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-14.05
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		105.66
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-6.35
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		210.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-6.35
				FRANKED MAIL TOTALS:		509.53

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		PERSONNEL COMPENSATION					
		BANJAC,SRDAN	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	14,750.01	
		BENNETTIERI, HUGO T	07/01/15	09/30/15	PART-TIME EMPLOYEE	9,875.01	
		BROWN,KEVIN P	07/01/15	09/30/15	DISTRICT DIRECTOR	19,250.01	
		BROWN,TIMOTHY P	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,750.00	
		BUNNELLEVA M	09/09/15	09/30/15	PART-TIME EMPLOYEE	4,583.33	
		CHRISTIANA, LINDA G.	07/01/15	09/30/15	SENIOR EXECUTIVE ASSISTANT	22,987.50	
		CIOTTO,BIAGIO S	07/01/15	09/30/15	DISTRICT AIDE	5,175.00	
		COLLINS,MATTHEW T	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00	
		DE PUY,GERALDINE M	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	13,250.01	
		HARRIS,KIMBERLY L	07/01/15	09/30/15	STAFF ASSISTANT	7,749.99	
		LEE,SYLVIA	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,750.00	
		LYNCH JR, DANIEL P.	07/01/15	09/30/15	DISTRICT AIDE	5,175.00	
		MERCADO,GLADYS	07/01/15	09/30/15	STAFF ASSISTANT	9,750.00	
		MORIARTY, MAUREEN T.	07/01/15	09/30/15	CONSTITUENCY DIRECTOR	22,475.01	
		PERRONE, LISA H.	07/01/15	09/30/15	CASEWORKER	13,175.01	
		QUINN,CONOR P	07/01/15	09/30/15	DISTRICT AIDE	12,375.00	
		SCHOEN,AMANDA P	07/01/15	09/30/15	PRESS SECRETARY	9,500.01	
		SITCOVSKY,DAVID	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,000.01	
		SLATER,LEE	07/01/15	09/30/15	CHIEF OF STAFF	34,500.00	
		STEPHANOU,SCOTT	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,000.01	
						PERSONNEL COMPENSATION TOTALS:	262,570.91
TRAVEL							
07-31	AP	E0303009	PERRONE, LISA H.	04/28/15	06/19/15	PRIVATE AUTO MILEAGE	65.03
07-31	AP	E0303011	SCHOEN, AMANDA P.	05/06/15	06/30/15	PRIVATE AUTO MILEAGE	90.62
08-20	AP	E0311436	PERRONE, LISA H.	07/19/15	07/19/15	PRIVATE AUTO MILEAGE	30.59
09-03	AP	E0316535	PERRONE, LISA H.	08/21/15	08/21/15	PRIVATE AUTO MILEAGE	4.14
						TRAVEL TOTALS:	190.38
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0297267	VERIZON WIRELESS	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	318.46
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	6.97
07-16	AP	00802220	ALBRO MAIN STREET LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
07-23	AP	E0302887	FRONTIER COMMUNICATIONS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,746.98
07-23	AP	E0302897	FRONTIER COMMUNICATIONS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,741.69
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	5.82
07-29	AP	E0304712	VERIZON WIRELESS	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	310.33
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	367.92
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	52.72
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.51
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	155.60
07-31	AP	E0302943	FRONTIER COMMUNICATIONS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,751.16
07-31	AP	E0302996	FRONTIER COMMUNICATIONS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,746.22
07-31	AP	E0303000	FRONTIER COMMUNICATIONS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,745.87
07-31	AP	E0303020	FRONTIER COMMUNICATIONS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,743.78
08-03	AP	E0302932	COMCAST	07/01/15	07/31/15	UTILITIES	105.03
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	5.68
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	54.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
08-16	AP 00807595	ALBRO MAIN STREET LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	4.22	
08-20	AP E0311447	COMCAST	08/01/15 08/31/15	UTILITIES	99.18	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	14.14	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	393.52	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	52.72	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.84	
09-03	AP E0316539	VERIZON WIRELESS	08/16/15 09/16/15	TELECOMSRV/EQ/TOLL CHARGE	315.20	
09-16	AP 00812926	ALBRO MAIN STREET LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	17.71	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	124.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	397.53	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	52.72	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.54	
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	42.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,544.78	
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	466.00	
07-31	AP E0303014	SCHOEN, AMANDA P.	07/18/15 07/18/15	PRINTING & REPRODUCTION	115.66	
09-03	AP E0316553	DAVID L ANDRUKITIS INC	08/07/15 08/07/15	PRINTING & REPRODUCTION	87.50	
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	161.90	
				PRINTING AND REPRODUCTION TOTALS:	831.06	
OTHER SERVICES						
07-16	AP 00802998	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP E0304683	ICONSTITUENT LLC	07/28/15 07/28/15	TECHNOLOGY SERVICE CONTRACTS	480.00	
07-31	AP E0302957	DCS CONGRESSIONAL LLC	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	300.00	
07-31	AP E0303012	ALL WASTE INC	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	30.23	
08-03	AP E0302927	DCS CONGRESSIONAL LLC	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	785.00	
08-16	AP 00808364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP E0311435	DCS CONGRESSIONAL LLC	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	300.00	
08-20	AP E0311438	ALBRO MAIN STREET LLC	04/01/15 04/01/15	JANITORIAL AND MAINT SERV	1,500.00	
08-20	AP E0311439	ALL WASTE INC	07/24/15 07/24/15	JANITORIAL AND MAINT SERV	30.23	
09-03	AP E0316542	DCS CONGRESSIONAL LLC	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	300.00	
09-04	AP E0316541	ALL WASTE INC	08/25/15 08/25/15	JANITORIAL AND MAINT SERV	60.46	
09-16	AP 00813692	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	9,440.92	
SUPPLIES AND MATERIALS						
07-29	AP E0304708	W.B. MASON CO. INC	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	18.90	
07-29	AP E0304711	BLOOMBERG LP	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	487.50	
07-29	AP E0304714	POLAND SPRING WATER	06/09/15 07/08/15	WATER	15.00	

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07-29	AP	E0304729	BLOOMBERG LP .....	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L .....	487.50
07-29	AP	E0304740	W.B. MASON CO. INC .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	23.99
07-29	AP	E0304742	BLOOMBERG LP .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	487.50
07-31	AP	E0302958	W.B. MASON CO. INC .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	29.98
07-31	AP	E0302980	W.B. MASON CO. INC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	72.71
07-31	AP	E0302989	W.B. MASON CO. INC .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	16.99
07-31	AP	E0302990	HAGUE QUALITY WATER OF MD INC .....	07/03/15	07/03/15	WATER .....	63.00
07-31	AP	E0303013	W.B. MASON CO. INC .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	12.49
07-31	AP	E0303016	W.B. MASON CO. INC .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	20.37
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-39.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	191.39
08-03	AP	E0302938	STAPLES CREDIT PLAN .....	05/18/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) .....	244.04
08-20	AP	E0311428	HAGUE QUALITY WATER OF MD INC .....	08/03/15	09/02/15	WATER .....	63.00
08-20	AP	E0311429	W.B. MASON CO. INC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	38.97
08-20	AP	E0311430	STAPLES CREDIT PLAN .....	05/18/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	379.73
08-20	AP	E0311431	W.B. MASON CO. INC .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	63.74
08-20	AP	E0311432	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	785.00
08-20	AP	E0311433	BLOOMBERG FINANCE LP .....	08/01/15	08/01/15	PUBLICATIONS/REFERENCE MAT'L .....	487.50
08-20	AP	E0311440	W.B. MASON CO. INC .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	22.99
08-20	AP	E0311441	BRISTOL PRESS .....	08/24/15	08/24/15	PUBLICATIONS/REFERENCE MAT'L .....	97.50
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	418.28
09-03	AP	E0316540	HAGUE QUALITY WATER OF MD INC .....	09/03/15	09/03/15	WATER .....	63.00
09-03	AP	E0316552	W.B. MASON CO. INC .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	39.93
09-04	AP	E0316545	READYREFRESH BY NESTLE .....	07/09/15	08/08/15	WATER .....	35.08
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	697.65
						SUPPLIES AND MATERIALS TOTALS:	5,285.23
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	109.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	109.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	109.00
						EQUIPMENT TOTALS:	327.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,699.81
						OFFICE TOTALS:	304,699.81

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2015 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,628.41	1,807.46
PERSONNEL COMPENSATION .....	681,950.81	242,596.28
TRAVEL .....	42,524.45	19,170.64
TRANSPORTATION OF THINGS .....	173.90	0.00
RENT, COMMUNICATION, UTILITIES .....	60,583.73	19,888.50
PRINTING AND REPRODUCTION .....	2,504.63	237.35
OTHER SERVICES .....	44,900.00	17,445.00
SUPPLIES AND MATERIALS .....	42,521.09	4,956.11
EQUIPMENT .....	4,659.10	1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,446.12	307,469.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. ROBERT E. LATTA—Con.					OFFICE TOTALS:	886,446.12 307,469.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		768.78
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-138.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		687.61
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-57.25
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		586.62
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-39.50
					FRANKED MAIL TOTALS:	1,807.46
PERSONNEL COMPENSATION						
		ALFARO, DANIEL C. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		18,000.00
		ANFINSON, SUSAN .....	08/16/15 09/15/15	SHARED EMPLOYEE .....		661.85
		ANFINSON, T E .....	07/21/15 08/10/15	SHARED EMPLOYEE .....		343.84
		ANFINSON, THOMAS E. ....	07/01/15 09/10/15	SHARED EMPLOYEE .....		3,161.88
		BARTER, MADELINE M .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		15,000.00
		BLUE, RACHEL S. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,000.00
		BOSSERMAN, TIMOTHY E .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		11,250.00
		COOKE, LUANNE I .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		11,499.99
		DAVIN, MICHAEL J .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,500.01
		ISAKOVIC, JASON M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		15,000.00
		KOPEC, RACHEL K .....	09/01/15 09/30/15	SHARED EMPLOYEE .....		5,000.00
		LORENZ, ANDREW .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		21,500.01
		PARTEE, ERIN N .....	07/01/15 09/30/15	DEPUTY COM DIR/SCHED/EXEC ASST .....		17,250.00
		POULIOS, ALLISON H .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		26,750.01
		SHAVER, KATHY J. ....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		15,875.01
		STANTON, HAWLEY M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
		STRAUSBAUGH, STANLEY J .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,000.00
		WALKER, RYAN P. ....	06/01/15 09/30/15	CHIEF OF STAFF .....		42,803.67
					PERSONNEL COMPENSATION TOTALS:	242,596.28
TRAVEL						
07-01	AP E0295050	HON. ROBERT E LATTA .....	06/08/15 06/12/15	TAXI/PARKING/TOLLS .....		110.00
07-07	AP E0295736	WALKER, RYAN P. ....	06/17/15 06/17/15	TRAVEL SUBSISTENCE .....		95.78
07-08	AP E0296852	HON. ROBERT E LATTA .....	06/15/15 06/25/15	TAXI/PARKING/TOLLS .....		98.00
07-08	AP E0296920	STRAUSBAUGH, STANLEY J. ....	06/09/15 06/24/15	PRIVATE AUTO MILEAGE .....		176.00
07-08	AP E0296920	STRAUSBAUGH, STANLEY J. ....	06/22/15 06/24/15	TRAVEL SUBSISTENCE .....		242.84
07-08	AP E0296921	COOKE, LUANNE I .....	06/02/15 06/24/15	PRIVATE AUTO MILEAGE .....		212.80
07-08	AP E0296931	LORENZ, ANDREW .....	06/10/15 06/30/15	PRIVATE AUTO MILEAGE .....		332.00
07-09	AP E0296834	SHAVER, KATHY J. ....	06/22/15 06/26/15	PRIVATE AUTO MILEAGE .....		78.80
07-27	AP E0303280	CITIBANK GOV CARD SERVICE .....	05/28/15 06/17/15	COMMERCIAL TRANSPORTATION .....		180.00
07-27	AP E0303280	CITIBANK GOV CARD SERVICE .....	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION .....		178.10
07-27	AP E0303280	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....		178.10
07-27	AP E0303280	CITIBANK GOV CARD SERVICE .....	06/05/15 06/05/15	COMMERCIAL TRANSPORTATION .....		118.00

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07-27	AP	E0303280	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	178.10
07-27	AP	E0303280	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	296.10
07-27	AP	E0303280	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	178.10
07-27	AP	E0303280	CITIBANK GOV CARD SERVICE	06/17/15	06/17/15	COMMERCIAL TRANSPORTATION	308.10
07-27	AP	E0303280	CITIBANK GOV CARD SERVICE	06/21/15	06/21/15	COMMERCIAL TRANSPORTATION	712.40
07-27	AP	E0303280	CITIBANK GOV CARD SERVICE	05/26/15	06/24/15	LODGING	1,734.80
08-05	AP	E0306182	HON. ROBERT E LATTA	07/13/15	07/16/15	TAXI/PARKING/TOLLS	88.00
08-05	AP	E0306223	LORENZ,ANDREW	07/09/15	07/09/15	TAXI/PARKING/TOLLS	19.00
08-05	AP	E0306224	BARTER,MADELINE M	06/19/15	06/21/15	TRAVEL SUBSISTENCE	329.05
08-05	AP	E0306226	HON. ROBERT E LATTA	07/21/15	07/23/15	TAXI/PARKING/TOLLS	66.00
08-06	AP	E0306183	CITIBANK GOV CARD SERVICE	06/17/15	06/17/15	COMMERCIAL TRANSPORTATION	336.10
08-06	AP	E0306183	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	178.10
08-21	AP	E0311864	COOKE, LUANNE I	07/08/15	07/30/15	PRIVATE AUTO MILEAGE	184.80
08-21	AP	E0311866	STRAUSBAUGH, STANLEY J	07/07/15	07/20/15	PRIVATE AUTO MILEAGE	117.60
08-21	AP	E0311977	LORENZ,ANDREW	07/06/15	07/27/15	PRIVATE AUTO MILEAGE	256.80
08-21	AP	E0311981	BOSSERMAN, TIMOTHY E	07/14/15	07/30/15	PRIVATE AUTO MILEAGE	87.20
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	06/30/15	07/06/15	COMMERCIAL TRANSPORTATION	90.00
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION	356.20
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	652.30
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	178.10
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	178.10
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	296.10
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	178.10
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	215.10
08-28	AP	E0313904	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	178.10
08-28	AP	E0313911	DAVIN, MICHAEL J	08/10/15	08/12/15	TRAVEL SUBSISTENCE	320.38
08-28	AP	E0313917	BOSSERMAN, TIMOTHY E	06/22/15	06/24/15	TRAVEL SUBSISTENCE	164.88
09-01	AP	E0315077	BLUE, RACHEL S	08/17/15	08/21/15	TRAVEL SUBSISTENCE	559.52
09-03	AP	E0316201	WALKER, RYAN P	08/26/15	08/28/15	CAR RENTAL	452.80
09-09	AP	E0317090	COOKE, LUANNE I	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	345.20
09-09	AP	E0317099	HON. ROBERT E LATTA	08/27/15	08/27/15	TAXI/PARKING/TOLLS	4.00
09-10	AP	E0317076	SHAVER, KATHY J	08/12/15	08/31/15	PRIVATE AUTO MILEAGE	54.00
09-10	AP	E0317089	STRAUSBAUGH, STANLEY J	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	399.60
09-10	AP	E0317098	WALKER, RYAN P	08/26/15	08/28/15	TRAVEL SUBSISTENCE	301.75
09-18	AP	E0320144	ISAKOVIC, JASON M	08/20/15	09/01/15	TRAVEL SUBSISTENCE	564.54
09-18	AP	E0320154	LORENZ,ANDREW	08/05/15	08/30/15	PRIVATE AUTO MILEAGE	165.60
09-18	AP	E0320266	BOSSERMAN, TIMOTHY E	08/09/15	08/27/15	PRIVATE AUTO MILEAGE	96.00
09-23	AP	E0322757	POULIOS,ALLISON H	08/26/15	09/07/15	PRIVATE AUTO MILEAGE	422.40
09-23	AP	E0322757	POULIOS,ALLISON H	08/26/15	09/07/15	TRAVEL SUBSISTENCE	24.25
09-30	AP	E0324138	CITIBANK GOV CARD SERVICE	08/10/15	08/26/15	LODGING	1,411.25
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	07/31/15	08/26/15	COMMERCIAL TRANSPORTATION	240.00
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/02/15	08/02/15	COMMERCIAL TRANSPORTATION	178.10
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION	356.20
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/11/15	08/11/15	COMMERCIAL TRANSPORTATION	474.20
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION	632.20
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION	772.20
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/23/15	08/23/15	COMMERCIAL TRANSPORTATION	988.40
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/26/15	08/26/15	COMMERCIAL TRANSPORTATION	494.20
09-30	AP	E0324150	CITIBANK GOV CARD SERVICE	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION	178.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
09-30	AP E0324150	CITIBANK GOV CARD SERVICE .....	09/05/15 09/05/15	COMMERCIAL TRANSPORTATION .....		178.10
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,170.64
07-08	AP E0296911	VERIZON WIRELESS .....	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		387.84
07-08	AP E0296921	COOKE, LUANNE I. ....	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL .....		3.14
07-08	AP E0296923	TIME WARNER CABLE .....	06/19/15 07/18/15	UTILITIES .....		164.33
07-09	AP E0296834	SHAVER, KATHY J. ....	05/14/15 05/14/15	EQUIP RENTAL (EFF 1/3/03) .....		64.00
07-09	AP E0296932	CENTURY LINK .....	05/16/15 06/15/15	UTILITIES .....		309.36
07-15	AP E0299711	FRONTIER COMMUNICATIONS .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		331.35
07-16	AP 00802465	MECCA MANAGEMENT INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,670.00
07-16	AP 00803138	MCDONALDS PROFESSIONAL CENTER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
07-16	AP 00803139	CITY OF FINDLAY OHIO .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		524.00
07-20	AP 00806198	CITI PCARD-ATT BILL PAYMENT .....	05/29/15 06/28/15	UTILITIES .....		64.05
07-20	AP 00806198	CITI PCARD-VZWRSS PRPAY AUTOPAY .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		130.00
07-20	AP E0300805	TIME WARNER CABLE .....	07/05/15 08/04/15	UTILITIES .....		126.30
07-20	AP E0300806	AT&T .....	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		35.53
07-20	AP E0300809	TIME WARNER CABLE .....	06/18/15 07/17/15	UTILITIES .....		60.49
07-20	AP E0300889	VERIZON BUSINESS .....	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		12.89
07-24	AP E0303276	AT&T .....	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		248.64
07-27	AP E0303277	FRONT PORCH STRATEGIES .....	06/29/15 06/29/15	TELECOMSRV/EQ/TOLL CHARGE .....		722.95
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		95.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		705.08
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		65.22
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		40.42
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....		105.00
08-05	AP E0306229	VERIZON BUSINESS .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		12.83
08-06	AP E0306180	CENTURY LINK .....	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		297.18
08-06	AP E0306181	AT&T .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		251.71
08-06	AP E0306225	TIME WARNER CABLE .....	07/19/15 08/18/15	UTILITIES .....		164.33
08-07	AP E0307254	VERIZON WIRELESS .....	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		387.84
08-10	AP E0307253	FRONTIER COMMUNICATIONS .....	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		332.95
08-16	AP 00807835	MECCA MANAGEMENT INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,670.00
08-16	AP 00808505	MCDONALDS PROFESSIONAL CENTER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
08-16	AP 00808506	CITY OF FINDLAY OHIO .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		524.00
08-19	AP 00811597	CITI PCARD-ATT BILL PAYMENT .....	06/29/15 07/28/15	UTILITIES .....		64.05
08-19	AP 00811597	CITI PCARD-VZWRSS PRPAY AUTOPAY .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		40.00
08-26	AP E0312957	TIME WARNER CABLE .....	08/05/15 09/04/15	UTILITIES .....		126.30
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		95.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		831.96
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		65.22
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		39.30

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08-28	AP	E0313907	AT&T .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.43
08-28	AP	E0313909	TIME WARNER CABLE .....	07/18/15	08/17/15	UTILITIES .....	60.49
09-04	AP	E0316163	TIME WARNER CABLE .....	08/19/15	09/18/15	UTILITIES .....	164.33
09-04	AP	E0316168	CENTURY LINK .....	07/16/15	08/15/15	UTILITIES .....	303.90
09-09	AP	E0317080	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.51
09-10	AP	E0317067	TIME WARNER CABLE .....	08/18/15	09/17/15	UTILITIES .....	60.49
09-10	AP	E0317081	VERIZON WIRELESS .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	388.05
09-10	AP	E0317085	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
09-10	AP	E0317091	AT&T .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.58
09-10	AP	E0317093	FRONTIER COMMUNICATIONS .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	332.95
09-16	AP	00813164	MECCA MANAGEMENT INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
09-16	AP	00813833	MCDONALDS PROFESSIONAL CENTER .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
09-16	AP	00813834	CITY OF FINDLAY OHIO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
09-17	AP	E0320149	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	10.07
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	867.87
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.00
09-28	AP	E0321154	TIME WARNER CABLE .....	09/05/15	10/04/15	UTILITIES .....	126.30
09-28	AP	E0324155	AT&T .....	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,888.50
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.50
08-21	AP	E0311857	ACCURATE WORD LLC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	164.95
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	38.00
08-28	AP	E0313753	XEROX CORPORATION .....	03/21/15	06/20/15	PRINTING & REPRODUCTION .....	14.90
						PRINTING AND REPRODUCTION TOTALS:	237.35
			OTHER SERVICES				
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
07-16	AP	00802423	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
07-16	AP	00802888	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-17	AP	00806102	ALLSTEEL .....	04/28/15	04/28/15	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
07-24	AP	E0303292	CAPITOL CONTENDER LLC .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-04	AP	00806864	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
08-16	AP	00807793	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-16	AP	00808256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-26	AP	E0312921	CAPITOL CONTENDER LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-26	AP	E0312961	CAPITOL CONTENDER LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
09-16	AP	00813122	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-16	AP	00813585	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-17	AP	E0320285	CAPITOL CONTENDER LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	17,445.00
			SUPPLIES AND MATERIALS				
07-02	AP	00801425	CULLIGAN .....	06/01/15	06/30/15	WATER .....	12.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
07-15	AP E0299724	CULLIGAN OF NORTHWEST OHIO .....	06/30/15 06/30/15	WATER .....		9.25
07-15	AP E0299737	CULLIGAN OF NORTHWEST OHIO .....	06/30/15 06/30/15	WATER .....		29.70
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		35.94
07-20	AP 00806198	CITI PCARD-DISPATCH SUBSCRIPTION .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-20	AP 00806198	CITI PCARD-HOOTSUITE MEDIA INC. ....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		5.99
07-20	AP 00806198	CITI PCARD-WAL-MART .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		73.83
07-20	AP E0300831	DEER PARK WATER .....	05/27/15 06/26/15	WATER .....		288.16
07-23	AP E0302434	IMPACTOFFICE .....	07/10/15 07/10/15	FOOD & BEVERAGE .....		33.62
07-24	AP E0303279	WELCH PUBLISHING COMPANY .....	07/03/15 07/03/16	PUBLICATIONS/REFERENCE MAT'L .....		23.00
07-24	AP E0303283	TELEX COMMUNICAITONS INC .....	09/16/15 09/15/16	PUBLICATIONS/REFERENCE MAT'L .....		21.00
07-27	AP E0303284	CULLIGAN .....	07/01/15 07/31/15	WATER .....		12.81
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-841.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		909.32
08-06	AP E0306178	THE WALL STREET JOURNAL .....	06/06/15 06/05/16	PUBLICATIONS/REFERENCE MAT'L .....		413.40
08-06	AP E0306179	IMPACTOFFICE .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		46.28
08-06	AP E0306227	IMPACTOFFICE .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....		159.70
08-06	AP E0306228	DAILY STANDARD .....	08/10/15 08/10/16	PUBLICATIONS/REFERENCE MAT'L .....		190.00
08-11	AR AC-11103	DS WATERS OF AMERICA, INC. ....	06/01/15 06/30/15	WATER .....		-12.81
08-19	AP 00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		126.77
08-19	AP 00811597	CITI PCARD-BEST BUY MHT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,199.99
08-19	AP 00811597	CITI PCARD-DISPATCH SUBSCRIPTION .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
08-19	AP 00811597	CITI PCARD-FRAME OF MINE .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		109.01
08-19	AP 00811597	CITI PCARD-STAPLES .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		9.88
08-19	AP 00811618	BOISE CASCADE COMPANY .....	07/31/15 07/31/15	FOOD & BEVERAGE .....		136.51
08-19	AP 00811618	BOISE CASCADE COMPANY .....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....		41.55
08-21	AP E0311859	SHAVER, KATHY J. ....	07/28/15 07/28/15	FOOD & BEVERAGE .....		8.00
08-21	AP E0311976	CULLIGAN OF NORTHWEST OHIO .....	07/29/15 08/31/15	WATER .....		29.70
08-21	AP E0311978	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		135.71
08-28	AP E0313752	COOKE, LUANNE I. ....	06/02/15 08/13/15	FOOD & BEVERAGE .....		82.23
08-28	AP E0313752	COOKE, LUANNE I. ....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....		26.47
08-28	AP E0313908	CULLIGAN .....	08/01/15 08/31/15	WATER .....		12.78
08-28	AP E0313915	LORENZ, ANDREW .....	07/20/15 07/20/15	FOOD & BEVERAGE .....		20.00
08-28	AP E0313917	BOSSERMAN, TIMOTHY E. ....	06/11/15 07/16/15	FOOD & BEVERAGE .....		17.60
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-259.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		220.92
09-02	AP E0315056	REVIEW TIMES .....	07/23/15 07/23/16	PUBLICATIONS/REFERENCE MAT'L .....		124.00
09-09	AP E0317069	BOSSERMAN, TIMOTHY E. ....	08/20/15 08/21/15	FOOD & BEVERAGE .....		67.55
09-09	AP E0317099	HON. ROBERT E LATTA .....	08/12/15 08/12/15	FOOD & BEVERAGE .....		30.00
09-10	AP E0317092	CULLIGAN OF NORTHWEST OHIO .....	09/01/15 09/30/15	WATER .....		29.70
09-10	AP E0317094	THE METRO PRESS .....	09/21/15 09/20/16	PUBLICATIONS/REFERENCE MAT'L .....		31.00
09-13	GL GFT0052167	.....	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE) .....		102.25
09-18	AP 00816865	CITI PCARD-DISPATCH SUBSCRIPTION .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
09-18	AP 00816865	CITI PCARD-STAPLES .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		42.28

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09-18	AP	00816865	CITI PCARD-WM SUPERCENTER .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	17.96
09-29	AP	E0324092	WASHINGTONIAN MEDIA INC .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	29.95
09-29	AP	E0324110	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	210.71
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	279.64
09-30	AP	E0324100	IMPACTOFFICE .....	08/24/15	08/24/15	FOOD & BEVERAGE .....	29.50
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-241.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	844.53
SUPPLIES AND MATERIALS TOTALS:							4,956.11

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	456.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	456.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	456.00
EQUIPMENT TOTALS:							1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,469.34
OFFICE TOTALS:							<u>307,469.34</u>

2013 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-02	AP	00737518	SUBSCRIBER SERVICES .....	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L .....	-29.95
SUPPLIES AND MATERIALS TOTALS:							-29.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-29.95
OFFICE TOTALS:							<u>-29.95</u>

2015 HON. BRENDA L. LAWRENCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	144.82	64.71
PERSONNEL COMPENSATION .....	566,565.37	207,538.93
TRAVEL .....	33,657.84	16,203.51
RENT, COMMUNICATION, UTILITIES .....	68,270.38	23,542.84
PRINTING AND REPRODUCTION .....	5,654.87	1,237.58
OTHER SERVICES .....	22,499.81	7,894.34
SUPPLIES AND MATERIALS .....	22,730.17	9,678.06
EQUIPMENT .....	27,241.58	1,893.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,764.84	268,053.60
OFFICE TOTALS:	<u>746,764.84</u>	<u>268,053.60</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	16.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	32.45
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	15.41
FRANKED MAIL TOTALS:							64.71

PERSONNEL COMPENSATION

ANWAR,SOPHIA M .....	07/01/15	09/30/15	LEGISLATIVE COOR/OFFICE COORD .....	9,999.99
BARNES,JOANNE L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,500.00
DARNER,MICHAEL P .....	09/16/15	09/30/15	SHARED EMPLOYEE .....	2,000.00
GREENFIELD, GEORGE R. ....	08/14/15	09/30/15	SHARED EMPLOYEE .....	1,958.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDA L. LAWRENCE—Con.						
		HARRELL,TAYLOR R .....	07/24/15 08/31/15	PAID INTERN .....		2,220.00
		HARRELL,TAYLOR R .....	09/01/15 09/30/15	TEMPORARY EMPLOYEE .....		3,180.00
		JENSEN,CHRISTINE L .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		22,500.00
		KAPLAN,JEREMY L .....	07/01/15 09/30/15	CONSTITUENT OUTREACH COORDINAT .....		9,500.01
		KROVI,VENKATASATYA V .....	07/01/15 09/30/15	LEGISL ASSIST/POLICY ADVISOR .....		12,875.01
		LAWSON,DION A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		5,000.01
		MANZER,TRACY J .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		16,250.01
		MARSHALL,DWAYNE D .....	07/01/15 09/30/15	CHIEF OF STAFF .....		39,000.01
		MCWILSON,CHRISTINA N .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
		MILLER,CAROLYN N .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		11,250.00
		SLAUGHTER,JAMES L .....	07/01/15 09/30/15	CONSTITUENT OUTREACH COORDINAT .....		9,999.99
		SWAGER,TIM A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		10,749.99
		WEBER,ZACHARY L .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,916.67
		WILLIAMS,MARTIN S .....	07/01/15 09/30/15	SCHEDULER/SPECIAL ASSISTANT .....		12,500.01
		YANISH,ANTHONY D .....	07/15/15 09/30/15	CONSTITUENT OUTREACH COORDINAT .....		7,388.90
				PERSONNEL COMPENSATION TOTALS:		207,538.93
TRAVEL						
07-02	AP	E0295635	CITIBANK GOV CARD SERVICE .....	05/31/15 06/25/15	COMMERCIAL TRANSPORTATION .....	50.00
07-02	AP	E0295635	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	LODGING .....	786.63
07-02	AP	E0295635	CITIBANK GOV CARD SERVICE .....	05/29/15 05/29/15	GASOLINE .....	27.15
07-02	AP	E0295636	CITIBANK GOV CARD SERVICE .....	06/04/15 06/26/15	COMMERCIAL TRANSPORTATION .....	2,887.30
07-02	AP	E0295636	CITIBANK GOV CARD SERVICE .....	05/31/15 06/15/15	GASOLINE .....	148.65
07-02	AP	E0295636	CITIBANK GOV CARD SERVICE .....	06/21/15 06/22/15	TAXI/PARKING/TOLLS .....	37.24
07-08	AP	00801668	KAPLAN, JEREMY L. ....	06/21/15 06/24/15	COMMERCIAL TRANSPORTATION .....	50.00
07-08	AP	00801668	KAPLAN, JEREMY L. ....	06/21/15 06/24/15	MEALS .....	74.54
07-09	AP	E0294740	ANWAR, SOPHIA M. ....	06/21/15 06/24/15	COMMERCIAL TRANSPORTATION .....	-50.00
07-09	AP	E0294740	ANWAR, SOPHIA M. ....	06/21/15 06/24/15	MEALS .....	-74.54
07-16	AP	00803256	ALLY FINANCIAL INC .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	469.11
08-03	AP	E0305621	CITIBANK GOV CARD SERVICE .....	07/05/15 07/13/15	COMMERCIAL TRANSPORTATION .....	110.00
08-03	AP	E0305621	CITIBANK GOV CARD SERVICE .....	07/02/15 07/17/15	CAR RENTAL .....	455.64
08-03	AP	E0305621	CITIBANK GOV CARD SERVICE .....	07/01/15 07/01/15	GASOLINE .....	40.00
08-03	AP	E0305621	CITIBANK GOV CARD SERVICE .....	06/30/15 06/30/15	TAXI/PARKING/TOLLS .....	20.00
08-04	AP	E0305619	CITIBANK GOV CARD SERVICE .....	07/05/15 07/25/15	COMMERCIAL TRANSPORTATION .....	1,482.70
08-04	AP	E0305619	CITIBANK GOV CARD SERVICE .....	06/26/15 07/28/15	GASOLINE .....	207.50
08-16	AP	00808623	ALLY FINANCIAL INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....	469.11
08-27	AP	E0313460	KROVI, VENKATASATYA V. ....	08/15/15 08/17/15	TAXI/PARKING/TOLLS .....	50.09
08-27	AP	E0313461	WEBER, ZACHARY L. ....	08/15/15 08/17/15	MEALS .....	14.03
08-27	AP	E0313462	MANZER, TRACY J. ....	08/17/15 08/17/15	MEALS .....	6.07
08-27	AP	E0313462	MANZER, TRACY J. ....	08/17/15 08/18/15	TAXI/PARKING/TOLLS .....	130.58
08-27	AP	E0313463	SWAGER, TIM A. ....	08/15/15 08/15/15	MEALS .....	14.67
08-27	AP	E0313463	SWAGER, TIM A. ....	08/15/15 08/17/15	TAXI/PARKING/TOLLS .....	91.46
08-27	AP	E0313464	LAWSON, DION A. ....	08/15/15 08/17/15	MEALS .....	28.23
08-27	AP	E0313464	LAWSON, DION A. ....	08/15/15 08/18/15	PRIVATE AUTO MILEAGE .....	16.91



08-27	AP	E0313464	LAWSON, DION A .....	08/15/15	08/18/15	TAXI/PARKING/TOLLS .....	86.00	
09-04	AP	E0315714	CITIBANK GOV CARD SERVICE .....	08/01/15	08/22/15	COMMERCIAL TRANSPORTATION .....	120.00	
09-04	AP	E0315714	CITIBANK GOV CARD SERVICE .....	08/15/15	08/22/15	LODGING .....	1,745.64	
09-04	AP	E0315714	CITIBANK GOV CARD SERVICE .....	08/15/15	08/18/15	MEALS .....	485.54	
09-04	AP	E0315714	CITIBANK GOV CARD SERVICE .....	08/14/15	08/18/15	CAR RENTAL .....	1,070.52	
09-04	AP	E0315714	CITIBANK GOV CARD SERVICE .....	08/11/15	08/18/15	GASOLINE .....	182.21	
09-04	AP	E0315714	CITIBANK GOV CARD SERVICE .....	08/15/15	08/15/15	TAXI/PARKING/TOLLS .....	10.00	
09-04	AP	E0315745	CITIBANK GOV CARD SERVICE .....	07/29/15	08/24/15	COMMERCIAL TRANSPORTATION .....	3,853.00	
09-04	AP	E0315745	CITIBANK GOV CARD SERVICE .....	08/02/15	08/27/15	GASOLINE .....	213.04	
09-04	AP	E0315745	CITIBANK GOV CARD SERVICE .....	08/15/15	08/18/15	TAXI/PARKING/TOLLS .....	148.24	
09-08	AP	E0316621	MARSHALL, DWAYNE .....	08/15/15	08/31/15	MEALS .....	182.64	
09-14	AP	E0318820	KROVI, VENKATASATYA V. ....	09/01/15	09/01/15	TAXI/PARKING/TOLLS .....	30.00	
09-14	AP	E0318821	MANZER, TRACY J. ....	08/24/15	08/24/15	TAXI/PARKING/TOLLS .....	64.50	
09-16	AP	00813950	ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	469.11	
							TRAVEL TOTALS:	16,203.51
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00803187	26500 NORTHWESTERN LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
07-20	AP	00806198	CITI PCARD-COMCAST OF DETROIT .....	05/29/15	06/28/15	UTILITIES .....	277.21	
07-21	AP	E0302032	AT&T .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	816.31	
07-23	AR	AC-11001	FEDERAL EXPRESS CORP .....	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL .....	-30.65	
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	16.88	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	124.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	965.96	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.34	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.98	
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	210.00	
07-30	AP	E0305047	JENSEN, CHRISTINE L. ....	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	336.68	
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	33.55	
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	25.04	
08-16	AP	00808554	26500 NORTHWESTERN LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
08-19	AP	00811597	CITI PCARD-COMCAST OF DETROIT .....	06/29/15	07/28/15	UTILITIES .....	277.33	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,187.20	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.34	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.03	
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	503.85	
08-27	AP	E0313341	AT&T .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	862.38	
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	21.70	
09-04	AP	E0315528	NORTHWEST COMMUNITY PROGRAMS INC .....	08/31/15	08/31/15	TEMPORARY SPACE RENTAL .....	750.00	
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	131.88	
09-16	AP	00813881	26500 NORTHWESTERN LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
09-18	AP	00816865	CITI PCARD-COMCAST OF DETROIT .....	07/29/15	08/28/15	UTILITIES .....	277.32	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,421.17	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.34	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDA L. LAWRENCE—Con.						
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		54.47
09-28	GL GRP0052516	.....	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER) .....		143.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,542.84
PRINTING AND REPRODUCTION						
07-29	AP E0304632	ACCURATE WORD LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....		324.80
08-10	AP E0308698	ACCURATE WORD LLC .....	07/31/15 07/31/15	PRINTING & REPRODUCTION .....		84.00
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		15.00
09-21	AP E0322134	SHARP ELECTRONICS CORPORATION .....	05/26/15 08/26/15	PRINTING & REPRODUCTION .....		813.78
				PRINTING AND REPRODUCTION TOTALS:		1,237.58
OTHER SERVICES						
07-16	AP 00802420	SYMFODIUM LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,150.00
08-16	AP 00807789	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		767.74
08-16	AP 00807790	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		450.00
08-16	AP 00808988	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,033.71
08-19	AP 00811597	CITI PCARD-STATE FARM .....	06/29/15 07/28/15	INSURANCE .....		1,157.89
09-16	AP 00813119	SYMFODIUM LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		450.00
09-16	AP 00814314	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		7,894.34
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-ABSOPURE WATER COMPANY .....	05/29/15 06/28/15	WATER .....		9.50
07-20	AP 00806198	CITI PCARD-STAPLES .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		254.85
07-20	AP 00806198	CITI PCARD-THE BAGEL FACTORY .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		26.60
07-20	AP 00806198	CITI PCARD-THE HOME DEPOT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		152.89
07-20	AP E0300776	WILLIAMS, MARTIN S. ....	07/13/15 07/13/15	FOOD & BEVERAGE .....		8.18
07-24	AP 00806534	TK PROMOTIONS INC .....	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE) .....		30.00
07-24	AP 00806534	TK PROMOTIONS INC .....	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		221.00
07-27	AP E0303485	CAPITOL HOST .....	07/14/15 07/14/15	FOOD & BEVERAGE .....		625.00
07-30	AP E0305047	JENSEN, CHRISTINE L. ....	07/28/15 07/28/15	FOOD & BEVERAGE .....		26.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		181.02
08-05	AP E0305918	MARSHALL, DWAYNE .....	07/09/15 07/09/15	FOOD & BEVERAGE .....		58.07
08-12	AP E0308699	MCWILSON, CHRISTINA N .....	07/29/15 07/29/15	FOOD & BEVERAGE .....		50.56
08-19	AP 00811597	CITI PCARD-ABSOPURE WATER COMPANY .....	06/29/15 07/28/15	WATER .....		23.50
08-19	AP 00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		274.96
08-19	AP 00811597	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		19.99
08-27	AP E0313519	KAPLAN, JEREMY L. ....	08/24/15 08/24/15	FOOD & BEVERAGE .....		11.77
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		102.72
09-01	GL FRM0051850	.....	08/11/15 08/11/15	FRAMING (TRANSFER) .....		5.00
09-02	AP E0314285	JENSEN, CHRISTINE L. ....	08/26/15 08/26/15	FOOD & BEVERAGE .....		50.56
09-03	AP 00812263	MILLER, CAROLYN .....	08/18/15 08/18/15	FOOD & BEVERAGE .....		36.61
09-03	AP E0315715	BLOOMBERG LP .....	06/16/15 06/15/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
09-18	AP 00816865	CITI PCARD-ABSOPURE WATER COMPANY .....	07/29/15 08/28/15	WATER .....		27.45
09-18	AP 00816865	CITI PCARD-PASTRIES BY ELLEN .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		16.47
09-18	AP 00816865	CITI PCARD-STAPLES .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		179.91

09-18	AP	00816865	CITI PCARD-STARBUCKS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	27.29
09-18	AP	00816865	CITI PCARD-TIM HORTONS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	25.33
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,292.83
						SUPPLIES AND MATERIALS TOTALS:	9,678.06
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	493.21
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	138.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	493.21
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	138.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	493.21
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	138.00
						EQUIPMENT TOTALS:	1,893.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,053.60
						OFFICE TOTALS:	268,053.60

2015 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,227.96	2,000.99
PERSONNEL COMPENSATION .....	592,151.91	189,570.27
TRAVEL .....	38,986.53	17,987.36
TRANSPORTATION OF THINGS .....	181.34	0.00
RENT, COMMUNICATION, UTILITIES .....	110,905.02	39,137.79
PRINTING AND REPRODUCTION .....	10,187.16	5,080.32
OTHER SERVICES .....	35,611.50	13,269.51
SUPPLIES AND MATERIALS .....	13,496.73	5,865.71
EQUIPMENT .....	1,877.52	623.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,625.67	273,535.65
OFFICE TOTALS:	808,625.67	273,535.65

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	287.61
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	265.45
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-11.55
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1,414.09
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	45.39
						FRANKED MAIL TOTALS:	2,000.99
			PERSONNEL COMPENSATION				
			CAMACHO,JOSEPH B .....	07/01/15	09/30/15	CONSTITUENT SERVICES MANAGER .....	15,000.00
			CHEN,MAXIMILIAN T .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00
			FOARD,COLIN W .....	06/01/15	09/18/15	SENIOR LEGISLATIVE ASSISTANT .....	11,433.33
			FOARD,COLIN W .....	09/01/15	09/18/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	577.78
			GOODWIN,ANDREW W .....	07/01/15	08/03/15	LEGISLATIVE ASSISTANT .....	3,666.66
			GOODWIN,ANDREW W .....	08/01/15	08/03/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	444.44
			HERNANDEZ,JOSE P .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	12,500.01
			JADALLAH-REDDING, DIALA P .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,249.99
			JAMES,ALYSA U .....	07/28/15	09/30/15	STAFF ASSISTANT .....	5,250.00
			KALINGA, TATYANA .....	07/01/15	08/10/15	EXECUTIVE ASSISTANT/SCHEDULER .....	6,333.33
			KWAMILELE,TASION S .....	07/01/15	09/30/15	DISTRICT PRESS SECRETARY .....	14,841.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
		LEWIS,JAMES C .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		13,749.99
		LIVINGSTON,CHRISTOPHER A .....	08/01/15 09/30/15	SCHEDULER .....		7,333.34
		LYDON,EMMA C .....	07/01/15 09/30/15	PRESS SECRETARY .....		8,750.01
		MEHRABI,EMMA A .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		NICKSON, JULIE L .....	07/01/15 09/30/15	CHIEF OF STAFF .....		10,522.74
		NICKSON,MICHAEL A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		6,000.00
		RANDLE,CANDACE L .....	09/01/15 09/30/15	SHARED EMPLOYEE .....		6,667.00
		URSINO,ADRIENNE .....	07/01/15 09/30/15	MANAGER OF PUBLIC ENGAGEMENT .....		18,750.00
		VALDEZ,ELIZABETH L .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		189,570.27
TRAVEL						
07-16	AP 00802126	ALLY FINANCIAL INC .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....		507.07
07-22	AP E0302136	CITIBANK GOV CARD SERVICE .....	06/13/15 07/16/15	COMMERCIAL TRANSPORTATION .....		1,226.40
07-22	AP E0302136	CITIBANK GOV CARD SERVICE .....	06/06/15 06/21/15	GASOLINE .....		53.56
07-22	AP E0302136	CITIBANK GOV CARD SERVICE .....	05/30/15 06/10/15	TAXI/PARKING/TOLLS .....		50.00
07-22	AP E0302140	NICKSON, JULIE L .....	06/24/15 06/26/15	TRAVEL SUBSISTENCE .....		45.55
07-22	AP E0302143	CITIBANK GOV CARD SERVICE .....	06/22/15 06/25/15	COMMERCIAL TRANSPORTATION .....		607.20
07-22	AP E0302143	CITIBANK GOV CARD SERVICE .....	05/28/15 06/25/15	TAXI/PARKING/TOLLS .....		1,445.00
07-22	AP E0302143	CITIBANK GOV CARD SERVICE .....	06/22/15 06/24/15	TRAVEL SUBSISTENCE .....		21.86
07-22	AP E0302151	HERNANDEZ, JOSE P. ....	05/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		217.98
07-22	AP E0302151	HERNANDEZ, JOSE P. ....	05/01/15 06/30/15	TAXI/PARKING/TOLLS .....		258.15
07-30	AP E0302131	NICKSON, JULIE L .....	05/22/15 05/22/16	TRAVEL SUBSISTENCE .....		3.38
07-30	AP E0302131	NICKSON, JULIE L .....	06/07/15 06/06/16	AUTOMOBILE LEASE .....		282.00
07-30	AP E0305098	URSINO,ADRIENNE .....	05/01/15 05/28/15	PRIVATE AUTO MILEAGE .....		71.42
07-30	AP E0305098	URSINO,ADRIENNE .....	05/08/15 05/22/15	TAXI/PARKING/TOLLS .....		19.50
07-30	AP E0305108	KWAMILELE, TASION S. ....	06/09/15 06/25/15	PRIVATE AUTO MILEAGE .....		39.91
08-16	AP 00807501	ALLY FINANCIAL INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		507.07
08-18	AP E0310803	GOODWIN, ANDREW W .....	07/20/15 07/20/15	TAXI/PARKING/TOLLS .....		13.25
08-18	AP E0310805	CAMACHO, JOSEPH B. ....	08/02/15 08/04/15	CAR RENTAL .....		63.80
08-18	AP E0310809	NICKSON, JULIE L .....	08/02/15 08/02/15	TAXI/PARKING/TOLLS .....		17.00
08-18	AP E0310809	NICKSON, JULIE L .....	08/02/15 08/02/15	TRAVEL SUBSISTENCE .....		15.23
08-18	AP E0310844	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		25.00
08-18	AP E0310844	CITIBANK GOV CARD SERVICE .....	06/22/15 06/26/15	LODGING .....		1,411.44
08-18	AP E0310844	CITIBANK GOV CARD SERVICE .....	06/27/15 07/20/15	TAXI/PARKING/TOLLS .....		1,294.50
08-18	AP E0310844	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	TRAVEL SUBSISTENCE .....		14.70
08-20	AP E0311729	NICKSON, JULIE L .....	08/02/15 08/02/15	COMMERCIAL TRANSPORTATION .....		912.10
08-20	AP E0311729	NICKSON, JULIE L .....	08/04/15 08/04/15	TRAVEL SUBSISTENCE .....		28.11
08-24	AP E0312175	LIMOUSINE STOP AND TOWN CAR .....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....		142.60
08-24	AP E0312179	LIMOUSINE STOP AND TOWN CAR .....	08/02/15 08/03/15	TAXI/PARKING/TOLLS .....		527.85
08-24	AP E0312418	KWAMILELE, TASION S. ....	05/02/15 05/30/15	PRIVATE AUTO MILEAGE .....		44.19
08-24	AP E0312418	KWAMILELE, TASION S. ....	07/02/15 07/26/15	PRIVATE AUTO MILEAGE .....		85.34
08-24	AP E0312418	KWAMILELE, TASION S. ....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....		38.00
08-24	AP E0312426	CHEN, MAXIMILIAN T. ....	07/23/15 08/01/15	PRIVATE AUTO MILEAGE .....		71.30

08-24	AP	E0312430	CITIBANK GOV CARD SERVICE .....	07/19/15	08/01/15	COMMERCIAL TRANSPORTATION .....	893.10
08-24	AP	E0312430	CITIBANK GOV CARD SERVICE .....	07/18/15	07/18/15	GASOLINE .....	18.80
08-24	AP	E0312430	CITIBANK GOV CARD SERVICE .....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	25.00
08-24	AP	E0312431	URSINO ADRIENNE .....	07/09/15	07/28/15	PRIVATE AUTO MILEAGE .....	86.14
08-24	AP	E0312431	URSINO ADRIENNE .....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....	15.00
09-16	AP	00812829	ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	507.07
09-21	AP	E0322335	URSINO ADRIENNE .....	07/09/15	08/27/15	PRIVATE AUTO MILEAGE .....	176.98
09-21	AP	E0322342	KWAMILELE, TASION S. ....	08/02/15	08/18/15	PRIVATE AUTO MILEAGE .....	117.90
09-21	AP	E0322343	HERNANDEZ, JOSE P. ....	07/02/15	08/24/15	PRIVATE AUTO MILEAGE .....	334.37
09-21	AP	E0322343	HERNANDEZ, JOSE P. ....	07/02/15	08/22/15	TAXI/PARKING/TOLLS .....	104.90
09-22	AP	E0322367	URSINO ADRIENNE .....	06/25/15	07/07/15	TAXI/PARKING/TOLLS .....	3.00
09-23	AP	E0322346	CITIBANK GOV CARD SERVICE .....	08/02/15	08/04/15	COMMERCIAL TRANSPORTATION .....	384.61
09-23	AP	E0322346	CITIBANK GOV CARD SERVICE .....	08/02/15	08/04/15	LODGING .....	284.70
09-23	AP	E0322346	CITIBANK GOV CARD SERVICE .....	08/02/15	08/04/15	CAR RENTAL .....	394.18
09-23	AP	E0322346	CITIBANK GOV CARD SERVICE .....	07/29/15	08/27/15	TAXI/PARKING/TOLLS .....	946.95
09-23	AP	E0322346	CITIBANK GOV CARD SERVICE .....	08/02/15	08/06/15	TRAVEL SUBSISTENCE .....	17.42
09-23	AP	E0322358	CITIBANK GOV CARD SERVICE .....	08/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	2,108.60
09-23	AP	E0322358	CITIBANK GOV CARD SERVICE .....	08/16/15	09/16/15	GASOLINE .....	10.48
09-23	AP	E0322360	CITIBANK GOV CARD SERVICE .....	09/08/15	09/16/15	COMMERCIAL TRANSPORTATION .....	708.30
09-28	AP	E0322329	CHEN, MAXIMILIAN T. ....	08/19/15	08/19/15	GASOLINE .....	14.36
09-28	AP	E0322329	CHEN, MAXIMILIAN T. ....	08/06/15	08/26/15	PRIVATE AUTO MILEAGE .....	57.04
09-29	AP	E0324312	KWAMILELE, TASION S. ....	09/16/15	09/20/15	COMMERCIAL TRANSPORTATION .....	50.00
09-29	AP	E0324312	KWAMILELE, TASION S. ....	09/16/15	09/20/15	TAXI/PARKING/TOLLS .....	141.92
09-29	AP	E0324312	KWAMILELE, TASION S. ....	09/16/15	09/20/15	TRAVEL SUBSISTENCE .....	33.41
09-29	AP	E0324346	LEWIS, JAMES C. ....	09/16/15	09/17/15	TAXI/PARKING/TOLLS .....	30.34
09-29	AP	E0324350	HON BARBARA LEE .....	08/25/15	08/25/15	COMMERCIAL TRANSPORTATION .....	423.10
09-29	AP	E0324350	HON BARBARA LEE .....	09/20/15	09/20/15	COMMERCIAL TRANSPORTATION .....	27.00
09-29	AP	E0324350	HON BARBARA LEE .....	09/20/15	09/21/15	TRAVEL SUBSISTENCE .....	12.23
						TRAVEL TOTALS:	17,987.36
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.78
07-21	AP	E0302010	DIRECTV .....	07/01/15	07/30/15	UTILITIES .....	105.05
07-22	AP	E0302130	AT&T .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,004.42
07-22	AP	E0302140	NICKSON, JULIE L. ....	07/07/15	07/07/15	UTILITIES .....	25.00
07-22	AP	E0302144	ACCESS INFORMATION MANAGEMENT .....	06/01/15	06/30/15	TEMPORARY SPACE RENTAL .....	128.25
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	5.46
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,158.16
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	80.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	144.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,236.84
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	130.69
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.65
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	140.00
07-30	AP	E0302131	NICKSON, JULIE L. ....	06/07/15	07/06/15	UTILITIES .....	25.00
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	245.00
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	6.82
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	18.85
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	49.84
08-18	AP	E0310794	NICKSON, JULIE L. ....	07/25/15	07/25/15	TEMPORARY SPACE RENTAL .....	275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
08-18	AP E0310794	NICKSON, JULIE L .....	08/01/15 08/02/15	TEMPORARY SPACE RENTAL .....	321.35	
08-20	AP E0310795	NICKSON, JULIE L .....	08/08/15 08/08/15	TEMPORARY SPACE RENTAL .....	105.00	
08-20	AP E0311729	NICKSON, JULIE L .....	08/06/15 09/05/15	UTILITIES .....	25.00	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....	17.21	
08-24	AP E0312416	AT&T .....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,191.46	
08-24	AP E0312423	DIRECTV .....	08/01/15 08/30/15	UTILITIES .....	20.89	
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,158.16	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	80.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	144.50	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,324.94	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	130.69	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.65	
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....	105.00	
08-27	AP 00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.81	
09-21	AP 00816932	GENERAL SERVICES ADMIN. ....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.81	
09-21	AP 00816933	GENERAL SERVICES ADMIN. ....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.81	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	80.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	144.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,704.17	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	130.69	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.31	
09-22	AP E0322330	ACCESS INFORMATION MANAGEMENT .....	08/01/15 08/31/15	TEMPORARY SPACE RENTAL .....	128.25	
09-22	AP E0322337	NICKSON, JULIE L .....	09/05/15 10/04/15	UTILITIES .....	25.00	
09-22	AP E0322353	AT&T .....	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,154.04	
09-22	AP E0322354	DIRECTV .....	09/01/15 09/30/15	UTILITIES .....	41.49	
09-25	AP E0323193	SOLANO AVENUE ASSN .....	09/13/15 09/13/15	TEMPORARY SPACE RENTAL .....	165.00	
09-28	AP 00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,158.16	
09-29	AP E0324344	AQUA CHILL OF SAN FRANCISCO LLC .....	09/21/15 10/20/15	EQUIP RENTAL (EFF 1/3/03) .....	35.00	
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....	75.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,137.79
PRINTING AND REPRODUCTION						
07-22	AP E0302132	DAVID L ANDRUKITIS INC .....	07/16/15 07/16/15	PRINTING & REPRODUCTION .....	427.50	
07-22	AP E0302135	DAVID L ANDRUKITIS INC .....	06/29/15 06/29/15	PRINTING & REPRODUCTION .....	50.50	
07-22	AP E0302137	XEROX CORPORATION .....	04/21/15 05/21/15	PRINTING & REPRODUCTION .....	132.62	
07-22	AP E0302142	XEROX CORPORATION .....	03/21/15 04/21/15	PRINTING & REPRODUCTION .....	189.01	
07-22	AP E0302145	CLP SCREEN PRINTING AND EMBROIDERY .....	07/13/15 07/13/15	PRINTING & REPRODUCTION .....	250.75	
07-22	AP E0302150	DAVID L ANDRUKITIS INC .....	06/30/15 06/30/15	PRINTING & REPRODUCTION .....	157.50	
07-31	AP E0305104	CLP SCREEN PRINTING AND EMBROIDERY .....	07/13/15 07/13/15	PRINTING & REPRODUCTION .....	32.25	
08-24	AP E0312417	DAVID L ANDRUKITIS INC .....	08/19/15 08/19/15	PRINTING & REPRODUCTION .....	67.00	
08-24	AP E0312420	XEROX CORPORATION .....	05/21/15 06/21/15	PRINTING & REPRODUCTION .....	61.99	
08-24	AP E0312432	NICKSON, JULIE L .....	06/30/15 07/31/15	ADVERTISEMENTS .....	3,079.03	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.20	
09-22	AP E0322361	XEROX CORPORATION .....	06/21/15 07/21/15	PRINTING & REPRODUCTION .....	85.71	

09-23	AP	E0323067	NICKSON, JULIE L .....	08/13/15	08/16/15	ADVERTISEMENTS .....	226.12
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	24.70
09-29	AP	E0324313	JAMES, ALYSA U. ....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	28.44
09-29	AP	E0324320	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	50.50
09-29	AP	E0324323	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	40.00
09-29	AP	E0324356	DAVID L ANDRUKITIS INC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	157.50
						PRINTING AND REPRODUCTION TOTALS:	5,080.32
			OTHER SERVICES				
07-16	AP	00803210	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	00803573	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
07-22	AP	E0302138	SHRED WORKS INC .....	05/11/15	05/11/15	JANITORIAL AND MAINT SERV .....	33.00
07-22	AP	E0302139	CITY LEAF INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	75.14
07-22	AP	E0302141	SHRED WORKS INC .....	06/08/15	06/08/15	JANITORIAL AND MAINT SERV .....	33.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	1,183.04
07-30	AP	E0305098	URSINO,ADRIENNE .....	07/10/15	07/10/15	LAUNDRY SERVICES .....	50.00
07-30	AP	E0305119	SHRED WORKS INC .....	07/06/15	07/06/15	JANITORIAL AND MAINT SERV .....	33.00
08-16	AP	00808577	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
08-18	AP	E0310798	CITY LEAF INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	75.14
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	1,183.04
09-16	AP	00813904	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00814263	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
09-21	AP	E0322333	CITY LEAF INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	75.14
09-22	AP	E0322338	SHRED WORKS INC .....	08/03/15	08/03/15	JANITORIAL AND MAINT SERV .....	33.00
09-22	AP	E0322355	SHRED WORKS INC .....	08/31/15	08/31/15	JANITORIAL AND MAINT SERV .....	33.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	1,088.01
						OTHER SERVICES TOTALS:	13,269.51
			SUPPLIES AND MATERIALS				
07-02	AP	E0295306	HON BARBARA LEE .....	06/25/15	06/25/15	FOOD & BEVERAGE .....	128.37
07-06	AP	E0294665	AQUA HILL OF SAN FRANCISCO LLC .....	05/22/15	06/21/15	WATER .....	-35.00
07-15	AP	00801976	AQUA HILL OF SAN FRANCISCO LLC .....	05/22/15	06/21/15	WATER .....	35.00
07-22	AP	E0302133	ALLENS PRESS CLIPPING BUREAU .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	98.00
07-22	AP	E0302134	NICKSON, JULIE L .....	07/16/15	07/16/15	FOOD & BEVERAGE .....	25.03
07-22	AP	E0302134	NICKSON, JULIE L .....	07/13/15	07/13/15	PUBLICATIONS/REFERENCE MAT'L .....	38.05
07-22	AP	E0302140	NICKSON, JULIE L .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	15.52
07-22	AP	E0302140	NICKSON, JULIE L .....	07/05/15	08/01/15	PUBLICATIONS/REFERENCE MAT'L .....	32.40
07-22	AP	E0302146	AQUA HILL OF SAN FRANCISCO LLC .....	06/21/15	07/20/15	WATER .....	35.00
07-30	AP	E0302131	NICKSON, JULIE L .....	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) .....	145.71
07-30	AP	E0302131	NICKSON, JULIE L .....	06/05/15	06/05/16	OFFICE SUPPLIES (OUTSIDE) .....	370.49
07-30	AP	E0302131	NICKSON, JULIE L .....	05/13/15	05/12/16	PUBLICATIONS/REFERENCE MAT'L .....	33.00
07-30	AP	E0302131	NICKSON, JULIE L .....	05/18/15	07/12/15	PUBLICATIONS/REFERENCE MAT'L .....	49.04
07-30	AP	E0302131	NICKSON, JULIE L .....	06/07/15	07/04/15	PUBLICATIONS/REFERENCE MAT'L .....	43.20
07-30	AP	E0305111	NICKSON, JULIE L .....	07/27/15	07/27/15	FOOD & BEVERAGE .....	45.98
07-30	AP	E0305111	NICKSON, JULIE L .....	05/29/15	05/29/15	PUBLICATIONS/REFERENCE MAT'L .....	53.14
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	258.03
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	FOOD & BEVERAGE .....	116.83
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	134.82
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	1.13
08-18	AP	E0310809	NICKSON, JULIE L .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	32.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
08-18	AP	E0310809	NICKSON, JULIE L.	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	97.45
08-18	AP	E0310817	JADALLAH-REDDING, DIALA P.	07/22/15 07/22/15	FOOD & BEVERAGE	8.93
08-18	AP	E0310820	KALINGA, TATYANA	07/31/15 07/31/15	FOOD & BEVERAGE	6.04
08-18	AP	E0310827	ALLENS PRESS CLIPPING BUREAU	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	98.00
08-18	AP	E0310845	AQUA CHILL OF SAN FRANCISCO LLC	07/21/15 08/20/15	WATER	35.00
08-19	AP	00811618	BOISE CASCADE COMPANY	08/10/15 08/10/15	FOOD & BEVERAGE	68.53
08-19	AP	00811618	BOISE CASCADE COMPANY	08/12/15 08/12/15	FOOD & BEVERAGE	160.77
08-19	AP	00811618	BOISE CASCADE COMPANY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)	366.96
08-19	AP	00811618	BOISE CASCADE COMPANY	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	4.45
08-20	AP	E0310795	NICKSON, JULIE L.	05/21/15 05/20/16	OFFICE SUPPLIES (OUTSIDE)	79.99
08-20	AP	E0311729	NICKSON, JULIE L.	08/03/15 08/04/15	FOOD & BEVERAGE	55.59
08-20	AP	E0311729	NICKSON, JULIE L.	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	23.47
08-20	AP	E0311729	NICKSON, JULIE L.	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	11.30
08-20	AP	E0311729	NICKSON, JULIE L.	07/13/15 09/06/15	PUBLICATIONS/REFERENCE MAT'L	49.04
08-20	AP	E0311729	NICKSON, JULIE L.	08/02/15 08/29/15	PUBLICATIONS/REFERENCE MAT'L	43.20
08-24	AP	E0312418	KWAMILELE, TASON S.	08/04/15 08/04/15	FOOD & BEVERAGE	15.00
08-24	AP	E0312426	CHEN, MAXIMILIAN T.	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	11.99
08-24	AP	E0312431	URSINO, ADRIENNE	07/22/15 07/22/15	FOOD & BEVERAGE	14.00
08-31	GL	FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	286.53
09-10	AP	00812447	BOISE CASCADE COMPANY	08/20/15 08/20/15	FOOD & BEVERAGE	-13.05
09-10	AP	00812447	BOISE CASCADE COMPANY	08/27/15 08/27/15	FOOD & BEVERAGE	124.33
09-10	AP	00812447	BOISE CASCADE COMPANY	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)	197.43
09-17	AP	E0320468	HON BARBARA LEE	06/03/15 09/03/15	AUTO EXPENSES	93.33
09-21	AP	E0322343	HERNANDEZ, JOSE P.	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE)	252.99
09-22	AP	00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	FOOD & BEVERAGE	41.23
09-22	AP	00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	297.48
09-22	AP	00816981	BOISE CASCADE COMPANY	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE)	19.28
09-22	AP	E0322337	NICKSON, JULIE L.	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE)	24.18
09-22	AP	E0322337	NICKSON, JULIE L.	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	94.99
09-22	AP	E0322337	NICKSON, JULIE L.	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	3.17
09-22	AP	E0322337	NICKSON, JULIE L.	07/01/15 12/15/15	PUBLICATIONS/REFERENCE MAT'L	100.80
09-22	AP	E0322337	NICKSON, JULIE L.	08/30/15 09/26/15	PUBLICATIONS/REFERENCE MAT'L	32.40
09-22	AP	E0322337	NICKSON, JULIE L.	09/08/15 10/03/15	PUBLICATIONS/REFERENCE MAT'L	49.04
09-22	AP	E0322357	AQUA CHILL OF SAN FRANCISCO LLC	08/21/15 09/20/15	WATER	35.00
09-23	AP	E0322358	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	AUTO EXPENSES	3.85
09-23	AP	E0322372	ALLENS PRESS CLIPPING BUREAU	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	98.00
09-28	AP	E0322329	CHEN, MAXIMILIAN T.	08/26/15 08/26/15	FOOD & BEVERAGE	19.00
09-28	AP	E0322329	CHEN, MAXIMILIAN T.	08/29/15 08/29/15	OFFICE SUPPLIES (OUTSIDE)	11.99
09-28	AP	E0322329	CHEN, MAXIMILIAN T.	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)	33.57
09-28	AP	E0322329	CHEN, MAXIMILIAN T.	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE)	35.43
09-29	AP	E0324313	JAMES, ALYSA U.	09/21/15 09/21/15	FOOD & BEVERAGE	10.22
09-29	AP	E0324345	NICKSON, JULIE L.	07/31/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	100.00



09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	FOOD & BEVERAGE .....	173.30	
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	FOOD & BEVERAGE .....	63.26	
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) .....	506.14	
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	40.24	
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	121.18	
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	10.89	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	208.22	
							SUPPLIES AND MATERIALS TOTALS:	5,865.71

EQUIPMENT								
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	207.90	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	207.90	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	207.90	
							EQUIPMENT TOTALS:	623.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,535.65
							OFFICE TOTALS:	273,535.65

2014 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-17	AP	E0300055	GSA ACCOUNTS RECEIVABLE BRANCH .....	05/05/14	05/05/14	JANITORIAL AND MAINT SERV .....	268.31	
							OTHER SERVICES TOTALS:	268.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.31
							OFFICE TOTALS:	268.31

2015 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	500.06
							PERSONNEL COMPENSATION .....	253,449.93
							TRAVEL .....	5,355.80
							RENT, COMMUNICATION, UTILITIES .....	20,047.67
							PRINTING AND REPRODUCTION .....	365.52
							OTHER SERVICES .....	5,385.00
							SUPPLIES AND MATERIALS .....	1,014.08
							EQUIPMENT .....	1,377.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,495.43
							OFFICE TOTALS:	287,495.43

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	269.47	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-47.40	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	167.72	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-10.15	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	140.52	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-20.10	
							FRANKED MAIL TOTALS:	500.06

PERSONNEL COMPENSATION							
			AWAN, ABID A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN—Con.						
		BARBOSA,GRANT L .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....	12,500.01	
		CHAMBERS, HILARIE .....	07/01/15 09/30/15	CHIEF OF STAFF .....	37,500.00	
		CHRZASZCZ, MONICA .....	07/01/15 09/30/15	STAFF ASSISTANT .....	16,749.99	
		ERTEL, CAROL D. ....	07/01/15 09/30/15	OFFICE MANAGER .....	14,602.74	
		FORSYTHE,EDEN .....	07/01/15 09/30/15	LEG COUNSEL & FOREIGN POL ADV .....	21,249.99	
		FOSTER,TIMOTHY D .....	07/01/15 09/30/15	ONLINE COMMUNICATIONS DIR .....	11,499.99	
		GIPSON,ALEXIS J .....	07/01/15 09/30/15	SCHEDULER .....	9,999.99	
		HERZIG,WALTER C .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	21,249.99	
		HUSSAIN, ZEENATH .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	11,499.99	
		JOURDAN, DANIEL J. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	23,750.01	
		LUTTENBERGER,ROSEMARIE D .....	07/01/15 09/30/15	STAFF ASSISTANT, LEGISLATION .....	10,500.00	
		MULKA,STEPHANIE S .....	07/11/15 09/30/15	STAFF ASSISTANT .....	8,263.89	
		NELSON, KEITH D. ....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
		POLLET,KYLE E .....	07/01/15 09/30/15	COMMUNITY OUTREACH REP .....	8,750.01	
		SERKAIAI,EMILY .....	06/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	11,583.33	
		YORK,AMANDA M .....	07/01/15 09/30/15	COMMUNITY OUTREACH REP .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	253,449.93	
TRAVEL						
07-01	AP E0295129	NELSON, KEITH D. ....	03/09/15 04/25/15	PRIVATE AUTO MILEAGE .....	138.38	
07-02	AP E0295124	YORK,AMANDA M .....	04/01/15 05/28/15	PRIVATE AUTO MILEAGE .....	190.32	
07-02	AP E0295127	CHRZASZCZ, MONICA .....	04/20/15 05/15/15	PRIVATE AUTO MILEAGE .....	25.53	
07-02	AP E0295128	POLLET, KYLE E. ....	05/06/15 05/25/15	PRIVATE AUTO MILEAGE .....	82.95	
07-16	AP E0300566	HON SANDER LEVIN .....	06/28/15 07/05/15	CAR RENTAL .....	259.83	
07-17	AP E0300492	CHAMBERS, HILARIE .....	06/30/15 07/02/15	LODGING .....	165.58	
07-17	AP E0300492	CHAMBERS, HILARIE .....	06/30/15 07/02/15	CAR RENTAL .....	163.36	
07-17	AP E0300492	CHAMBERS, HILARIE .....	07/02/15 07/02/15	GASOLINE .....	22.37	
07-17	AP E0300492	CHAMBERS, HILARIE .....	06/30/15 07/02/15	TAXI/PARKING/TOLLS .....	54.13	
07-22	AP E0302726	CITIBANK GOV CARD SERVICE .....	05/31/15 05/31/15	COMMERCIAL TRANSPORTATION .....	178.10	
07-22	AP E0302728	CITIBANK GOV CARD SERVICE .....	06/14/15 06/14/15	COMMERCIAL TRANSPORTATION .....	296.10	
07-23	AP E0302725	CITIBANK GOV CARD SERVICE .....	06/30/15 07/02/15	COMMERCIAL TRANSPORTATION .....	474.20	
07-23	AP E0302727	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....	178.10	
07-23	AP E0302778	CITIBANK GOV CARD SERVICE .....	05/28/15 06/14/15	GASOLINE .....	80.56	
07-31	AP E0305315	HON SANDER LEVIN .....	07/24/15 07/27/15	CAR RENTAL .....	178.97	
08-06	AP E0306910	CITIBANK GOV CARD SERVICE .....	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION .....	296.10	
08-06	AP E0306911	CITIBANK GOV CARD SERVICE .....	07/05/15 07/05/15	COMMERCIAL TRANSPORTATION .....	296.10	
08-06	AP E0306912	CITIBANK GOV CARD SERVICE .....	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION .....	178.10	
08-06	AP E0306913	CITIBANK GOV CARD SERVICE .....	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION .....	178.10	
08-06	AP E0306914	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	178.10	
08-06	AP E0306915	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	178.10	
08-06	AP E0306916	CITIBANK GOV CARD SERVICE .....	07/03/15 07/19/15	GASOLINE .....	85.61	
08-13	AP E0309384	POLLET, KYLE E. ....	04/07/15 07/29/15	PRIVATE AUTO MILEAGE .....	382.98	
08-13	AP E0309385	YORK,AMANDA M .....	06/03/15 07/28/15	PRIVATE AUTO MILEAGE .....	173.93	
08-13	AP E0309386	CHRZASZCZ, MONICA .....	06/16/15 07/24/15	PRIVATE AUTO MILEAGE .....	58.09	

08-13	AP	E0309388	NELSON, KEITH D. ....	04/27/15	07/29/15	PRIVATE AUTO MILEAGE .....	277.87
08-13	AP	E0309425	HON SANDER LEVIN .....	06/12/15	06/14/15	CAR RENTAL .....	109.71
08-13	AP	E0309433	HON SANDER LEVIN .....	06/12/15	06/14/15	CAR RENTAL .....	109.71
08-19	AP	E0311081	HON SANDER LEVIN .....	07/17/15	07/19/15	CAR RENTAL .....	164.55
09-29	AP	E0324501	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	GASOLINE .....	22.17
09-29	AP	E0324503	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	178.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,355.80
07-01	AP	E0295122	VERIZON BUSINESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.06
07-01	AP	E0295130	COMCAST .....	06/12/15	07/11/15	UTILITIES .....	150.44
07-01	AP	E0295131	FEDEX .....	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.64
07-01	AP	E0295132	FEDEX .....	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL .....	7.85
07-01	AP	E0295134	YORK,AMANDA M .....	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL .....	45.11
07-01	AP	E0295143	AT&T .....	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,265.44
07-16	AP	00803140	CMG GRATIOT LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
07-17	AP	E0300503	UNITED PARCEL SERVICES .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.77
07-17	AP	E0300565	VERIZON WIRELESS .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	287.25
07-24	AP	E0303343	UNITED PARCEL SERVICES .....	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.71
07-24	AP	E0303344	UNITED PARCEL SERVICES .....	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL .....	10.54
07-24	AP	E0303345	UNITED PARCEL SERVICES .....	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL .....	9.47
07-24	AP	E0303346	UNITED PARCEL SERVICES .....	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL .....	10.54
07-24	AP	E0303347	UNITED PARCEL SERVICES .....	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL .....	13.73
07-24	AP	E0303348	UNITED PARCEL SERVICE .....	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL .....	6.77
07-24	AP	E0303350	UNITED PARCEL SERVICES .....	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL .....	11.61
07-24	AP	E0303351	UNITED PARCEL SERVICES .....	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL .....	32.08
07-24	AP	E0303352	UNITED PARCEL SERVICES .....	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL .....	9.47
07-24	AP	E0303475	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.04
07-24	AP	E0303476	COMCAST .....	07/12/15	08/11/15	UTILITIES .....	150.45
07-24	AP	E0303477	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	332.29
07-24	AP	E0303478	FEDEX .....	06/26/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	36.20
07-24	AP	E0303479	AT&T .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,334.39
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	76.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	190.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	972.85
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.30
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.59
07-31	AP	E0305314	UNITED PARCEL SERVICES .....	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	7.47
08-14	AP	E0309416	AT&T .....	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	41.18
08-14	AP	E0309421	FEDEX .....	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL .....	35.74
08-14	AP	E0309427	AT&T .....	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	41.18
08-16	AP	00808507	CMG GRATIOT LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
08-20	AP	E0311592	COMCAST .....	08/12/15	09/11/15	UTILITIES .....	150.45
08-26	AP	E0313496	FEDEX .....	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	190.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,144.66
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.30
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.83
08-27	AP	E0309415	MACOMB COUNTY COMMUNITY SERVICES AGENCY .....	06/12/15	06/12/15	TEMPORARY SPACE RENTAL .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN—Con.						
08-27	AP E0313494	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		21.61
08-27	AP E0313495	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		287.31
09-16	AP 00813835	CMG GRATIOT LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		256.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		190.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,051.20
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		80.30
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,047.67
PRINTING AND REPRODUCTION						
07-28	AP E0303474	CANON SOLUTIONS AMERICA INC	06/01/15 06/30/15	PRINTING & REPRODUCTION		33.37
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		40.60
07-31	AP E0305313	DAVID L ANDRUKITIS INC	07/24/15 07/24/15	PRINTING & REPRODUCTION		227.50
07-31	AP E0305325	CANON BUSINESS SOLUTIONS INC	05/01/15 05/31/15	PRINTING & REPRODUCTION		24.82
08-05	AR AC-11084	XEROX CORPORATION	04/01/15 04/30/15	PRINTING & REPRODUCTION		-13.65
08-27	AP E0313493	CANON BUSINESS SOLUTIONS	07/01/15 07/31/15	PRINTING & REPRODUCTION		52.88
				PRINTING AND REPRODUCTION TOTALS:		365.52
OTHER SERVICES						
07-16	AP 00802346	COMPUTERWORKS	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP 00807716	COMPUTERWORKS	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP 00813046	COMPUTERWORKS	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		5,385.00
SUPPLIES AND MATERIALS						
07-01	AP E0295123	CHRZASZCZ, MONICA	05/04/15 05/29/15	PUBLICATIONS/REFERENCE MAT'L		45.50
07-15	AP E0295133	THE DOVETAIL LLC	05/09/15 05/09/15	FOOD & BEVERAGE		52.00
07-16	AP E0300504	HAGUE QUALITY WATER OF MD INC	07/01/15 07/31/15	WATER		63.00
07-16	AP E0300505	CHRZASZCZ, MONICA	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		32.50
07-17	AP E0300493	CHRZASZCZ, MONICA	06/26/15 06/26/15	FOOD & BEVERAGE		22.09
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-215.15
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		165.65
08-13	AP E0309383	HAGUE QUALITY WATER OF MD INC	08/01/15 08/31/15	WATER		63.00
08-17	AP E0309414	CHRZASZCZ, MONICA	07/01/15 07/29/15	PUBLICATIONS/REFERENCE MAT'L		38.00
08-27	AP E0313457	THE WASHINGTON POST	07/11/15 07/09/16	PUBLICATIONS/REFERENCE MAT'L		176.80
08-27	AP E0313497	DETROIT JEWISH NEWS	09/18/15 09/17/16	PUBLICATIONS/REFERENCE MAT'L		85.00
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		172.96
09-02	AP E0313498	CHRZASZCZ, MONICA	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)		25.43
09-30	AP 00817301	BOISE CASCADE COMPANY	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)		29.67
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-55.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		348.63
				SUPPLIES AND MATERIALS TOTALS:		1,014.08
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		372.00

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07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	76.67	
08-03	AP	E0305324	CANON BUSINESS SOLUTIONS .....	02/01/15	02/28/15	MAINTENANCE / REPAIRS .....	31.36	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	372.00	
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	76.67	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	372.00	
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	76.67	
						EQUIPMENT TOTALS:	1,377.37	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,495.43	
						OFFICE TOTALS:	287,495.43	

2014 HON. SANDER M. LEVIN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-21	AP	E0311593	CMG GRATIOT LLC .....	07/01/14	09/30/14	UTILITIES .....	447.52	
						RENT, COMMUNICATION, UTILITIES TOTALS:	447.52	
EQUIPMENT								
07-02	AP	00801366	DELL MARKETING LP .....	04/02/15	04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,246.29	
						EQUIPMENT TOTALS:	1,246.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693.81	
						OFFICE TOTALS:	1,693.81	

2015 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	796.12	231.96
						PERSONNEL COMPENSATION .....	681,257.64	222,528.34
						TRAVEL .....	39,421.11	10,161.07
						RENT, COMMUNICATION, UTILITIES .....	90,670.68	37,215.69
						PRINTING AND REPRODUCTION .....	4,263.40	495.30
						OTHER SERVICES .....	19,870.00	8,560.00
						SUPPLIES AND MATERIALS .....	23,373.57	8,963.19
						EQUIPMENT .....	3,528.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,180.52	289,331.55
						OFFICE TOTALS:	863,180.52	289,331.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	75.52	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-13.05	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	120.89	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-8.85	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	81.05	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-23.60	
						FRANKED MAIL TOTALS:	231.96	

PERSONNEL COMPENSATION

				07/01/15	09/30/15	DIGITAL DIR & POLICY ADV .....	12,750.00	
				07/01/15	09/30/15	SCHEDULER .....	12,750.00	
				07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	14,000.01	
				07/01/15	09/30/15	SHARED EMPLOYEE .....	3,395.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
		COLLINS, MICHAEL E. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	31,250.01	
		DORNEY,TOM .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....	13,250.01	
		FEENEY,WILLIAM P .....	06/01/15 09/30/15	JR. LEGISLATIVE ASSISTANT .....	10,333.32	
		HAGER,SARAH K .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,749.99	
		JONES, BRENDA D. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	21,249.99	
		LAWSON JR,DION A .....	09/05/15 09/05/15	INTERN .....	1,096.67	
		LAWSON,DION A .....	07/01/15 09/30/15	FISCAL ADMINISTRATOR .....	3,433.34	
		MCKINLEY, JARED H. ....	07/01/15 09/30/15	OUTREACH COORDINATOR .....	12,707.49	
		O'NEIL, RACHELLE .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....	12,500.01	
		RILEY, RUTH B. ....	07/01/15 09/30/15	SCHEDULER/PERSONAL ASST .....	13,312.50	
		THOMPSON,JAMILA A .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	21,999.99	
		WARD, AARON S. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	21,249.99	
		WASHINGTON,DAVID .....	07/01/15 09/30/15	CONSTITUENT SERVICES ASSISTANT .....	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	222,528.34	
TRAVEL						
07-16	AP 00802127	ALLY FINANCIAL INC .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	417.93	
07-21	AP E0301308	CITIBANK GOV CARD SERVICE .....	06/01/15 06/22/15	COMMERCIAL TRANSPORTATION .....	2,707.70	
07-21	AP E0301308	CITIBANK GOV CARD SERVICE .....	05/28/15 06/06/15	CAR RENTAL .....	1,295.01	
07-21	AP E0301449	COLLINS, MICHAEL E. ....	06/30/15 07/11/15	MEALS .....	131.41	
07-21	AP E0301449	COLLINS, MICHAEL E. ....	07/01/15 07/01/15	TAXI/PARKING/TOLLS .....	2.25	
07-31	AP E0305577	CITIBANK GOV CARD SERVICE .....	06/26/15 07/16/15	COMMERCIAL TRANSPORTATION .....	1,028.50	
07-31	AP E0305577	CITIBANK GOV CARD SERVICE .....	07/02/15 07/20/15	CAR RENTAL .....	594.31	
08-16	AP 00807502	ALLY FINANCIAL INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....	417.93	
08-27	AP E0313202	BUTLER, TUERE K. ....	08/21/15 08/21/15	PRIVATE AUTO MILEAGE .....	4.95	
08-31	AP E0313345	DORNEY,TOM .....	08/10/15 08/14/15	MEALS .....	244.61	
08-31	AP E0313345	DORNEY,TOM .....	08/10/15 08/11/15	CAR RENTAL .....	85.80	
08-31	AP E0313345	DORNEY,TOM .....	08/11/15 08/11/15	TAXI/PARKING/TOLLS .....	6.00	
09-04	AP E0315525	O'NEIL, RACHELLE .....	08/31/15 08/31/15	TAXI/PARKING/TOLLS .....	39.05	
09-04	AP E0315534	CITIBANK GOV CARD SERVICE .....	07/31/15 08/25/15	COMMERCIAL TRANSPORTATION .....	1,627.70	
09-10	AP E0316815	O'NEIL, RACHELLE .....	09/02/15 09/04/15	TAXI/PARKING/TOLLS .....	95.00	
09-16	AP 00812830	ALLY FINANCIAL INC .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	417.93	
09-16	AP E0319130	BUTLER, TUERE K. ....	09/03/15 09/03/15	MEALS .....	11.58	
09-16	AP E0319130	BUTLER, TUERE K. ....	09/01/15 09/03/15	PRIVATE AUTO MILEAGE .....	33.41	
09-17	AP E0319619	PROOF OF THE PUDDING AT GICC .....	09/01/15 09/01/15	TAXI/PARKING/TOLLS .....	1,000.00	
				TRAVEL TOTALS:	10,161.07	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL .....	5.22	
07-08	AP E0297371	100 PEACHTREE ST JV OWNER LLC .....	07/01/15 07/31/15	TEMPORARY SPACE RENTAL .....	176.00	
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
07-15	AP E0299634	HAGER, SARAH K. ....	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	9.80	
07-16	AP 00803521	100 PEACHTREE ST JV OWNER LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,175.00	
07-20	AP 00806198	CITI PCARD-ATT CONS PHONE PMT .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,866.66	
07-20	AP 00806198	CITI PCARD-DMX DBA MOOD MEDIA .....	05/29/15 06/28/15	UTILITIES .....	312.07	

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07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	20.80
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	171.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	475.89
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.95
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.37
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	10.00
08-06	AP	E0307078	100 PEACHTREE ST JV OWNER LLC .....	08/01/15	08/31/15	TEMPORARY SPACE RENTAL .....	176.00
08-12	AP	E0308693	HAGER, SARAH K .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
08-16	AP	00808886	100 PEACHTREE ST JV OWNER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,175.00
08-19	AP	00811597	CITI PCARD-ATT CONS PHONE PMT .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,865.91
08-19	AP	00811597	CITI PCARD-DMX DBA MOOD MEDIA .....	06/29/15	07/28/15	UTILITIES .....	317.07
08-19	AP	00811597	CITI PCARD-VZWLSS IVR VB .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	133.04
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	15.31
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	0.10
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	171.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	518.15
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.95
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.88
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	75.84
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	10.00
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	5.19
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
09-15	AP	E0318271	100 PEACHTREE ST JV OWNER LLC .....	09/01/15	09/30/15	TEMPORARY SPACE RENTAL .....	176.00
09-15	AP	E0318272	CHERRY CONVENTION SERVICES INC .....	08/31/15	09/01/15	EQUIP RENTAL (EFF 1/3/03) .....	6,386.04
09-16	AP	00814211	100 PEACHTREE ST JV OWNER LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,175.00
09-17	AP	E0319619	PROOF OF THE PUDDING AT GICC .....	09/01/15	09/01/15	TEMPORARY SPACE RENTAL .....	5,000.00
09-17	AP	E0319619	PROOF OF THE PUDDING AT GICC .....	09/01/15	09/01/15	EQUIP RENTAL (EFF 1/3/03) .....	120.00
09-18	AP	00816865	CITI PCARD-ATT CONS PHONE PMT .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,312.34
09-18	AP	00816865	CITI PCARD-DMX DBA MOOD MEDIA .....	07/29/15	08/28/15	UTILITIES .....	5.00
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	75.84
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	75.84
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	171.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	543.01
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.95
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.63
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,215.69
			PRINTING AND REPRODUCTION				
08-04	AP	00806891	DAVID L ANDRUKITIS INC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	97.50
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	178.00
09-21	AP	E0320783	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
09-30	AP E0324509	ACCURATE WORD LLC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....		39.95
09-30	AP E0324512	ACCURATE WORD LLC .....	06/30/15 06/30/15	PRINTING & REPRODUCTION .....		79.95
09-30	AP E0324514	ACCURATE WORD LLC .....	06/19/15 06/19/15	PRINTING & REPRODUCTION .....		49.95
				PRINTING AND REPRODUCTION TOTALS:		495.30
OTHER SERVICES						
07-16	AP 00802495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00807864	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00813193	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-17	AP E0319619	PROOF OF THE PUDDING AT GICC .....	09/01/15 09/01/15	NON-TECHNOLOGY SERVICE CONTR .....		630.00
09-17	AP E0319619	PROOF OF THE PUDDING AT GICC .....	09/01/15 09/01/15	SECURITY SERVICE .....		2,275.00
				OTHER SERVICES TOTALS:		8,560.00
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	FOOD & BEVERAGE .....		11.61
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		13.60
07-20	AP 00806198	CITI PCARD-GAN USATODAYCIRC .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		46.99
07-29	AP E0304084	CRYSTAL SPRINGS .....	07/16/15 07/16/15	WATER .....		24.49
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-28.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		650.83
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		105.15
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		293.63
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		4.41
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		63.00
08-19	AP 00811597	CITI PCARD-GAN USATODAYCIRC .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.44
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-28.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		89.21
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		38.00
09-02	AP E0314714	WARD, AARON S. ....	08/28/15 08/28/15	FOOD & BEVERAGE .....		298.89
09-04	AP E0315525	O'NEIL, RACHELLE .....	08/28/15 08/28/15	FOOD & BEVERAGE .....		67.53
09-04	AP E0315526	WARD, AARON S. ....	08/31/15 08/31/15	FOOD & BEVERAGE .....		225.80
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/14/15 08/14/15	FOOD & BEVERAGE .....		107.77
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) .....		194.69
09-17	AP E0319673	PROOF OF THE PUDDING AT GICC .....	09/01/15 09/01/15	FOOD & BEVERAGE .....		6,189.15
09-18	AP 00816865	CITI PCARD-GAN USATODAYCIRC .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.44
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		38.00
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/31/15 03/31/15	FOOD & BEVERAGE .....		87.04
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) .....		24.04
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-69.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		461.73
				SUPPLIES AND MATERIALS TOTALS:		8,963.19
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		392.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		392.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		392.00



2015 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,176.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,331.55  
OFFICE TOTALS: 289,331.55

FRANKED MAIL 1,548.59 468.15  
PERSONNEL COMPENSATION 729,691.30 256,879.14  
TRAVEL 46,855.25 14,533.26  
RENT, COMMUNICATION, UTILITIES 84,777.42 26,866.27  
PRINTING AND REPRODUCTION 3,016.14 269.34  
OTHER SERVICES 22,453.80 6,679.50  
SUPPLIES AND MATERIALS 19,674.61 4,448.21  
EQUIPMENT 6,213.67 3,681.61  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 914,230.78 313,825.48  
OFFICE TOTALS: 914,230.78 313,825.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 AP 00806601 UNITED STATES POSTAL SERVICE 06/01/15 06/30/15 FRANKED MAIL 117.04  
07-31 GL FLG0051081 07/20/15 07/31/15 FRANKED MAIL -11.55  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE 07/01/15 07/31/15 FRANKED MAIL 361.38  
08-31 GL FLG0051844 08/20/15 08/31/15 FRANKED MAIL -15.50  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE 08/01/15 08/31/15 FRANKED MAIL 28.33  
09-30 GL FLG0052642 09/20/15 09/30/15 FRANKED MAIL -11.55  
FRANKED MAIL TOTALS: 468.15

PERSONNEL COMPENSATION

APODACA, JOSEPH B 07/01/15 09/30/15 FIELD REPRESENTATIVE 11,250.00  
AREVALO, ELIZABETH A 07/01/15 09/30/15 STAFF ASSISTANT/LEG CORR. 8,000.01  
AWAN, ABID A 07/01/15 09/30/15 SHARED EMPLOYEE 300.00  
CEVASCO, MARC A 07/01/15 09/30/15 CHIEF OF STAFF 35,499.99  
DANNIBALE, JOHN J 07/01/15 09/30/15 COMMUNICATIONS DIRECTOR 20,000.01  
DOMINGUEZ, ASHLEY F 07/01/15 09/30/15 FIELD REPRESENTATIVE 12,375.00  
JABLON, DAKOTA P 07/01/15 09/09/15 STAFF ASSISTANT 6,229.16  
JACOBSON, COREY A 07/01/15 09/30/15 LEGISLATIVE ASSISTANT 15,500.01  
KAAI, KRISTAL C 08/01/15 08/15/15 SHARED EMPLOYEE 2,350.00  
LACHMAN, ANDREW B 07/01/15 09/30/15 LEGISLATIVE DIRECTOR 18,750.00  
LEGER, DAVID N 07/01/15 09/30/15 FIELD REPRESENTATIVE 10,749.99  
LIM, DIANA 08/16/15 08/31/15 SHARED EMPLOYEE 3,650.00  
NICKSON, MICHAEL A 07/01/15 09/30/15 SHARED EMPLOYEE 4,500.00  
PACHECO, IRVING 07/01/15 09/30/15 SENIOR FIELD REPRESENTATIVE 12,375.00  
PAIK, AURORA 07/01/15 09/30/15 SCHEDULER 9,999.99  
PARIS-BEHR, CAROLINE M 07/01/15 09/30/15 LEGISLATIVE CORRESPONDENT 9,000.00  
PINTO, LISA 07/01/15 09/30/15 DISTRICT DIRECTOR 35,499.99  
PRICE, MEGAN 07/01/15 09/30/15 LEGISLATIVE ASSISTANT 9,999.99  
RACKENS, CHRISTOPHER 07/01/15 07/31/15 SHARED EMPLOYEE 850.00  
RAMOSO, MELISSA S 07/01/15 09/30/15 SENIOR FIELD REPRESENTATIVE 11,250.00  
SHAM, JULIAN C 07/01/15 09/30/15 STAFF ASSISTANT 8,000.01  
TURNER, JANET 07/01/15 09/30/15 CASEWORKER/FIELD REPRESENTATIVE 10,749.99  
PERSONNEL COMPENSATION TOTALS: 256,879.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
TRAVEL						
07-01	AP E0294983	CITIBANK GOV CARD SERVICE .....	04/28/15 06/26/15	COMMERCIAL TRANSPORTATION .....		3,008.95
07-01	AP E0294983	CITIBANK GOV CARD SERVICE .....	05/01/15 05/01/15	TAXI/PARKING/TOLLS .....		29.00
07-15	AP E0300436	TURNER, JANET .....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		135.71
07-15	AP E0300436	TURNER, JANET .....	04/03/15 06/10/15	TAXI/PARKING/TOLLS .....		23.50
07-15	AP E0300437	PACHECO, IRVING .....	06/02/15 06/12/15	PRIVATE AUTO MILEAGE .....		50.29
07-15	AP E0300441	JABLON, DAKOTA P. ....	06/05/15 06/28/15	PRIVATE AUTO MILEAGE .....		125.12
07-16	AP E0300414	PINTO, LISA .....	02/04/15 02/24/15	PRIVATE AUTO MILEAGE .....		50.26
07-16	AP E0300414	PINTO, LISA .....	05/04/15 06/23/15	PRIVATE AUTO MILEAGE .....		116.81
07-16	AP E0300418	RAMOSO, MELISSA S. ....	06/05/15 06/28/15	PRIVATE AUTO MILEAGE .....		248.98
07-16	AP E0300418	RAMOSO, MELISSA S. ....	06/10/15 06/20/15	TAXI/PARKING/TOLLS .....		17.00
07-16	AP E0300433	APODACA, JOSEPH B. ....	06/10/15 06/29/15	PRIVATE AUTO MILEAGE .....		147.49
07-16	AP E0300438	DOMINGUEZ, ASHLEY F. ....	06/03/15 06/27/15	PRIVATE AUTO MILEAGE .....		169.52
07-16	AP E0300438	DOMINGUEZ, ASHLEY F. ....	05/31/15 06/27/15	TAXI/PARKING/TOLLS .....		50.70
07-16	AP E0300452	LEGER, DAVID N. ....	06/17/15 06/27/15	PRIVATE AUTO MILEAGE .....		108.10
07-16	AP E0300452	LEGER, DAVID N. ....	06/22/15 06/22/15	TAXI/PARKING/TOLLS .....		1.00
07-24	AP E0302883	HON TED LIEU .....	05/11/15 07/06/15	PRIVATE AUTO MILEAGE .....		137.43
07-24	AP E0302898	SHAM, JULIAN C. ....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		122.19
07-27	AP E0303147	MK BUSINESS CENTERS LLC .....	06/15/15 07/19/15	TAXI/PARKING/TOLLS .....		36.00
07-29	AP E0304960	CITIBANK GOV CARD SERVICE .....	07/07/15 07/27/15	COMMERCIAL TRANSPORTATION .....		1,798.70
07-30	AP E0302904	DANNIBALE, JOHN J. ....	06/28/15 07/03/15	COMMERCIAL TRANSPORTATION .....		50.00
07-30	AP E0302904	DANNIBALE, JOHN J. ....	06/28/15 07/03/15	CAR RENTAL .....		225.24
07-30	AP E0302904	DANNIBALE, JOHN J. ....	06/28/15 07/03/15	TAXI/PARKING/TOLLS .....		65.66
07-30	AP E0302904	DANNIBALE, JOHN J. ....	06/28/15 07/03/15	TRAVEL SUBSISTENCE .....		182.13
07-31	AP E0305620	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....		194.10
08-05	AP E0306417	CITIBANK GOV CARD SERVICE .....	06/18/15 07/16/15	COMMERCIAL TRANSPORTATION .....		328.70
08-14	AP E0309920	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....		347.30
08-14	AP E0309920	CITIBANK GOV CARD SERVICE .....	07/26/15 07/26/15	TAXI/PARKING/TOLLS .....		86.95
08-18	AP E0310792	CEVASCO, MARC A. ....	08/14/15 08/14/15	TAXI/PARKING/TOLLS .....		20.19
08-18	AP E0310796	CITIBANK GOV CARD SERVICE .....	07/19/15 07/20/15	COMMERCIAL TRANSPORTATION .....		296.10
08-18	AP E0310812	LEGER, DAVID N. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		52.90
08-18	AP E0310812	LEGER, DAVID N. ....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....		6.00
08-18	AP E0310831	RAMOSO, MELISSA S. ....	07/01/15 07/30/15	PRIVATE AUTO MILEAGE .....		190.91
08-18	AP E0310833	JABLON, DAKOTA P. ....	07/06/15 07/06/15	PRIVATE AUTO MILEAGE .....		33.93
08-18	AP E0310839	DOMINGUEZ, ASHLEY F. ....	07/11/15 07/31/15	PRIVATE AUTO MILEAGE .....		223.45
08-18	AP E0310839	DOMINGUEZ, ASHLEY F. ....	07/13/15 07/29/15	TAXI/PARKING/TOLLS .....		55.25
08-18	AP E0310843	PACHECO, IRVING .....	07/01/15 07/27/15	PRIVATE AUTO MILEAGE .....		213.90
08-21	AP E0312171	DANNIBALE, JOHN J. ....	08/10/15 08/15/15	COMMERCIAL TRANSPORTATION .....		50.00
08-21	AP E0312171	DANNIBALE, JOHN J. ....	08/10/15 08/15/15	CAR RENTAL .....		261.14
08-21	AP E0312171	DANNIBALE, JOHN J. ....	08/10/15 08/15/15	TAXI/PARKING/TOLLS .....		40.22
08-21	AP E0312178	CEVASCO, MARC A. ....	08/10/15 08/10/15	TAXI/PARKING/TOLLS .....		19.88
09-15	AP E0318725	CITIBANK GOV CARD SERVICE .....	08/15/15 08/15/15	COMMERCIAL TRANSPORTATION .....		194.10
09-15	AP E0318725	CITIBANK GOV CARD SERVICE .....	08/10/15 08/14/15	LOGGING .....		1,148.68

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09-15	AP	E0318725	CITIBANK GOV CARD SERVICE .....	08/10/15	08/14/15	CAR RENTAL .....	470.27
09-15	AP	E0318725	CITIBANK GOV CARD SERVICE .....	08/10/15	08/14/15	TRAVEL SUBSISTENCE .....	38.13
09-17	AP	E0320697	SHAM, JULIAN C. ....	07/07/15	07/30/15	PRIVATE AUTO MILEAGE .....	169.05
09-21	AP	E0322069	JABLON, DAKOTA P. ....	08/11/15	08/13/15	PRIVATE AUTO MILEAGE .....	31.74
09-21	AP	E0322077	PACHECO, IRVING .....	08/06/15	08/17/15	PRIVATE AUTO MILEAGE .....	109.25
09-21	AP	E0322090	DOMINGUEZ, ASHLEY F. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	162.55
09-21	AP	E0322090	DOMINGUEZ, ASHLEY F. ....	08/18/15	08/27/15	TAXI/PARKING/TOLLS .....	26.00
09-21	AP	E0322102	LEGER, DAVID N. ....	08/10/15	08/18/15	PRIVATE AUTO MILEAGE .....	63.25
09-22	AP	E0322065	TURNER, JANET .....	07/08/15	07/31/15	PRIVATE AUTO MILEAGE .....	101.78
09-22	AP	E0322065	TURNER, JANET .....	06/18/15	08/19/15	TAXI/PARKING/TOLLS .....	8.00
09-22	AP	E0322100	PINTO, LISA .....	07/09/15	07/28/15	PRIVATE AUTO MILEAGE .....	70.27
09-22	AP	E0322100	PINTO, LISA .....	07/05/15	07/05/15	TAXI/PARKING/TOLLS .....	15.00
09-22	AP	E0322108	TURNER, JANET .....	08/08/15	08/28/15	PRIVATE AUTO MILEAGE .....	118.45
09-30	AP	E0324980	JACOBSON, COREY A. ....	09/04/15	09/04/15	COMMERCIAL TRANSPORTATION .....	184.10
09-30	AP	E0324983	CITIBANK GOV CARD SERVICE .....	08/10/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,764.80
09-30	AP	E0324991	CITIBANK GOV CARD SERVICE .....	09/10/15	09/11/15	COMMERCIAL TRANSPORTATION .....	208.20
09-30	AP	E0324992	PRICE, MEGAN .....	09/10/15	09/11/15	LODGING .....	145.50
09-30	AP	E0324992	PRICE, MEGAN .....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	117.29
09-30	AP	E0324992	PRICE, MEGAN .....	09/10/15	09/11/15	TRAVEL SUBSISTENCE .....	66.15
TRAVEL TOTALS:							14,533.26
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0294983	CITIBANK GOV CARD SERVICE .....	05/21/15	05/21/15	UTILITIES .....	59.95
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	54.30
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
07-16	AP	00802381	MK BUSINESS CENTERS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	00803141	DSG WILSHIRE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,690.00
07-16	AP	E0300427	PAETEC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	700.71
07-16	AP	E0300449	DSG WILSHIRE LLC .....	07/01/15	07/31/15	TEMPORARY SPACE RENTAL .....	118.00
07-17	AP	E0300430	PAETEC .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	600.00
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/09/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	14.00
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
07-27	AP	E0303147	MK BUSINESS CENTERS LLC .....	06/15/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	8.71
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	896.04
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	114.02
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.27
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	21.48
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL .....	28.32
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
08-05	AP	E0306402	PAETEC .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	719.86
08-05	AP	E0306417	CITIBANK GOV CARD SERVICE .....	06/21/15	06/21/15	UTILITIES .....	59.95
08-14	AP	E0309920	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	UTILITIES .....	59.95
08-16	AP	00807751	MK BUSINESS CENTERS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	00808508	DSG WILSHIRE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,690.00
08-25	AP	00811798	UNITED PARCEL SERVICE .....	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	8.18
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	973.77	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.02	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.59	
08-28	AP	00811901	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
08-28	AP	00811901	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	350.00	
09-11	AP	E0318714	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	99.86	
09-11	AP	E0318715	07/19/15 08/17/15	TELECOMSRV/EQ/TOLL CHARGE	11.34	
09-15	AP	E0319751	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	264.69	
09-16	AP	00812685	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL	2.00	
09-16	AP	00813081	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00813836	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,690.00	
09-17	AP	E0320685	08/31/15 08/31/15	TEMPORARY SPACE RENTAL	458.00	
09-21	AP	E0322091	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	138.42	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	118.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,079.94	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.02	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.63	
09-28	AP	E0323836	08/29/15 09/28/15	UTILITIES	713.20	
09-29	AP	00817319	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	12.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,866.27	
PRINTING AND REPRODUCTION						
07-07	AP	00801592	01/30/15 01/30/15	PRINTING & REPRODUCTION	48.84	
07-27	AP	E0303147	06/15/15 07/19/15	PRINTING & REPRODUCTION	6.00	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	25.00	
07-31	AP	E0302965	07/01/15 07/01/15	PRINTING & REPRODUCTION	80.00	
09-11	AP	E0318715	07/19/15 08/17/15	PRINTING & REPRODUCTION	9.00	
09-30	AP	E0324974	09/18/15 09/18/15	PRINTING & REPRODUCTION	100.50	
				PRINTING AND REPRODUCTION TOTALS:	269.34	
OTHER SERVICES						
07-16	AP	00802350	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-31	AP	E0302976	07/11/15 07/11/15	SECURITY SERVICE	786.00	
08-05	AP	E0306420	08/01/15 10/31/15	SECURITY SERVICE	178.50	
08-16	AP	00807720	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-18	AP	E0310826	07/23/15 07/24/15	TRAINING	60.00	
09-16	AP	00813050	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,679.50	
SUPPLIES AND MATERIALS						
07-15	AP	00801880	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)	57.15	
07-15	AP	E0300423	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)	3.15	
07-15	AP	E0300431	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	23.84	
07-16	AP	E0300435	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	5.99	
07-16	AP	E0300439	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)	24.56	

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07-16	AP	E0300445	OFFICE DEPOT INC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	17.95
07-24	AP	E0302901	ITS MY COOLER LLC .....	06/18/15	06/18/15	WATER .....	150.00
07-27	AP	E0303147	MK BUSINESS CENTERS LLC .....	06/15/15	07/19/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-28	GL	FRM0050919	.....	07/20/15	07/20/15	FRAMING (TRANSFER) .....	248.00
07-31	AP	E0302981	OFFICE DEPOT INC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	17.55
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	473.45
08-03	AP	E0302916	ARROWHEAD DIRECT .....	07/12/15	07/12/15	WATER .....	3.26
08-05	AP	E0306413	OFFICE DEPOT INC .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	3.24
08-05	AP	E0306421	OFFICE DEPOT INC .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	7.18
08-13	AP	00807396	IMPACTOFFICE .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	134.00
08-18	AP	E0310792	CEVASCO, MARC A. ....	07/31/15	07/31/15	FOOD & BEVERAGE .....	70.00
08-18	AP	E0310811	OFFICE DEPOT INC .....	08/07/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	77.02
08-18	AP	E0310812	LEGER, DAVID N. ....	07/22/15	07/22/15	FOOD & BEVERAGE .....	30.00
08-18	AP	E0310812	LEGER, DAVID N. ....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	5.43
08-18	AP	E0310814	OFFICE DEPOT INC .....	07/30/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	21.98
08-18	AP	E0310829	OFFICE DEPOT INC .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	15.18
08-18	AP	E0310842	OFFICE DEPOT INC .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	23.84
08-18	AP	E0310925	OFFICE DEPOT INC .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	12.28
08-21	AP	E0312178	CEVASCO, MARC A. ....	08/11/15	08/11/15	FOOD & BEVERAGE .....	178.00
08-24	AP	E0312169	CATALIST LLC .....	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	128.48
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	372.66
09-16	AP	E0318732	CATALIST LLC .....	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,155.00
09-17	AP	E0320682	CDW GOVERNMENT INC. C/O ISM IN .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	197.90
09-18	AP	00816851	EXPRESS OFFICE PRODUCTS .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	185.40
09-21	AP	E0322097	OFFICE DEPOT INC .....	09/15/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	47.81
09-21	AP	E0322111	OFFICE DEPOT INC .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	199.99
09-21	AP	E0322116	OFFICE DEPOT INC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	9.49
09-22	AP	E0322065	TURNER, JANET .....	07/22/15	07/22/15	FOOD & BEVERAGE .....	46.89
09-22	AP	E0322067	OFFICE DEPOT INC .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	7.53
09-22	AP	E0322074	OFFICE DEPOT INC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	58.92
09-22	AP	E0322086	OFFICE DEPOT INC .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	18.58
09-22	AP	E0322098	OFFICE DEPOT INC .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	17.98
09-22	AP	E0322103	READYREFRESH BY NESTLE .....	07/13/15	08/12/15	WATER .....	37.17
09-22	AP	E0322105	OFFICE DEPOT INC .....	08/20/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	28.98
09-22	AP	E0322106	OFFICE DEPOT INC .....	08/24/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	7.99
09-22	AP	E0322117	OFFICE DEPOT INC .....	08/20/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	20.28
09-30	AP	E0324971	CEVASCO, MARC A. ....	09/16/15	09/16/15	FOOD & BEVERAGE .....	75.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	282.11
						SUPPLIES AND MATERIALS TOTALS:	4,448.21
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	380.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	42.01
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	380.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	42.01
09-03	AP	00812171	DELL MARKETING LP .....	02/23/15	02/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,415.58
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES		42.01
					EQUIPMENT TOTALS:	3,681.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,825.48
					OFFICE TOTALS:	313,825.48
2015 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,076.11
					PERSONNEL COMPENSATION	615,273.00
					TRAVEL	18,361.11
					RENT, COMMUNICATION, UTILITIES	99,222.05
					PRINTING AND REPRODUCTION	3,669.40
					OTHER SERVICES	22,349.90
					SUPPLIES AND MATERIALS	12,122.20
					EQUIPMENT	2,841.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,914.89
					OFFICE TOTALS:	774,914.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		158.78
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-36.25
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		162.03
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-30.75
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		129.50
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-46.30
					FRANKED MAIL TOTALS:	337.01
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L.	07/01/15 09/30/15	CONGRESSIONAL AIDE		12,624.99
		BONOMO, JOSEPH M.	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		10,625.01
		CHMELA, MARIANNE L.	07/01/15 09/30/15	CONGRESSIONAL AIDE		12,624.99
		DAVIS, ANDREW W.	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		10,166.66
		DAVIS, ANDREW W.	09/01/15 09/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DAY, JASON O.	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		12,862.50
		DIFRANCO, SAVATORE	07/01/15 09/30/15	CONGRESSIONAL AIDE		1,500.00
		DORSEY, PAUL R.	07/01/15 09/30/15	STAFF ASSISTANT		6,999.99
		HURCKES, JEROME R.	07/01/15 09/30/15	DISTRICT CHIEF OF STAFF		31,250.01
		JACOBY, JURI J.	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		7,500.00
		LAUSTEN, ERIC L.	07/01/15 09/30/15	CHIEF OF STAFF		27,427.50
		LEONOVA, SOFYA V.	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		9,075.00
		MCGLYNN, JOHN A.	07/01/15 09/30/15	STAFF ASSISTANT		4,250.01
		MULVIHILL, JEREMIAH J.	07/01/15 09/30/15	CASEWORKER		21,249.99
		SALERNO, FRANCIS	07/01/15 09/30/15	STAFF ASSISTANT		4,250.01

		SANCKEN,ISAAC P .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00	
		SCHMIDT,SAMANTHA J .....	06/19/15	08/18/15	PAID INTERN .....	1,800.00	
		SYPOLT, JENNIFER L .....	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT .....	18,249.99	
		TONGCO,ABEGAIE M .....	07/01/15	08/09/15	PAID INTERN .....	1,170.00	
				PERSONNEL COMPENSATION TOTALS:		209,626.65	
	TRAVEL						
07-01	AP	E0295242	BONOMO, JOSEPH M. ....	06/01/15	06/26/15	PRIVATE AUTO MILEAGE .....	242.00
07-01	AP	E0295244	SANCKEN, ISAAC P. ....	06/08/15	06/08/15	TAXI/PARKING/TOLLS .....	4.50
07-01	AP	E0295246	SANCKEN, ISAAC P. ....	06/01/15	06/08/15	PRIVATE AUTO MILEAGE .....	42.90
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/02/15	06/02/15	COMMERCIAL TRANSPORTATION .....	104.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	104.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	150.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	183.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	224.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	104.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	104.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	104.10
07-09	AP	E0297737	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	104.10
07-09	AP	E0297870	DAVIS, ANDREW W. ....	07/08/15	07/08/15	TAXI/PARKING/TOLLS .....	32.00
07-17	AP	E0301071	HURCKES, JEROME R. ....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	503.13
07-27	AP	E0303986	SYPOLT, JENNIFER L. ....	06/01/15	07/24/15	PRIVATE AUTO MILEAGE .....	284.63
07-30	AP	E0304857	HURCKES, JEROME R. ....	06/25/15	06/26/15	LODGING .....	273.77
08-03	AP	E0305788	BONOMO, JOSEPH M. ....	07/03/15	07/29/15	PRIVATE AUTO MILEAGE .....	277.15
08-03	AP	E0305826	SANCKEN, ISAAC P. ....	07/12/15	07/16/15	PRIVATE AUTO MILEAGE .....	135.13
08-03	AP	E0305828	SANCKEN, ISAAC P. ....	07/12/15	07/16/15	TAXI/PARKING/TOLLS .....	5.15
08-17	AP	E0310316	LAUSTEN,ERIC L .....	08/05/15	08/05/15	TAXI/PARKING/TOLLS .....	14.18
08-20	AP	E0311080	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	600.10
08-20	AP	E0311080	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	195.10
08-20	AP	E0311080	CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	224.10
08-20	AP	E0311080	CITIBANK GOV CARD SERVICE .....	07/22/15	07/25/15	COMMERCIAL TRANSPORTATION .....	293.11
08-20	AP	E0311080	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	376.10
08-20	AP	E0311080	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	195.10
08-31	AP	E0314455	BONOMO, JOSEPH M. ....	08/02/15	08/26/15	PRIVATE AUTO MILEAGE .....	186.45
08-31	AP	E0314470	HURCKES, JEROME R. ....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	286.30
09-02	AP	E0315259	SANCKEN, ISAAC P. ....	08/06/15	08/28/15	PRIVATE AUTO MILEAGE .....	89.13
09-02	AP	E0315260	SANCKEN, ISAAC P. ....	08/23/15	08/28/15	TAXI/PARKING/TOLLS .....	5.35
09-17	AP	E0320728	CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	224.10
09-18	AP	E0320760	DAVIS, ANDREW W. ....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	30.74
09-18	AP	E0320764	DAVIS, ANDREW W. ....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	25.00
09-21	AP	E0320739	CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION .....	195.10
					TRAVEL TOTALS:	5,922.22	
	RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0295012	AT&T .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	303.31
07-01	AP	E0295014	COMED .....	05/08/15	06/10/15	UTILITIES .....	70.64
07-01	AP	E0295016	NORTHERN ILLINOIS GAS COMPANY .....	05/04/15	06/03/15	UTILITIES .....	42.47
07-01	AP	E0295020	FEDEX .....	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL .....	20.08
07-02	AP	E0295015	COMCAST .....	06/21/15	07/20/15	UTILITIES .....	109.49
07-06	AP	E0295764	AT&T .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	116.70
07-07	AP	E0295763	AT&T .....	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
07-13	AP E0298727	AT&T MOBILITY	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE	91.57	
07-13	AP E0299104	AT&T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
07-16	AP 00802240	LOCKPORT TOWNSHIP GOVERNMENT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00802241	HIGHLANDER LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
07-16	AP 00802242	VILLAGE OF ORLAND PARK	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP 00803328	HOME RUN INN FROZEN FOODS CORP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
07-17	AP E0300977	AT&T	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	255.16	
07-20	AP E0300976	NORTHERN ILLINOIS GAS COMPANY	06/03/15 07/02/15	UTILITIES	31.77	
07-20	AP E0300978	AT&T	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	307.43	
07-20	AP E0300979	VERIZON WIRELESS	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	233.63	
07-20	AP E0300980	AT&T	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
07-27	AP E0303991	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.50	
07-27	AP E0303993	COMCAST	07/21/15 08/20/15	UTILITIES	109.50	
07-28	AP E0303992	COMED	06/08/15 07/08/15	UTILITIES	198.95	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	105.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	783.33	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	74.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.82	
07-31	AP E0304860	AT&T	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	305.64	
07-31	AP E0304862	COMED	06/10/15 07/08/15	UTILITIES	79.65	
08-03	AP E0305537	AT&T	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	111.88	
08-03	AP E0305538	AT&T	06/20/15 07/19/15	UTILITIES	100.00	
08-13	AP E0308566	AT&T MOBILITY	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE	90.62	
08-16	AP 00807614	LOCKPORT TOWNSHIP GOVERNMENT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 00807615	HIGHLANDER LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-16	AP 00807616	VILLAGE OF ORLAND PARK	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP 00808696	HOME RUN INN FROZEN FOODS CORP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
08-17	AP E0310354	VERIZON WIRELESS	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE	233.56	
08-17	AP E0310355	AT&T	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	311.13	
08-17	AP E0310364	AT&T	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	222.60	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,065.03	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.66	
08-27	AP 00806884	GENERAL SERVICES ADMIN.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	742.14	
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	45.00	
08-31	AP E0314451	COMED	07/08/15 08/07/15	UTILITIES	82.92	
08-31	AP E0314453	COMED	07/08/15 08/06/15	UTILITIES	214.47	
08-31	AP E0314454	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.92	
08-31	AP E0314457	COMCAST	08/21/15 09/20/15	UTILITIES	109.50	
08-31	AP E0314458	NORTHERN ILLINOIS GAS COMPANY	07/02/15 08/03/15	UTILITIES	32.28	



08-31	AP	E0314465	AT&T	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	279.04
08-31	AP	E0314478	AT&T	07/20/15	08/19/15	UTILITIES	100.00
08-31	AP	E0314551	PEOPLES GAS	07/14/15	08/12/15	UTILITIES	42.22
09-04	AP	E0316192	AT&T	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	54.88
09-08	AP	E0315258	AT&T MOBILITY	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	90.62
09-16	AP	00812944	LOCKPORT TOWNSHIP GOVERNMENT	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00812945	HIGHLANDER LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	00812946	VILLAGE OF ORLAND PARK	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00814023	HOME RUN INN FROZEN FOODS CORP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
09-17	AP	E0320727	AT&T	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	314.10
09-17	AP	E0320735	AT&T	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	222.18
09-17	AP	E0320736	AT&T	08/04/15	09/03/15	UTILITIES	90.00
09-17	AP	E0320749	COMED	08/06/15	09/04/15	UTILITIES	219.15
09-17	AP	E0320752	VERIZON WIRELESS	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	233.62
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	382.91
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	360.21
09-21	AP	E0320726	NORTHERN ILLINOIS GAS COMPANY	08/03/15	09/01/15	UTILITIES	33.73
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,116.11
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.50
09-22	AP	E0322123	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	82.40
09-22	AP	E0322125	PEOPLES GAS	08/12/15	09/11/15	UTILITIES	43.03
09-29	AP	E0324381	AT&T	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	219.76
09-30	AP	E0324380	COMCAST	09/21/15	10/20/15	UTILITIES	109.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,654.31
			PRINTING AND REPRODUCTION				
07-01	AP	E0295011	DAVID L ANDRUKITIS INC	06/18/15	06/18/15	PRINTING & REPRODUCTION	40.00
07-01	AP	E0295022	SHAW MEDIA	04/17/15	05/31/15	ADVERTISEMENTS	380.63
07-13	AP	E0298730	BSL GEM LASER EXPRESS LLC	04/01/15	06/30/15	PRINTING & REPRODUCTION	30.89
08-04	AP	E0305789	SHARP BUSINESS SYSTEMS	04/01/15	07/01/15	PRINTING & REPRODUCTION	40.92
08-18	AP	00809052	PUBLIC PRINTER	06/12/15	06/12/15	PRINTING & REPRODUCTION	145.34
08-18	AP	00809052	PUBLIC PRINTER	06/13/15	06/13/15	PRINTING & REPRODUCTION	46.78
09-29	AP	E0324383	ACCURATE WORD LLC	09/25/15	09/25/15	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	814.46
			OTHER SERVICES				
07-13	AP	E0298322	LUCILLE KENNEDY	06/11/15	06/25/15	JANITORIAL AND MAINT SERV	100.00
07-13	AP	E0298323	LINDA CHAVEZ	06/02/15	06/30/15	JANITORIAL AND MAINT SERV	275.00
07-13	AP	E0298731	RELIABLE FIRE EQUIPMENT	06/26/15	06/26/15	JANITORIAL AND MAINT SERV	64.95
07-16	AP	00802792	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-28	AP	E0303994	LINDA CHAVEZ	07/07/15	07/28/15	JANITORIAL AND MAINT SERV	220.00
07-31	AP	E0304861	LUCILLE KENNEDY	07/05/15	07/18/15	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00808160	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-02	AP	E0315257	LUCILLE KENNEDY	08/02/15	08/30/15	JANITORIAL AND MAINT SERV	150.00
09-08	AP	E0316193	LINDA CHAVEZ	08/04/15	08/25/15	JANITORIAL AND MAINT SERV	220.00
09-16	AP	00813489	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-21	AP	E0320722	RELIABLE FIRE EQUIPMENT	09/08/15	09/08/15	JANITORIAL AND MAINT SERV	64.95
09-30	AP	E0324379	LUCILLE KENNEDY	09/06/15	09/20/15	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	5,044.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
SUPPLIES AND MATERIALS						
07-01	AP E0295013	THE NEW YORK TIMES .....	06/09/15 06/06/16	PUBLICATIONS/REFERENCE MAT'L .....		494.91
07-01	AP E0295017	QUILL CORPORATION .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		187.17
07-01	AP E0295170	QUILL CORPORATION .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		14.33
07-01	AP E0295241	QUILL CORPORATION .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		63.09
07-01	AP E0295250	SYPOLT, JENNIFER L .....	06/23/15 06/23/15	FOOD & BEVERAGE .....		40.53
07-09	AP E0297871	DEER PARK WATER .....	05/27/15 06/28/15	WATER .....		59.05
07-10	AP E0298728	QUILL CORPORATION .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		125.18
07-10	AP E0298729	QUILL CORPORATION .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		94.80
07-20	AP E0300975	CHICAGO SUN-TIMES .....	08/20/15 08/18/16	PUBLICATIONS/REFERENCE MAT'L .....		416.00
07-20	AP E0300981	SYPOLT, JENNIFER L .....	06/16/15 06/16/15	FOOD & BEVERAGE .....		5.30
07-20	AP E0300981	SYPOLT, JENNIFER L .....	07/07/15 07/07/15	FOOD & BEVERAGE .....		7.15
07-20	AP E0300981	SYPOLT, JENNIFER L .....	07/12/15 07/12/15	FOOD & BEVERAGE .....		18.16
07-20	AP E0300981	SYPOLT, JENNIFER L .....	07/13/15 07/13/15	FOOD & BEVERAGE .....		3.79
07-28	AP E0303989	QUILL CORPORATION .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		8.49
07-28	AP E0303990	QUILL CORPORATION .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		310.94
07-30	AP E0304856	LAUSTEN,ERIC L .....	07/24/15 07/24/15	FOOD & BEVERAGE .....		8.99
07-30	AP E0304883	SYPOLT, JENNIFER L .....	07/22/15 07/22/15	FOOD & BEVERAGE .....		3.79
07-30	AP E0304883	SYPOLT, JENNIFER L .....	07/27/15 07/27/15	FOOD & BEVERAGE .....		3.69
07-31	AP E0304858	U.S. CAPITOL HISTORICAL SOCIETY .....	07/23/15 07/23/15	PUBLICATIONS/REFERENCE MAT'L .....		200.00
07-31	AP E0304859	U.S. CAPITOL HISTORICAL SOCIETY .....	07/23/15 07/23/15	PUBLICATIONS/REFERENCE MAT'L .....		147.50
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-160.30
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		258.23
08-03	AP E0305535	SYPOLT, JENNIFER L .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		13.91
08-03	AP E0305535	SYPOLT, JENNIFER L .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		23.25
08-03	AP E0305536	SYPOLT, JENNIFER L .....	05/05/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.00
08-03	AP E0305829	SYPOLT, JENNIFER L .....	04/17/15 04/17/15	FOOD & BEVERAGE .....		12.09
08-17	AP E0310336	QUILL CORPORATION .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		9.05
08-17	AP E0310341	QUILL CORPORATION .....	07/24/15 07/24/15	FOOD & BEVERAGE .....		187.54
08-17	AP E0310342	QUILL CORPORATION .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		6.44
08-17	AP E0310349	QUILL CORPORATION .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		14.30
08-17	AP E0310358	QUILL CORPORATION .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		40.27
08-18	AP E0310317	QUILL CORPORATION .....	07/24/15 07/24/15	FOOD & BEVERAGE .....		57.78
08-18	AP E0310334	QUILL CORPORATION .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		167.47
08-31	AP E0314459	SUBURBAN LIFE MEDIA .....	09/16/15 09/15/17	PUBLICATIONS/REFERENCE MAT'L .....		69.00
08-31	AP E0314460	SUBURBAN LIFE MEDIA .....	09/16/15 09/15/17	PUBLICATIONS/REFERENCE MAT'L .....		69.00
08-31	AP E0314463	SUBURBAN LIFE MEDIA .....	09/16/15 09/15/17	PUBLICATIONS/REFERENCE MAT'L .....		69.00
08-31	AP E0314466	HINCKLEY SPRINGS .....	06/11/15 06/11/15	WATER .....		126.79
08-31	AP E0314467	HINCKLEY SPRINGS .....	06/25/15 07/15/15	WATER .....		129.85
08-31	AP E0314469	CRYSTAL SPRINGS .....	07/23/15 08/17/15	WATER .....		236.31
08-31	AP E0314471	QUILL CORPORATION .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		8.46
08-31	AP E0314472	QUILL CORPORATION .....	08/20/15 08/20/15	FOOD & BEVERAGE .....		42.93
08-31	AP E0314474	QUILL CORPORATION .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		275.41



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK A. LOBIONDO—Con.						
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-66.90
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		568.16
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-25.30
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		56.59
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-36.80
				FRANKED MAIL TOTALS:		650.00
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	07/01/15 09/30/15	DIR OF CONSTITUENT SERVICES		16,250.01
		CALDWELL, MARLA D	07/01/15 09/30/15	CASEWORKER		9,999.99
		CLIFFORD, JONATHAN	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT		12,500.01
		CRAIG, WALTER C	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		DERMANOSKI, JOAN M.	07/01/15 07/20/15	CHIEF OF STAFF		4,660.88
		DOWN, NICHOLAS V	07/01/15 09/30/15	STAFF ASSISTANT		8,500.01
		FRANCIS, MICHAEL R	07/01/15 09/30/15	VETERANS LIAISON		3,600.00
		GALANES, JASON P.	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		31,250.01
		GEIST JR, ROBERT C	07/01/15 09/30/15	FIELD REPRESENTATIVE		22,500.00
		GEIST JR, ROBERT C	07/01/15 07/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		HARPER, MARY A	07/01/15 09/30/15	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	07/01/15 09/30/15	DISTRICT DIRECTOR		17,083.33
		LOGUE, MEGAN L	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		MCNAMARA, SUSAN F	07/01/15 09/30/15	CASEWORKER		13,500.00
		MONDAY, CAROLE P	07/01/15 09/30/15	STAFF ASSISTANT		9,333.33
		PEREZ-ACOSTA, MEHGAN E	07/01/15 09/30/15	EXECUTIVE ASSISTANT		12,000.00
		SATTERLEY, MATTHEW	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		24,999.99
		SCHANZENBACH, JACOB	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		260,280.31
TRAVEL						
07-07	AP	E0296424	06/04/15 06/18/15	TAXI/PARKING/TOLLS		20.50
07-07	AP	E0296425	06/02/15 06/18/15	PRIVATE AUTO MILEAGE		70.50
07-07	AP	E0296428	06/01/15 07/03/15	PRIVATE AUTO MILEAGE		789.60
07-07	AP	E0296432	06/02/15 06/16/15	PRIVATE AUTO MILEAGE		339.43
07-07	AP	E0296524	06/13/15 06/29/15	PRIVATE AUTO MILEAGE		139.12
07-09	AP	E0297700	04/25/15 06/24/15	TAXI/PARKING/TOLLS		119.75
07-09	AP	E0297705	06/02/15 06/24/15	TRAVEL SUBSISTENCE		514.57
07-27	AP	E0303926	07/16/15 07/16/15	PRIVATE AUTO MILEAGE		7.52
08-10	AP	E0307853	07/08/15 07/23/15	PRIVATE AUTO MILEAGE		165.44
08-10	AP	E0307854	07/07/15 07/30/15	PRIVATE AUTO MILEAGE		789.60
08-10	AP	E0307946	07/07/15 07/27/15	TRAVEL SUBSISTENCE		230.35
08-10	AP	E0307953	07/01/15 07/01/15	TRAVEL SUBSISTENCE		3.00
08-10	AP	E0307964	07/01/15 07/30/15	PRIVATE AUTO MILEAGE		117.17
08-10	AP	E0308003	08/02/15 08/03/15	TRAVEL SUBSISTENCE		125.27
08-10	AP	E0308007	08/02/15 08/03/15	PRIVATE AUTO MILEAGE		184.92
09-03	AP	E0315887	07/31/15 08/08/15	TRAVEL SUBSISTENCE		241.94

09-03	AP	E0315890	GALANES, JASON P. ....	08/25/15	08/28/15	TRAVEL SUBSISTENCE .....	597.90
09-03	AP	E0315896	FRANCIS, MICHAEL R. ....	07/30/15	08/27/15	TRAVEL SUBSISTENCE .....	153.22
09-03	AP	E0316012	GEIST, ROBERT .....	08/04/15	08/27/15	TRAVEL SUBSISTENCE .....	224.43
09-29	AP	E0324247	SATTERLEY, MATTHEW .....	08/25/15	08/27/15	TRAVEL SUBSISTENCE .....	44.47
09-29	AP	E0324273	CLIFFORD, JONATHAN .....	09/03/15	09/07/15	TRAVEL SUBSISTENCE .....	129.25
09-29	AP	E0324281	CLIFFORD, JONATHAN .....	09/02/15	09/07/15	TRAVEL SUBSISTENCE .....	150.66
						TRAVEL TOTALS:	5,158.61
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0297689	VERIZON BUSINESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.94
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/07/15	07/07/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
07-16	AP	00803142	THE FOUR BS PARTNERSHIP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
07-20	AP	E0301657	COMCAST .....	06/26/15	07/25/15	UTILITIES .....	103.81
07-27	AP	E0303917	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	209.94
07-27	AP	E0303918	COMCAST .....	07/14/15	08/13/15	UTILITIES .....	113.73
07-27	AP	E0303923	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	19.17
07-27	AP	E0303925	VERIZON .....	06/01/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	408.93
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	137.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	844.99
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.07
08-10	AP	E0307955	COMCAST .....	07/26/15	08/25/15	UTILITIES .....	103.81
08-16	AP	00808509	THE FOUR BS PARTNERSHIP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
08-24	AP	E0312583	COMCAST .....	08/14/15	09/13/15	UTILITIES .....	111.79
08-25	AP	E0312655	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.49
08-25	AP	E0312656	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.29
08-25	AP	E0312657	VERIZON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	409.36
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	137.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	847.22
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.91
08-28	AP	E0313919	COMCAST .....	08/26/15	09/25/15	UTILITIES .....	103.81
09-16	AP	00813837	THE FOUR BS PARTNERSHIP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
09-18	AP	E0321709	COMCAST .....	09/14/15	10/13/15	UTILITIES .....	111.79
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	137.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	541.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.80
09-29	AP	E0324255	VERIZON BUSINESS .....	08/01/15	08/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.85
09-29	AP	E0324279	VERIZON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	415.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,767.35
			PRINTING AND REPRODUCTION				
07-27	AP	E0303916	CANON SOLUTIONS AMERICA INC .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	14.76
07-27	AP	E0303927	CANON SOLUTIONS AMERICA INC .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	43.44
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	216.92
08-10	AP	E0307858	ACCURATE WORD LLC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	59.90
08-25	AP	E0312658	CANON SOLUTIONS AMERICA INC .....	07/01/15	07/31/15	PRINTING & REPRODUCTION .....	43.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK A. LOBIONDO—Con.						
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		150.00
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		41.30
PRINTING AND REPRODUCTION TOTALS:						569.94
OTHER SERVICES						
07-16	AP	00802606	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00802835	07/01/15 07/31/15	PROFESSIONAL TECHNICIANS LLC	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00807974	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808203	08/01/15 08/31/15	PROFESSIONAL TECHNICIANS LLC	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00813303	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813532	09/01/15 09/30/15	PROFESSIONAL TECHNICIANS LLC	TECHNOLOGY SERVICE CONTRACTS	975.00
OTHER SERVICES TOTALS:						8,580.00
SUPPLIES AND MATERIALS						
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-436.50
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		200.68
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-94.00
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		61.00
09-03	AP	E0316013	08/24/15 08/26/15	GEIST, ROBERT	FOOD & BEVERAGE	26.60
09-17	AR	AC-11200	01/13/15 07/13/15	THE PRESS OF ATLANTIC CITY	PUBLICATIONS/REFERENCE MAT'L	-121.94
09-17	AR	AC-11201	01/13/15 07/13/15	THE PRESS OF ATLANTIC CITY	PUBLICATIONS/REFERENCE MAT'L	-167.96
09-29	AP	00817235	08/10/15 08/10/15	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE)	32.22
09-29	AP	00817235	08/10/15 08/10/15	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE) QTY - 14	329.56
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-118.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		614.68
SUPPLIES AND MATERIALS TOTALS:						326.34
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		245.00
08-24	AP	E0312580	07/01/15 07/31/15	CANON SOLUTIONS AMERICA INC	MAINTENANCE / REPAIRS	74.40
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		245.00
09-18	AP	E0321702	08/01/15 08/31/15	CANON BUSINESS SOLUTIONS	MAINTENANCE / REPAIRS	73.26
09-21	AP	E0321694	08/01/15 08/31/15	CANON BUSINESS SOLUTIONS	MAINTENANCE / REPAIRS	34.50
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		245.00
EQUIPMENT TOTALS:						917.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,249.71
OFFICE TOTALS:						293,249.71
2014 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-09	AP	00801695	12/10/14 12/10/14	CDW GOVERNMENT INC. C/O ISM IN	COMPUTER HARDW PURCH LESS THAN \$25,000	2,701.08
EQUIPMENT TOTALS:						2,701.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,701.08
OFFICE TOTALS:						2,701.08

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2015 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,334.65	858.41
PERSONNEL COMPENSATION .....	756,677.06	254,294.32
TRAVEL .....	57,072.37	25,347.21
RENT, COMMUNICATION, UTILITIES .....	60,270.30	20,174.72
PRINTING AND REPRODUCTION .....	933.88	716.44
OTHER SERVICES .....	19,512.50	6,592.26
SUPPLIES AND MATERIALS .....	1,906.18	678.61
EQUIPMENT .....	3,789.30	1,735.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,496.24	310,397.74
OFFICE TOTALS:	902,496.24	310,397.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				504.62
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....				-62.30
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....				229.74
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....				-28.30
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				225.45
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15	09/30/15	FRANKED MAIL .....				-10.80
									FRANKED MAIL TOTALS:	858.41

PERSONNEL COMPENSATION

ADAMS, MITCHELL S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,250.01
AWAN, JAMAL M .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01
DENNISON, BRIANNA M .....	08/13/15	09/30/15	DISTRICT REPRESENTATIVE .....	5,333.33
HAMPEL, YVONNE F .....	07/01/15	09/30/15	SR LEGIS ASST/PRESS SECRETARY .....	15,875.01
HAND, JOSEPH J .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	20,874.99
HERSHBERGER, JARED P .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,375.00
JUDGE, WILLIAM D .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,375.00
LESHTZ, DAVID R .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	14,917.02
MARQUARD, HENRY J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	12,375.00
MILLER, SEAN A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,625.00
MULLENDORE, JARED V .....	07/01/15	09/30/15	CASEWORKER .....	9,750.00
NUMEDAHL, MARC .....	07/01/15	07/07/15	LEGISLATIVE DIRECTOR .....	1,555.56
PETERSEN, KATHERINE .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,749.99
SCHOENEMAN, AMELIA Q .....	07/01/15	09/01/15	DISTRICT REPRESENTATIVE .....	8,387.50
SHILLINGSBURG, ASHLEY L .....	07/06/15	09/30/15	DEPUTY CHIEF OF STAFF/LD .....	18,952.78
STRATTON-COULTER, VIRGINIA L .....	07/01/15	09/30/15	CASEWORKER .....	11,456.58
SUEPPEL, ROBERT P .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,316.55
WILSON, BRADLEY M .....	07/01/15	09/30/15	SCHEDULER/OFFICE MANAGER .....	10,749.99
WITTE, ERIC .....	07/01/15	09/30/15	CHIEF OF STAFF .....	39,375.00
			PERSONNEL COMPENSATION TOTALS:	254,294.32

TRAVEL

07-02	AP	E0294099	NUMEDAHL, MARC .....	06/18/15	06/19/15	LODGING .....				159.00
07-02	AP	E0294099	NUMEDAHL, MARC .....	06/21/15	06/22/15	LODGING .....				134.35
07-02	AP	E0294099	NUMEDAHL, MARC .....	06/22/15	06/23/15	LODGING .....				148.96
07-02	AP	E0294099	NUMEDAHL, MARC .....	06/18/15	06/23/15	MEALS .....				90.65
07-02	AP	E0294099	NUMEDAHL, MARC .....	06/18/15	06/23/15	CAR RENTAL .....				222.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
07-02	AP E0294099	NUMEDAHL, MARC .....	06/18/15 06/18/15	TRAVEL SUBSISTENCE .....		25.00
07-02	AP E0294099	NUMEDAHL, MARC .....	06/23/15 06/23/15	TRAVEL SUBSISTENCE .....		25.00
07-14	AP E0299283	SCHOENEMAN, AMELIA Q. ....	06/26/15 06/26/15	MEALS .....		7.48
07-14	AP E0299283	SCHOENEMAN, AMELIA Q. ....	06/01/15 06/27/15	PRIVATE AUTO MILEAGE .....		591.36
07-14	AP E0299287	SUEPPEL, ROBERT P. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		765.24
07-14	AP E0299288	LESHTZ, DAVID R .....	06/16/15 06/26/15	PRIVATE AUTO MILEAGE .....		109.20
07-17	AP E0300353	HERSHBERGER, JARED P .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		928.20
07-17	AP E0300355	JUDGE, WILLIAM D. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		480.48
07-24	AP E0303446	LESHTZ, DAVID R .....	05/06/15 05/06/15	TAXI/PARKING/TOLLS .....		1.80
07-27	AP E0303503	CITIBANK GOV CARD SERVICE .....	05/27/15 06/17/15	TRAVEL SUBSISTENCE .....		351.66
08-10	AP E0307600	WITTE, ERIC .....	07/22/15 07/23/15	PRIVATE AUTO MILEAGE .....		500.64
08-10	AP E0307602	LESHTZ, DAVID R .....	07/05/15 07/20/15	PRIVATE AUTO MILEAGE .....		345.24
08-10	AP E0307604	JUDGE, WILLIAM D. ....	07/02/15 07/23/15	PRIVATE AUTO MILEAGE .....		430.92
08-10	AP E0307605	MULLENDRE, JARED V. ....	07/08/15 07/27/15	PRIVATE AUTO MILEAGE .....		220.50
08-10	AP E0307606	HERSHBERGER, JARED P .....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		508.20
08-10	AP E0307618	SCHOENEMAN, AMELIA Q. ....	07/10/15 07/10/15	MEALS .....		7.60
08-10	AP E0307618	SCHOENEMAN, AMELIA Q. ....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		768.60
08-13	AP E0308769	CITIBANK GOV CARD SERVICE .....	07/13/15 07/27/15	TRAVEL SUBSISTENCE .....		606.04
08-14	AP E0310065	CITIBANK GOV CARD SERVICE .....	06/25/15 07/30/15	TRAVEL SUBSISTENCE .....	4,772.66	
08-14	AP E0310067	CITIBANK GOV CARD SERVICE .....	06/01/15 06/25/15	TRAVEL SUBSISTENCE .....	5,296.20	
09-08	AP E0316511	LESHTZ, DAVID R .....	08/11/15 08/31/15	PRIVATE AUTO MILEAGE .....		242.34
09-08	AP E0316512	SCHOENEMAN, AMELIA Q. ....	08/13/15 08/13/15	MEALS .....		14.74
09-08	AP E0316512	SCHOENEMAN, AMELIA Q. ....	08/04/15 08/18/15	PRIVATE AUTO MILEAGE .....		282.24
09-08	AP E0316517	HAMPEL, YVONNE F .....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....		28.00
09-08	AP E0316526	HAMPEL, YVONNE F .....	08/23/15 08/27/15	LODGING .....		532.04
09-08	AP E0316526	HAMPEL, YVONNE F .....	08/23/15 08/27/15	MEALS .....		104.12
09-08	AP E0316526	HAMPEL, YVONNE F .....	08/23/15 08/27/15	CAR RENTAL .....		200.61
09-08	AP E0316526	HAMPEL, YVONNE F .....	08/26/15 08/26/15	GASOLINE .....		25.92
09-08	AP E0316526	HAMPEL, YVONNE F .....	08/23/15 08/27/15	TAXI/PARKING/TOLLS .....		50.67
09-08	AP E0316529	DENNISON, BRIANNA M. ....	08/13/15 08/31/15	PRIVATE AUTO MILEAGE .....		458.64
09-08	AP E0316530	HAND, JOSEPH J. ....	08/12/15 08/19/15	MEALS .....		64.53
09-08	AP E0316530	HAND, JOSEPH J. ....	08/12/15 08/19/15	CAR RENTAL .....		316.78
09-08	AP E0316530	HAND, JOSEPH J. ....	08/16/15 08/16/15	GASOLINE .....		22.65
09-08	AP E0316530	HAND, JOSEPH J. ....	08/17/15 08/19/15	TAXI/PARKING/TOLLS .....		84.99
09-08	AP E0316547	JUDGE, WILLIAM D. ....	08/05/15 08/28/15	PRIVATE AUTO MILEAGE .....		632.10
09-09	AP E0316513	SHILLINGSBURG, ASHLEY L .....	08/28/15 08/28/15	MEALS .....		2.33
09-09	AP E0316513	SHILLINGSBURG, ASHLEY L .....	08/31/15 08/31/15	MEALS .....		42.57
09-09	AP E0316513	SHILLINGSBURG, ASHLEY L .....	08/25/15 08/28/15	CAR RENTAL .....		155.62
09-09	AP E0316513	SHILLINGSBURG, ASHLEY L .....	08/26/15 08/31/15	GASOLINE .....		35.40
09-09	AP E0316513	SHILLINGSBURG, ASHLEY L .....	08/18/15 08/18/15	TAXI/PARKING/TOLLS .....		31.78
09-09	AP E0316513	SHILLINGSBURG, ASHLEY L .....	08/25/15 08/25/15	TAXI/PARKING/TOLLS .....		21.65
09-09	AP E0316513	SHILLINGSBURG, ASHLEY L .....	08/25/15 08/28/15	TRAVEL SUBSISTENCE .....		142.96
09-09	AP E0316518	HERSHBERGER, JARED P .....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....		730.80



09-09	AP	E0316531	WILSON, BRADLEY M. ....	08/17/15	08/19/15	MEALS .....	92.72
09-09	AP	E0316531	WILSON, BRADLEY M. ....	08/18/15	08/20/15	CAR RENTAL .....	128.34
09-09	AP	E0316531	WILSON, BRADLEY M. ....	08/20/15	08/20/15	GASOLINE .....	12.98
09-09	AP	E0316531	WILSON, BRADLEY M. ....	08/31/15	08/31/15	TAXI/PARKING/TOLLS .....	25.25
09-09	AP	E0316531	WILSON, BRADLEY M. ....	08/17/15	08/17/15	TRAVEL SUBSISTENCE .....	25.00
09-10	AP	E0316927	SUEPPEL, ROBERT P. ....	08/12/15	08/31/15	PRIVATE AUTO MILEAGE .....	695.94
09-21	AP	E0320931	STRATTON-COULTER,VIRGINIA L .....	06/22/15	07/03/15	PRIVATE AUTO MILEAGE .....	338.52
09-21	AP	E0320934	CITIBANK GOV CARD SERVICE .....	08/08/15	08/27/15	TRAVEL SUBSISTENCE .....	417.53
09-21	AP	E0320938	SUEPPEL, ROBERT P. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	444.78
09-23	AP	E0321021	WITTE,ERIC .....	09/03/15	09/03/15	MEALS .....	17.50
09-23	AP	E0321021	WITTE,ERIC .....	08/01/15	08/29/15	PRIVATE AUTO MILEAGE .....	811.44
09-23	AP	E0321021	WITTE,ERIC .....	09/01/15	09/04/15	PRIVATE AUTO MILEAGE .....	369.18
09-24	AP	E0323190	MULLENDORE, JARED V. ....	08/05/15	09/19/15	PRIVATE AUTO MILEAGE .....	246.96
						TRAVEL TOTALS:	25,347.21
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	1.51
07-13	AP	E0299286	CENTURYLINK .....	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	243.55
07-13	AP	E0299289	CENTURYLINK .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	348.47
07-14	AP	E0299279	MEDIACOM .....	07/09/15	08/08/15	UTILITIES .....	97.74
07-16	AP	00802107	PC ONE LC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
07-16	AP	00802138	GEORGE KARFIS LANDMARK PROPERTIES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	129.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,111.63
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	30.80
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.28
08-10	AP	E0307596	MEDIACOM .....	08/09/15	09/08/15	UTILITIES .....	97.74
08-10	AP	E0307598	CENTURYLINK .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	243.55
08-10	AP	E0307601	MEDIACOM .....	07/15/15	08/14/15	UTILITIES .....	105.22
08-11	AP	E0307599	MIDAMERICAN ENERGY .....	06/23/15	07/22/15	UTILITIES .....	165.05
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL .....	8.69
08-16	AP	00807482	PC ONE LC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
08-16	AP	00807513	GEORGE KARFIS LANDMARK PROPERTIES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.39
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	5.45
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	8.65
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	13.79
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,086.42
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	30.80
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.33
09-08	AP	E0316516	MEDIACOM .....	08/15/15	09/14/15	UTILITIES .....	105.22
09-08	AP	E0316523	CENTURYLINK .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	243.59
09-08	AP	E0316527	MIDAMERICAN ENERGY .....	07/22/15	08/20/15	UTILITIES .....	208.72
09-08	AP	E0316528	CENTURYLINK .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	348.51
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	15.20
09-16	AP	00812810	PC ONE LC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
09-16	AP	00812845	GEORGE KARFIS LANDMARK PROPERTIES .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
09-21	AP	E0320859	09/15/15	10/14/15	UTILITIES .....	105.22
09-21	AP	E0320871	09/09/15	10/08/15	UTILITIES .....	97.74
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	60.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,599.06
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.07
09-29	AP	00817319	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	6.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,174.72
PRINTING AND REPRODUCTION						
07-24	AP	E0303509	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	225.00
07-24	AP	E0303510	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	70.00
08-10	AP	E0307597	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	18.54
08-13	AP	E0308978	08/10/15	08/10/15	PRINTING & REPRODUCTION .....	207.50
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.40
09-21	AP	E0320932	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	59.00
09-21	AP	E0320941	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	115.00
					PRINTING AND REPRODUCTION TOTALS:	716.44
OTHER SERVICES						
07-14	AP	E0299291	08/01/15	08/31/15	SECURITY SERVICE .....	37.42
07-16	AP	00802714	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-24	AP	E0303505	07/01/15	07/31/15	SECURITY SERVICE .....	25.00
07-28	AP	00806372	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	00808082	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	00813411	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-21	AP	E0320853	08/01/15	08/31/15	SECURITY SERVICE .....	25.00
09-21	AP	E0320864	09/01/15	09/30/15	SECURITY SERVICE .....	25.00
09-24	AP	E0320930	10/01/15	10/31/15	SECURITY SERVICE .....	37.42
09-25	AP	E0323187	09/01/15	09/30/15	SECURITY SERVICE .....	37.42
					OTHER SERVICES TOTALS:	6,592.26
SUPPLIES AND MATERIALS						
07-24	AP	E0303446	05/19/15	05/19/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-141.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	285.82
08-19	AP	00811618	08/01/15	08/01/15	FOOD & BEVERAGE .....	60.00
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-92.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	60.48
09-09	AP	E0316518	08/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L .....	120.00
09-09	AP	E0316518	09/02/15	09/02/15	PUBLICATIONS/REFERENCE MAT'L .....	75.00
09-30	AP	00817295	04/03/15	04/03/15	FOOD & BEVERAGE .....	23.40
09-30	AP	00817295	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) .....	111.98

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09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)		-28.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)		172.93
							SUPPLIES AND MATERIALS TOTALS:	678.61
		EQUIPMENT						
07-14	AP	E0299281	XEROX CORPORATION	04/16/15	04/16/15	MAINTENANCE / REPAIRS		492.00
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS		414.59
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS		414.59
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS		414.59
							EQUIPMENT TOTALS:	1,735.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,397.74
							OFFICE TOTALS:	310,397.74

2014 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
08-04	AP	00806932	DELL MARKETING LP	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000		14,800.50
							EQUIPMENT TOTALS:	14,800.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,800.50
							OFFICE TOTALS:	14,800.50

2015 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,454.72	722.52
PERSONNEL COMPENSATION	750,227.25	249,915.53
TRAVEL	19,127.54	9,612.67
RENT, COMMUNICATION, UTILITIES	72,568.75	27,552.65
PRINTING AND REPRODUCTION	2,261.63	49.95
OTHER SERVICES	51,970.86	18,865.93
SUPPLIES AND MATERIALS	8,466.98	3,538.49
EQUIPMENT	3,749.22	1,249.74
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,826.95
	OFFICE TOTALS:	311,507.48
		909,826.95
		311,507.48

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL		451.60
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL		-54.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL		279.09
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL		80.08
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL		-34.15
							FRANKED MAIL TOTALS:	722.52

PERSONNEL COMPENSATION

BRANSON, MICHAEL C	07/01/15	09/30/15	CONGRESSIONAL ASSIST COUNSEL	13,749.99
COLLINS, KATHLEEN S.	07/01/15	09/30/15	CONGRESSIONAL ASSISTANT	18,750.00
DOUGHERTY, ROBERT J.	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT	5,000.00
DOUGHERTY, ROBERT J.	09/01/15	09/30/15	LEGISLATIVE AIDE	2,500.00
DUONG, SHIRLEY K.	07/01/15	07/28/15	OUTREACH COORDINATOR	3,111.11
EBINER, ANGELA R.	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
		HENRY-BRYANT, HEATHER .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,187.49
		HULL, GEORGE Z .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		16,250.01
		JAWETZ, TOM-TSVI M .....	07/01/15 08/31/15	SHARED EMPLOYEE .....		500.00
		JUFIAR, DOLORES A. ....	07/01/15 09/30/15	OFFICE/CASE MANAGER .....		17,000.01
		KIRKWOOD, SABRINA G .....	07/01/15 07/01/15	DC SCHEDULER/EXECUTIVE ASSIST .....		163.89
		KUKAJ, ANTIGONA .....	07/01/15 09/30/15	LEGAL FELLOW .....		12,500.01
		LEAVANDOSKY, STACEY E. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		37,500.00
		MYLOTT, LAUREN A .....	07/01/15 08/31/15	PART-TIME EMPLOYEE .....		8,333.34
		MYLOTT, LAUREN A .....	09/01/15 09/30/15	DC SCHEDULER .....		4,166.67
		NAVE, JOSEPH M .....	07/01/15 09/30/15	CONGRESSIONAL ASSISTANT .....		13,749.99
		PODKOLZINA, ALEXANDRA .....	07/01/15 09/30/15	CONGRESSIONAL ASSISTANT .....		11,874.99
		RADOSEVICH, MARTIN .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		984.99
		REIS ROSENBERG, MELODY M. ....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		3,888.75
		RODRIGUEZ, AARON R .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
		RODRIGUEZ, AARON R .....	06/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....		715.38
		SOTO, SANDRA E. ....	07/01/15 09/30/15	DISTRICT CHIEF OF STAFF .....		32,000.01
		STHANKI, MAUNICA D .....	08/01/15 09/30/15	SHARED EMPLOYEE .....		200.00
		TRUONG, KATHY K .....	07/01/15 08/02/15	STAFF ASSISTANT .....		2,844.45
		TRUONG, KATHY K .....	08/03/15 09/30/15	DISTRICT SCHEDULER/CONG ASSIST .....		6,444.44
		WHIPPY, PETER N .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,500.01
				PERSONNEL COMPENSATION TOTALS:		249,915.53
		TRAVEL				
07-07	AP	E0296594 HON ZOE LOFGREN .....	06/05/15 06/09/15	PRIVATE AUTO MILEAGE .....		33.38
07-08	AP	E0297385 BRANSON, MICHAEL C. ....	05/11/15 06/08/15	PRIVATE AUTO MILEAGE .....		181.16
07-09	AP	00801715 HON ZOE LOFGREN .....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		91.00
07-09	AP	E0297384 CITIBANK GOV CARD SERVICE .....	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION .....		190.10
07-09	AP	E0297384 CITIBANK GOV CARD SERVICE .....	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION .....		256.10
07-10	AP	E0298235 HON ZOE LOFGREN .....	06/12/15 06/15/15	PRIVATE AUTO MILEAGE .....		32.83
07-10	AP	E0298235 HON ZOE LOFGREN .....	06/17/15 06/17/15	TAXI/PARKING/TOLLS .....		24.41
07-16	AP	E0300707 TRUONG, KATHY K. ....	02/24/15 06/24/15	PRIVATE AUTO MILEAGE .....		86.65
07-16	AP	E0300708 DUONG, SHIRLEY K. ....	01/15/15 06/24/15	PRIVATE AUTO MILEAGE .....		120.50
07-16	AP	E0300709 HON ZOE LOFGREN .....	06/19/15 06/22/15	PRIVATE AUTO MILEAGE .....		36.90
07-17	AP	E0300706 SOTO, SANDRA E. ....	04/07/15 06/25/15	PRIVATE AUTO MILEAGE .....		822.25
07-17	AP	E0300710 HON ZOE LOFGREN .....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		91.00
07-17	AP	E0300718 JAWETZ, TOM-TSVI M. ....	06/21/15 06/23/15	MEALS .....		68.42
07-17	AP	E0300718 JAWETZ, TOM-TSVI M. ....	06/22/15 06/23/15	TAXI/PARKING/TOLLS .....		61.90
07-20	AP	E0300712 CITIBANK GOV CARD SERVICE .....	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION .....		256.10
07-20	AP	E0300712 CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....		256.10
07-20	AP	E0300712 CITIBANK GOV CARD SERVICE .....	06/21/15 06/21/15	COMMERCIAL TRANSPORTATION .....		513.60
07-20	AP	E0300712 CITIBANK GOV CARD SERVICE .....	06/21/15 06/23/15	LODGING .....		371.27
07-29	AP	E0304873 CITIBANK GOV CARD SERVICE .....	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION .....		190.10
07-29	AP	E0304873 CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		256.01
07-29	AP	E0304873 CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		256.01

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07-29	AP	E0304873	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	256.01
07-29	AP	E0304874	CITIBANK GOV CARD SERVICE .....	06/21/15	06/23/15	COMMERCIAL TRANSPORTATION .....	706.40
07-29	AP	E0304874	CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	236.10
07-29	AP	E0304874	CITIBANK GOV CARD SERVICE .....	07/25/15	07/25/15	COMMERCIAL TRANSPORTATION .....	256.10
07-29	AP	E0304874	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	256.10
07-29	AP	E0304874	CITIBANK GOV CARD SERVICE .....	06/21/15	06/23/15	LODGING .....	1,113.81
07-29	AP	E0304875	HON ZOE LOFGREN .....	06/23/15	07/13/15	PRIVATE AUTO MILEAGE .....	33.75
08-18	AP	E0310859	HON ZOE LOFGREN .....	07/23/15	07/27/15	PRIVATE AUTO MILEAGE .....	33.81
08-18	AP	E0310859	HON ZOE LOFGREN .....	06/21/15	06/21/15	TAXI/PARKING/TOLLS .....	35.00
08-18	AP	E0310861	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	236.10
08-28	AP	E0314306	CITIBANK GOV CARD SERVICE .....	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION .....	190.10
08-28	AP	E0314306	CITIBANK GOV CARD SERVICE .....	04/04/15	04/04/15	COMMERCIAL TRANSPORTATION .....	608.00
08-28	AP	E0314306	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	190.10
08-28	AP	E0314306	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	231.00
09-23	AP	E0322546	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	228.10
09-23	AP	E0322546	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	190.10
09-23	AP	E0322546	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	236.10
09-29	AP	E0324289	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	190.10
09-29	AP	E0324289	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	190.10
						TRAVEL TOTALS:	9,612.67
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296594	HON ZOE LOFGREN .....	06/09/15	06/09/15	UTILITIES .....	15.99
07-07	AP	E0296603	HON ZOE LOFGREN .....	04/16/15	05/21/15	UTILITIES .....	37.95
07-16	AP	00802221	DAVID L NEVIS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
07-16	AP	E0300713	PACIFIC GAS & ELECTRIC COMPANY .....	05/15/15	06/16/15	UTILITIES .....	575.32
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,729.98
07-20	AP	00806198	CITI PCARD-COMCAST CALIFORNIA .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	0.02
07-28	AP	E0304453	PACIFIC GAS & ELECTRIC COMPANY .....	06/16/15	07/15/15	UTILITIES .....	516.56
07-29	AP	E0304875	HON ZOE LOFGREN .....	06/18/15	07/16/15	UTILITIES .....	63.90
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	68.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	165.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,559.96
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.07
08-16	AP	00807596	DAVID L NEVIS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
08-18	AP	E0310859	HON ZOE LOFGREN .....	06/25/15	07/30/15	UTILITIES .....	31.98
08-19	AP	00811597	CITI PCARD-ATT CONS PHONE PMT .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,978.60
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248 .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	42.48
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	38.06
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	68.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	165.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,414.71
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.12
08-31	AP	E0314705	PACIFIC GAS & ELECTRIC COMPANY .....	07/15/15	08/14/15	UTILITIES .....	586.55
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	3.10
09-16	AP	00812927	DAVID L NEVIS .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
09-18	AP	00816865	CITI PCARD-ATT CONS PHONE PMT .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,847.71
09-18	AP	00816865	CITI PCARD-COMCAST CALIFORNIA .....	07/29/15	08/28/15	UTILITIES .....	141.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	64.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	165.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,402.99	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.82	
09-28	AP	E0323654	08/14/15 09/14/15	UTILITIES	663.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,552.65	
PRINTING AND REPRODUCTION						
07-08	AP	E0297381	06/05/15 06/05/15	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	49.95	
OTHER SERVICES						
07-16	AP	00802833	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00802834	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	E0300714	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	467.00	
07-17	AP	E0300716	04/15/15 05/14/15	NON-TECHNOLOGY SERVICE CONTR	5,800.25	
07-28	AP	00806372	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00808201	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00808202	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP	00811609	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-31	AP	E0314707	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	476.00	
08-31	AP	E0314708	07/30/15 07/30/15	JANITORIAL AND MAINT SERV	105.68	
09-16	AP	00813530	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00813531	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	E0319866	08/01/15 08/31/15	JANITORIAL AND MAINT SERV	467.00	
09-18	AP	00816817	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	18,865.93	
SUPPLIES AND MATERIALS						
07-07	AP	E0296602	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	228.49	
07-07	AP	E0296628	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	10.70	
07-10	AP	E0298235	06/18/15 06/18/15	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-16	AP	00803638	07/03/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L	100.00	
07-16	AP	E0300715	09/18/15 09/18/16	PUBLICATIONS/REFERENCE MAT'L	96.00	
07-20	AP	00806198	05/29/15 06/28/15	WATER	195.02	
07-20	AP	00806198	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	0.96	
07-20	AP	00806198	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	353.60	
07-27	GL	FRM0050886	07/08/15 07/08/15	FRAMING (TRANSFER)	62.00	
07-29	AP	E0304875	06/21/15 06/21/15	OFFICE SUPPLIES (OUTSIDE)	59.38	
07-29	AP	E0304875	07/21/15 07/21/15	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-31	AP	E0305591	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	89.00	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-78.50	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	205.08	
08-12	AP	00806946	06/30/15 06/30/15	WATER	290.11	
08-18	AP	E0310860	08/02/15 08/16/15	PUBLICATIONS/REFERENCE MAT'L	1.47	

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08-19	AP	00811597	CITI PCARD-NYT TIMES E-BILLING .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	468.00
08-31	AP	E0314706	HON ZOE LOFGREN .....	08/21/15	08/21/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	58.75
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	222.87
09-01	AP	E0314704	ALHAMBRA .....	06/05/15	06/18/15	WATER .....	39.36
09-01	AP	E0314709	ALHAMBRA .....	07/16/15	07/30/15	WATER .....	48.52
09-16	AP	E0319865	BAMACOR INC .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	9.84
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	195.89
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-67.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	903.98
						SUPPLIES AND MATERIALS TOTALS:	3,538.49
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	416.58
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	416.58
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,507.48
						OFFICE TOTALS:	311,507.48

2014 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

09-04	AP	00812179	DELL MARKETING LP .....	07/01/15	07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,569.36
						EQUIPMENT TOTALS:	16,569.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,569.36
						OFFICE TOTALS:	16,569.36

2015 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,326.07	396.87
						PERSONNEL COMPENSATION .....	688,076.45	237,686.09
						TRAVEL .....	20,470.72	9,931.39
						RENT, COMMUNICATION, UTILITIES .....	49,792.47	17,206.95
						PRINTING AND REPRODUCTION .....	1,862.23	712.01
						OTHER SERVICES .....	41,463.12	14,317.50
						SUPPLIES AND MATERIALS .....	5,428.47	2,392.15
						EQUIPMENT .....	2,493.97	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,913.50	283,219.95
						OFFICE TOTALS:	810,913.50	283,219.95

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	119.67
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-43.45
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	223.59
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-21.35
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	160.71
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-42.30
						FRANKED MAIL TOTALS:	396.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	07/11/15 09/20/15	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, T E. ....	07/21/15 09/30/15	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, THOMAS E. ....	07/01/15 09/10/15	SHARED EMPLOYEE .....	1,500.00	
		DEMPSEY, HILARY A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		ELLESON, BENJAMIN D. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	13,374.99	
		HARLEY, CAMERON R .....	08/03/15 09/30/15	COMMUNICATIONS DIRECTOR .....	7,250.00	
		HEISTEN, JACOB R .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	13,333.33	
		HOUGH, MATTHEW F .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	10,250.00	
		KARR, COLE F .....	07/01/15 08/31/15	PRESS SECRETARY .....	6,333.34	
		KOLLMEIER, ROBERT L .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	10,625.01	
		LILLIS, JOSEPH M .....	07/01/15 09/30/15	CHIEF OF STAFF .....	42,102.75	
		MACKNEY, KIMBERLY D. ....	07/01/15 09/30/15	CASEWORKER .....	9,249.99	
		MCCANN, MEGHAN B .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,666.67	
		MEADS, KAREN S .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....	16,500.00	
		REDING, ROYCE M .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	28,749.99	
		SAYLOR, LISA K .....	07/01/15 09/30/15	CASEWORKER .....	8,750.01	
		STEHOUWER, PETER .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01	
		USSERY, MICHAEL E .....	07/01/15 09/30/15	DIR OF PROJECTS AND OUTREACH .....	16,500.00	
		WARBINTON, ROBERT T .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	237,686.09
TRAVEL						
07-15	AP E0299794	REDING, ROYCE M. ....	06/01/15 06/24/15	PRIVATE AUTO MILEAGE .....	296.50	
07-15	AP E0299848	SAYLOR, LISA K. ....	06/10/15 06/29/15	PRIVATE AUTO MILEAGE .....	216.00	
07-15	AP E0299849	HEISTEN, JACOB .....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....	171.00	
07-15	AP E0299850	USSERY, MICHAEL .....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....	158.00	
07-15	AP E0299855	KOLLMEIER, ROBERT .....	06/13/15 06/17/15	PRIVATE AUTO MILEAGE .....	89.00	
07-15	AP E0299860	HOUGH, MATTHEW F. ....	06/01/15 06/24/15	PRIVATE AUTO MILEAGE .....	167.50	
07-28	AP E0304402	LILLIS, JOSEPH M. ....	01/08/15 07/08/15	TAXI/PARKING/TOLLS .....	147.06	
08-07	AP E0307192	MCCANN, MEGHAN B. ....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....	14.31	
08-26	AP E0313054	HEISTEN, JACOB .....	07/22/15 07/28/15	PRIVATE AUTO MILEAGE .....	40.00	
08-26	AP E0313055	HON. BILLY LONG .....	05/27/15 05/27/15	COMMERCIAL TRANSPORTATION .....	339.60	
08-26	AP E0313055	HON. BILLY LONG .....	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION .....	307.60	
08-26	AP E0313055	HON. BILLY LONG .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....	575.45	
08-26	AP E0313055	HON. BILLY LONG .....	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION .....	307.60	
08-26	AP E0313055	HON. BILLY LONG .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	307.60	
08-26	AP E0313055	HON. BILLY LONG .....	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION .....	164.60	
08-26	AP E0313055	HON. BILLY LONG .....	07/30/15 07/31/15	COMMERCIAL TRANSPORTATION .....	566.20	
08-26	AP E0313055	HON. BILLY LONG .....	07/30/15 07/31/15	TRAVEL SUBSISTENCE .....	167.40	
08-26	AP E0313063	SAYLOR, LISA K. ....	07/01/15 07/21/15	PRIVATE AUTO MILEAGE .....	137.00	
08-26	AP E0313065	REDING, ROYCE M. ....	07/02/15 07/22/15	PRIVATE AUTO MILEAGE .....	137.00	
08-26	AP E0313066	USSERY, MICHAEL .....	07/09/15 07/30/15	PRIVATE AUTO MILEAGE .....	86.00	
08-26	AP E0313069	HOUGH, MATTHEW F. ....	07/02/15 07/29/15	PRIVATE AUTO MILEAGE .....	275.00	

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08-26	AP	E0313195	LILLIS, JOSEPH M.	03/20/15	03/22/15	COMMERCIAL TRANSPORTATION	472.20
08-26	AP	E0313195	LILLIS, JOSEPH M.	05/05/15	05/07/15	COMMERCIAL TRANSPORTATION	472.20
08-26	AP	E0313195	LILLIS, JOSEPH M.	07/30/15	07/31/15	COMMERCIAL TRANSPORTATION	466.20
08-26	AP	E0313195	LILLIS, JOSEPH M.	03/20/15	03/22/15	MEALS	16.60
08-26	AP	E0313195	LILLIS, JOSEPH M.	07/22/15	07/29/15	TAXI/PARKING/TOLLS	30.00
08-26	AP	E0313195	LILLIS, JOSEPH M.	05/05/15	05/07/15	TRAVEL SUBSISTENCE	439.44
08-26	AP	E0313195	LILLIS, JOSEPH M.	07/30/15	07/31/15	TRAVEL SUBSISTENCE	291.70
08-31	AP	E0313927	REDING, ROYCE M.	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION	930.20
08-31	AP	E0313927	REDING, ROYCE M.	07/30/15	07/30/15	TAXI/PARKING/TOLLS	50.85
08-31	AP	E0314309	LILLIS, JOSEPH M.	02/20/15	02/20/15	COMMERCIAL TRANSPORTATION	144.60
08-31	AP	E0314309	LILLIS, JOSEPH M.	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	135.60
08-31	AP	E0314309	LILLIS, JOSEPH M.	02/20/15	02/22/15	TAXI/PARKING/TOLLS	75.00
09-09	AP	E0317158	MCCANN, MEGHAN B.	08/25/15	08/25/15	TAXI/PARKING/TOLLS	11.73
09-14	AP	E0318675	LILLIS, JOSEPH M.	09/01/15	09/03/15	COMMERCIAL TRANSPORTATION	329.20
09-14	AP	E0318675	LILLIS, JOSEPH M.	09/01/15	09/03/15	TRAVEL SUBSISTENCE	80.20
09-17	AP	E0321183	HEISTEN, JACOB	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	443.50
09-18	AP	E0321158	USSERY, MICHAEL	08/10/15	08/28/15	PRIVATE AUTO MILEAGE	669.25
09-18	AP	E0321166	HOUGH, MATTHEW F.	08/05/15	08/20/15	PRIVATE AUTO MILEAGE	94.50
09-18	AP	E0321192	SAYLOR, LISA K.	08/13/15	08/24/15	PRIVATE AUTO MILEAGE	9.00
09-25	AP	00817088	REDING, ROYCE M.	08/03/15	08/21/15	PRIVATE AUTO MILEAGE	99.00
						TRAVEL TOTALS:	9,931.39
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0296891	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.69
07-08	AP	E0296894	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	0.85
07-08	AP	E0296895	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	6.80
07-08	AP	E0296901	UNITED PARCEL SERVICE	02/18/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	5.32
07-10	AP	E0298357	AT&T	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	309.59
07-15	AP	E0299793	CABLE ONE INC	07/08/15	08/07/15	UTILITIES	171.34
07-16	AP	00802087	JARED ENTERPRISES INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
07-16	AP	00802409	KELLER WILLIAMS REALTY OF SWMO	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-17	AP	E0300834	UPS	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	5.45
07-17	AP	E0300886	CITY UTILITIES OF SPRINGFIELD MO	05/29/15	06/29/15	UTILITIES	450.00
07-17	AP	E0300895	DISH NETWORK	07/15/15	08/14/15	UTILITIES	70.75
07-23	AP	E0303245	AT&T	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.04
07-24	AP	E0303234	EMPIRE DISTRICT	06/03/15	07/02/15	UTILITIES	93.54
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,100.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.53
07-31	AP	E0305329	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.69
08-07	AP	E0307218	AT&T	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE	325.54
08-12	AP	E0308964	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	6.77
08-16	AP	00807462	JARED ENTERPRISES INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
08-16	AP	00807778	KELLER WILLIAMS REALTY OF SWMO	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-21	AP	E0312008	DISH NETWORK	08/15/15	09/14/15	UTILITIES	70.75
08-21	AP	E0312015	CITY UTILITIES OF SPRINGFIELD MO	06/29/15	07/29/15	UTILITIES	450.00
08-26	AP	E0313056	CABLE ONE INC	08/08/15	09/07/15	UTILITIES	171.34
08-26	AP	E0313062	VERIZON WIRELESS	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	164.82
08-26	AP	E0313067	EMPIRE DISTRICT	07/02/15	08/03/15	UTILITIES	111.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
08-26	AP	E0313071	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	172.28
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	615.38
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.25
08-27	AP	E0312007	03/31/15	04/29/15	UTILITIES	95.98
08-28	AP	E0313934	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL	5.45
09-01	AR	AC-11182	02/27/16	02/27/15	POSTAGE / COURIER / BOX RENTAL	-6.80
09-11	AP	E0317263	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE	312.52
09-11	AP	E0317264	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.68
09-11	AP	E0318674	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	164.88
09-11	AP	E0318676	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	6.28
09-16	AP	00812791	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
09-16	AP	00813108	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	E0320221	09/15/15	10/14/15	UTILITIES	70.75
09-18	AP	E0321168	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	6.28
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	100.75
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	754.82
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.30
09-22	AP	E0322631	09/04/15	09/09/15	POSTAGE / COURIER / BOX RENTAL	11.73
09-28	AP	E0324173	09/08/15	10/07/15	UTILITIES	171.34
09-28	AP	E0324176	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	172.87
09-29	AP	E0324185	08/03/15	09/01/15	UTILITIES	102.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,206.95
PRINTING AND REPRODUCTION						
07-08	AP	E0296897	04/01/15	04/30/15	PRINTING & REPRODUCTION	7.83
07-15	AP	E0299787	06/01/15	06/30/15	PRINTING & REPRODUCTION	19.89
08-26	AP	E0313057	05/03/15	08/02/15	PRINTING & REPRODUCTION	30.15
08-26	AP	E0313061	07/01/15	07/31/15	PRINTING & REPRODUCTION	11.61
09-11	AP	E0318679	09/02/15	09/02/15	PRINTING & REPRODUCTION	209.85
09-14	AP	E0318678	08/01/15	08/31/15	PRINTING & REPRODUCTION	14.40
09-22	AP	E0322633	09/11/15	09/11/15	PRINTING & REPRODUCTION	59.95
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	32.00
09-29	AP	E0324169	08/15/15	08/15/15	PRINTING & REPRODUCTION	326.33
					PRINTING AND REPRODUCTION TOTALS:	712.01
OTHER SERVICES						
07-15	AP	E0299795	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-15	AP	E0299851	07/01/15	07/31/15	SECURITY SERVICE	173.50
07-15	AP	E0299854	07/01/15	07/31/15	SECURITY SERVICE	136.00
07-15	AP	E0299856	07/01/15	07/31/15	SECURITY SERVICE	41.50
07-15	AP	E0299862	07/01/15	07/31/15	SECURITY SERVICE	41.50
07-16	AP	00802558	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

07-16	AP	00802812	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-21	AP	E0300892	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-11	AP	E0308912	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00807927	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808180	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AP	E0313064	FEDERAL PROTECTION INC	08/01/15	08/31/15	SECURITY SERVICE	173.50
08-26	AP	E0313068	FEDERAL PROTECTION INC	08/01/15	08/31/15	SECURITY SERVICE	41.50
08-26	AP	E0313070	FEDERAL PROTECTION INC	08/01/15	08/31/15	SECURITY SERVICE	136.00
08-26	AP	E0313073	FEDERAL PROTECTION INC	08/01/15	08/31/15	SECURITY SERVICE	41.50
09-11	AP	E0318677	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00813256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813509	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-18	AP	E0321156	FEDERAL PROTECTION INC	09/01/15	09/30/15	SECURITY SERVICE	136.00
09-18	AP	E0321165	FEDERAL PROTECTION INC	09/01/15	09/30/15	SECURITY SERVICE	173.50
09-21	AP	E0321167	FEDERAL PROTECTION INC	09/01/15	09/30/15	SECURITY SERVICE	41.50
09-24	AP	00817087	FEDERAL PROTECTION INC	09/01/15	09/30/15	SECURITY SERVICE	41.50
						OTHER SERVICES TOTALS:	14,317.50
			SUPPLIES AND MATERIALS				
07-15	AP	E0299849	HEISTEN, JACOB	06/09/15	06/23/15	FOOD & BEVERAGE	32.00
07-15	AP	E0299850	USSERY, MICHAEL	06/25/15	06/25/15	FOOD & BEVERAGE	15.00
07-17	AP	E0300884	CULLIGAN WATER OF SPRINGFIELD	06/02/15	06/02/15	WATER	22.71
07-20	AP	00806201	CULLIGAN WATER OF SPRINGFIELD	07/01/15	07/31/15	WATER	14.95
07-20	AP	E0300894	CULLIGAN WATER OF SPRINGFIELD	06/24/15	06/24/15	WATER	22.71
07-28	AP	E0304402	LILLIS, JOSEPH M.	01/27/15	07/17/15	FOOD & BEVERAGE	250.70
07-28	AP	E0304402	LILLIS, JOSEPH M.	06/14/15	06/17/15	HABITATION EXPENSE	352.98
07-28	AP	E0304402	LILLIS, JOSEPH M.	05/02/15	05/02/15	OFFICE SUPPLIES (OUTSIDE)	19.05
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-103.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	436.60
08-21	AP	E0312016	CULLIGAN WATER OF SPRINGFIELD	07/24/15	07/24/15	WATER	36.69
08-21	AP	E0312022	CULLIGAN WATER OF SPRINGFIELD	08/01/15	08/31/15	WATER	14.95
08-26	AP	E0313054	HEISTEN, JACOB	07/31/15	07/31/15	HABITATION EXPENSE	120.76
08-26	AP	E0313058	OFFICE DEPOT INC	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	34.99
08-26	AP	E0313072	OFFICE DEPOT INC	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	145.79
08-26	AP	E0313195	LILLIS, JOSEPH M.	08/09/15	08/09/15	HABITATION EXPENSE	58.30
08-31	AP	E0314309	LILLIS, JOSEPH M.	08/12/15	08/12/15	FOOD & BEVERAGE	46.08
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	121.61
09-11	AP	00812579	IMPACTOFFICE	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	165.00
09-11	AP	E0317153	QUENCH	08/02/15	11/01/15	WATER	253.80
09-16	AP	E0320219	CULLIGAN WATER OF SPRINGFIELD	09/01/15	09/30/15	WATER	14.95
09-16	AP	E0320222	CULLIGAN WATER OF SPRINGFIELD	08/24/15	08/24/15	WATER	15.72
09-18	AP	E0321194	OFFICE DEPOT INC	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	29.47
09-18	AP	E0321469	OFFICE DEPOT INC	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	33.03
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-236.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	521.56
						SUPPLIES AND MATERIALS TOTALS:	2,392.15
			EQUIPMENT				
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	192.33
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	192.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	192.33
					EQUIPMENT TOTALS:	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,219.95
					OFFICE TOTALS:	283,219.95
2015 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	975.58
					PERSONNEL COMPENSATION .....	582,269.68
					TRAVEL .....	41,713.04
					RENT, COMMUNICATION, UTILITIES .....	66,407.67
					PRINTING AND REPRODUCTION .....	10,199.33
					OTHER SERVICES .....	58,829.83
					SUPPLIES AND MATERIALS .....	69,524.76
					EQUIPMENT .....	20,472.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,392.72
					OFFICE TOTALS:	850,392.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	174.89
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-38.45
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	466.69
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-15.90
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	122.07
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-13.05
					FRANKED MAIL TOTALS:	696.25
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99
		ADKERSON,ROBERT A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	24,999.99
		ANFINSON, SUSAN .....	07/21/15	09/20/15	SHARED EMPLOYEE .....	300.00
		ANFINSON, T E. ....	07/01/15	09/10/15	SHARED EMPLOYEE .....	4,650.00
		ANFINSON, THOMAS E. ....	08/11/15	08/15/15	SHARED EMPLOYEE .....	222.38
		BARTLETT,CLAIRE A .....	07/01/15	09/30/15	FIELD DIRECTOR .....	10,500.00
		BRODA,REGINA M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
		BUCKHAM,MATTHEW A .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	4,000.00
		CARR,COLIN D .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01
		GILBERT,CRYSTAL D .....	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR .....	12,500.01
		HALL,PAUL S .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,000.01
		JAMES,ELLEN C .....	07/01/15	09/30/15	SCHEDULER .....	12,000.00
		JOHNSTON,SUSANNAH M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
		KUTSCHE,FAITH C .....	07/01/15	07/31/15	CASEWORKER .....	2,333.33
		KUTSCHE,FAITH C .....	08/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,083.34

		MARTIN, CHRISTOPHER C .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,874.99	
		MERCER, SHAWNA L .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	14,625.00	
		MITCHAM, JOHN B .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,500.00	
		NALL, PHYLLIS .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99	
		NEAL, AUBREY P .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		PARNELL, MACK W .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	7,749.99	
		RANDALL, EASTON S. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	19,875.00	
		THORMAN, CAROLINE H .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		WALLACE, JOHN P .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	213,714.08	
	TRAVEL						
07-01	AP	E0295000	PARNELL, MACK W. ....	05/01/15	05/29/15	PRIVATE AUTO MILEAGE .....	359.10
07-06	AP	E0295718	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	332.20
07-06	AP	E0295718	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	166.10
07-06	AP	E0295718	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	166.10
07-06	AP	E0295718	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	364.10
07-06	AP	E0295718	CITIBANK GOV CARD SERVICE .....	05/12/15	05/16/15	TAXI/PARKING/TOLLS .....	175.84
07-09	AP	E0296758	MITCHAM, JOHN B. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	1,012.95
07-09	AP	E0296766	NALL, PHYLLIS .....	06/19/15	06/20/15	PRIVATE AUTO MILEAGE .....	20.52
07-09	AP	E0296769	MERCER, SHAWNA L. ....	06/10/15	06/12/15	TAXI/PARKING/TOLLS .....	27.84
07-17	AP	E0300779	BARTLETT, CLAIRE A. ....	06/16/15	06/16/15	MEALS .....	8.45
07-17	AP	E0300779	BARTLETT, CLAIRE A. ....	06/01/15	06/01/15	TAXI/PARKING/TOLLS .....	12.00
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	530.20
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	364.10
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	425.10
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	166.10
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	06/29/15	06/29/15	COMMERCIAL TRANSPORTATION .....	332.20
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	166.10
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	364.10
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	364.10
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	364.10
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	06/10/15	06/10/15	MEALS .....	23.91
07-17	AP	E0300781	CITIBANK GOV CARD SERVICE .....	06/03/15	06/24/15	TAXI/PARKING/TOLLS .....	100.48
07-17	AP	E0300786	PARNELL, MACK W. ....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	198.45
07-17	AP	E0300793	ADKERSON, ROBERT A. ....	06/26/15	07/01/15	PRIVATE AUTO MILEAGE .....	504.00
07-22	AP	E0300788	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	530.20
07-22	AP	E0302626	CARR, COLIN D. ....	07/16/15	07/17/15	LODGING .....	69.00
07-24	AP	E0303419	JAMES, ELLEN C. ....	01/06/15	06/26/15	PRIVATE AUTO MILEAGE .....	279.18
07-24	AP	E0303424	CITIBANK GOV CARD SERVICE .....	05/12/15	05/14/15	LODGING .....	674.00
07-24	AP	E0303426	CITIBANK GOV CARD SERVICE .....	06/09/15	06/12/15	LODGING .....	704.00
07-28	AP	E0303827	ADKERSON, ROBERT A. ....	07/22/15	07/22/15	PRIVATE AUTO MILEAGE .....	252.00
07-29	AP	E0304472	MERCER, SHAWNA L. ....	07/21/15	07/23/15	TAXI/PARKING/TOLLS .....	49.42
07-29	AP	E0304479	BARTLETT, CLAIRE A. ....	05/26/15	06/30/15	PRIVATE AUTO MILEAGE .....	535.51
08-11	AP	E0308364	ADKERSON, ROBERT A. ....	07/31/15	08/09/15	PRIVATE AUTO MILEAGE .....	523.80
08-13	AP	E0308927	PARNELL, MACK W. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	520.65
08-24	AP	E0311089	MITCHAM, JOHN B. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	743.40
08-25	AP	E0312488	ADKERSON, ROBERT A. ....	08/16/15	08/16/15	PRIVATE AUTO MILEAGE .....	252.00
09-04	AP	E0315942	HALL, PAUL S. ....	06/24/15	08/21/15	PRIVATE AUTO MILEAGE .....	18.54
09-11	AP	E0318318	ADKERSON, ROBERT A. ....	09/06/15	09/06/15	PRIVATE AUTO MILEAGE .....	252.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
09-14	AP E0318322	MITCHAM, JOHN B.	08/02/15 08/25/15	PRIVATE AUTO MILEAGE		637.65
09-15	AP E0315939	THORMAN, CAROLINE H.	08/15/15 08/15/15	COMMERCIAL TRANSPORTATION		113.10
09-17	AP E0319984	NALL, PHYLLIS	06/25/15 08/26/15	PRIVATE AUTO MILEAGE		158.86
09-18	AP E0319990	PARNELL, MACK W.	08/03/15 08/27/15	PRIVATE AUTO MILEAGE		451.35
09-23	AP E0322493	ADKERSON, ROBERT A.	09/18/15 09/18/15	PRIVATE AUTO MILEAGE		252.00
09-28	AP E0323558	ADKERSON, ROBERT A.	09/23/15 09/23/15	PRIVATE AUTO MILEAGE		252.00
09-29	AP E0324171	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		430.20
09-29	AP E0324171	CITIBANK GOV CARD SERVICE	07/20/15 07/20/15	COMMERCIAL TRANSPORTATION		364.10
09-29	AP E0324171	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION		483.10
09-29	AP E0324171	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		364.10
09-29	AP E0324171	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION		433.10
09-29	AP E0324171	CITIBANK GOV CARD SERVICE	06/26/15 07/21/15	TAX/PARKING/TOLLS		35.02
				TRAVEL TOTALS:		15,926.42
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295693	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL		8.70
07-09	AP E0296749	UNITED PARCEL SERVICE	06/04/15 06/10/15	POSTAGE / COURIER / BOX RENTAL		17.29
07-10	AP E0296773	KYVON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-13	AP 00801840	KYVON	06/08/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE		207.00
07-14	AP E0298243	GEORGIA POWER COMPANY	05/27/15 06/25/15	UTILITIES		215.14
07-14	AP E0298276	GEORGIA POWER COMPANY	05/28/15 06/25/15	UTILITIES		446.42
07-16	AP 00802754	DIGITAL PROPERTIES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,412.50
07-17	AP E0300785	AT & T	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		108.55
07-17	AP E0300789	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		896.27
07-27	AP 00806551	COMCAST	03/06/15 04/05/15	UTILITIES		333.07
07-27	AP E0259420	COMCAST	03/06/15 04/05/15	UTILITIES		-333.07
07-29	AP 00806662	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-29	AP E0304473	GAS SOUTH LLC	06/09/15 07/09/15	UTILITIES		45.02
07-29	AP E0304475	GAS SOUTH LLC	06/09/15 07/09/15	UTILITIES		39.27
07-29	AP E0304478	COMCAST	07/20/15 08/19/15	UTILITIES		367.28
07-29	AP E0304485	KYVON	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-29	AP E0304487	DIGITAL PROPERTIES LLC	01/03/15 01/27/15	UTILITIES		90.48
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		110.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		184.55
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		113.64
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.30
08-03	AP 00807169	OTR NOMINEE OF STATE TRS OF OHIO	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		836.67
08-03	AP 00807170	OTR NOMINEE OF STATE TRS OF OHIO	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,568.75
08-07	AP 00807120	COMCAST	07/06/15 08/05/15	UTILITIES		343.37
08-13	AP E0308905	GEORGIA POWER COMPANY	06/25/15 07/27/15	UTILITIES		237.12
08-13	AP E0308922	GEORGIA POWER COMPANY	06/25/15 07/27/15	UTILITIES		488.99
08-13	AP E0308931	COMCAST	08/06/15 09/05/15	UTILITIES		343.37
08-16	AP 00808122	DIGITAL PROPERTIES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,412.50

08-16	AP	00808991	OTR NOMINEE OF STATE TRS OF OHIO	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,568.75
08-21	AP	E0311710	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	895.32
08-25	AP	E0312476	GAS SOUTH LLC	07/09/15	08/07/15	UTILITIES	39.28
08-25	AP	E0312478	GAS SOUTH LLC	07/09/15	08/07/15	UTILITIES	45.03
08-25	AP	E0312487	AT & T	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	109.31
08-25	AP	E0312493	COMCAST	08/20/15	09/19/15	UTILITIES	156.34
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	488.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.62
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.53
09-04	AP	E0315946	GEORGIA POWER COMPANY	07/27/15	08/26/15	UTILITIES	239.46
09-04	AP	E0315950	GEORGIA POWER COMPANY	07/27/15	08/26/15	UTILITIES	438.01
09-11	AP	E0317141	KYVON	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	325.00
09-16	AP	00813451	DIGITAL PROPERTIES LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
09-16	AP	00814317	OTR NOMINEE OF STATE TRS OF OHIO	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,568.75
09-17	AP	E0319972	COMCAST	09/06/15	10/05/15	UTILITIES	333.35
09-17	AP	E0320002	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	949.70
09-17	AP	E0320005	AT & T	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE	109.24
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	110.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	181.59
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.62
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.40
09-29	AP	E0324151	COMCAST	09/20/15	10/19/15	UTILITIES	246.42
09-30	AP	E0324163	GAS SOUTH LLC	08/07/15	09/08/15	UTILITIES	54.56
09-30	AP	E0324182	GAS SOUTH LLC	08/07/15	09/08/15	UTILITIES	39.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,134.98
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/29/15	05/29/15	PRINTING & REPRODUCTION	48.84
07-08	AP	E0296745	ACCURATE WORD LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	117.90
07-08	AP	E0296764	ACCURATE WORD LLC	06/25/15	06/25/15	PRINTING & REPRODUCTION	530.00
07-17	AP	E0300792	GILBERT, CRYSTAL	07/03/15	07/03/15	PRINTING & REPRODUCTION	13.28
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	25.03
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	55.10
07-30	AP	E0305232	ACCURATE WORD LLC	07/24/15	07/24/15	PRINTING & REPRODUCTION	432.00
08-13	AP	E0308921	ACCURATE WORD LLC	08/06/15	08/06/15	PRINTING & REPRODUCTION	104.95
08-18	AP	00809052	PUBLIC PRINTER	05/29/15	05/29/15	PRINTING & REPRODUCTION	48.82
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	24.97
08-25	AP	E0312475	ACCURATE WORD LLC	08/14/15	08/14/15	PRINTING & REPRODUCTION	117.90
09-04	AP	E0315940	ACCURATE WORD LLC	08/24/15	08/24/15	PRINTING & REPRODUCTION	117.90
09-04	AP	E0315944	ACCURATE WORD LLC	08/31/15	08/31/15	PRINTING & REPRODUCTION	117.90
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	50.25
09-30	AP	E0324617	ACCURATE WORD LLC	09/23/15	09/23/15	PRINTING & REPRODUCTION	117.90
09-30	AP	E0324623	ACCURATE WORD LLC	09/23/15	09/23/15	PRINTING & REPRODUCTION	117.90
						PRINTING AND REPRODUCTION TOTALS:	2,040.64
			OTHER SERVICES				
07-16	AP	00802303	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802363	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP E0308909	SOLID GOLD PROTECTION SERVICE INC	07/31/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	686.88	
08-13	AP E0308928	KYVON	02/23/15 02/23/15	TECHNOLOGY SERVICE CONTRACTS	95.00	
08-16	AP 00807673	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00807733	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-19	AP 00811597	CITI PCARD-MSFT E0700162R	06/29/15 07/28/15	NON-TECHNOLOGY SERVICE CONTR	60.00	
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-10	AP E0317136	LOUD SECURITY SYSTEMS INC	08/01/15 09/30/15	SECURITY SERVICE	64.27	
09-10	AP E0317146	LOUD SECURITY SYSTEMS INC	05/20/15 05/20/15	SECURITY SERVICE	5.00	
09-11	AP E0317162	LOUD SECURITY SYSTEMS INC	05/20/15 05/20/15	SECURITY SERVICE	60.00	
09-16	AP 00813003	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00813063	FIRESIDE21	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-18	AP 00816865	CITI PCARD-DROPBOX	07/29/15 08/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99	
09-18	AP E0319979	ALLIED ELECTRICAL CONTRACTORS INC	08/17/15 08/17/15	NON-TECHNOLOGY SERVICE CONTR	1,085.00	
09-21	AP E0319996	LOUD SECURITY SYSTEMS INC	08/21/15 08/21/15	SECURITY SERVICE	4,180.00	
				OTHER SERVICES TOTALS:	17,496.14	
SUPPLIES AND MATERIALS						
07-01	AP E0294990	BLOOMBERG LP	06/01/15 07/14/15	PUBLICATIONS/REFERENCE MAT'L	495.00	
07-01	AP E0295000	PARNELL, MACK W.	05/07/15 05/12/15	FOOD & BEVERAGE	70.00	
07-09	AP E0296766	NALL, PHYLLIS	06/01/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)	103.96	
07-10	AP E0298273	MARTIN, CHRISTOPHER C	04/14/15 04/14/15	FOOD & BEVERAGE	40.00	
07-10	AP E0298273	MARTIN, CHRISTOPHER C	03/31/15 03/31/15	HABITATION EXPENSE	216.00	
07-17	AP E0300779	BARTLETT, CLAIRE A.	06/01/15 06/11/15	FOOD & BEVERAGE	80.00	
07-17	AP E0300779	BARTLETT, CLAIRE A.	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	27.56	
07-17	AP E0300784	JAMES, ELLEN C.	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	55.82	
07-17	AP E0300792	GILBERT, CRYSTAL	06/05/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	125.65	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	78.94	
07-20	AP 00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	398.70	
07-20	AP 00806198	CITI PCARD-ATL JOURNAL NEWSPAPER	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	26.49	
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	34.38	
07-20	AP 00806198	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-20	AP 00806198	CITI PCARD-JOHNNY MITCHELLS SMOKE	05/29/15 06/28/15	FOOD & BEVERAGE	541.00	
07-20	AP 00806198	CITI PCARD-MARIETTA DAILY JOURNAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98	
07-20	AP 00806198	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	50.71	
07-20	AP 00806198	CITI PCARD-SOLID GOLD SERVICES	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	68.48	
07-20	AP E0300797	NALL, PHYLLIS	06/20/15 06/20/15	HABITATION EXPENSE	132.50	
07-24	AP E0303443	BLOOMBERG LP	07/15/15 08/14/15	PUBLICATIONS/REFERENCE MAT'L	495.00	
07-29	AP E0303442	NALL, PHYLLIS	06/26/15 07/11/15	OFFICE SUPPLIES (OUTSIDE)	363.09	
07-31	GL FL60051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-143.25	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	486.80	
08-13	AP E0308889	NALL, PHYLLIS	07/15/15 07/25/15	HABITATION EXPENSE	91.05	
08-13	AP E0308889	NALL, PHYLLIS	07/24/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	149.90	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
				PERSONNEL COMPENSATION .....	520,267.68	187,819.23
				TRAVEL .....	63,126.76	17,242.49
				RENT, COMMUNICATION, UTILITIES .....	55,719.61	15,259.89
				PRINTING AND REPRODUCTION .....	37,041.81	17,719.75
				OTHER SERVICES .....	22,538.84	9,085.00
				SUPPLIES AND MATERIALS .....	14,853.08	2,435.08
				EQUIPMENT .....	3,648.39	908.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,336.63	250,504.16
				OFFICE TOTALS:	758,336.63	250,504.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	40.91
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....	-18.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	94.15
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....	-34.70
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	-20.72
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....	-27.05
					FRANKED MAIL TOTALS:	33.89
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN .....	07/01/15 09/20/15	SHARED EMPLOYEE .....	1,641.92
			ANFINSON, THOMAS E. ....	07/21/15 09/30/15	SHARED EMPLOYEE .....	3,434.25
			DAY, LUCILLE M. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	38,750.01
			DEARIE, STEFANIE A. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01
			DEMORDAUNT, REBEKAH A. ....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	11,250.00
			GOFF, TAYLOR M. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00
			GROLL, AYSHIA R. ....	07/01/15 07/15/15	STAFF ASSISTANT .....	1,250.00
			HENDERSON, ABDUL R. ....	07/01/15 07/31/15	SHARED EMPLOYEE .....	8,250.00
			HERRON, KAYLA A. ....	08/05/15 09/30/15	STAFF ASSISTANT .....	4,977.78
			JENSEN, LORA R. ....	07/23/15 08/31/15	TEMPORARY EMPLOYEE .....	5,362.47
			MCLERRAN, BARRY J. ....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....	11,250.00
			PIATT, RICHARD E. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	30,000.00
			PRICE, LAUREL .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	17,000.01
			RICHARDSON, HOLLY J. ....	07/01/15 09/30/15	PRESS ASSISTANT .....	4,500.00
			SATTERFIELD, JOSHUA E. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	10,416.67
			SQUIRES, MICHAEL W. ....	07/01/15 08/31/15	LEG CORRESPONDENT/LEG ASST .....	6,833.34
			SQUIRES, MICHAEL W. ....	09/01/15 09/30/15	PART-TIME EMPLOYEE .....	675.00
			VOGEL, ANN .....	08/24/15 09/30/15	SCHEDULER .....	4,727.77
					PERSONNEL COMPENSATION TOTALS:	187,819.23
TRAVEL						
07-08	AP	E0296839	MCLERRAN, BARRY J. ....	06/04/15 06/18/15	PRIVATE AUTO MILEAGE .....	179.00
07-08	AP	E0296839	MCLERRAN, BARRY J. ....	06/18/15 06/18/15	TAXI/PARKING/TOLLS .....	6.00
07-08	AP	E0296917	MCLERRAN, BARRY J. ....	06/30/15 07/02/15	TRAVEL SUBSISTENCE .....	115.89

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07-08	AP	E0296919	GOFF, TAYLOR M.	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	17.05
07-08	AP	E0296919	GOFF, TAYLOR M.	06/18/15	06/18/15	TAXI/PARKING/TOLLS	10.00
07-09	AP	E0296831	HON MIA B LOVE	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION	537.10
07-09	AP	E0296926	DAY, LUCILLE M.	06/22/15	06/23/15	TAXI/PARKING/TOLLS	124.50
07-10	AP	E0296913	DAY, LUCILLE M.	06/22/15	06/22/15	TAXI/PARKING/TOLLS	20.34
07-15	AP	E0299720	PIATT, RICHARD E.	06/30/15	07/05/15	COMMERCIAL TRANSPORTATION	925.68
07-15	AP	E0299720	PIATT, RICHARD E.	06/30/15	07/05/15	MEALS	79.66
07-22	AP	E0302427	HON MIA B LOVE	05/01/15	07/07/15	PRIVATE AUTO MILEAGE	293.60
07-22	AP	E0302443	DAY, LUCILLE M.	07/08/15	07/08/15	TAXI/PARKING/TOLLS	0.85
07-29	AP	E0304412	PRICE, LAUREL	06/10/15	06/12/15	CAR RENTAL	88.43
07-29	AP	E0304464	HON MIA B LOVE	07/15/15	07/15/15	TAXI/PARKING/TOLLS	30.67
08-05	AP	E0306233	HON MIA B LOVE	07/27/15	07/27/15	TAXI/PARKING/TOLLS	5.05
08-06	AP	E0306235	HON MIA B LOVE	06/13/15	06/13/15	COMMERCIAL TRANSPORTATION	537.10
08-06	AP	E0306235	HON MIA B LOVE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	537.10
08-06	AP	E0306235	HON MIA B LOVE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	537.10
08-06	AP	E0306235	HON MIA B LOVE	06/10/15	06/10/15	TAXI/PARKING/TOLLS	7.99
08-07	AP	E0307252	PIATT, RICHARD E.	07/15/15	07/15/15	TAXI/PARKING/TOLLS	7.12
08-07	AP	E0307263	GOFF, TAYLOR M.	07/06/15	07/31/15	PRIVATE AUTO MILEAGE	66.00
08-07	AP	E0307264	DEMORDAUNT, REBEKAH A.	06/12/15	07/23/15	PRIVATE AUTO MILEAGE	148.45
08-07	AP	E0307273	DAY, LUCILLE M.	07/31/15	07/31/15	TAXI/PARKING/TOLLS	14.74
08-25	AP	E0312918	PIATT, RICHARD E.	08/01/15	08/01/15	COMMERCIAL TRANSPORTATION	287.10
08-25	AP	E0312918	PIATT, RICHARD E.	08/01/15	08/03/15	TRAVEL SUBSISTENCE	87.29
08-26	AP	E0312924	DAY, LUCILLE M.	05/04/15	05/07/15	MEALS	92.60
08-26	AP	E0312924	DAY, LUCILLE M.	07/31/15	07/31/15	TAXI/PARKING/TOLLS	11.00
08-26	AP	E0313051	HON MIA B LOVE	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION	707.10
08-26	AP	E0313051	HON MIA B LOVE	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION	412.60
08-27	AP	E0313226	HON MIA B LOVE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	537.10
08-27	AP	E0313226	HON MIA B LOVE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	537.10
08-27	AP	E0313226	HON MIA B LOVE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	537.10
08-27	AP	E0313226	HON MIA B LOVE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	537.10
08-27	AP	E0313226	HON MIA B LOVE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	537.10
08-27	AP	E0313226	HON MIA B LOVE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	537.10
09-04	AP	E0316087	DAY, LUCILLE M.	05/06/15	05/06/15	GASOLINE	50.00
09-04	AP	E0316087	DAY, LUCILLE M.	08/15/15	08/20/15	TRAVEL SUBSISTENCE	294.85
09-04	AP	E0316092	HON MIA B LOVE	07/10/15	07/30/15	PRIVATE AUTO MILEAGE	142.45
09-04	AP	E0316098	SQUIRES, MICHAEL W.	08/08/15	08/16/15	COMMERCIAL TRANSPORTATION	687.20
09-08	AP	E0316099	PIATT, RICHARD E.	08/14/15	08/20/15	CAR RENTAL	242.40
09-08	AP	E0316106	MCLERRAN, BARRY J.	08/18/15	08/18/15	MEALS	10.57
09-08	AP	E0316106	MCLERRAN, BARRY J.	08/10/15	08/11/15	CAR RENTAL	53.29
09-08	AP	E0316106	MCLERRAN, BARRY J.	07/11/15	08/31/15	PRIVATE AUTO MILEAGE	324.50
09-09	AP	E0317095	DAY, LUCILLE M.	01/06/15	07/30/15	PRIVATE AUTO MILEAGE	382.26
09-09	AP	E0317095	DAY, LUCILLE M.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	12.00
09-10	AR	AC-11214	HON. MIA B. LOVE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	-537.10
09-10	AR	AC-11215	HON. MIA B. LOVE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	-537.10
09-10	AR	AC-11216	HON. MIA B. LOVE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	-144.06
09-10	AP	E0316091	PIATT, RICHARD E.	08/13/15	08/13/15	COMMERCIAL TRANSPORTATION	122.00
09-10	AP	E0316091	PIATT, RICHARD E.	08/14/15	08/18/15	COMMERCIAL TRANSPORTATION	642.20
09-10	AP	E0316091	PIATT, RICHARD E.	08/14/15	08/20/15	TRAVEL SUBSISTENCE	295.84
09-10	AP	E0317084	GOFF, TAYLOR M.	08/06/15	08/26/15	PRIVATE AUTO MILEAGE	20.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
09-14	AP E0318427	HON MIA B LOVE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		537.10
09-14	AP E0318443	MCLERRAN, BARRY J.	09/01/15 09/02/15	TRAVEL SUBSISTENCE		90.95
09-14	AP E0318458	DAY, LUCILLE M.	05/04/15 05/04/15	MEALS		27.99
09-14	AP E0318458	DAY, LUCILLE M.	08/14/15 08/19/15	MEALS		67.43
09-14	AP E0318458	DAY, LUCILLE M.	06/03/15 06/03/15	TAXI/PARKING/TOLLS		14.00
09-15	AP E0318980	DAY, LUCILLE M.	09/04/15 09/04/15	TAXI/PARKING/TOLLS		14.57
09-18	AP E0320283	DAY, LUCILLE M.	09/08/15 09/08/15	TAXI/PARKING/TOLLS		44.85
09-21	AP E0321179	HON MIA B LOVE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION		537.10
09-22	AP E0321184	PIATT, RICHARD E.	08/14/15 08/14/15	TAXI/PARKING/TOLLS		17.47
09-22	AP E0321184	PIATT, RICHARD E.	08/23/15 09/05/15	TRAVEL SUBSISTENCE		1,248.54
09-23	AP E0322698	PIATT, RICHARD E.	09/11/15 09/11/15	TAXI/PARKING/TOLLS		11.53
09-23	AP E0322700	MCLERRAN, BARRY J.	09/10/15 09/11/15	TRAVEL SUBSISTENCE		60.17
09-23	AP E0322703	DAY, LUCILLE M.	08/14/15 08/15/15	TAXI/PARKING/TOLLS		40.00
09-25	AP E0321470	CITIBANK GOV CARD SERVICE	08/14/15 08/14/15	COMMERCIAL TRANSPORTATION		246.10
09-25	AP E0321470	CITIBANK GOV CARD SERVICE	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION		349.60
09-25	AP E0321470	CITIBANK GOV CARD SERVICE	08/14/15 08/21/15	LODGING		960.36
09-25	AP E0321470	CITIBANK GOV CARD SERVICE	08/20/15 08/21/15	MEALS		42.23
09-25	AP E0321470	CITIBANK GOV CARD SERVICE	08/21/15 08/21/15	CAR RENTAL		582.09
09-25	AP E0321470	CITIBANK GOV CARD SERVICE	08/14/15 08/16/15	GASOLINE		104.70
09-29	AP E0324097	HON MIA B LOVE	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION		537.10
09-29	AP E0324097	HON MIA B LOVE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION		537.10
				TRAVEL TOTALS:		17,242.49
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0296835	UPS	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL		4.87
07-09	AP E0296909	UPS	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL		4.22
07-09	AP E0296912	COMCAST	07/07/15 08/06/15	UTILITIES		518.92
07-15	AP E0299716	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		200.04
07-16	AP 00802410	WEST JORDAN GATEWAY LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		450.96
08-07	AP E0307252	PIATT, RICHARD E.	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL		40.15
08-10	AP E0307256	COMCAST	08/07/15 09/06/15	UTILITIES		519.27
08-10	AP E0307267	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		200.04
08-16	AP 00807779	WEST JORDAN GATEWAY LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
08-26	AP E0313051	HON MIA B LOVE	07/23/15 07/23/15	UTILITIES		49.95
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		430.91
08-27	AP E0313756	UNITED PARCEL SERVICE	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL		4.87
08-27	AP E0313914	UNITED PARCEL SERVICE	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL		6.28
08-28	AP E0313912	UPS	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL		10.90
08-31	AP E0313906	UNITED PARCEL SERVICE	07/27/15 07/27/15	POSTAGE / COURIER / BOX RENTAL		6.02

09-04	AP	E0316108	UNITED PARCEL SERVICE .....	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	33.33
09-10	AP	E0317084	GOFF, TAYLOR M. ....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	9.33
09-14	AP	E0318437	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	200.16
09-14	AP	E0318477	COMCAST .....	09/07/15	10/06/15	UTILITIES .....	521.96
09-14	AP	E0318479	UNITED PARCEL SERVICE .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
09-16	AP	00813109	WEST JORDAN GATEWAY LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,698.00
09-21	AP	E0321148	UPS .....	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	4.06
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	574.17
09-23	AP	E0322752	UNITED PARCEL SERVICE .....	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	4.87
09-30	AP	E0324585	UPS .....	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.37
			PRINTING AND REPRODUCTION				
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,259.89
07-15	AP	E0299736	THE FRANKING GROUP .....	05/20/15	05/20/15	PRINTING & REPRODUCTION .....	5,378.00
07-17	AP	E0300901	THE FRANKING GROUP .....	05/15/15	05/15/15	PRINTING & REPRODUCTION .....	11,782.00
07-23	AP	E0303232	ACCURATE WORD LLC .....	07/13/15	07/13/15	PRINTING & REPRODUCTION .....	119.85
08-05	AP	E0306236	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	380.00
08-25	AP	E0312952	ACCURATE WORD LLC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	29.95
09-04	AP	E0316107	ACCURATE WORD LLC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	17,719.75
07-16	AP	00802658	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
08-16	AP	00808026	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
09-14	AP	E0318451	ICONSTITUENT LLC .....	08/31/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,500.00
09-16	AP	00813355	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,085.00
07-09	AP	E0296841	HAGUE QUALITY WATER OF MD INC .....	06/30/15	07/29/15	WATER .....	63.00
07-09	AP	E0296845	PIATT, RICHARD E. ....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	105.92
07-20	AP	E0300900	CULLIGAN BOTTLED WATER .....	07/01/15	07/31/15	WATER .....	8.55
07-23	AP	E0302450	PIATT, RICHARD E. ....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	183.17
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-42.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	80.21
08-07	AP	E0307252	PIATT, RICHARD E. ....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	10.32
08-07	AP	E0307261	HAGUE QUALITY WATER OF MD INC .....	07/31/15	08/30/15	WATER .....	63.00
08-07	AP	E0307264	DEMORDAINT, REBEKAH A. ....	06/18/15	07/30/15	FOOD & BEVERAGE .....	70.00
08-26	AP	E0312916	DAY, LUCILLE M. ....	05/05/15	05/05/15	FOOD & BEVERAGE .....	467.79
08-26	AP	E0312916	DAY, LUCILLE M. ....	05/06/15	05/06/15	FOOD & BEVERAGE .....	216.24
08-26	AP	E0312922	CULLIGAN BOTTLED WATER .....	08/01/15	08/31/15	WATER .....	8.55
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-64.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	241.95
09-04	AP	E0316086	HAGUE QUALITY WATER OF MD INC .....	08/31/15	09/30/15	WATER .....	63.00
09-17	AP	E0320278	UTAH MEDIA GROUP .....	09/21/15	09/20/16	PUBLICATIONS/REFERENCE MAT'L .....	211.64
09-18	AP	E0320283	DAY, LUCILLE M. ....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	99.36
09-21	AP	E0321171	CULLIGAN BOTTLED WATER .....	09/01/15	09/30/15	WATER .....	29.24
09-22	AP	E0321184	PIATT, RICHARD E. ....	08/25/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	288.56
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	378.58
						SUPPLIES AND MATERIALS TOTALS:	2,435.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. MIA B. LOVE—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		176.00
07-31	GL	RPY0051036	07/01/15 07/31/15	EQUIPMENT PURCHASES		85.05
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		176.00
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES		85.05
09-15	AP	E0318422	09/03/15 09/03/15	MAINTENANCE / REPAIRS		125.68
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		176.00
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES		85.05
					EQUIPMENT TOTALS:	908.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,504.16
					OFFICE TOTALS:	250,504.16
2015 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	533.63
					PERSONNEL COMPENSATION	248,090.12
					TRAVEL	12,970.42
					RENT, COMMUNICATION, UTILITIES	23,187.36
					PRINTING AND REPRODUCTION	4,732.54
					OTHER SERVICES	10,725.00
					SUPPLIES AND MATERIALS	4,400.90
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,119.97
					OFFICE TOTALS:	305,119.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		145.39
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-43.00
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		340.22
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-11.55
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		178.67
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-76.10
					FRANKED MAIL TOTALS:	533.63
PERSONNEL COMPENSATION						
					ANSEL, HELENE	16,524.00
					BRUKMAN, REBECCA E	3,306.67
					BRUKMAN, REBECCA E	5,528.34
					CAROLS DONNA J	15,034.80
					GARRITY, MARY Y	11,451.40
					HELFRICH, DEVIN B	20,537.49
					HIGGINBOTHAM, KEITH L	19,250.00
					HYSON, TIMOTHY D	34,375.00

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		KANE, BENJAMIN F .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,399.99	
		KEO, KOLBY Z .....	08/17/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	4,155.55	
		LY, VINH P .....	07/01/15	09/30/15	SENIOR FIELD REPRESENTATIVE .....	14,575.00	
		MARQUEZ, FRANCES .....	07/01/15	07/31/15	PAID INTERN .....	1,800.00	
		MARQUEZ, FRANCES .....	03/01/15	03/31/15	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	4,101.04	
		MCCRAY, ROBIN .....	07/01/15	09/30/15	SENIOR CONSTITUENT SERVICE REP .....	14,844.76	
		NGUYEN, ANNIE N .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,829.99	
		PUJADAS AGUIRRE, IRANTZU E .....	07/01/15	09/30/15	DEPUTY PRESS SECRETARY .....	14,920.09	
		PULIDO, MARK E .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	26,301.00	
		STROMBOM, EMILY L .....	07/01/15	09/30/15	SCHEDULER .....	9,750.00	
		TRAN, JULIE Q .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	9,405.00	
					PERSONNEL COMPENSATION TOTALS:	248,090.12	
	TRAVEL						
07-02	AP	E0295479	CARLOS, DONNA J. ....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	39.68
07-02	AP	E0295479	CARLOS, DONNA J. ....	06/30/15	06/30/15	TAXI/PARKING/TOLLS .....	18.00
07-06	AP	E0295942	MCCRAY, ROBIN .....	06/05/15	07/01/15	PRIVATE AUTO MILEAGE .....	64.06
07-07	AP	E0296009	CITIBANK GOV CARD SERVICE .....	05/27/15	06/28/15	COMMERCIAL TRANSPORTATION .....	2,678.00
07-07	AP	E0296009	CITIBANK GOV CARD SERVICE .....	06/03/15	06/03/15	LODGING .....	1,048.84
07-08	AP	E0297397	CARLOS, DONNA J. ....	07/04/15	07/04/15	COMMERCIAL TRANSPORTATION .....	142.50
07-08	AP	E0297397	CARLOS, DONNA J. ....	07/04/15	07/04/15	MEALS .....	2.46
07-08	AP	E0297397	CARLOS, DONNA J. ....	07/04/15	07/04/15	PRIVATE AUTO MILEAGE .....	56.35
07-08	AP	E0297397	CARLOS, DONNA J. ....	07/04/15	07/04/15	TAXI/PARKING/TOLLS .....	15.00
07-24	AP	E0302816	STROMBOM, EMILY L. ....	07/09/15	07/16/15	TAXI/PARKING/TOLLS .....	53.20
07-24	AP	E0302819	LY, VINH P. ....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	255.93
07-24	AP	E0302823	HYSOM, TIMOTHY D. ....	07/04/15	07/10/15	COMMERCIAL TRANSPORTATION .....	50.00
07-24	AP	E0302823	HYSOM, TIMOTHY D. ....	07/10/15	07/14/15	MEALS .....	111.24
07-24	AP	E0302823	HYSOM, TIMOTHY D. ....	07/10/15	07/14/15	CAR RENTAL .....	234.11
07-24	AP	E0302823	HYSOM, TIMOTHY D. ....	07/14/15	07/14/15	GASOLINE .....	40.53
07-24	AP	E0302823	HYSOM, TIMOTHY D. ....	07/10/15	07/14/15	TAXI/PARKING/TOLLS .....	49.26
07-24	AP	E0302851	PUJADAS AGUIRRE, IRANTZU E. ....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....	7.71
07-27	AP	E0304061	HYSOM, TIMOTHY D. ....	07/23/15	07/23/15	PRIVATE AUTO MILEAGE .....	41.40
07-27	AP	E0304091	ANSEL, HELENE .....	06/06/15	06/27/15	PRIVATE AUTO MILEAGE .....	37.72
07-29	AP	E0304773	HON ALAN S LOWENTHAL .....	06/18/15	07/26/15	TAXI/PARKING/TOLLS .....	98.30
08-05	AP	E0306487	CITIBANK GOV CARD SERVICE .....	07/09/15	07/26/15	COMMERCIAL TRANSPORTATION .....	2,582.80
08-05	AP	E0306488	CARLOS, DONNA J. ....	07/12/15	07/29/15	PRIVATE AUTO MILEAGE .....	112.70
08-05	AP	E0306488	CARLOS, DONNA J. ....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	18.00
08-05	AP	E0306491	MCCRAY, ROBIN .....	07/21/15	07/31/15	PRIVATE AUTO MILEAGE .....	22.02
08-11	AP	E0308652	LY, VINH P. ....	07/05/15	07/30/15	PRIVATE AUTO MILEAGE .....	269.79
08-11	AP	E0308652	LY, VINH P. ....	07/11/15	07/13/15	TAXI/PARKING/TOLLS .....	20.00
08-11	AP	E0308656	TRAN, JULIE Q. ....	07/26/15	07/26/15	TAXI/PARKING/TOLLS .....	20.00
08-24	AP	E0310763	TRAN, JULIE Q. ....	08/13/15	08/13/15	MEALS .....	94.00
09-03	AP	E0315716	HYSOM, TIMOTHY D. ....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	25.00
09-03	AP	E0315716	HYSOM, TIMOTHY D. ....	08/26/15	08/31/15	MEALS .....	213.71
09-03	AP	E0315716	HYSOM, TIMOTHY D. ....	08/26/15	08/31/15	CAR RENTAL .....	344.62
09-03	AP	E0315716	HYSOM, TIMOTHY D. ....	08/28/15	08/31/15	GASOLINE .....	52.92
09-03	AP	E0315716	HYSOM, TIMOTHY D. ....	08/26/15	08/31/15	TAXI/PARKING/TOLLS .....	79.05
09-03	AP	E0315717	GARRITY, MARY Y. ....	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION .....	20.00
09-03	AP	E0315717	GARRITY, MARY Y. ....	08/11/15	08/13/15	MEALS .....	104.08
09-03	AP	E0315717	GARRITY, MARY Y. ....	08/10/15	08/12/15	TAXI/PARKING/TOLLS .....	144.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
09-03	AP E0315723	CITIBANK GOV CARD SERVICE .....	07/27/15 08/28/15	COMMERCIAL TRANSPORTATION .....		2,520.42
09-03	AP E0315725	KANE, BENJAMIN F. ....	08/16/15 08/16/15	COMMERCIAL TRANSPORTATION .....		25.00
09-04	AP E0315928	PUJADAS AGUIRRE, IRANTZU E. ....	07/07/15 07/15/15	PRIVATE AUTO MILEAGE .....		13.57
09-04	AP E0315933	HON ALAN S LOWENTHAL .....	07/30/15 08/15/15	TAXI/PARKING/TOLLS .....		38.93
09-17	AP E0320897	ANSEL, HELENE .....	07/12/15 08/28/15	PRIVATE AUTO MILEAGE .....		142.83
09-17	AP E0320902	MCCRAY, ROBIN .....	08/03/15 08/28/15	PRIVATE AUTO MILEAGE .....		54.57
09-17	AP E0320904	PUJADAS AGUIRRE, IRANTZU E. ....	08/07/15 08/28/15	PRIVATE AUTO MILEAGE .....		91.08
09-21	AP E0320899	CARLOS, DONNA J. ....	08/15/15 08/31/15	MEALS .....		15.99
09-21	AP E0320899	CARLOS, DONNA J. ....	08/06/15 08/31/15	PRIVATE AUTO MILEAGE .....		121.90
09-21	AP E0320899	CARLOS, DONNA J. ....	08/15/15 08/31/15	TAXI/PARKING/TOLLS .....		234.00
09-24	AP E0323301	LY, VINH P. ....	08/11/15 08/29/15	PRIVATE AUTO MILEAGE .....		143.87
09-24	AP E0323304	CARLOS, DONNA J. ....	09/16/15 09/17/15	LODGING .....		192.35
09-24	AP E0323304	CARLOS, DONNA J. ....	09/16/15 09/17/15	MEALS .....		64.48
09-24	AP E0323304	CARLOS, DONNA J. ....	09/16/15 09/16/15	PRIVATE AUTO MILEAGE .....		143.75
				TRAVEL TOTALS:		12,970.42
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0295505	BIRCH COMMUNICATIONS INC .....	05/19/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		503.97
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		5.52
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		6.11
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
07-16	AP 00802243	DANARI BROADWAY LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/15 06/28/15	UTILITIES .....		80.49
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
07-24	AP E0302815	BIRCH COMMUNICATIONS INC .....	06/19/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		510.22
07-24	AP E0302822	VERIZON CALIFORNIA .....	06/09/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		64.10
07-27	AP E0304063	PARKING NETWORK INC .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....		565.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		123.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		933.88
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		124.97
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.19
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL .....		66.51
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL .....		-6.78
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL .....		28.33
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL .....		1.83
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.11
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		5.69
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.80
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL .....		9.01
08-16	AP 00807617	DANARI BROADWAY LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
08-17	AP E0310588	BIRCH COMMUNICATIONS INC .....	03/19/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		483.65
08-19	AP 00811597	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/15 07/28/15	UTILITIES .....		80.49
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL .....		16.94

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08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	5.52
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	36.65
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	975.38
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.68
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	30.00
09-03	AP	E0315719	VERIZON CALIFORNIA .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.05
09-03	AP	E0315927	BIRCH COMMUNICATIONS INC .....	07/19/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	515.27
09-04	AP	E0315930	PARKING NETWORK INC .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	565.00
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL .....	3.15
09-16	AP	00812947	DANARI BROADWAY LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE .....	07/29/15	08/28/15	UTILITIES .....	80.49
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	968.01
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.77
09-24	AP	E0323305	BIRCH COMMUNICATIONS INC .....	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	495.02
09-24	AP	E0323309	VERIZON FLORIDA INC .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	63.98
09-28	AP	E0323521	VERIZON CALIFORNIA .....	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	63.21
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	70.00
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,187.36
			PRINTING AND REPRODUCTION				
08-05	AP	E0306489	ACCURATE WORD LLC .....	07/29/15	07/29/15	PRINTING & REPRODUCTION .....	424.75
08-05	AP	E0306490	XEROX CORPORATION .....	03/21/15	06/25/15	PRINTING & REPRODUCTION .....	93.06
08-10	AP	E0308665	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	84.95
08-10	AP	E0308672	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	84.95
08-10	AP	E0308673	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	2,482.12
08-11	AP	E0308661	XEROX CORPORATION .....	03/31/15	06/23/15	PRINTING & REPRODUCTION .....	230.90
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	755.14
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	576.67
						PRINTING AND REPRODUCTION TOTALS:	4,732.54
			OTHER SERVICES				
07-16	AP	00802878	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813575	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0295480	SPARKLETT'S & SIERRA SPRINGS .....	06/04/15	06/18/15	WATER .....	39.97
07-08	AP	E0297400	SPARKLETT'S & SIERRA SPRINGS .....	04/09/15	04/14/15	WATER .....	39.96
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	173.34
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	85.28
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15	06/28/15	SOFTWARE LESS THAN \$500 .....	52.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
07-23	AP E0302817	HAGUE QUALITY WATER OF MD INC	07/16/15 08/15/15	WATER	63.00	
07-24	AP E0302823	HYSON, TIMOTHY D.	07/22/15 07/22/15	FOOD & BEVERAGE	48.15	
07-27	AP E0304059	SPARKLETTS & SIERRA SPRINGS	07/08/15 07/16/15	WATER	29.97	
07-27	AP E0304091	ANSEL, HELENE	06/30/15 06/30/15	FOOD & BEVERAGE	26.49	
07-28	AP E0304065	HELFRICH, DEVIN B.	07/14/15 07/14/15	PUBLICATIONS/REFERENCE MAT'L	215.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-141.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	795.88	
08-05	AP E0306488	CARLOS, DONNA J.	07/19/15 07/19/15	WATER	50.95	
08-05	AP E0306564	HYSON, TIMOTHY D.	08/02/15 08/02/15	OFFICE SUPPLIES (OUTSIDE)	65.72	
08-11	AP E0308656	TRAN, JULIE Q.	07/12/15 07/12/15	OFFICE SUPPLIES (OUTSIDE)	24.00	
08-18	AP E0310762	HYSON, TIMOTHY D.	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	80.06	
08-19	AP 00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	52.86	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	336.23	
08-19	AP 00811597	CITI PCARD-OSI UNITEDSTATESFLAG	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	116.58	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	FOOD & BEVERAGE	10.00	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-14.25	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	21.40	
09-03	AP E0315722	TK PROMOTIONS INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	251.88	
09-03	AP E0315924	HAGUE QUALITY WATER OF MD INC	07/17/14 08/16/15	WATER	63.00	
09-03	AP E0315929	SPARKLETTS & SIERRA SPRINGS	07/30/15 08/13/15	WATER	39.96	
09-04	AP E0315932	DELI 456	08/26/15 08/26/15	FOOD & BEVERAGE	296.10	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	FOOD & BEVERAGE	35.22	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	FOOD & BEVERAGE	10.00	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)	192.52	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE)	28.86	
09-17	AP E0320897	ANSEL, HELENE	08/26/15 08/26/15	WATER	8.18	
09-17	AP E0320897	ANSEL, HELENE	07/14/15 08/12/15	FOOD & BEVERAGE	94.05	
09-17	AP E0320897	ANSEL, HELENE	08/13/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	23.89	
09-17	AP E0320905	HAGUE QUALITY WATER OF MD INC	09/16/15 10/15/15	WATER	63.00	
09-18	AP 00816865	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/15 08/28/15	SOFTWARE LESS THAN \$500	52.86	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)	17.18	
09-22	AP E0320908	AQUARIUM OF THE PACIFIC	09/02/15 09/02/15	FOOD & BEVERAGE	487.63	
09-24	AP E0323306	SPARKLETTS & SIERRA SPRINGS	08/27/15 09/10/15	WATER	29.97	
09-24	AP E0323311	HYSON, TIMOTHY D.	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)	50.73	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/27/15 03/27/15	FOOD & BEVERAGE	23.40	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	12.65	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	103.35	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/07/15 07/07/15	FOOD & BEVERAGE	17.55	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	132.92	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	88.86	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-124.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	228.69	
SUPPLIES AND MATERIALS TOTALS:					4,400.90	

EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	160.00	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	160.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	160.00	
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,119.97
						OFFICE TOTALS:	305,119.97

2015 HON. NITA N. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,351.30	1,280.49
PERSONNEL COMPENSATION	609,225.51	200,575.84
TRAVEL	12,245.20	4,198.29
RENT, COMMUNICATION, UTILITIES	100,036.82	33,768.62
PRINTING AND REPRODUCTION	10,416.85	4,319.49
OTHER SERVICES	35,760.00	12,450.00
SUPPLIES AND MATERIALS	9,594.86	4,811.09
EQUIPMENT	2,777.40	925.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,407.94	262,329.62
OFFICE TOTALS:	783,407.94	262,329.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	367.63	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-19.05	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	315.18	
08-28	AP	00811648	07/01/15	07/31/15	FRANKED MAIL	395.93	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-40.20	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	300.30	
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-39.30	
						FRANKED MAIL TOTALS:	1,280.49

PERSONNEL COMPENSATION

BECKER, JENNIFER A	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,499.99
BIGELOW, CHRISTOPHER B.	07/01/15	07/27/15	LEGISLATIVE DIRECTOR	90.00
BRIGNOLO, REBECCA R	07/01/15	08/21/15	TEMPORARY EMPLOYEE	2,946.66
CONNOLLY, KATHLYN C	07/01/15	09/30/15	DISTRICT ASSISTANT	8,250.00
GRENADIER, ANDREA	08/24/15	09/30/15	DISTRICT STAFF ASSISTANT	3,391.67
HARRIS, MERYL H	07/01/15	09/30/15	DIR OF CONSTITUENT SERVICES	17,250.00
HEALTON, KELLY A	07/01/15	09/30/15	SCHEDULER	15,500.01
KEEGAN, PATRICIA A	07/01/15	09/30/15	DISTRICT DIRECTOR	28,749.99
LEVINE, SARA E	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	10,750.01
LOEWENSTEIN, ROY A	07/01/15	09/30/15	STAFF ASSISTANT	7,749.99
LOEWENSTEIN, ROY A	06/01/15	08/31/15	STAFF ASSISTANT (OVERTIME)	234.73
MALOWITZ, JESSE M	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	9,875.01
MILLER, DANA	07/01/15	08/16/15	APPROP ASSOC/COUNSEL	8,944.45
MILLER, DANA	08/17/15	09/30/15	LEGISLATIVE DIRECTOR	146.67
PAPA, KATHERINE A	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,374.99
ROMAN, BRYANT J	07/01/15	09/30/15	DISTRICT REPRESENTATIVE	9,999.99
ROSS, PERRY M	07/01/15	09/30/15	DST OFFC SCHEDULER/EXC ASSIST	9,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
		ROWLAND, MATTHEW F .....	07/01/15 08/31/15	LEGISLATIVE CORRESPONDENT .....		6,000.00
		ROWLAND, MATTHEW F .....	09/01/15 09/30/15	LEGISLATIVE AIDE & CORRESPON .....		3,166.67
		SIEGEL, SHIRA .....	09/21/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		1,500.00
		STANLEY, ELIZABETH G. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		10,404.99
		STEIN, MARIN .....	07/01/15 08/31/15	LEGISLATIVE ASSISTANT .....		10,833.34
		STEIN, MARIN .....	09/01/15 09/30/15	APPROPRIATIONS ASSOCIATE .....		5,416.67
		WOJTKUN, MATTHEW S .....	07/01/15 09/30/15	PRESS SECRETARY .....		14,250.00
				PERSONNEL COMPENSATION TOTALS:		200,575.84
TRAVEL						
07-02	AP E0295637	ROSS, PERRY M. ....	06/04/15 06/30/15	PRIVATE AUTO MILEAGE .....		66.00
07-10	AP E0298398	HON NITA M LOWEY .....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		381.15
07-10	AP E0298408	LEVINE, SARA E. ....	06/02/15 06/25/15	PRIVATE AUTO MILEAGE .....		132.00
07-10	AP E0298408	LEVINE, SARA E. ....	06/05/15 06/05/15	TAXI/PARKING/TOLLS .....		3.00
07-16	AP E0300870	HEALTON, KELLY A. ....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....		29.70
07-17	AP E0300866	CITIBANK GOV CARD SERVICE .....	06/01/15 06/26/15	TRAVEL SUBSISTENCE .....		996.50
08-12	AP E0309213	CITIBANK GOV CARD SERVICE .....	06/26/15 07/23/15	TRAVEL SUBSISTENCE .....		913.39
08-14	AP E0309967	ROSS, PERRY M. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		11.50
08-14	AP E0309985	HON NITA M LOWEY .....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		298.10
08-24	AP 00811659	ROSS, PERRY M. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		104.00
08-24	AP E0311788	LEVINE, SARA E. ....	07/01/15 07/12/15	PRIVATE AUTO MILEAGE .....		100.65
08-26	AP E0313100	KEEGAN, PATRICIA A. ....	03/02/15 03/31/15	PRIVATE AUTO MILEAGE .....		294.25
08-26	AP E0313100	KEEGAN, PATRICIA A. ....	04/07/15 04/19/15	PRIVATE AUTO MILEAGE .....		50.45
08-26	AP E0313100	KEEGAN, PATRICIA A. ....	04/07/15 04/07/15	TAXI/PARKING/TOLLS .....		7.00
09-02	AP E0315588	LEVINE, SARA E. ....	08/12/15 08/27/15	PRIVATE AUTO MILEAGE .....		78.65
09-02	AP E0315595	ROSS, PERRY M. ....	08/27/15 08/27/15	TAXI/PARKING/TOLLS .....		53.50
09-09	AP E0317218	ROSS, PERRY M. ....	08/20/15 08/28/15	PRIVATE AUTO MILEAGE .....		74.25
09-09	AP E0317219	HON NITA M LOWEY .....	08/02/15 08/27/15	PRIVATE AUTO MILEAGE .....		57.75
09-11	AP E0318602	ROMAN, BRYANT J. ....	08/12/15 08/12/15	TAXI/PARKING/TOLLS .....		24.00
09-15	AP E0320038	CITIBANK GOV CARD SERVICE .....	07/27/15 08/24/15	TRAVEL SUBSISTENCE .....		422.10
09-23	AP E0322686	ROMAN, BRYANT J. ....	08/27/15 09/16/15	PRIVATE AUTO MILEAGE .....		69.85
09-23	AP E0322686	ROMAN, BRYANT J. ....	09/15/15 09/16/15	TAXI/PARKING/TOLLS .....		30.50
				TRAVEL TOTALS:		4,198.29
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296624	ROSS, PERRY M. ....	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL .....		23.83
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		13.28
07-15	AP E0299799	CABLEVISION .....	07/08/15 08/07/15	UTILITIES .....		174.02
07-15	AP E0299906	VERIZON WIRELESS .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		565.60
07-16	AP 00802139	JED 67 REALTY LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,795.81
07-16	AP 00802140	222 MAMARONECK AVENUE LLC. ....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		6,883.20
07-21	AP E0302275	VERIZON .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		755.07
07-24	AP E0303434	ORANGE AND ROCKLAND UTILITES .....	06/16/15 07/17/15	UTILITIES .....		189.89
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		149.50

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	510.15
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	146.14
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	74.58
08-12	AP	E0309241	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	563.39
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	6.57
08-16	AP	00807514	JED 67 REALTY LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
08-16	AP	00807515	222 MAMARONECK AVENUE LLC.	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
08-26	AP	E0313080	ORANGE AND ROCKLAND UTILITES	07/17/15	08/19/15	UTILITIES	200.21
08-26	AP	E0313098	VERIZON	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE	780.56
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	508.48
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	92.52
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	80.33
09-08	AP	E0317215	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	563.63
09-11	AP	E0318596	CABLEVISION	09/08/15	10/07/15	UTILITIES	174.02
09-16	AP	00812846	JED 67 REALTY LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
09-16	AP	00812847	222 MAMARONECK AVENUE LLC.	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
09-17	AP	E0321220	HEALTON, KELLY A.	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL	81.24
09-17	AP	E0321224	VERIZON	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	768.40
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	149.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	551.98
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	92.52
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	63.38
09-23	AP	E0322679	ORANGE AND ROCKLAND UTILITES	08/19/15	09/17/15	UTILITIES	156.84
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	6.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,768.62
PRINTING AND REPRODUCTION							
07-06	AP	E0295640	ACCURATE WORD LLC	06/30/15	06/30/15	PRINTING & REPRODUCTION	39.95
07-07	AP	E0296612	PAPA, KATHERINE A.	05/31/15	06/13/15	ADVERTISEMENTS	758.17
07-30	AP	E0303439	PAPA, KATHERINE A.	07/01/15	07/20/16	ADVERTISEMENTS	2,683.30
08-24	AP	E0311814	PAPA, KATHERINE A.	08/02/15	08/02/15	ADVERTISEMENTS	293.54
08-27	AP	E0313774	ACCURATE WORD LLC	08/26/15	08/26/15	PRINTING & REPRODUCTION	39.95
09-09	AP	E0317214	PAPA, KATHERINE A.	08/31/15	08/31/15	ADVERTISEMENTS	504.58
						PRINTING AND REPRODUCTION TOTALS:	4,319.49
OTHER SERVICES							
07-02	AP	E0295646	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-15	AP	E0299915	JED 67 REALTY LLC	07/03/15	07/03/15	JANITORIAL AND MAINT SERV	125.00
07-16	AP	00802422	COMPUTERWORKS	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	00802802	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-12	AP	E0309181	JED 67 REALTY LLC	08/03/15	08/03/15	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00807792	COMPUTERWORKS	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00808170	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-15	AP	E0320036	JED 67 REALTY LLC	09/03/15	09/03/15	JANITORIAL AND MAINT SERV	125.00
09-16	AP	00813121	COMPUTERWORKS	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00813499	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-17	AP	E0321253	COMPUTERWORKS	09/15/15	09/15/15	NON-TECHNOLOGY SERVICE CONTR	1,495.00
						OTHER SERVICES TOTALS:	12,450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
SUPPLIES AND MATERIALS						
07-10	AP	E0298396	07/09/15 07/09/15	CRITICAL MENTION .....	200.00	
07-16	AP	E0300863	06/01/15 06/30/15	CRYSTAL ROCK WATER COMPANY .....	43.13	
07-22	AP	E0302255	07/03/15 06/30/16	THE NEW YORK TIMES .....	978.82	
07-24	AP	E0303441	07/08/15 07/08/15	STAPLES CREDIT PLAN .....	97.03	
07-30	AP	E0303439	07/05/15 07/04/16	PAPA, KATHERINE A. ....	299.88	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.75	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	137.14	
08-12	AP	00806946	06/30/15 06/30/15	DEER PARK .....	73.00	
08-12	AP	E0309168	07/24/15 07/21/16	THE NEW YORK TIMES .....	1,170.00	
08-12	AP	E0309245	01/09/15 01/08/16	CRITICAL MENTION .....	200.00	
08-24	AP	E0311802	07/01/15 07/31/15	CRYSTAL ROCK WATER COMPANY .....	43.43	
08-24	AP	E0311824	07/01/15 07/31/15	CRYSTAL ROCK WATER COMPANY .....	76.80	
08-26	AP	E0313083	08/07/15 08/07/15	STAPLES CREDIT PLAN .....	84.58	
08-26	AP	E0313100	04/16/15 07/16/15	KEEGAN, PATRICIA A. ....	181.41	
08-28	AP	E0313786	10/01/15 12/31/15	SOUTHWEST DISTRIBUTION INC .....	183.10	
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-125.00	
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	123.76	
09-01	AP	00811969	07/31/15 07/31/15	DEER PARK .....	68.00	
09-02	AP	E0315588	08/27/15 08/27/15	LEVINE, SARA E. ....	27.41	
09-09	AP	E0317211	07/20/15 07/20/15	BSL GEM LASER EXPRESS LLC .....	389.00	
09-11	AP	E0318608	09/09/15 09/09/15	CRITICAL MENTION .....	200.00	
09-17	AP	E0321226	08/07/15 08/31/15	CRYSTAL ROCK WATER COMPANY .....	47.83	
09-21	AP	E0321474	08/01/15 08/31/15	CRYSTAL ROCK WATER COMPANY .....	48.70	
09-24	AP	00817062	08/31/15 08/31/15	DEER PARK .....	83.00	
09-28	AP	E0323732	09/03/15 09/03/15	STAPLES CREDIT PLAN .....	114.29	
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-151.00	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	254.53	
				SUPPLIES AND MATERIALS TOTALS:	4,811.09	
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	308.60	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	308.60	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	308.60	
				EQUIPMENT TOTALS:	925.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,329.62	
				OFFICE TOTALS:	262,329.62	
2015 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	918.75	419.51
				PERSONNEL COMPENSATION .....	674,947.93	221,352.71
				TRAVEL .....	79,492.79	27,202.34
				RENT, COMMUNICATION, UTILITIES .....	74,155.67	26,562.03

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PRINTING AND REPRODUCTION .....	1,103.86	365.14
OTHER SERVICES .....	16,243.54	5,565.00
SUPPLIES AND MATERIALS .....	8,404.56	3,228.31
EQUIPMENT .....	1,375.00	655.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,642.10	285,350.04
OFFICE TOTALS:	856,642.10	285,350.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			293.28
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			97.30
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-7.95
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			46.63
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-9.75
									FRANKED MAIL TOTALS:
									419.51

PERSONNEL COMPENSATION

			BAYLOR, CHRISTOPHER S .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			1,875.00
			BENNETT, JEREMY S .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			9,999.99
			COPPLER, LESLIE E .....	07/01/15	09/11/15	SCHEDULER .....			9,861.12
			DIBBLEE, CHRISTIAN R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,500.00
			GAMEL, SHERRI E .....	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR .....			22,500.00
			GLASSCOCK, STACEY .....	07/01/15	09/30/15	CHIEF OF STAFF .....			42,102.75
			GRASSIE, JASON L .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			16,250.01
			HERBER, DAVID R .....	07/01/15	07/31/15	FIELD REPRESENTATIVE .....			2,833.33
			JOHNSON, MOLLY E .....	09/14/15	09/30/15	SCHEDULER .....			2,786.11
			LINCOLN, COURTNEY .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....			28,749.99
			LITTERELL, ALLISON N .....	07/01/15	09/30/15	STAFF ASSISTANT .....			10,500.00
			MORRIS, BRAD E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,166.67
			SCOTT, M. N. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....			9,602.76
			SHERO, JILL M .....	07/01/15	09/30/15	CASEWORKER .....			9,000.00
			SLAGELL, ALISON L .....	07/01/15	09/30/15	STAFF ASSISTANT .....			9,000.00
			SMITH, KIRBY L .....	07/01/15	09/30/15	CASEWORKER .....			9,999.99
			SOWERS, PATRICK J .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			1,875.00
			WITMER, ANDREW J .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									221,352.71

TRAVEL

07-02	AP	E0295391	THRIFTY CAR RENTAL OF OKC .....	06/18/15	06/21/15	CAR RENTAL .....			210.16
07-07	AP	E0296371	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....			256.60
07-07	AP	E0296371	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	LODGING .....			107.05
07-07	AP	E0296372	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....			255.10
07-07	AP	E0296372	CITIBANK GOV CARD SERVICE .....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....			30.60
07-07	AP	E0296372	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....			256.60
07-07	AP	E0296372	CITIBANK GOV CARD SERVICE .....	06/22/15	06/23/15	LODGING .....			262.20
07-07	AP	E0296372	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	MEALS .....			34.46
07-07	AP	E0296380	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....			453.60
07-07	AP	E0296380	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....			453.60
07-07	AP	E0296380	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....			453.60
07-07	AP	E0296380	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....			453.60
07-07	AP	E0296380	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....			453.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
07-07	AP E0296380	CITIBANK GOV CARD SERVICE	06/21/15 06/21/15	COMMERCIAL TRANSPORTATION		453.60
07-07	AP E0296380	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	LODGING		158.30
07-07	AP E0296380	CITIBANK GOV CARD SERVICE	05/31/15 06/01/15	LODGING		107.04
07-07	AP E0296380	CITIBANK GOV CARD SERVICE	06/04/15 06/06/15	LODGING		216.10
07-07	AP E0296380	CITIBANK GOV CARD SERVICE	06/07/15 06/09/15	LODGING		214.08
07-07	AP E0296380	CITIBANK GOV CARD SERVICE	06/14/15 06/15/15	LODGING		112.74
07-10	AP E0298306	THRIFTY CAR RENTAL OF OKC	06/26/15 07/07/15	CAR RENTAL		650.60
07-10	AP E0298307	GLASSCOCK, STACEY	06/19/15 06/22/15	LODGING		634.60
07-10	AP E0298307	GLASSCOCK, STACEY	06/22/15 06/25/15	LODGING		776.31
07-10	AP E0298307	GLASSCOCK, STACEY	06/19/15 06/22/15	MEALS		52.46
07-10	AP E0298307	GLASSCOCK, STACEY	06/22/15 06/25/15	TAXI/PARKING/TOLLS		86.29
07-10	AP E0298371	HON. FRANK D. LUCAS	07/01/15 07/07/15	MEALS		21.67
07-10	AP E0298371	HON. FRANK D. LUCAS	07/01/15 07/06/15	GASOLINE		129.00
07-15	AP E0300162	HON. FRANK D. LUCAS	07/12/15 07/12/15	GASOLINE		43.50
07-15	AP E0300164	SMITH, KIRBY L.	05/20/15 06/26/15	PRIVATE AUTO MILEAGE		1,378.16
07-15	AP E0300164	SMITH, KIRBY L.	05/20/15 06/26/15	TAXI/PARKING/TOLLS		28.00
07-16	AP E0300163	HERBER, DAVID R.	05/26/15 05/27/15	PRIVATE AUTO MILEAGE		205.52
07-17	AR AC-10957	GAMEL, SHERRI E	06/22/15 06/23/15	LODGING		-262.20
07-17	AR AC-10958	GAMEL, SHERRI E	06/23/15 06/25/15	LODGING		-30.60
07-23	AP E0302344	GLASSCOCK, STACEY	07/08/15 07/10/15	LODGING		366.12
07-23	AP E0302344	GLASSCOCK, STACEY	07/08/15 07/10/15	MEALS		41.11
07-23	AP E0302344	GLASSCOCK, STACEY	07/08/15 07/10/15	TAXI/PARKING/TOLLS		74.00
07-23	AP E0302346	STILLWATER CHAMBER OF COMMERCE	06/10/15 06/10/15	MEALS		10.00
07-23	AP E0302349	HERBER, DAVID R.	07/07/15 07/09/15	PRIVATE AUTO MILEAGE		187.04
07-23	AP E0302349	HERBER, DAVID R.	07/16/15 07/16/15	PRIVATE AUTO MILEAGE		183.68
07-23	AP E0302350	THRIFTY CAR RENTAL OF OKC	07/10/15 07/13/15	CAR RENTAL		210.16
07-23	AP E0302351	COPPLER, LESLIE E	06/15/15 07/21/15	PRIVATE AUTO MILEAGE		71.12
07-23	AP E0302355	HON. FRANK D. LUCAS	07/17/15 07/18/15	MEALS		81.67
07-23	AP E0302355	HON. FRANK D. LUCAS	07/19/15 07/20/15	GASOLINE		76.50
07-23	AP E0302355	HON. FRANK D. LUCAS	07/17/15 07/21/15	TAXI/PARKING/TOLLS		48.30
07-24	AP E0302347	SAPULPA AREA CHAMBER OF COMMERCE	06/10/15 06/10/15	MEALS		10.00
07-27	AP E0303399	THRIFTY CAR RENTAL OF OKC	07/17/15 07/20/15	CAR RENTAL		210.16
07-27	AP E0303774	GLASSCOCK, STACEY	07/20/15 07/22/15	MEALS		25.48
07-27	AP E0303774	GLASSCOCK, STACEY	07/20/15 07/23/15	TAXI/PARKING/TOLLS		88.32
07-27	AP E0303775	HON. FRANK D. LUCAS	07/24/15 07/24/15	TAXI/PARKING/TOLLS		21.43
08-10	AP E0307920	GLASSCOCK, STACEY	07/20/15 07/24/15	LODGING		732.24
08-10	AP E0307921	HON. FRANK D. LUCAS	07/25/15 07/26/15	GASOLINE		43.50
08-10	AP E0307922	THRIFTY CAR RENTAL OF OKC	07/24/15 07/27/15	CAR RENTAL		210.16
08-10	AP E0307928	COPPLER, LESLIE E	07/21/15 07/30/15	PRIVATE AUTO MILEAGE		22.40
08-10	AP E0308046	CITIBANK GOV CARD SERVICE	07/08/15 07/10/15	COMMERCIAL TRANSPORTATION		351.20
08-10	AP E0308046	CITIBANK GOV CARD SERVICE	07/20/15 07/24/15	COMMERCIAL TRANSPORTATION		351.20
08-10	AP E0308050	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION		453.60
08-10	AP E0308050	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION		256.60



08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	453.60
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION	453.60
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION	175.60
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	175.60
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	453.60
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	06/30/15	07/01/15	LODGING	107.05
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/06/15	07/07/15	LODGING	107.04
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/12/15	07/13/15	LODGING	107.04
08-10	AP	E0308050	CITIBANK GOV CARD SERVICE	07/17/15	07/18/15	LODGING	107.05
08-13	AP	E0309656	BENNETT, JEREMY S.	04/01/15	04/01/15	MEALS	16.06
08-13	AP	E0309656	BENNETT, JEREMY S.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	805.84
08-17	AP	E0310591	SMITH, KIRBY L.	08/07/15	08/07/15	MEALS	8.00
08-17	AP	E0310591	SMITH, KIRBY L.	08/12/15	08/12/15	PRIVATE AUTO MILEAGE	568.12
08-17	AP	E0310591	SMITH, KIRBY L.	07/02/15	08/12/15	TAXI/PARKING/TOLLS	12.45
08-17	AP	E0310592	SHERO, JILL M.	07/02/15	08/03/15	PRIVATE AUTO MILEAGE	1,001.84
08-31	AP	E0314445	SMITH, KIRBY L.	08/21/15	08/22/15	LODGING	94.22
08-31	AP	E0314445	SMITH, KIRBY L.	08/19/15	08/19/15	MEALS	29.98
08-31	AP	E0314445	SMITH, KIRBY L.	08/17/15	08/21/15	PRIVATE AUTO MILEAGE	730.24
08-31	AP	E0314445	SMITH, KIRBY L.	08/17/15	08/22/15	TAXI/PARKING/TOLLS	17.90
08-31	AP	E0314446	SHERO, JILL M.	08/19/15	08/21/15	MEALS	32.72
08-31	AP	E0314446	SHERO, JILL M.	08/20/15	08/21/15	PRIVATE AUTO MILEAGE	302.40
09-03	AP	E0314448	GLASSCOCK, STACEY	08/19/15	08/26/15	PRIVATE AUTO MILEAGE	183.68
09-04	AP	E0315941	SHERO, JILL M.	08/27/15	08/27/15	MEALS	36.84
09-04	AP	E0315941	SHERO, JILL M.	08/27/15	08/28/15	PRIVATE AUTO MILEAGE	364.00
09-04	AP	E0315943	GAMEL, SHERRI E.	08/27/15	08/28/15	MEALS	42.60
09-04	AP	E0315943	GAMEL, SHERRI E.	06/17/15	08/28/15	PRIVATE AUTO MILEAGE	295.68
09-04	AP	E0315947	THRIFTY CAR RENTAL	08/04/15	08/29/15	CAR RENTAL	1,391.38
09-04	AP	E0315949	GLASSCOCK, STACEY	07/24/15	08/19/15	MEALS	11.11
09-04	AP	E0315949	GLASSCOCK, STACEY	07/23/15	07/24/15	TAXI/PARKING/TOLLS	57.00
09-08	AP	E0316721	CITIBANK GOV CARD SERVICE	08/04/15	08/04/15	COMMERCIAL TRANSPORTATION	175.60
09-08	AP	E0316721	CITIBANK GOV CARD SERVICE	08/29/15	08/29/15	COMMERCIAL TRANSPORTATION	256.60
09-08	AP	E0316721	CITIBANK GOV CARD SERVICE	07/26/15	07/27/15	LODGING	107.04
09-08	AP	E0316721	CITIBANK GOV CARD SERVICE	08/12/15	08/13/15	LODGING	107.05
09-08	AP	E0316721	CITIBANK GOV CARD SERVICE	08/18/15	08/20/15	LODGING	255.66
09-08	AP	E0316721	CITIBANK GOV CARD SERVICE	08/20/15	08/21/15	LODGING	303.72
09-08	AP	E0316724	CITIBANK GOV CARD SERVICE	08/18/15	08/20/15	LODGING	253.66
09-08	AP	E0316724	CITIBANK GOV CARD SERVICE	08/19/15	08/20/15	LODGING	150.10
09-08	AP	E0316724	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	MEALS	54.80
09-10	AP	E0318017	THRIFTY CAR RENTAL OF OKC	09/04/15	09/08/15	CAR RENTAL	280.22
09-10	AP	E0318018	HON. FRANK D. LUCAS	07/24/15	09/08/15	MEALS	195.16
09-10	AP	E0318018	HON. FRANK D. LUCAS	08/06/15	09/07/15	GASOLINE	401.27
09-10	AP	E0318018	HON. FRANK D. LUCAS	08/29/15	08/29/15	TAXI/PARKING/TOLLS	18.00
09-17	AP	E0320857	SHERO, JILL M.	09/03/15	09/04/15	PRIVATE AUTO MILEAGE	113.68
09-23	AP	E0323080	GLASSCOCK, STACEY	09/08/15	09/11/15	LODGING	790.58
09-23	AP	E0323080	GLASSCOCK, STACEY	09/08/15	09/11/15	MEALS	53.57
09-23	AP	E0323080	GLASSCOCK, STACEY	09/09/15	09/11/15	TAXI/PARKING/TOLLS	150.47
09-23	AP	E0323082	SMITH, KIRBY L.	08/28/15	09/17/15	PRIVATE AUTO MILEAGE	479.36
09-23	AP	E0323082	SMITH, KIRBY L.	08/29/15	09/16/15	TAXI/PARKING/TOLLS	13.10
09-23	AP	E0323148	GAMEL, SHERRI E.	08/27/15	08/27/15	MEALS	42.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
09-28	AP E0323885	HON. FRANK D. LUCAS	09/18/15 09/22/15	MEALS		59.15
09-28	AP E0323885	HON. FRANK D. LUCAS	09/19/15 09/22/15	GASOLINE		54.60
09-28	AP E0323885	HON. FRANK D. LUCAS	09/22/15 09/22/15	TAXI/PARKING/TOLLS		20.00
09-28	AP E0323887	THRIFTY CAR RENTAL	09/18/15 09/22/15	CAR RENTAL		280.22
09-28	AP E0323950	BENNETT, JEREMY S.	08/19/15 08/28/15	MEALS		102.56
09-28	AP E0323950	BENNETT, JEREMY S.	05/05/15 06/25/15	PRIVATE AUTO MILEAGE		423.36
09-28	AP E0323950	BENNETT, JEREMY S.	07/07/15 07/27/15	PRIVATE AUTO MILEAGE		346.64
09-28	AP E0323950	BENNETT, JEREMY S.	08/04/15 08/31/15	PRIVATE AUTO MILEAGE		510.16
09-28	AP E0323950	BENNETT, JEREMY S.	09/01/15 09/16/15	PRIVATE AUTO MILEAGE		279.44
					TRAVEL TOTALS:	27,202.34
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		4.33
07-10	AP E0298304	COX COMMUNICATIONS	06/17/15 07/16/15	UTILITIES		916.06
07-10	AP E0298305	OKLAHOMA NATURAL GAS	05/27/15 06/25/15	UTILITIES		44.27
07-10	AP E0298307	GLASSCOCK, STACEY	07/06/15 07/06/15	UTILITIES		39.95
07-13	AP E0299009	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		784.72
07-16	AP 00802178	G & R EQUITIES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
07-23	AP E0302343	OG&E ELECTRIC SERVICES	05/30/15 06/29/15	UTILITIES		327.83
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		10.86
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		4.33
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		60.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		118.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,472.61
08-10	AP E0307923	OG&E ELECTRIC SERVICES	06/30/15 07/29/15	UTILITIES		339.00
08-10	AP E0307924	COX COMMUNICATIONS	07/17/15 08/16/15	UTILITIES		915.72
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		8.01
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		13.76
08-13	AP E0309659	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		757.22
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		67.31
08-16	AP 00807553	G & R EQUITIES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
08-19	AP E0311161	OKLAHOMA NATURAL GAS	06/25/15 07/28/15	UTILITIES		44.77
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		118.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,485.52
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		34.22
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		18.61
08-31	AP E0314443	AMERICAN TELECOM INC	08/21/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE		103.00
08-31	AP E0314447	OG&E ELECTRIC SERVICES	07/30/15 08/27/15	UTILITIES		281.82
09-03	AP E0315945	COX COMMUNICATIONS	08/17/15 09/16/15	UTILITIES		915.72
09-03	AP E0316031	OKLAHOMA NATURAL GAS	07/28/15 08/26/15	UTILITIES		46.82
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		15.25
09-16	AP 00812884	G & R EQUITIES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
09-17	AP E0320858	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE		749.00

09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	118.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,294.90
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	4.33
09-23	AP	E0323080	GLASSCOCK, STACEY	09/06/15	09/06/15	UTILITIES	49.95
09-28	AP	E0323886	COX COMMUNICATIONS	09/17/15	10/16/15	UTILITIES	915.72
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	43.42
RENT, COMMUNICATION, UTILITIES TOTALS:							26,562.03
PRINTING AND REPRODUCTION							
07-10	AP	E0298852	ACCURATE WORD LLC	07/08/15	07/08/15	PRINTING & REPRODUCTION	29.95
07-23	AP	E0302348	XEROX CORPORATION	04/22/15	06/18/15	PRINTING & REPRODUCTION	69.49
07-24	AP	E0303397	ACCURATE WORD LLC	07/22/15	07/22/15	PRINTING & REPRODUCTION	39.95
07-24	AP	E0303398	ACCURATE WORD LLC	07/21/15	07/21/15	PRINTING & REPRODUCTION	39.95
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	143.50
08-18	AP	E0311141	XEROX CORPORATION	06/18/15	06/30/15	PRINTING & REPRODUCTION	12.35
09-23	AP	E0323083	ACCURATE WORD LLC	09/15/15	09/15/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							365.14
OTHER SERVICES							
07-15	AP	E0300207	RETA MANNING	06/02/15	06/29/15	JANITORIAL AND MAINT SERV	225.00
07-15	AP	E0300208	PAMELA S GOODMAN	06/02/15	06/29/15	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00802328	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
07-23	AP	E0302345	H.E.S.I. COMPANIES	08/01/15	08/31/15	SECURITY SERVICE	25.00
08-10	AP	E0307926	PAMELA S GOODMAN	07/07/15	07/28/15	JANITORIAL AND MAINT SERV	180.00
08-10	AP	E0307927	RETA MANNING	07/07/15	07/28/15	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00807698	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
08-18	AP	E0311142	H.E.S.I. COMPANIES	09/01/15	09/30/15	SECURITY SERVICE	25.00
09-04	AP	E0315948	PAMELA S GOODMAN	08/03/15	08/25/15	JANITORIAL AND MAINT SERV	360.00
09-16	AP	00813028	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-25	AP	E0323081	H.E.S.I. COMPANIES	09/28/15	10/28/15	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							5,565.00
SUPPLIES AND MATERIALS							
07-02	AP	E0295392	EUREKA WATER COMPANY	06/22/15	06/22/15	WATER	13.70
07-10	AP	E0298303	BENNETT, JEREMY S.	06/22/15	06/22/15	FOOD & BEVERAGE	35.00
07-15	AP	E0300118	EUREKA WATER COMPANY	07/01/15	07/31/15	WATER	7.25
07-15	AP	E0300164	SMITH, KIRBY L.	05/26/15	06/22/15	FOOD & BEVERAGE	40.25
07-16	AP	E0300161	EUREKA WATER COMPANY	07/07/15	07/07/15	WATER	27.40
07-20	AP	00806198	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	106.81
07-20	AP	00806198	CITI PCARD-WAL-MART	05/29/15	06/28/15	FOOD & BEVERAGE	26.60
07-20	AP	00806198	CITI PCARD-WAL-MART	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	4.41
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	120.21
08-10	AP	E0307925	EUREKA WATER COMPANY	07/21/15	07/21/15	WATER	27.40
08-11	AP	00807110	BOISE CASCADE COMPANY	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	36.66
08-11	AP	00807110	BOISE CASCADE COMPANY	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	22.80
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	78.92
08-18	AP	E0311143	EUREKA WATER COMPANY	08/01/15	08/31/15	WATER	7.25
08-18	AP	E0311144	EUREKA WATER COMPANY	08/04/15	08/04/15	WATER	20.55
08-19	AP	00811597	CITI PCARD-820 NEWS PRESS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	155.88
08-19	AP	00811597	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	62.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
08-19	AP 00811597	CITI PCARD-BEST BUY .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	92.99	
08-19	AP 00811597	CITI PCARD-HARRISTEETER .....	06/29/15 07/28/15	FOOD & BEVERAGE .....	59.22	
08-19	AP 00811597	CITI PCARD-WAL-MART .....	06/29/15 07/28/15	FOOD & BEVERAGE .....	109.16	
08-19	AP 00811597	CITI PCARD-WALMART.COM .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.75	
08-31	AP E0314444	EUREKA WATER COMPANY .....	08/18/15 08/18/15	WATER .....	27.40	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-34.05	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	134.08	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	102.91	
09-04	AP E0315949	GLASSCOCK, STACEY .....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	29.13	
09-04	AP E0315949	GLASSCOCK, STACEY .....	08/06/15 09/05/15	PUBLICATIONS/REFERENCE MAT'L .....	49.95	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/14/15 08/14/15	FOOD & BEVERAGE .....	62.11	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/18/15 08/18/15	FOOD & BEVERAGE .....	204.86	
09-17	AP E0320865	TALOGA TIMES-ADVOCATE .....	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
09-17	AP E0320867	EUREKA WATER COMPANY .....	09/01/15 09/01/15	WATER .....	20.55	
09-18	AP 00816865	CITI PCARD-758 WOODWARD NEWS .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	143.86	
09-18	AP 00816865	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.12	
09-18	AP 00816865	CITI PCARD-CTC CONSTANTCONTACT.CO .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	189.00	
09-18	AP 00816865	CITI PCARD-ELK CITY DAILY NEWS .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	135.00	
09-18	AP 00816865	CITI PCARD-OKEENE RECORD .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
09-18	AP 00816865	CITI PCARD-PERRY DAILY JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	138.00	
09-18	AP 00816865	CITI PCARD-THE JOURNAL RECORD PUB .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	149.00	
09-23	AP E0323147	JOHNSON, MOLLY .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	31.72	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	56.95	
09-24	AP E0320861	SAND SPRINGS LEADER .....	09/16/15 09/16/16	PUBLICATIONS/REFERENCE MAT'L .....	67.60	
09-25	AP E0323077	EUREKA WATER COMPANY .....	09/16/15 09/16/15	WATER .....	20.55	
09-25	AP E0323079	EUREKA WATER COMPANY .....	08/31/15 08/31/15	WATER .....	7.25	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	98.68	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	321.98	
					SUPPLIES AND MATERIALS TOTALS:	3,228.31
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	120.00	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	120.00	
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	295.00	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	120.00	
					EQUIPMENT TOTALS:	655.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,350.04
					OFFICE TOTALS:	285,350.04

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2014 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-22	AP 00816970	ADORAMA INC .....	01/20/15 01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	549.00	

2015 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549.00
OFFICE TOTALS:	549.00

FRANKED MAIL .....	3,057.93	956.29
PERSONNEL COMPENSATION .....	637,755.56	212,586.08
TRAVEL .....	33,957.14	16,650.00
RENT, COMMUNICATION, UTILITIES .....	60,324.77	22,060.80
PRINTING AND REPRODUCTION .....	2,011.03	396.53
OTHER SERVICES .....	31,271.97	10,865.12
SUPPLIES AND MATERIALS .....	4,110.84	754.65
EQUIPMENT .....	414.00	138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,903.24	264,407.47
OFFICE TOTALS:	772,903.24	264,407.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	532.45
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-36.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	305.55
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-36.75
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	191.79
						FRANKED MAIL TOTALS:	956.29

PERSONNEL COMPENSATION

			APPLETON, SETH D. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,750.00
			BOWLES, MAUREEN G. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,375.00
			BOYKEN, LORI L. ....	07/01/15	09/30/15	CONSTITUENT LIASION .....	12,500.01
			BROWN, THOMAS C. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	15,000.00
			HARDECKE, LAURA .....	07/01/15	09/30/15	OFFICE MANAGER .....	9,750.00
			KETTERER, JEREMY .....	07/01/15	07/31/15	DISTRICT OFFICE DIRECTOR .....	7,000.00
			KETTERER, JEREMY .....	08/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	15,666.66
			MCKENZIE, ROY K. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,500.00
			MCNICHOLS, JAMES C. ....	07/01/15	09/30/15	DISTRICT OFFICE DIRECTOR .....	11,499.99
			MONTGOMERY, CHRISTA A. ....	08/17/15	09/30/15	DISTRICT OFFICE DIRECTOR .....	5,622.22
			ORNDORFF, LAUREN N. ....	07/01/15	09/30/15	SCHEDULER .....	11,499.99
			ROLWES, EDWARD R. ....	07/27/15	09/30/15	STAFF ASSISTANT .....	5,688.90
			SANGUINETTE, MEGHAN R. ....	07/01/15	07/17/15	LEGISLATIVE AIDE .....	2,077.78
			SMITH, TANNER .....	07/01/15	08/07/15	DISTRICT OFFICE DIRECTOR .....	6,372.23
			STUART, KERI L. ....	07/01/15	09/30/15	DIR. OF CONSTITUENT AFFAIRS .....	12,999.99
			THOMPSON, MATTHEW W. ....	08/03/15	09/30/15	SPECIAL ASSISTANT .....	5,800.00
			TINSLEY, MARY P. ....	07/01/15	07/16/15	FIELD REPRESENTATIVE .....	1,733.33
			TROKEY, CLAIRE E. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
			WEGER, KRISTINA K. ....	07/01/15	09/30/15	COMMUNICATIONS/LEG DIRECTOR .....	18,000.00
			WEST, LUCAS J. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
						PERSONNEL COMPENSATION TOTALS:	212,586.08
			TRAVEL				
07-01	AP	E0295272	SMITH, TANNER .....	06/01/15	06/24/15	PRIVATE AUTO MILEAGE .....	258.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
07-06	AP E0295789	TINSLEY,MARY P .....	06/04/15 06/04/15	PRIVATE AUTO MILEAGE .....		40.80
07-06	AP E0295798	DOZIER KERI .....	06/10/15 06/10/15	PRIVATE AUTO MILEAGE .....		87.72
07-09	AP E0297448	ORNDORFF, LAUREN N. ....	06/01/15 06/25/15	PRIVATE AUTO MILEAGE .....		59.98
07-09	AP E0297466	CITIBANK GOV CARD SERVICE .....	06/04/15 06/25/15	COMMERCIAL TRANSPORTATION .....		1,835.70
07-10	AP E0298564	MCNICHOLS, JAMES C. ....	06/08/15 06/29/15	PRIVATE AUTO MILEAGE .....		252.96
07-10	AP E0298564	MCNICHOLS, JAMES C. ....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....		7.00
07-15	AP E0300128	HARDECKE,LAURA .....	06/23/15 06/24/15	MEALS .....		21.08
07-15	AP E0300128	HARDECKE,LAURA .....	06/23/15 06/28/15	TAXI/PARKING/TOLLS .....		52.65
07-17	AP E0301238	HON BLAINE LUETKEMEYER .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		943.86
07-29	AP E0304574	DOZIER KERI .....	07/09/15 07/09/15	GASOLINE .....		25.01
07-29	AP E0304574	DOZIER KERI .....	07/06/15 07/06/15	PRIVATE AUTO MILEAGE .....		66.30
08-12	AP E0309016	HON BLAINE LUETKEMEYER .....	07/07/15 07/29/15	PRIVATE AUTO MILEAGE .....		678.30
08-12	AP E0309019	CITIBANK GOV CARD SERVICE .....	06/23/15 08/06/15	TRAVEL SUBSISTENCE .....		4,539.04
08-12	AP E0309022	KETTERER,JEREMY .....	07/07/15 07/29/15	PRIVATE AUTO MILEAGE .....		103.38
08-12	AP E0309024	SMITH,TANNER .....	07/01/15 07/17/15	PRIVATE AUTO MILEAGE .....		126.48
08-12	AP E0309028	ORNDORFF, LAUREN N. ....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....		24.51
08-12	AP E0309030	HARDECKE,LAURA .....	05/04/15 06/28/15	PRIVATE AUTO MILEAGE .....		150.60
08-21	AP E0312026	BOYKEN, LORI L. ....	08/04/15 08/04/15	MEALS .....		12.59
08-21	AP E0312026	BOYKEN, LORI L. ....	08/15/15 08/15/15	PRIVATE AUTO MILEAGE .....		98.84
08-21	AP E0312027	WEGER, KRISTINA K. ....	08/04/15 08/06/15	MEALS .....		11.64
08-21	AP E0312027	WEGER, KRISTINA K. ....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....		16.92
08-21	AP E0312028	ROLWES, EDWARD R. ....	08/09/15 08/09/15	TAXI/PARKING/TOLLS .....		13.61
08-21	AP E0312029	APPLETON, SETH D. ....	08/05/15 08/05/15	MEALS .....		2.06
08-21	AP E0312029	APPLETON, SETH D. ....	08/06/15 08/06/15	GASOLINE .....		5.93
08-21	AP E0312030	WEST, LUCAS J. ....	08/04/15 08/06/15	MEALS .....		15.52
08-21	AP E0312030	WEST, LUCAS J. ....	08/06/15 08/06/15	GASOLINE .....		30.71
08-21	AP E0312030	WEST, LUCAS J. ....	08/03/15 08/03/15	TAXI/PARKING/TOLLS .....		14.56
08-21	AP E0312032	MCKENZIE, ROY K. ....	08/04/15 08/06/15	TAXI/PARKING/TOLLS .....		36.63
08-21	AP E0312035	BROWN, THOMAS C. ....	08/04/15 08/06/15	MEALS .....		13.45
08-21	AP E0312035	BROWN, THOMAS C. ....	08/04/15 08/06/15	TAXI/PARKING/TOLLS .....		75.00
08-21	AP E0312036	ORNDORFF, LAUREN N. ....	07/07/15 07/29/15	PRIVATE AUTO MILEAGE .....		47.23
08-26	AP E0313172	MCNICHOLS, JAMES C. ....	07/06/15 07/29/15	PRIVATE AUTO MILEAGE .....		230.01
08-26	AP E0313172	MCNICHOLS, JAMES C. ....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		6.00
08-26	AP E0313173	TROKEY, CLAIRE E. ....	08/04/15 08/04/15	MEALS .....		6.82
08-31	AP E0313950	THOMPSON, MATTHEW W. ....	08/13/15 08/13/15	PRIVATE AUTO MILEAGE .....		56.97
09-02	AP E0315436	THOMPSON, MATTHEW W. ....	08/26/15 08/26/15	PRIVATE AUTO MILEAGE .....		76.70
09-11	AP E0317625	CITIBANK GOV CARD SERVICE .....	08/04/15 08/05/15	TRAVEL SUBSISTENCE .....		4,567.52
09-11	AP E0317626	CITIBANK GOV CARD SERVICE .....	07/29/15 09/08/15	TRAVEL SUBSISTENCE .....		1,253.58
09-14	AP E0317617	MONTGOMERY, CHRISTA A. ....	08/20/15 08/27/15	PRIVATE AUTO MILEAGE .....		38.25
09-16	AP E0320380	MCNICHOLS, JAMES C. ....	08/04/15 08/25/15	PRIVATE AUTO MILEAGE .....		155.55
09-16	AP E0320382	HON BLAINE LUETKEMEYER .....	08/04/15 08/24/15	PRIVATE AUTO MILEAGE .....		589.97
				TRAVEL TOTALS:		16,650.00
07-10	AP E0298561	RENT, COMMUNICATION, UTILITIES CENTURY LINK .....	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		345.35

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07-15	AP	E0300116	VERIZON COMMUNICATIONS	06/28/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.84
07-15	AP	E0300120	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	365.20
07-15	AP	E0300129	CENTURY LINK	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE	163.55
07-16	AP	00802056	ECKELKAMP INVESTMENT CO	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00802057	BERNARD THIEMAN	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00802118	WISS&KOLB LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-20	AP	00806198	CITI PCARD-ATT BUS PHONE PMT	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	155.35
07-20	AP	00806198	CITI PCARD-SPEEDPAY-AMERENUE	05/29/15	06/28/15	UTILITIES	152.42
07-29	AP	E0304571	CITY OF WASHINGTON	05/31/15	06/30/15	UTILITIES	50.80
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	611.32
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	18.14
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.69
08-12	AP	E0309018	CENTURY LINK	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE	168.29
08-12	AP	E0309020	CENTURYLINK	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE	351.80
08-12	AP	E0309026	VERIZON COMMUNICATIONS	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.69
08-16	AP	00807432	ECKELKAMP INVESTMENT CO	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00807433	BERNARD THIEMAN	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00807493	WISS&KOLB LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-19	AP	00811597	CITI PCARD-SPEEDPAY-AMERENUE	06/29/15	07/28/15	UTILITIES	219.11
08-21	AP	E0312033	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	365.20
08-21	AP	E0312037	MEDIACOM	08/21/15	09/20/15	UTILITIES	95.67
08-21	AP	E0312039	CAPITOL FRANKING GROUP LLC	07/21/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
08-26	AP	E0313091	CITY OF WASHINGTON	06/30/15	07/31/15	UTILITIES	39.23
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	643.93
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	18.14
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.68
09-01	AP	E0314717	MEDIACOM	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	95.67
09-11	AP	E0317621	VERIZON COMMUNICATIONS	08/28/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.69
09-11	AP	E0318923	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	395.34
09-11	AP	E0318930	CENTURY LINK	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	349.90
09-16	AP	00812761	ECKELKAMP INVESTMENT CO	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00812762	BERNARD THIEMAN	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00812821	WISS&KOLB LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	E0320365	CENTURYLINK	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	169.71
09-18	AP	00816865	CITI PCARD-ATT BUS PHONE PMT	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	155.70
09-18	AP	00816865	CITI PCARD-SPEEDPAY-AMERENUE	07/29/15	08/28/15	UTILITIES	223.95
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	639.20
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	18.14
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,060.80
			PRINTING AND REPRODUCTION				
07-01	AP	E0295270	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	14.20
07-24	AP	E0303513	KOESTNER OFFICE PRODUCTS INC	05/18/15	06/17/15	PRINTING & REPRODUCTION	32.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
07-24	AP E0303527	KOESTNER OFFICE PRODUCTS INC .....	06/18/15 07/17/15	PRINTING & REPRODUCTION .....	25.56	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80	
08-21	AP E0312025	XEROX CORPORATION .....	05/21/15 06/21/15	PRINTING & REPRODUCTION .....	12.82	
08-21	AP E0312031	ACCURATE WORD LLC .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....	29.95	
08-21	AP E0312038	ACCURATE WORD LLC .....	07/28/15 07/28/15	PRINTING & REPRODUCTION .....	29.95	
08-26	AP E0313075	ACCURATE WORD LLC .....	08/13/15 08/13/15	PRINTING & REPRODUCTION .....	59.90	
08-26	AP E0313078	ACCURATE WORD LLC .....	08/14/15 08/14/15	PRINTING & REPRODUCTION .....	119.90	
09-11	AP E0317619	ACCURATE WORD LLC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....	39.95	
09-18	AP E0321714	XEROX CORPORATION .....	06/21/15 07/21/15	PRINTING & REPRODUCTION .....	19.24	
				PRINTING AND REPRODUCTION TOTALS:	396.53	
OTHER SERVICES						
07-01	AP E0295271	REPUBLIC SERVICES #346 .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	115.79	
07-06	AP E0295796	CHRISTIAN SERVICE COMPANY LLC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....	130.00	
07-09	AP E0297463	JANI-KING OF ST LOUIS INC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....	40.00	
07-16	AP 00802429	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00	
07-16	AP 00802430	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
07-29	AP E0304563	REPUBLIC SERVICES #346 .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	115.73	
08-11	AP 00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15 06/30/15	SECURITY SERVICE .....	144.84	
08-12	AP E0309025	CHRISTIAN SERVICE COMPANY LLC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	130.00	
08-12	AP E0309027	JANI-KING OF ST LOUIS INC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	40.00	
08-16	AP 00807799	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00	
08-16	AP 00807800	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-28	AP E0313952	CHRISTIAN SERVICE COMPANY LLC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	130.00	
09-02	AP E0315435	REPUBLIC SERVICES #346 .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	115.26	
09-02	AP E0315439	JANI-KING OF ST LOUIS INC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	40.00	
09-14	AP E0318926	TYCO INTEGRATED SECURITY LLC .....	08/13/15 08/13/15	SECURITY SERVICE .....	308.50	
09-16	AP 00813128	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00	
09-16	AP 00813129	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	10,865.12	
SUPPLIES AND MATERIALS						
07-01	AP E0295272	SMITH,TANNER .....	05/29/15 06/23/15	FOOD & BEVERAGE .....	78.00	
07-01	AP E0295274	QUENCH .....	06/08/15 07/07/15	WATER .....	24.97	
07-01	AP E0295280	CULLIGAN OF JEFFERSON CITY .....	05/05/15 05/28/15	WATER .....	38.90	
07-06	AP E0295789	TINSLEY,MARY P .....	06/04/15 06/04/15	FOOD & BEVERAGE .....	20.00	
07-07	AP E0295785	TROY FREE PRESS .....	07/31/15 07/30/16	PUBLICATIONS/REFERENCE MAT'L .....	28.50	
07-09	AP E0297450	HARDECKE,LAURA .....	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	6.40	
07-10	AP E0298564	MCNICHOLS, JAMES C. ....	06/10/15 06/10/15	FOOD & BEVERAGE .....	15.00	
07-10	AP E0298569	CULLIGAN OF JEFFERSON CITY .....	06/22/15 06/22/15	WATER .....	14.40	
07-31	GL FL60051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-82.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	108.13	

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08-12	AP	E0309017	KETTERER, JEREMY	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	58.47
08-12	AP	E0309021	QUENCH	07/08/15	08/07/15	WATER	24.97
08-12	AP	E0309024	SMITH, TANNER	07/07/15	07/22/15	FOOD & BEVERAGE	40.00
08-12	AP	E0309029	CULLIGAN SOFT WATER SERVICE COMPANY	08/01/15	08/31/15	WATER	29.72
08-21	AP	E0312027	WEGER, KRISTINA K.	07/28/15	07/28/15	FOOD & BEVERAGE	8.99
08-21	AP	E0312034	OFFICE DEPOT INC	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	60.03
08-26	AP	E0313169	QUENCH	08/08/15	09/07/15	WATER	24.97
08-26	AP	E0313170	OFFICE DEPOT INC	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	45.89
08-26	AP	E0313172	MCNICHOLS, JAMES C.	07/09/15	07/29/15	FOOD & BEVERAGE	31.79
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	90.64
09-02	AP	E0313954	CULLIGAN	07/27/15	08/31/15	WATER	29.72
09-10	AP	E0316416	CULLIGAN	09/01/15	09/30/15	WATER	7.00
09-11	AP	E0317628	ROLWES, EDWARD R.	08/25/15	08/25/15	FOOD & BEVERAGE	8.19
09-14	AP	E0317617	MONTGOMERY, CHRISTA A.	08/21/15	08/27/15	FOOD & BEVERAGE	37.70
09-14	AP	E0317617	MONTGOMERY, CHRISTA A.	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	37.79
09-14	AP	E0318928	CULLIGAN OF JEFFERSON CITY	08/12/15	08/12/15	WATER	12.40
09-16	AP	E0320380	MCNICHOLS, JAMES C.	08/17/15	08/17/15	FOOD & BEVERAGE	13.00
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-16.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	40.58
						SUPPLIES AND MATERIALS TOTALS:	754.65
			EQUIPMENT				
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	46.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	46.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	46.00
						EQUIPMENT TOTALS:	138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,407.47
						OFFICE TOTALS:	264,407.47

2015 HON. MICHELLE LUJAN GRISHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,016.91	321.22
PERSONNEL COMPENSATION	723,437.82	246,208.36
TRAVEL	32,170.78	7,345.09
RENT, COMMUNICATION, UTILITIES	55,255.34	18,362.71
PRINTING AND REPRODUCTION	8,726.47	5,974.79
OTHER SERVICES	24,788.83	6,656.19
SUPPLIES AND MATERIALS	9,343.46	1,180.14
EQUIPMENT	2,700.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,439.61	286,948.50
OFFICE TOTALS:	857,439.61	286,948.50

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	142.38
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-47.30
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	150.92
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	98.87
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-23.65
						FRANKED MAIL TOTALS:	321.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		13,125.00
		ARMUJO,NATALIE J .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....		20,000.01
		AWAN, ABID A. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		5,000.01
		BALAND,MOLLIE M .....	07/01/15 07/31/15	PAID INTERN .....		1,750.00
		BAZAN,ALEXANDRIA M .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		9,999.99
		CARRANZA,VALERIA .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		4,400.00
		GABELLO,DOMINIC P .....	07/01/15 09/30/15	CHIEF OF STAFF .....		30,000.00
		GALLEGOS,GILBERT E .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		21,000.00
		HAMM,ELIZABETH A .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		7,800.00
		KAPOOR,AKSHAY .....	07/16/15 09/30/15	SENIOR HEALTH POLICY ADVISOR .....		5,000.00
		KEANE,STEPHANIE M .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		9,999.99
		LEMOS,ARTURO .....	07/01/15 09/30/15	CONSTITUENT REPRESENTATIVE .....		8,000.01
		MOORE,JON E .....	07/01/15 09/30/15	CONSTITUENT REPRESENTATIVE .....		9,375.00
		NASO,CHRISTOPHER M. ....	07/01/15 09/04/15	LEGISLATIVE CORRESPONDENT .....		6,577.77
		NASO,CHRISTOPHER M. ....	09/01/15 09/04/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		513.89
		OMS,VICTORIA R .....	07/01/15 09/30/15	DEPUTY PRESS SECRETARY .....		9,000.00
		PADILLA,MARIANA D .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		22,500.00
		RICHTER,JOHN L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,500.01
		RUYBAL,MATTHEW M .....	07/01/15 09/30/15	CONSTITUENT SERVICES MANAGER .....		12,500.01
		SCHSELBLE,NATHAN R .....	07/01/15 08/31/15	LEGISLATIVE ASSISTANT .....		9,000.00
		SCHSELBLE,NATHAN R .....	09/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		5,416.67
		WEAVER,COURTNEY L .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		21,000.00
		WILDER,LAUREN K .....	07/01/15 07/31/15	PAID INTERN .....		1,750.00
				PERSONNEL COMPENSATION TOTALS:		246,208.36
TRAVEL						
07-13	AP	E0299468 HON MICHELLE LUJAN GRISHAM .....	01/20/15 06/23/15	PRIVATE AUTO MILEAGE .....		254.15
07-13	AP	E0299475 HON MICHELLE LUJAN GRISHAM .....	07/07/15 07/07/15	GASOLINE .....		20.00
07-24	AP	E0302835 KEAN, STEPHANIE M. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		153.47
08-04	AP	E0306075 HAMM, ELIZABETH A. ....	02/02/15 03/31/15	PRIVATE AUTO MILEAGE .....		111.87
08-04	AP	E0306080 CITIBANK GOV CARD SERVICE .....	06/25/15 07/21/15	COMMERCIAL TRANSPORTATION .....		1,895.10
08-04	AP	E0306097 CITIBANK GOV CARD SERVICE .....	06/02/15 06/23/15	COMMERCIAL TRANSPORTATION .....		2,028.46
08-04	AP	E0306097 CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	LODGING .....		136.85
08-11	AP	E0308201 PADILLA, MARIANA D. ....	06/02/15 07/23/15	PRIVATE AUTO MILEAGE .....		127.13
08-20	AP	E0311591 CITIBANK GOV CARD SERVICE .....	07/11/15 07/24/15	COMMERCIAL TRANSPORTATION .....		920.60
08-31	AP	E0314944 KEAN, STEPHANIE M. ....	07/07/15 08/29/15	PRIVATE AUTO MILEAGE .....		191.37
08-31	AP	E0314952 GABELLO, DOMINIC P. ....	08/17/15 08/24/15	TAXI/PARKING/TOLLS .....		101.72
09-11	AP	E0318974 RUYBAL, MATTHEW .....	08/16/15 08/16/15	PRIVATE AUTO MILEAGE .....		13.00
09-11	AP	E0318975 GABELLO, DOMINIC P. ....	09/07/15 09/08/15	PRIVATE AUTO MILEAGE .....		76.99
09-28	AP	E0323901 LEMOS, ARTURO .....	01/15/15 04/14/15	PRIVATE AUTO MILEAGE .....		83.44
09-28	AP	E0323901 LEMOS, ARTURO .....	05/11/15 08/19/15	PRIVATE AUTO MILEAGE .....		137.31
09-28	AP	E0323902 RUYBAL, MATTHEW .....	09/11/15 09/11/15	PRIVATE AUTO MILEAGE .....		12.77
09-28	AP	E0323903 HON MICHELLE LUJAN GRISHAM .....	06/08/15 06/08/15	LODGING .....		336.62

09-28	AP	E0323903	HON MICHELLE LUJAN GRISHAM .....	06/08/15	06/08/15	MEALS .....	38.99
09-28	AP	E0323903	HON MICHELLE LUJAN GRISHAM .....	09/08/15	09/08/15	TRAVEL SUBSISTENCE .....	8.00
09-28	AP	E0323905	BAZAN, ALEXANDRIA M. ....	07/07/15	07/30/15	PRIVATE AUTO MILEAGE .....	256.48
09-28	AP	E0323905	BAZAN, ALEXANDRIA M. ....	08/01/15	08/17/15	PRIVATE AUTO MILEAGE .....	136.64
09-28	AP	E0323905	BAZAN, ALEXANDRIA M. ....	08/20/15	08/29/15	PRIVATE AUTO MILEAGE .....	140.54
09-28	AP	E0323933	MOORE, JON E. ....	06/13/15	09/21/15	PRIVATE AUTO MILEAGE .....	143.69
09-28	AP	E0323933	MOORE, JON E. ....	09/10/15	09/16/15	PRIVATE AUTO MILEAGE .....	19.90
						TRAVEL TOTALS:	7,345.09
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	29.55
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	134.66
07-16	AP	00803555	PPI SIMMS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	160.00
07-16	AP	00803556	PPI SIMMS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.50
07-23	AP	E0302834	KYVON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	52.50
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	22.46
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,005.33
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	83.70
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.59
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	5.00
08-04	AP	E0306071	DIRECTV .....	07/17/15	08/16/15	UTILITIES .....	93.70
08-04	AP	E0306073	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
08-10	AP	E0308200	RICHTER, JOHN L. ....	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	7.48
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	206.48
08-16	AP	00808920	PPI SIMMS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	160.00
08-16	AP	00808921	PPI SIMMS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,050.48
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	83.70
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.24
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	683.42
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	7.39
09-16	AP	00814245	PPI SIMMS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE PARKING .....	160.00
09-16	AP	00814246	PPI SIMMS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.50
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	6.02
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	361.04
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	327.52
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,466.85
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	83.70
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.82
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	7.00
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	46.83
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,362.71
08-10	AP	E0308199	ARMUJO, NATALIE J. ....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	12.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
08-11	AP E0308198	HON MICHELLE LUJAN GRISHAM .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....		13.92
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....		2,482.93
08-19	AP 00811597	CITI PCARD-TWITTER ADVERTISING .....	06/29/15 07/28/15	ADVERTISEMENTS .....		2,774.06
08-19	AP E0311589	DAVID L ANDRUKITIS INC .....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....		85.50
09-11	AP E0318973	DAVID L ANDRUKITIS INC .....	08/31/15 08/31/15	PRINTING & REPRODUCTION .....		90.50
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....		515.20
				PRINTING AND REPRODUCTION TOTALS:		5,974.79
OTHER SERVICES						
07-10	AP E0293371	WEST MESA LOCK & SAFE LLC .....	03/19/15 03/19/15	SECURITY SERVICE .....		969.09
07-16	AP 00803363	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00808730	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00814057	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-28	AP E0323899	EARTH DAY RECYCLING COMPANY .....	09/14/15 09/14/15	JANITORIAL AND MAINT SERV .....		32.10
				OTHER SERVICES TOTALS:		6,656.19
SUPPLIES AND MATERIALS						
07-14	AP E0299474	ARMUJO, NATALIE J. ....	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) .....		34.99
07-20	AP 00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		253.46
07-20	AP 00806198	CITI PCARD-WHOLEFDS ACD .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		43.96
07-24	AP E0302836	CRYSTAL SPRINGS BOTTLED WATER INC .....	06/17/15 06/30/15	WATER .....		0.27
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-116.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		227.42
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		19.99
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		35.01
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		19.99
09-18	AP 00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		140.63
09-18	AP 00816865	CITI PCARD-VILLAGE FRAME CRAFTERS .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		85.00
09-18	AP 00816865	CITI PCARD-WHOLEFDS ISP .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		57.93
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		19.99
09-28	AP E0323898	CRYSTAL SPRINGS BOTTLED WATER INC .....	08/01/15 08/31/15	WATER .....		21.44
09-28	AP E0323934	CRYSTAL SPRINGS BOTTLED WATER INC .....	08/01/15 08/31/15	WATER .....		21.44
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-60.50
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		375.37
				SUPPLIES AND MATERIALS TOTALS:		1,180.14
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		300.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		300.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,948.50
				OFFICE TOTALS:		286,948.50
2013 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-18	AP 00807403	CDW GOVERNMENT INC. C/O ISM .....	02/24/14 02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,115.00

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08-18	AP	00807403	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/14	02/24/14	WARRANTIES .....	890.00	
09-11	AP	00812477	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/14	02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,115.00	
09-11	AP	00812477	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/14	02/28/14	WARRANTIES .....	890.00	
							EQUIPMENT TOTALS:	16,010.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,010.00
							OFFICE TOTALS:	<u>16,010.00</u>

2015 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	511.69	333.19
PERSONNEL COMPENSATION .....	759,954.74	258,691.05
TRAVEL .....	51,865.48	20,759.51
RENT, COMMUNICATION, UTILITIES .....	39,875.34	12,053.37
PRINTING AND REPRODUCTION .....	3,438.54	386.50
OTHER SERVICES .....	36,048.79	12,458.29
SUPPLIES AND MATERIALS .....	3,270.43	1,074.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>894,965.01</u>	<u>305,756.78</u>
OFFICE TOTALS:	<u>894,965.01</u>	<u>305,756.78</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	355.29	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-31.65	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	73.24	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-21.10	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	-19.74	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-22.85	
							FRANKED MAIL TOTALS:	333.19

PERSONNEL COMPENSATION

CASADOS, JOSEPH A .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,999.99
CONN-CATECHIS, JENNIFER .....	07/01/15	09/30/15	DISTRICT DIRECTOR-NEW MEXICO .....	21,999.99
DIETZ, KRISTINE M .....	07/02/15	08/31/15	NM DELEGATION OFFICE DIRECTOR .....	12,291.67
DURAN, PATRICK .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,999.99
GARCIA, PAMELA .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	7,500.00
GARCIA, PAUL C .....	07/01/15	09/30/15	SCHEDULER/EXEC ASST .....	15,500.01
GARCIA, SISSY C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00
HERRERA, JENNIFER .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,500.00
LEE, BRIAN A .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	10,500.00
MAESTAS, NICHOLAS A .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,624.99
MASON, GRAHAM H .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01
RAMIREZ, ANGELA K .....	07/01/15	09/30/15	CHIEF OF STAFF .....	35,499.99
SALAS, STEPHEN M .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,000.00
SALAZAR, JULIO F .....	08/20/15	09/30/15	DISTRICT SCHEDULER .....	4,569.44
SANCHEZ, MONICA M .....	07/01/15	09/30/15	LEGIS AID/SPECIAL PROJECTS DIR .....	9,999.99
STOCKWELL, SCOTT J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,125.00
STODDARD, ANDREW T .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/COMM DIR .....	20,000.01
SULTAN, ELIZA .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,180.00
TAYLOR, SHILOH .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,999.99
VALENCIA JR, PETER J .....	07/01/15	09/30/15	FIELD REP./FARMINGTON OFC., NM .....	10,899.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
		WILMOT, RONALD .....	07/01/15 09/30/15	TUCUMCARI FIELD REP .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		258,691.05
		TRAVEL				
07-14	AP E0299518	CASADOS, JOSEPH A. ....	06/12/15 06/12/15	PRIVATE AUTO MILEAGE .....		50.60
07-14	AP E0299519	WILMOT, RONALD .....	06/02/15 06/02/15	PRIVATE AUTO MILEAGE .....		97.64
07-14	AP E0299523	MAESTAS, NICHOLAS A. ....	06/02/15 06/17/15	PRIVATE AUTO MILEAGE .....		283.50
07-14	AP E0299526	VALENCIA JR, PETER J. ....	06/25/15 06/25/15	PRIVATE AUTO MILEAGE .....		33.01
07-14	AP E0299527	DURAN, PATRICK .....	06/09/15 06/18/15	PRIVATE AUTO MILEAGE .....		323.84
07-14	AP E0299527	DURAN, PATRICK .....	06/23/15 06/30/15	PRIVATE AUTO MILEAGE .....		136.51
07-14	AP E0299532	CONN-CATECHIS, JENNIFER .....	06/21/15 06/25/15	TRAVEL SUBSISTENCE .....		130.99
07-14	AP E0299535	SALAS, STEPHEN M. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		238.40
07-22	AP E0301826	CITIBANK GOV CARD SERVICE .....	05/31/15 07/07/15	TRAVEL SUBSISTENCE .....		2,628.79
07-22	AP E0301828	CITIBANK GOV CARD SERVICE .....	05/29/15 06/25/15	MEALS .....		193.00
07-22	AP E0301828	CITIBANK GOV CARD SERVICE .....	06/04/15 06/17/15	CAR RENTAL .....		511.55
07-22	AP E0301828	CITIBANK GOV CARD SERVICE .....	05/30/15 06/22/15	GASOLINE .....		79.75
07-22	AP E0301831	CITIBANK GOV CARD SERVICE .....	05/29/15 06/21/15	TRAVEL SUBSISTENCE .....		2,577.56
07-22	AP E0301833	CITIBANK GOV CARD SERVICE .....	05/01/15 06/04/15	TRAVEL SUBSISTENCE .....		2,406.89
07-22	AP E0301838	CITIBANK GOV CARD SERVICE .....	06/02/15 06/08/15	MEALS .....		28.56
07-22	AP E0301838	CITIBANK GOV CARD SERVICE .....	06/03/15 06/03/15	GASOLINE .....		15.00
07-22	AP E0301843	CITIBANK GOV CARD SERVICE .....	06/12/15 06/18/15	MEALS .....		40.69
07-22	AP E0301849	GARCIA, PAUL C .....	06/26/15 07/05/15	TRAVEL SUBSISTENCE .....		81.94
07-23	AP E0301836	CITIBANK GOV CARD SERVICE .....	05/29/15 06/28/15	TRAVEL SUBSISTENCE .....		237.35
08-11	AP E0308636	DURAN, PATRICK .....	07/06/15 07/28/15	PRIVATE AUTO MILEAGE .....		375.48
08-11	AP E0308637	LEE, BRIAN A. ....	07/29/15 07/31/15	PRIVATE AUTO MILEAGE .....		64.97
08-11	AP E0308638	DURAN, PATRICK .....	07/28/15 08/06/15	PRIVATE AUTO MILEAGE .....		158.87
08-11	AP E0308639	CONN-CATECHIS, JENNIFER .....	07/01/15 07/30/15	PRIVATE AUTO MILEAGE .....		234.09
08-11	AP E0308641	HERRERA, JENNIFER .....	07/22/15 07/22/15	PRIVATE AUTO MILEAGE .....		104.08
08-11	AP E0308642	VALENCIA JR, PETER J. ....	07/23/15 07/25/15	PRIVATE AUTO MILEAGE .....		49.45
08-11	AP E0308643	CITIBANK GOV CARD SERVICE .....	05/29/15 06/28/15	COMMERCIAL TRANSPORTATION .....		25.03
08-11	AP E0308643	CITIBANK GOV CARD SERVICE .....	05/29/15 06/28/15	LODGING .....		1,027.74
08-11	AP E0308643	CITIBANK GOV CARD SERVICE .....	05/29/15 06/28/15	MEALS .....		67.40
08-11	AP E0308643	CITIBANK GOV CARD SERVICE .....	05/29/15 06/28/15	TAXI/PARKING/TOLLS .....		36.38
08-11	AP E0308644	CASADOS, JOSEPH A. ....	07/09/15 07/30/15	PRIVATE AUTO MILEAGE .....		131.10
08-11	AP E0308645	CASADOS, JOSEPH A. ....	07/31/15 07/31/15	TAXI/PARKING/TOLLS .....		6.00
08-11	AP E0308649	GARCIA, PAUL C .....	07/06/15 07/06/15	TRAVEL SUBSISTENCE .....		22.98
08-12	AP E0308648	MAESTAS, NICHOLAS A. ....	07/01/15 07/01/15	PRIVATE AUTO MILEAGE .....		20.23
08-13	AP E0309551	WILMOT, RONALD .....	07/27/15 07/27/15	PRIVATE AUTO MILEAGE .....		96.72
08-13	AP E0309558	MAESTAS, NICHOLAS A. ....	07/31/15 07/31/15	PRIVATE AUTO MILEAGE .....		34.90
08-17	AP E0310395	CITIBANK GOV CARD SERVICE .....	06/30/15 06/30/15	CAR RENTAL .....		594.48
08-17	AP E0310395	CITIBANK GOV CARD SERVICE .....	07/03/15 07/13/15	TAXI/PARKING/TOLLS .....		1.00
08-18	AP E0311029	CITIBANK GOV CARD SERVICE .....	07/28/15 07/28/15	LODGING .....		329.11
08-18	AP E0311040	CITIBANK GOV CARD SERVICE .....	06/29/15 07/28/15	MEALS .....		24.58
08-18	AP E0311044	TAYLOR, SHILOH .....	07/30/15 07/30/15	PRIVATE AUTO MILEAGE .....		29.00

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08-18	AP	E0311094	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	MEALS .....	144.29
08-18	AP	E0311094	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	CAR RENTAL .....	480.01
08-19	AP	E0311149	CITIBANK GOV CARD SERVICE .....	05/29/15	06/28/15	MEALS .....	25.20
09-10	AP	E0318218	VALENCIA JR, PETER J. ....	08/07/15	08/19/15	PRIVATE AUTO MILEAGE .....	108.65
09-10	AP	E0318220	LEE, BRIAN A. ....	08/08/15	08/14/15	PRIVATE AUTO MILEAGE .....	189.75
09-10	AP	E0318240	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	TRAVEL SUBSISTENCE .....	4,226.75
09-10	AP	E0318241	SALAS, STEPHEN M. ....	08/08/15	08/26/15	PRIVATE AUTO MILEAGE .....	335.11
09-10	AP	E0318244	CONN-CATECHIS,JENNIFER .....	08/06/15	08/18/15	PRIVATE AUTO MILEAGE .....	589.26
09-10	AP	E0318245	DURAN,PATRICK .....	08/10/15	08/17/15	PRIVATE AUTO MILEAGE .....	245.81
09-10	AP	E0318245	DURAN,PATRICK .....	08/18/15	08/31/15	PRIVATE AUTO MILEAGE .....	117.47
09-10	AP	E0318252	CASADOS, JOSEPH A. ....	08/13/15	08/26/15	PRIVATE AUTO MILEAGE .....	72.39
09-10	AP	E0318261	MAESTAS, NICHOLAS A. ....	08/01/15	08/28/15	PRIVATE AUTO MILEAGE .....	211.88
09-15	AP	E0318238	CITIBANK GOV CARD SERVICE .....	07/29/15	08/28/15	CAR RENTAL .....	410.29
09-15	AP	E0318238	CITIBANK GOV CARD SERVICE .....	07/29/15	08/28/15	TRAVEL SUBSISTENCE .....	73.49
TRAVEL TOTALS:							20,759.51
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00803297	SONS OF THUNDER LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
07-16	AP	00803442	NEW MEXICO HIGHLANDS UNIVERSITY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-20	AP	E0301818	UNITED PARCEL SERVICE .....	04/18/15	04/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.87
07-20	AP	E0301837	CENTURYLINK .....	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	198.80
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	790.37
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	43.25
08-16	AP	00808665	SONS OF THUNDER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
08-16	AP	00808809	NEW MEXICO HIGHLANDS UNIVERSITY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	783.61
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	43.05
09-10	AP	E0318174	CENTURYLINK .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	307.07
09-10	AP	E0318175	UNITED PARCEL SERVICES .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
09-10	AP	E0318177	CENTURYLINK .....	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	305.37
09-10	AP	E0318182	UNITED PARCEL SERVICE .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
09-10	AP	E0318189	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	678.86
09-10	AP	E0318190	CENTURYLINK .....	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	500.24
09-10	AP	E0318191	UPS .....	07/18/15	07/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.24
09-10	AP	E0318216	CABLE ONE INC .....	06/23/15	07/22/15	UTILITIES .....	299.81
09-10	AP	E0318237	CENTURYLINK .....	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	207.41
09-10	AP	E0318242	PLATEAU .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	157.70
09-10	AP	E0318247	CENTURYLINK .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	206.05
09-10	AP	E0318251	CABLE ONE INC .....	07/23/15	08/22/15	UTILITIES .....	299.81
09-10	AP	E0318254	UNITED PARCEL SERVICE .....	08/15/15	08/15/15	POSTAGE / COURIER / BOX RENTAL .....	23.87
09-10	AP	E0318260	UNITED PARCEL SERVICES .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.00
09-10	AP	E0318286	CENTURYLINK .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.44
09-11	AP	E0318221	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	678.65
09-16	AP	00813992	SONS OF THUNDER LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
09-16	AP 00814134	NEW MEXICO HIGHLANDS UNIVERSITY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	839.18	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.15	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	70.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,053.37
PRINTING AND REPRODUCTION						
09-10	AP E0318248	ACCURATE WORD LLC .....	06/26/15 06/26/15	PRINTING & REPRODUCTION .....	386.50	
				PRINTING AND REPRODUCTION TOTALS:		386.50
OTHER SERVICES						
07-06	AP E0294142	QUALITY NEW MEXICO .....	05/20/15 05/20/15	TRAINING .....	245.00	
07-16	AP 00802774	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
07-20	AP E0301841	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS .....	06/23/15 06/23/15	SECURITY SERVICE .....	268.29	
08-11	AP E0308640	MENDOZAS MAINTENANCE .....	04/10/15 06/19/15	JANITORIAL AND MAINT SERV .....	570.00	
08-16	AP 00808142	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
09-10	AP E0318253	ICONSTITUENT LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
09-11	AP E0318249	ICONSTITUENT LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
09-16	AP 00813471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
				OTHER SERVICES TOTALS:		12,458.29
SUPPLIES AND MATERIALS						
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-55.25	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	65.37	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/07/15 08/07/15	FOOD & BEVERAGE .....	31.70	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	247.77	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	184.95	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-41.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	143.84	
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	279.44	
09-10	AP E0318243	SALAZAR, JULIO F. ....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	6.60	
09-10	AP E0318246	ANTHONY ROYBAL .....	05/27/15 06/18/15	WATER .....	32.46	
09-11	AP E0318176	HAGUE QUALITY WATER OF MD INC .....	07/01/15 07/31/15	WATER .....	63.00	
09-11	AP E0318178	HAGUE QUALITY WATER OF MD INC .....	08/01/15 08/31/15	WATER .....	63.00	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-53.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	105.99	
				SUPPLIES AND MATERIALS TOTALS:		1,074.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,756.78
				OFFICE TOTALS:		305,756.78
2014 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	AR AC-10930	UPS .....	07/14/14 07/16/14	POSTAGE / COURIER / BOX RENTAL .....		-18.06

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07-07	AR	AC-10931	UPS .....	08/30/14	08/30/14	POSTAGE / COURIER / BOX RENTAL .....	-25.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	-44.00
			SUPPLIES AND MATERIALS				
07-09	AP	00801659	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	1,101.51
07-09	AP	00801662	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	398.91
						SUPPLIES AND MATERIALS TOTALS:	1,500.42
			EQUIPMENT				
07-09	AP	00801659	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/15	04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,023.38
07-24	AP	00806487	SHARP BUSINESS SYSTEMS .....	04/30/15	04/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,406.00
07-24	AP	00806489	SHARP BUSINESS SYSTEMS .....	04/30/15	04/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,406.00
						EQUIPMENT TOTALS:	16,835.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,291.80
						OFFICE TOTALS:	18,291.80
2013 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BENNOTT, BEN A .....	09/01/13	09/30/13	EXECUTIVE ASSISTANT .....	-775.00
						PERSONNEL COMPENSATION TOTALS:	-775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-775.00
						OFFICE TOTALS:	-775.00
2015 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,179.64
						PERSONNEL COMPENSATION .....	699,107.10
						TRAVEL .....	65,567.73
						RENT, COMMUNICATION, UTILITIES .....	41,776.75
						PRINTING AND REPRODUCTION .....	908.46
						OTHER SERVICES .....	39,039.40
						SUPPLIES AND MATERIALS .....	12,945.40
						EQUIPMENT .....	122.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,646.93
						OFFICE TOTALS:	860,646.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	300.47
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	137.21
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	53.64
						FRANKED MAIL TOTALS:	491.32
PERSONNEL COMPENSATION							
			AULLMAN, PATRICIA L .....	07/01/15	09/30/15	FIELD DEPUTY .....	11,375.01
			CARRACO, WILLIAM .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	16,250.01
			CLARK, CHRISTIE A .....	07/01/15	09/30/15	SCHEDULER .....	18,750.00
			CONNELL, ALLISON .....	08/24/15	09/30/15	LEGISLATIVE ASSISTANT .....	1,875.00
			DUNNE, DECATUR M .....	07/01/15	09/30/15	OFFICE MANAGER .....	10,500.01
			FAGAN, THOMAS A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	26,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
		FALEN,SARA L .....	07/01/15 08/13/15	PAID INTERN .....	2,580.00	
		GREENWALT,ERIN K .....	08/17/15 09/30/15	PAID INTERN .....	2,640.00	
		HSIEH,DANIEL J .....	08/24/15 09/30/15	PAID INTERN .....	2,220.00	
		JONES,MATTHEW .....	07/01/15 09/30/15	FIELD DEPUTY .....	13,250.01	
		KAISER,SHERLYN A .....	07/09/15 09/30/15	DISTRICT REPRESENTATIVE .....	12,785.55	
		KING, JACKIE R. ....	07/01/15 09/30/15	FIELD DEPUTY .....	13,250.01	
		OUIMETTE,JUSTIN S .....	08/01/15 08/31/15	POLICY DIRECTOR .....	4,000.00	
		PROSSER,NANCY .....	07/01/15 09/02/15	DISTRICT REPRESENTATIVE .....	8,094.45	
		ROECKER,HEATHER J .....	07/01/15 08/21/15	PAID INTERN .....	3,060.00	
		SPIERING,JOSEPH D .....	07/01/15 09/30/15	PRESS SECRETARY .....	11,250.00	
		STROPKO, LONDON A. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	22,500.00	
		WARD,JAMES T .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	15,000.00	
		WIBLEMO, THOMAS .....	07/01/15 09/22/15	CHIEF OF STAFF, DC .....	28,700.00	
		WIBLEMO, THOMAS .....	09/01/15 09/22/15	CHIEF OF STAFF, DC (OTHER COMPENSATION) .....	5,250.00	
		WILSON,SHANNON M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,580.05	
TRAVEL						
07-01	AP E0294976	JONES,MATTHEW .....	06/18/15 06/18/15	PRIVATE AUTO MILEAGE .....	171.35	
07-01	AP E0294977	HON. CYNTHIA M. LUMMIS .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	372.10	
07-01	AP E0294979	FAGAN,THOMAS A .....	05/31/15 06/01/15	CAR RENTAL .....	43.51	
07-01	AP E0294979	FAGAN,THOMAS A .....	06/04/15 06/06/15	CAR RENTAL .....	75.55	
07-01	AP E0294979	FAGAN,THOMAS A .....	06/08/15 06/09/15	CAR RENTAL .....	43.51	
07-01	AP E0294979	FAGAN,THOMAS A .....	06/14/15 06/15/15	CAR RENTAL .....	53.96	
07-01	AP E0294979	FAGAN,THOMAS A .....	06/18/15 06/23/15	CAR RENTAL .....	312.03	
07-01	AP E0294979	FAGAN,THOMAS A .....	06/25/15 06/26/15	CAR RENTAL .....	66.61	
07-01	AP E0294980	FAGAN,THOMAS A .....	06/05/15 06/06/15	LODGING .....	97.90	
07-01	AP E0294980	FAGAN,THOMAS A .....	06/04/15 06/04/15	MEALS .....	6.16	
07-01	AP E0294980	FAGAN,THOMAS A .....	05/27/15 05/27/15	TAXI/PARKING/TOLLS .....	18.75	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/01/15 06/01/15	GASOLINE .....	14.59	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/04/15 06/04/15	GASOLINE .....	24.93	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/06/15 06/06/15	GASOLINE .....	90.67	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/09/15 06/09/15	GASOLINE .....	21.54	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/15/15 06/15/15	GASOLINE .....	14.14	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/26/15 06/26/15	GASOLINE .....	17.95	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/01/15 06/01/15	TAXI/PARKING/TOLLS .....	11.00	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/04/15 06/04/15	TAXI/PARKING/TOLLS .....	2.75	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/09/15 06/09/15	TAXI/PARKING/TOLLS .....	11.00	
07-01	AP E0294982	FAGAN,THOMAS A .....	06/15/15 06/15/15	TAXI/PARKING/TOLLS .....	8.25	
07-07	AP E0296314	FAGAN,THOMAS A .....	05/18/15 05/18/15	GASOLINE .....	17.77	
07-07	AP E0296314	FAGAN,THOMAS A .....	04/13/15 04/13/15	TAXI/PARKING/TOLLS .....	18.75	
07-07	AP E0296314	FAGAN,THOMAS A .....	04/18/15 04/20/15	TAXI/PARKING/TOLLS .....	37.50	
07-07	AP E0296314	FAGAN,THOMAS A .....	05/12/15 05/12/15	TAXI/PARKING/TOLLS .....	18.75	
07-07	AP E0296314	FAGAN,THOMAS A .....	05/15/15 05/15/15	TAXI/PARKING/TOLLS .....	23.70	

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07-07	AP	E0296314	FAGAN,THOMAS A	05/18/15	05/18/15	TAXI/PARKING/TOLLS	18.75
07-07	AP	E0296315	FAGAN,THOMAS A	05/01/15	05/10/15	CAR RENTAL	355.30
07-07	AP	E0296315	FAGAN,THOMAS A	05/08/15	05/08/15	CAR RENTAL	33.36
07-07	AP	E0296315	FAGAN,THOMAS A	05/11/15	05/12/15	CAR RENTAL	36.66
07-07	AP	E0296315	FAGAN,THOMAS A	05/14/15	05/15/15	CAR RENTAL	85.18
07-07	AP	E0296315	FAGAN,THOMAS A	05/17/15	05/18/15	CAR RENTAL	38.98
07-07	AP	E0296315	FAGAN,THOMAS A	05/22/15	05/27/15	CAR RENTAL	371.04
07-07	AP	E0296315	FAGAN,THOMAS A	05/27/15	05/27/15	CAR RENTAL	43.51
07-07	AP	E0296315	FAGAN,THOMAS A	05/08/15	05/08/15	GASOLINE	35.08
07-07	AP	E0296315	FAGAN,THOMAS A	05/12/15	05/12/15	GASOLINE	18.94
07-07	AP	E0296315	FAGAN,THOMAS A	05/15/15	05/15/15	GASOLINE	33.26
07-07	AP	E0296317	HON. CYNTHIA M. LUMMIS	04/13/15	04/13/15	MEALS	6.80
07-07	AP	E0296317	HON. CYNTHIA M. LUMMIS	04/17/15	04/17/15	MEALS	18.48
07-07	AP	E0296317	HON. CYNTHIA M. LUMMIS	04/18/15	04/18/15	MEALS	18.55
07-07	AP	E0296317	HON. CYNTHIA M. LUMMIS	04/20/15	04/20/15	MEALS	3.24
07-07	AP	E0296317	HON. CYNTHIA M. LUMMIS	04/23/15	04/23/15	MEALS	19.36
07-07	AP	E0296317	HON. CYNTHIA M. LUMMIS	04/28/15	04/28/15	MEALS	13.24
07-07	AP	E0296317	HON. CYNTHIA M. LUMMIS	06/04/15	06/04/15	MEALS	9.99
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	03/27/15	03/27/15	MEALS	20.88
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	03/30/15	03/30/15	MEALS	10.21
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	04/02/15	04/02/15	MEALS	26.39
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	05/01/15	05/01/15	MEALS	9.49
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	05/12/15	05/12/15	MEALS	8.59
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	05/15/15	05/15/15	MEALS	15.71
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	05/18/15	05/18/15	MEALS	11.12
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	05/21/15	05/21/15	MEALS	17.31
07-07	AP	E0296318	HON. CYNTHIA M. LUMMIS	05/27/15	05/27/15	MEALS	9.00
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	05/21/15	05/21/15	MEALS	21.13
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	05/30/15	05/30/15	MEALS	13.43
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/01/15	06/01/15	MEALS	12.74
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/05/15	06/05/15	MEALS	7.25
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/09/15	06/09/15	MEALS	20.28
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/12/15	06/12/15	MEALS	17.24
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/15/15	06/15/15	MEALS	13.76
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/18/15	06/18/15	MEALS	11.34
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/20/15	06/20/15	MEALS	15.50
07-07	AP	E0296319	HON. CYNTHIA M. LUMMIS	06/23/15	06/23/15	MEALS	14.03
07-08	AP	E0296316	HON. CYNTHIA M. LUMMIS	04/17/15	04/17/15	MEALS	2.09
07-08	AP	E0296316	HON. CYNTHIA M. LUMMIS	04/18/15	04/18/15	MEALS	6.00
07-08	AP	E0296316	HON. CYNTHIA M. LUMMIS	04/28/15	04/28/15	GASOLINE	32.75
07-08	AP	E0296316	HON. CYNTHIA M. LUMMIS	06/16/15	06/16/15	TAXI/PARKING/TOLLS	14.57
07-14	AP	E0298854	HON. CYNTHIA M. LUMMIS	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	250.10
07-14	AP	E0298854	HON. CYNTHIA M. LUMMIS	05/27/15	05/27/15	GASOLINE	39.09
07-14	AP	E0298854	HON. CYNTHIA M. LUMMIS	06/22/15	06/22/15	GASOLINE	51.15
07-14	AP	E0298854	HON. CYNTHIA M. LUMMIS	06/30/15	07/03/15	PRIVATE AUTO MILEAGE	605.48
07-14	AP	E0298854	HON. CYNTHIA M. LUMMIS	06/12/15	06/12/15	TAXI/PARKING/TOLLS	24.00
07-15	AP	E0299671	KING, JACKIE R.	05/17/15	05/18/15	LODGING	156.97
07-15	AP	E0299671	KING, JACKIE R.	06/24/15	06/25/15	LODGING	96.80
07-15	AP	E0299675	HON. CYNTHIA M. LUMMIS	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	464.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
07-15	AP E0299675	HON. CYNTHIA M. LUMMIS	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	614.20	
07-15	AP E0299677	KING, JACKIE R.	05/11/15 05/11/15	MEALS	14.01	
07-15	AP E0299677	KING, JACKIE R.	05/12/15 05/12/15	MEALS	18.43	
07-15	AP E0299677	KING, JACKIE R.	05/17/15 05/17/15	MEALS	36.25	
07-15	AP E0299677	KING, JACKIE R.	05/18/15 05/18/15	MEALS	12.86	
07-15	AP E0299677	KING, JACKIE R.	06/09/15 06/09/15	MEALS	38.96	
07-15	AP E0299677	KING, JACKIE R.	06/24/15 06/24/15	MEALS	9.38	
07-15	AP E0299677	KING, JACKIE R.	05/12/15 05/24/15	PRIVATE AUTO MILEAGE	975.78	
07-17	AP E0300271	KING, JACKIE R.	03/03/15 03/03/15	MEALS	3.68	
07-17	AP E0300271	KING, JACKIE R.	04/23/15 04/23/15	MEALS	38.45	
07-17	AP E0300271	KING, JACKIE R.	05/14/15 05/14/15	MEALS	15.53	
07-17	AP E0300271	KING, JACKIE R.	06/25/15 06/25/15	MEALS	22.98	
07-22	AP E0302398	HON. CYNTHIA M. LUMMIS	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	192.10	
07-22	AP E0302398	HON. CYNTHIA M. LUMMIS	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	250.10	
07-22	AP E0302401	JONES, MATTHEW	07/14/15 07/14/15	MEALS	11.03	
07-22	AP E0302401	JONES, MATTHEW	07/14/15 07/14/15	PRIVATE AUTO MILEAGE	205.85	
07-28	AP E0303787	FAGAN, THOMAS A	07/06/15 07/07/15	CAR RENTAL	66.61	
07-28	AP E0303787	FAGAN, THOMAS A	07/10/15 07/13/15	CAR RENTAL	167.20	
07-28	AP E0303787	FAGAN, THOMAS A	07/16/15 07/16/15	CAR RENTAL	66.61	
07-28	AP E0303787	FAGAN, THOMAS A	07/20/15 07/21/15	CAR RENTAL	66.61	
07-28	AP E0303787	FAGAN, THOMAS A	07/07/15 07/07/15	GASOLINE	28.18	
07-28	AP E0303787	FAGAN, THOMAS A	07/16/15 07/16/15	GASOLINE	15.83	
07-28	AP E0303787	FAGAN, THOMAS A	07/21/15 07/21/15	GASOLINE	20.17	
07-28	AP E0303789	FAGAN, THOMAS A	06/04/15 06/04/15	TAXI/PARKING/TOLLS	8.25	
07-28	AP E0303789	FAGAN, THOMAS A	06/15/15 06/15/15	TAXI/PARKING/TOLLS	2.75	
07-28	AP E0303789	FAGAN, THOMAS A	07/07/15 07/07/15	TAXI/PARKING/TOLLS	11.00	
07-28	AP E0303789	FAGAN, THOMAS A	07/16/15 07/16/15	TAXI/PARKING/TOLLS	11.00	
07-28	AP E0303789	FAGAN, THOMAS A	07/17/15 07/17/15	TAXI/PARKING/TOLLS	15.30	
07-28	AP E0303789	FAGAN, THOMAS A	07/21/15 07/21/15	TAXI/PARKING/TOLLS	11.00	
07-31	AP E0303786	HON. CYNTHIA M. LUMMIS	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	605.00	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	250.10	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	404.00	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	06/26/15 06/26/15	MEALS	4.49	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/07/15 07/07/15	MEALS	6.80	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/10/15 07/10/15	MEALS	26.09	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/13/15 07/13/15	MEALS	10.57	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/21/15 07/21/15	MEALS	26.38	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/23/15 07/23/15	MEALS	12.85	
08-03	AP E0305447	HON. CYNTHIA M. LUMMIS	07/27/15 07/27/15	MEALS	11.99	
08-03	AP E0305449	STROPKO, LANDON A.	07/16/15 07/19/15	COMMERCIAL TRANSPORTATION	724.20	
08-03	AP E0305449	STROPKO, LANDON A.	07/16/15 07/18/15	LODGING	930.20	
08-03	AP E0305449	STROPKO, LANDON A.	07/16/15 07/19/15	CAR RENTAL	582.53	
08-03	AP E0305449	STROPKO, LANDON A.	07/19/15 07/19/15	GASOLINE	29.97	

08-03	AP	E0305449	STROPKO, LONDON A.	07/16/15	07/16/15	TAXI/PARKING/TOLLS	9.40
08-03	AP	E0305453	JONES, MATTHEW	07/29/15	07/29/15	PRIVATE AUTO MILEAGE	42.55
08-10	AP	E0307850	STROPKO, LONDON A.	07/19/15	07/19/15	TAXI/PARKING/TOLLS	18.75
08-24	AP	E0312632	JONES, MATTHEW	08/11/15	08/11/15	PRIVATE AUTO MILEAGE	151.80
08-24	AP	E0312632	JONES, MATTHEW	08/13/15	08/13/15	PRIVATE AUTO MILEAGE	125.35
08-25	AP	E0312873	WARD, JAMES T.	08/06/15	08/06/15	MEALS	38.75
08-25	AP	E0312873	WARD, JAMES T.	08/07/15	08/07/15	MEALS	3.99
08-26	AP	E0312672	BUSINESS AVIATORS INC	08/13/15	08/15/15	COMMERCIAL TRANSPORTATION	9,675.00
08-27	AP	E0312872	SPIERING, JOSEPH D.	06/05/15	06/08/15	COMMERCIAL TRANSPORTATION	456.20
08-27	AP	E0312872	SPIERING, JOSEPH D.	06/05/15	06/06/15	LODGING	261.80
08-27	AP	E0312872	SPIERING, JOSEPH D.	06/05/15	06/08/15	CAR RENTAL	267.68
08-27	AP	E0312872	SPIERING, JOSEPH D.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	40.00
08-27	AP	E0313175	WARD, JAMES T.	08/05/15	08/05/15	COMMERCIAL TRANSPORTATION	394.60
08-27	AP	E0313175	WARD, JAMES T.	08/07/15	08/07/15	COMMERCIAL TRANSPORTATION	314.10
08-27	AP	E0313175	WARD, JAMES T.	08/05/15	08/05/15	LODGING	140.39
08-27	AP	E0313175	WARD, JAMES T.	08/05/15	08/05/15	MEALS	67.55
08-27	AP	E0313175	WARD, JAMES T.	08/05/15	08/06/15	CAR RENTAL	250.27
08-27	AP	E0313175	WARD, JAMES T.	08/05/15	08/05/15	TAXI/PARKING/TOLLS	12.20
08-27	AP	E0313175	WARD, JAMES T.	08/07/15	08/07/15	TAXI/PARKING/TOLLS	7.00
09-01	AP	E0314942	JONES, MATTHEW	08/17/15	08/17/15	MEALS	9.02
09-01	AP	E0314942	JONES, MATTHEW	08/18/15	08/18/15	MEALS	5.68
09-01	AP	E0314942	JONES, MATTHEW	08/17/15	08/19/15	PRIVATE AUTO MILEAGE	501.98
09-02	AP	E0314945	HON. CYNTHIA M. LUMMIS	08/27/15	08/27/15	COMMERCIAL TRANSPORTATION	179.10
09-02	AP	E0314945	HON. CYNTHIA M. LUMMIS	08/09/15	08/11/15	LODGING	1,172.64
09-02	AP	E0314945	HON. CYNTHIA M. LUMMIS	08/13/15	08/13/15	MEALS	6.81
09-02	AP	E0314945	HON. CYNTHIA M. LUMMIS	08/15/15	08/15/15	MEALS	21.78
09-02	AP	E0314945	HON. CYNTHIA M. LUMMIS	07/23/15	07/23/15	TAXI/PARKING/TOLLS	24.00
09-08	AP	E0316032	FAGAN, THOMAS A	07/29/15	07/30/15	CAR RENTAL	46.80
09-08	AP	E0316032	FAGAN, THOMAS A	08/09/15	08/12/15	CAR RENTAL	488.33
09-08	AP	E0316032	FAGAN, THOMAS A	08/27/15	08/28/15	CAR RENTAL	39.90
09-08	AP	E0316032	FAGAN, THOMAS A	08/08/15	08/08/15	GASOLINE	49.78
09-08	AP	E0316032	FAGAN, THOMAS A	08/09/15	08/09/15	GASOLINE	16.74
09-08	AP	E0316032	FAGAN, THOMAS A	08/12/15	08/12/15	GASOLINE	31.31
09-08	AP	E0316032	FAGAN, THOMAS A	08/27/15	08/27/15	GASOLINE	19.43
09-08	AP	E0316032	FAGAN, THOMAS A	07/30/15	07/30/15	TAXI/PARKING/TOLLS	15.30
09-08	AP	E0316032	FAGAN, THOMAS A	08/27/15	08/27/15	TAXI/PARKING/TOLLS	11.00
09-08	AP	E0316033	FAGAN, THOMAS A	08/08/15	08/08/15	LODGING	107.99
09-08	AP	E0316033	FAGAN, THOMAS A	08/09/15	08/12/15	LODGING	850.11
09-08	AP	E0316033	FAGAN, THOMAS A	08/08/15	08/08/15	MEALS	14.95
09-08	AP	E0316033	FAGAN, THOMAS A	08/10/15	08/10/15	MEALS	14.66
09-08	AP	E0316033	FAGAN, THOMAS A	08/11/15	08/11/15	MEALS	20.52
09-08	AP	E0316033	FAGAN, THOMAS A	08/12/15	08/12/15	MEALS	8.36
09-09	AP	E0317096	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/13/15	08/15/15	CAR RENTAL	104.64
09-10	AP	E0317441	JONES, MATTHEW	09/01/15	09/01/15	MEALS	11.10
09-10	AP	E0317441	JONES, MATTHEW	09/01/15	09/01/15	PRIVATE AUTO MILEAGE	94.30
09-10	AP	E0317441	JONES, MATTHEW	09/03/15	09/03/15	PRIVATE AUTO MILEAGE	62.10
09-10	AP	E0317444	KAISER, SHERLYN A.	08/09/15	08/09/15	MEALS	9.27
09-10	AP	E0317444	KAISER, SHERLYN A.	08/10/15	08/10/15	MEALS	33.33
09-10	AP	E0317444	KAISER, SHERLYN A.	08/11/15	08/11/15	MEALS	14.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
09-10	AP E0317444	KAISER, SHERLYN A.	08/13/15 08/13/15	MEALS	4.57	
09-10	AP E0317444	KAISER, SHERLYN A.	08/15/15 08/15/15	MEALS	14.96	
09-10	AP E0317444	KAISER, SHERLYN A.	08/25/15 08/25/15	MEALS	3.39	
09-10	AP E0317444	KAISER, SHERLYN A.	08/26/15 08/26/15	MEALS	9.49	
09-10	AP E0317444	KAISER, SHERLYN A.	08/13/15 08/13/15	GASOLINE	9.23	
09-10	AP E0317444	KAISER, SHERLYN A.	08/15/15 08/15/15	GASOLINE	10.01	
09-10	AP E0317444	KAISER, SHERLYN A.	08/09/15 08/27/15	PRIVATE AUTO MILEAGE	898.73	
09-10	AP E0317445	KAISER, SHERLYN A.	08/09/15 08/10/15	LODGING	140.40	
09-10	AP E0317445	KAISER, SHERLYN A.	08/10/15 08/11/15	LODGING	204.14	
09-14	AP E0318298	KING, JACKIE R.	07/22/15 07/22/15	MEALS	5.74	
09-14	AP E0318298	KING, JACKIE R.	08/12/15 08/12/15	MEALS	10.15	
09-14	AP E0318298	KING, JACKIE R.	08/13/15 08/13/15	MEALS	4.15	
09-14	AP E0318298	KING, JACKIE R.	08/14/15 08/14/15	MEALS	66.56	
09-14	AP E0318298	KING, JACKIE R.	08/16/15 08/16/15	MEALS	7.65	
09-14	AP E0318547	FAGAN, THOMAS A.	08/12/15 08/12/15	GASOLINE	22.87	
09-15	AP E0318291	KING, JACKIE R.	07/16/15 07/16/15	MEALS	17.56	
09-15	AP E0318291	KING, JACKIE R.	07/22/15 07/22/15	MEALS	45.76	
09-15	AP E0318291	KING, JACKIE R.	07/23/15 07/23/15	MEALS	35.85	
09-15	AP E0318291	KING, JACKIE R.	07/24/15 07/24/15	MEALS	1.46	
09-15	AP E0318291	KING, JACKIE R.	08/05/15 08/05/15	MEALS	44.96	
09-15	AP E0318291	KING, JACKIE R.	08/12/15 08/12/15	MEALS	12.87	
09-15	AP E0318291	KING, JACKIE R.	08/13/15 08/13/15	MEALS	43.46	
09-15	AP E0318291	KING, JACKIE R.	07/16/15 08/22/15	PRIVATE AUTO MILEAGE	1,221.83	
09-16	AP E0319753	HON. CYNTHIA M. LUMMIS	09/09/15 09/09/15	COMMERCIAL TRANSPORTATION	250.10	
09-16	AP E0319755	WIBLEMO T	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	268.60	
09-22	AP E0322275	HON. CYNTHIA M. LUMMIS	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	194.10	
09-22	AP E0322278	JONES, MATTHEW	09/14/15 09/14/15	MEALS	9.71	
09-22	AP E0322278	JONES, MATTHEW	09/09/15 09/09/15	PRIVATE AUTO MILEAGE	42.55	
09-22	AP E0322278	JONES, MATTHEW	09/14/15 09/14/15	PRIVATE AUTO MILEAGE	215.05	
09-22	AP E0322420	HON. CYNTHIA M. LUMMIS	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION	230.10	
09-23	AP E0322904	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/13/15 08/15/15	CAR RENTAL	104.64	
09-30	AP E0324385	HON. CYNTHIA M. LUMMIS	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	194.10	
					TRAVEL TOTALS:	31,956.14
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296320	SILVER STAR TELEPHONE COMPANY INC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	93.02	
07-14	AP E0298853	CHARTER COMMUNICATIONS	07/16/15 08/15/15	UTILITIES	57.53	
07-15	AP E0299674	VERIZON WIRELESS	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE	461.89	
07-16	AP 00803613	J AND G VENTURES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00	
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.01	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	100.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	552.76	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	15.86	

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07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.19
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	3.62
08-03	AP	E0305817	SILVER STAR TELEPHONE COMPANY INC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	91.77
08-11	AP	E0308756	CHARTER COMMUNICATIONS	08/16/15	09/15/15	UTILITIES	57.53
08-11	AP	E0308757	VERIZON WIRELESS	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	465.45
08-16	AP	00808975	J AND G VENTURES LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	51.57
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.01
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	547.44
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	15.86
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.78
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	105.00
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	774.04
09-09	AP	E0317443	VERIZON WIRELESS	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	446.28
09-16	AP	00814301	J AND G VENTURES LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	774.04
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	801.79
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	5.84
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	581.45
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	15.86
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.28
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,371.88
			PRINTING AND REPRODUCTION				
07-21	AP	E0302400	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION	6.73
08-11	AP	E0308758	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	18.45
08-18	AP	00809052	PUBLIC PRINTER	07/02/15	07/02/15	PRINTING & REPRODUCTION	145.34
09-09	AP	E0317442	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	17.43
09-21	AP	E0322442	ACCURATE WORD LLC	09/17/15	09/17/15	PRINTING & REPRODUCTION	119.85
09-22	AP	E0322441	ACCURATE WORD LLC	09/21/15	09/21/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	337.75
			OTHER SERVICES				
07-16	AP	00802715	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00802982	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15	07/31/15	SECURITY SERVICE	583.27
08-16	AP	00808083	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00808348	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY	08/01/15	08/31/15	SECURITY SERVICE	583.27
09-16	AP	00813412	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00813677	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY	09/01/15	09/30/15	SECURITY SERVICE	583.27
						OTHER SERVICES TOTALS:	12,999.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
SUPPLIES AND MATERIALS						
07-01	AP E0294976	JONES, MATTHEW .....	06/18/15 06/18/15	FOOD & BEVERAGE .....		40.00
07-01	AP E0294978	SHERIDAN PRESS .....	06/25/15 06/25/16	PUBLICATIONS/REFERENCE MAT'L .....	126.00	
07-01	AP E0294980	FAGAN, THOMAS A .....	06/05/15 06/05/15	FOOD & BEVERAGE .....	15.00	
07-01	AP E0294980	FAGAN, THOMAS A .....	06/05/15 06/06/15	FOOD & BEVERAGE .....	110.00	
07-01	AP E0294980	FAGAN, THOMAS A .....	06/29/15 06/29/15	FOOD & BEVERAGE .....	20.00	
07-07	AP E0296314	FAGAN, THOMAS A .....	05/08/15 05/08/15	FOOD & BEVERAGE .....	79.31	
07-08	AP E0296316	HON. CYNTHIA M. LUMMIS .....	04/18/15 04/18/15	FOOD & BEVERAGE .....	67.20	
07-17	AP E0300271	KING, JACKIE R. ....	04/08/15 04/08/15	FOOD & BEVERAGE .....	25.00	
07-17	AP E0300271	KING, JACKIE R. ....	04/23/15 04/23/15	FOOD & BEVERAGE .....	24.96	
07-17	AP E0300271	KING, JACKIE R. ....	05/12/15 05/12/15	FOOD & BEVERAGE .....	10.00	
07-17	AP E0300271	KING, JACKIE R. ....	05/13/15 05/13/15	FOOD & BEVERAGE .....	29.00	
07-17	AP E0300271	KING, JACKIE R. ....	06/16/15 06/16/15	FOOD & BEVERAGE .....	25.00	
07-17	AP E0300271	KING, JACKIE R. ....	07/08/15 07/08/15	FOOD & BEVERAGE .....	10.00	
07-22	AP E0302399	KING, JACKIE R. ....	02/24/15 02/23/16	PUBLICATIONS/REFERENCE MAT'L .....	54.95	
07-22	AP E0302402	DUBOIS FRONTIER .....	03/13/15 03/12/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
07-28	AP E0303789	FAGAN, THOMAS A .....	07/17/15 07/17/15	FOOD & BEVERAGE .....	30.00	
07-28	AP E0303789	FAGAN, THOMAS A .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	28.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	109.28	
08-03	AP E0305818	WIBLEMO T .....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	63.44	
08-05	AP E0305954	WIBLEMO T .....	01/04/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	59.70	
08-06	AP E0302403	NORTHERN WYOMING DAILY NEWS .....	06/30/15 06/29/16	PUBLICATIONS/REFERENCE MAT'L .....	132.00	
08-10	AP E0307846	TOP OFFICE PRODUCTS INC .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	41.71	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	51.95	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	102.83	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	41.95	
09-01	AP E0314941	WIBLEMO T .....	08/31/15 08/31/15	FOOD & BEVERAGE .....	21.38	
09-08	AP E0316033	FAGAN, THOMAS A .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	10.60	
09-08	AP E0316033	FAGAN, THOMAS A .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	22.88	
09-10	AP E0317445	KAISER, SHERLYN A. ....	07/14/15 07/14/16	PUBLICATIONS/REFERENCE MAT'L .....	47.00	
09-14	AP E0318298	KING, JACKIE R. ....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	47.24	
09-22	AP E0322278	JONES, MATTHEW .....	09/09/15 09/09/15	FOOD & BEVERAGE .....	15.00	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	36.95	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	52.85	
					SUPPLIES AND MATERIALS TOTALS:	1,581.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,318.63
					OFFICE TOTALS:	303,318.63
2014 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-05	AP E0305953	WIBLEMO T .....	11/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L .....		19.90
					SUPPLIES AND MATERIALS TOTALS:	19.90

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2015 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19.90  
OFFICE TOTALS: 19.90

FRANKED MAIL .....	1,803.87	909.58
PERSONNEL COMPENSATION .....	708,803.36	235,160.04
TRAVEL .....	5,152.64	2,029.41
RENT, COMMUNICATION, UTILITIES .....	112,250.83	36,989.61
PRINTING AND REPRODUCTION .....	2,553.40	1,242.40
OTHER SERVICES .....	31,850.00	10,500.00
SUPPLIES AND MATERIALS .....	7,205.12	2,195.25
EQUIPMENT .....	2,325.36	620.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,944.58	289,646.65
OFFICE TOTALS:	871,944.58	289,646.65

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28 AP 00806601 UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	323.38
07-31 GL FLG0051081 .....	07/20/15	07/31/15	FRANKED MAIL .....	-96.35
08-19 AP 00811613 UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	589.48
08-31 GL FLG0051844 .....	08/20/15	08/31/15	FRANKED MAIL .....	-36.40
09-29 AP 00817228 UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	189.62
09-30 GL FLG0052642 .....	09/20/15	09/30/15	FRANKED MAIL .....	-60.15
			FRANKED MAIL TOTALS:	909.58

PERSONNEL COMPENSATION

ADJEI-KORANTENG, ARABA .....	07/01/15	09/30/15	DISTRICT STAFF ASSISTANT .....	8,499.99
BARNES, SHAYNAH .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	13,509.99
CAHAN, JACLYN M .....	07/01/15	09/30/15	COUNSEL .....	16,500.00
FERNANDEZ, BRUCE .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	23,499.99
FOWKES, ROBERT J. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,375.01
GORDON, GRETA H .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	8,750.01
GORDON, JAMES P. ....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	19,550.01
HOLLINGSHEAD, MEGAN M .....	07/01/15	09/30/15	SCHEDULER .....	8,000.01
LYNCH, F. D. ....	07/01/15	09/30/15	SENIOR DISTRICT REPRESENTATIVE .....	20,300.01
OSORIO, MARIANA T .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,625.01
RYAN, ROBERT K. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,749.99
SILVA, NATASHA A .....	07/01/15	09/30/15	STAFF ASSISTANT/LC .....	8,000.01
ZAFERAKIS, NICHOLAS .....	07/01/15	09/30/15	SENIOR DISTRICT REPRESENTATIVE .....	20,300.01
ZAPPALA, ELIZABETH N .....	07/01/15	09/30/15	PRESS SECRETARY .....	13,500.00
			PERSONNEL COMPENSATION TOTALS:	235,160.04

TRAVEL

07-02 AP E0295361 GORDON, JAMES P. ....	06/10/15	06/10/15	TAXI/PARKING/TOLLS .....	9.68
07-24 AP E0303480 GORDON, JAMES P. ....	04/29/15	04/29/15	TAXI/PARKING/TOLLS .....	10.00
08-28 AP E0313399 CITIBANK GOV CARD SERVICE .....	06/01/15	06/26/15	COMMERCIAL TRANSPORTATION .....	1,301.00
09-03 AP E0316355 CITIBANK GOV CARD SERVICE .....	04/09/15	04/26/15	COMMERCIAL TRANSPORTATION .....	680.50
09-04 AP E0316611 ZAFERAKIS, NICHOLAS .....	08/19/15	08/19/15	PRIVATE AUTO MILEAGE .....	18.40
09-08 AP E0317059 ZAFERAKIS, NICHOLAS .....	07/02/15	07/02/15	PRIVATE AUTO MILEAGE .....	9.83
			TRAVEL TOTALS:	2,029.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295240	COMCAST	06/11/15 07/10/15	UTILITIES		221.57
07-07	AP 00801575	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL		8.33
07-07	AP 00801575	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		16.15
07-08	AP E0297069	VERIZON WIRELESS	06/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE		80.59
07-08	AP E0297117	COMCAST	07/11/15 08/10/15	UTILITIES		161.97
07-09	AP E0298314	COMCAST	07/05/15 08/04/15	UTILITIES		44.95
07-14	AP 00801921	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		5.00
07-16	AP 00802300	MARTIN REALTY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00803595	ICCNE I LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
07-23	AP 00806374	UNITED PARCEL SERVICE	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		10.17
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL		5.95
07-28	AP 00806597	POSTMASTER WASHINGTON DC	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL		7.05
07-29	AP E0304745	VERIZON	06/07/15 07/06/15	UTILITIES		79.99
07-29	AP E0304746	VERIZON	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		79.99
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		865.28
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		21.27
08-05	AP 00806918	UNITED PARCEL SERVICE	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL		12.31
08-05	AP 00806918	UNITED PARCEL SERVICE	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL		10.73
08-16	AP 00807670	MARTIN REALTY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00808959	ICCNE I LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
08-19	AP 00811597	CITI PCARD-DTV DIRECTV SERVICE	06/29/15 07/28/15	UTILITIES		62.31
08-19	AP 00811597	CITI PCARD-VERIZON WRLS D6248-	06/29/15 07/28/15	UTILITIES		37.49
08-19	AP 00811610	UNITED PARCEL SERVICE	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		19.31
08-24	AP E0312123	COMCAST	08/05/15 09/04/15	UTILITIES		44.95
08-24	AP E0312124	COMCAST	08/11/15 09/10/15	UTILITIES		221.58
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		854.03
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.29
08-27	AP 00806884	GENERAL SERVICES ADMIN.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		4,966.96
08-28	AP E0314250	VERIZON WIRELESS	06/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE		81.80
08-31	AP E0314246	VERIZON	08/07/15 09/06/15	UTILITIES		80.66
09-02	AP E0315376	COMCAST	09/05/15 10/04/15	UTILITIES		44.99
09-04	AP E0316332	COMCAST	04/05/15 05/04/15	UTILITIES		44.95
09-14	AP E0319462	VERIZON WIRELESS	08/27/15 09/26/15	TELECOMSRV/EQ/TOLL CHARGE		115.16
09-16	AP 00813000	MARTIN REALTY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00814285	ICCNE I LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
09-17	AP E0320711	COMCAST	09/11/15 10/10/15	UTILITIES		221.61
09-21	AP 00812734	POSTMASTER WASHINGTON DC	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL		8.85
09-21	AP 00816932	GENERAL SERVICES ADMIN.	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		757.93

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09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,906.89
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	986.54
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.02
09-22	AP	E0322283	VERIZON .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.99
RENT, COMMUNICATION, UTILITIES TOTALS:							36,989.61
PRINTING AND REPRODUCTION							
07-07	AP	E0296634	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	70.00
07-07	AP	E0296735	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	40.00
07-16	AP	E0300300	DAVID L ANDRUKITIS INC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	80.00
07-20	AP	E0301324	DAVID L ANDRUKITIS INC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	40.00
07-20	AP	E0301680	DAVID L ANDRUKITIS INC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	40.00
07-24	AP	E0303520	DAVID L ANDRUKITIS INC .....	05/28/15	05/28/15	PRINTING & REPRODUCTION .....	57.50
07-24	AP	E0303592	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	40.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.70
09-02	AP	E0315413	DAVID L ANDRUKITIS INC .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	279.50
09-14	AP	E0319240	DAVID L ANDRUKITIS INC .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	40.00
09-16	AP	E0320437	DAVID L ANDRUKITIS INC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	327.50
09-17	AP	E0321040	DAVID L ANDRUKITIS INC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	127.50
09-30	AP	E0325290	DAVID L ANDRUKITIS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	57.50
PRINTING AND REPRODUCTION TOTALS:							1,242.40
OTHER SERVICES							
07-16	AP	00802934	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808302	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808306	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813631	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
07-01	AP	E0295121	CANTON CITIZEN INC .....	05/21/15	05/20/16	PUBLICATIONS/REFERENCE MAT'L .....	5.00
07-07	AP	E0296264	DEDHAM TIMES .....	07/22/15	07/21/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
07-08	AP	E0297075	W.B. MASON CO. INC .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	243.29
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
07-20	AP	00806198	CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	44.98
07-20	AP	E0301678	GORDON, GRETA H .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	20.47
07-20	AP	E0301679	W.B. MASON CO. INC .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	59.40
07-21	AP	00806279	CAPITOL MARKING PRODUCTS INC .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	25.50
07-24	AP	E0303481	W.B. MASON CO. INC .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	64.95
07-27	AP	E0303577	GATEHOUSE MEDIA NE .....	07/11/15	10/03/15	PUBLICATIONS/REFERENCE MAT'L .....	11.31
07-27	AP	E0303578	GATEHOUSE MEDIA NE .....	05/30/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	27.56
07-27	AP	E0303771	GATEHOUSE MEDIA NE .....	07/31/15	10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	18.75
07-27	AP	E0303799	GATEHOUSE MEDIA NE .....	07/02/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-30	AP	E0304969	CRYSTAL ROCK WATER COMPANY .....	05/29/15	05/31/15	WATER .....	11.25
07-30	AP	E0304970	CRYSTAL ROCK WATER COMPANY .....	06/26/15	06/30/15	WATER .....	48.70
07-30	AP	E0305048	CRYSTAL ROCK WATER COMPANY .....	05/21/15	05/31/15	WATER .....	42.19
07-30	AP	E0305082	CRYSTAL ROCK WATER COMPANY .....	06/10/15	06/30/15	WATER .....	5.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEPHEN F. LYNCH—Con.							
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-417.25	
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	702.97	
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	42.28	
08-28	AP	E0313901	07/02/15	07/31/15	WATER	36.45	
08-28	AP	E0314213	07/01/15	07/31/15	WATER	14.00	
08-31	AP	E0314240	09/11/15	12/04/15	PUBLICATIONS/REFERENCE MAT'L	13.44	
08-31	AP	E0314248	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	186.00	
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-197.50	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	136.47	
09-04	AP	00812339	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	25.50	
09-04	AP	00812340	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	31.50	
09-09	AP	E0317234	08/01/15	08/31/15	WATER	43.45	
09-09	AP	E0317235	08/01/15	08/31/15	WATER	14.55	
09-14	AP	E0319241	08/29/15	11/21/15	PUBLICATIONS/REFERENCE MAT'L	63.00	
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	106.18	
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-18	AP	00816865	07/29/15	08/28/15	WATER	21.14	
09-30	AP	E0325241	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	95.30	
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-283.00	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	764.49	
SUPPLIES AND MATERIALS TOTALS:						2,195.25	
EQUIPMENT							
07-27	AP	E0303765	07/16/15	07/16/15	MAINTENANCE / REPAIRS	267.86	
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	117.50	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	117.50	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	117.50	
EQUIPMENT TOTALS:						620.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,646.65	
OFFICE TOTALS:						289,646.65	
2015 HON. THOMAS MACARTHUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,829.84	31,652.41
					PERSONNEL COMPENSATION	599,175.57	206,036.13
					TRAVEL	11,462.56	4,081.49
					RENT, COMMUNICATION, UTILITIES	25,254.79	8,762.65
					PRINTING AND REPRODUCTION	68,636.39	38,630.34
					OTHER SERVICES	29,770.26	9,675.00
					SUPPLIES AND MATERIALS	19,180.06	1,923.29
					EQUIPMENT	21,086.27	3,052.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,395.74	303,814.28
					OFFICE TOTALS:	834,395.74	303,814.28

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			5,151.64
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			4,100.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			5,243.09
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			17,505.77
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			-226.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-122.70
								FRANKED MAIL TOTALS:	31,652.41
PERSONNEL COMPENSATION									
			BONFONTI, THOMAS .....	07/01/15	09/30/15	CONGRESSIONAL ASSISTANT .....			6,999.99
			BRABANT, JEFFREY R .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			18,750.00
			CARNEY, RYAN T .....	07/01/15	09/30/15	DC CHIEF OF STAFF .....			32,499.99
			DURBIN, JUSTIN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			11,000.01
			KOWALEWSKI, NORIKO .....	07/01/15	09/30/15	DIR. OF CONSTITUENT SERVICES .....			11,250.00
			KUCHENBROD, MARIELLA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....			9,999.99
			LUNA JR, FRANK A .....	07/01/15	09/30/15	DISTRICT CHIEF OF STAFF .....			28,749.99
			MCCRUM, MEGAN R .....	09/01/15	09/30/15	SHARED EMPLOYEE .....			500.00
			MELANDER, KYLE L .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....			9,500.01
			O'TOOLE, CAITLIN A .....	07/01/15	09/30/15	STAFF ASSISTANT .....			9,500.01
			OLSEN, JEFFREY M .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....			9,500.01
			PALMIERI, ALEXA B .....	09/08/15	09/30/15	CONSTITUENT SERVICES REP .....			2,236.11
			PETERSON, JULIE E .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....			8,750.01
			PFEIFER, JEREMY M .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			2,475.00
			PUDWILL, KATHERINE .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			17,000.01
			RITACCO II, PAUL A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			2,475.00
			ROUGHGARDEN, MELISSA A .....	06/01/15	09/30/15	CONSTITUENT SERVICES REP .....			10,249.99
			SCHIMMENTI, JAYSON J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			9,500.01
			SMYTH, ROBERT E .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			5,100.00
								PERSONNEL COMPENSATION TOTALS:	206,036.13
TRAVEL									
07-07	AP	E0296355	SMYTH, ROBERT E. ....	06/05/15	06/05/15	PRIVATE AUTO MILEAGE .....			134.10
07-08	AP	E0296981	HON THOMAS MACARTHUR .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....			399.60
07-08	AP	E0296982	BONFONTI, THOMAS .....	06/07/15	06/24/15	COMMERCIAL TRANSPORTATION .....			219.00
07-08	AP	E0296982	BONFONTI, THOMAS .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....			72.00
07-08	AP	E0296982	BONFONTI, THOMAS .....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....			7.74
07-10	AP	E0298704	KOWALEWSKI, NORIKO .....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....			51.30
07-20	AP	E0301328	OLSEN, JEFFREY M. ....	06/15/15	07/01/15	PRIVATE AUTO MILEAGE .....			177.30
08-04	AP	E0306020	PUDWILL, KATHERINE .....	07/22/15	07/25/15	COMMERCIAL TRANSPORTATION .....			191.00
08-04	AP	E0306020	PUDWILL, KATHERINE .....	07/22/15	07/25/15	MEALS .....			79.23
08-12	AP	E0309282	BONFONTI, THOMAS .....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....			196.00
08-12	AP	E0309282	BONFONTI, THOMAS .....	07/27/15	07/27/15	PRIVATE AUTO MILEAGE .....			67.50
08-12	AP	E0309286	SMYTH, ROBERT E. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....			797.00
09-02	AP	E0315314	CARNEY, RYAN T. ....	07/16/15	07/25/15	LODGING .....			405.92
09-02	AP	E0315314	CARNEY, RYAN T. ....	07/16/15	07/31/15	PRIVATE AUTO MILEAGE .....			441.90
09-02	AP	E0315315	LUNA JR, FRANK A. ....	08/18/15	08/18/15	COMMERCIAL TRANSPORTATION .....			328.00
09-03	AP	E0316059	BRABANT, JEFF .....	08/25/15	08/26/15	PRIVATE AUTO MILEAGE .....			157.72
09-09	AP	E0316987	SMYTH, ROBERT E. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....			267.30
09-09	AP	E0316988	CARNEY, RYAN T. ....	08/27/15	08/27/15	COMMERCIAL TRANSPORTATION .....			76.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. THOMAS MACARTHUR—Con.							
09-09	AP	E0316988	CARNEY, RYAN T.	08/25/15 08/27/15	LODGING	261.98	
09-09	AP	E0316988	CARNEY, RYAN T.	08/25/15 08/27/15	MEALS	37.01	
09-09	AP	E0316988	CARNEY, RYAN T.	08/25/15 08/27/15	CAR RENTAL	90.24	
09-09	AP	E0316988	CARNEY, RYAN T.	08/27/15 08/27/15	GASOLINE	7.00	
09-09	AP	E0316988	CARNEY, RYAN T.	08/27/15 08/27/15	TAXI/PARKING/TOLLS	55.00	
09-17	AR	AC-11222	SMYTH, ROBERT	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	-438.35	
						TRAVEL TOTALS:	4,081.49
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0296356	VERIZON WIRELESS	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	250.80	
07-10	AP	00801778	KYVON	03/06/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	2,450.00	
07-10	AP	E0298697	COMCAST	07/05/15 08/04/15	UTILITIES	319.66	
07-16	AP	00803039	TOWNSHIP OF TOMS RIVER	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP	00803413	TOWNSHIP OF EVESHAM	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	20.00	
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	113.50	
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	631.51	
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
08-04	AP	E0306018	COMCAST	05/05/15 06/04/15	UTILITIES	310.16	
08-04	AP	E0306019	COMCAST	08/05/15 09/04/15	UTILITIES	310.26	
08-12	AP	E0309281	VERIZON WIRELESS	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE	249.84	
08-16	AP	00808405	TOWNSHIP OF TOMS RIVER	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP	00808779	TOWNSHIP OF EVESHAM	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	521.31	
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
08-28	GL	GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	170.00	
09-02	AP	E0315299	COMCAST	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	279.87	
09-02	AP	E0315307	COMCAST	07/16/15 08/15/15	UTILITIES	279.67	
09-03	AP	E0316060	O'TOOLE, CAITLIN A.	08/31/15 08/31/15	POSTAGE / COURIER / BOX RENTAL	19.99	
09-03	AP	E0316062	VERIZON WIRELESS	08/21/15 09/20/15	TELECOMSRV/EQ/TOLL CHARGE	249.96	
09-16	AP	00813733	TOWNSHIP OF TOMS RIVER	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00814105	TOWNSHIP OF EVESHAM	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-17	AP	E0321032	COMCAST	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	289.37	
09-17	AP	E0321033	COMCAST	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE	310.26	
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	113.50	
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	569.90	
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,762.65
PRINTING AND REPRODUCTION							
07-07	AP	E0296357	RITACCO II, PAUL A.	04/23/15 04/30/15	ADVERTISEMENTS	100.00	
07-10	AP	E0298702	ACCURATE WORD LLC	07/01/15 07/01/15	PRINTING & REPRODUCTION	79.95	

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07-20	AP	E0301321	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	241.44
07-21	AP	E0301743	SEIBEL GROUP INC .....	06/12/15	06/12/15	PRINTING & REPRODUCTION .....	8,420.00
07-30	AP	E0301744	WILLIAM MURPHY CONSULTING .....	05/11/15	05/11/15	ADVERTISEMENTS .....	1,000.00
08-18	AP	00809052	PUBLIC PRINTER .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	726.70
09-04	AP	E0316061	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	718.35
09-21	AP	E0321603	SEIBEL GROUP INC .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	10,920.00
09-21	AP	E0321604	SEIBEL GROUP INC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	16,120.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	64.00
09-25	AP	E0323516	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	119.95
09-25	AP	E0323517	ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	119.95
						PRINTING AND REPRODUCTION TOTALS:	38,630.34
			OTHER SERVICES				
07-16	AP	00802531	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00807900	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0296357	RITACCO II, PAUL A. ....	02/13/15	04/12/15	PUBLICATIONS/REFERENCE MAT'L .....	29.97
07-07	AP	E0296357	RITACCO II, PAUL A. ....	05/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	48.00
07-07	AP	E0296357	RITACCO II, PAUL A. ....	05/13/15	07/14/15	PUBLICATIONS/REFERENCE MAT'L .....	19.98
07-08	AP	E0296982	BONFONTI, THOMAS .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	54.05
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	54.41
07-20	AP	E0301325	WILLIAM MCCLINTOCK .....	07/01/15	07/01/15	PUBLICATIONS/REFERENCE MAT'L .....	25.27
07-20	AP	E0301326	O'TOOLE, CAITLIN A. ....	07/14/15	07/14/15	FOOD & BEVERAGE .....	39.79
07-20	AP	E0301328	OLSEN, JEFFREY M. ....	06/04/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	60.41
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	454.91
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-12	AP	E0309312	RITACCO II, PAUL A. ....	08/03/15	08/03/15	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	87.16
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	711.89
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-02	AP	E0315302	ASBURY PARK PRESS #1171 .....	08/03/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	342.57
09-02	AP	E0315304	KOWALEWSKI, NORIKO .....	08/02/15	08/02/15	OFFICE SUPPLIES (OUTSIDE) .....	18.45
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	159.93
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	65.98
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99
09-28	AP	E0323518	KOWALEWSKI, NORIKO .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	23.53
09-28	AP	E0323519	O'TOOLE, CAITLIN A. ....	09/21/15	09/21/15	FOOD & BEVERAGE .....	91.28
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-688.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	247.74
						SUPPLIES AND MATERIALS TOTALS:	1,923.29
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	426.67
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	677.07
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	426.67
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	676.99
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	426.67
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	418.90
						EQUIPMENT TOTALS:	3,052.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MACARTHUR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,814.28
					OFFICE TOTALS:	303,814.28
2015 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,148.59
					OFFICE TOTALS:	299,533.82
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL	1,180.57	757.66
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL	786,994.46	259,449.02
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL	20,966.18	7,473.89
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL	36,564.83	17,677.24
					FRANKED MAIL TOTALS:	263.76
					FRANKED MAIL TOTALS:	757.66
PERSONNEL COMPENSATION						
		BABOR, EDWARD P	07/01/15 09/30/15	PART-TIME EMPLOYEE	6,624.99	6,624.99
		BELLEAS, SARAH A	07/01/15 09/30/15	CASEWORKER	10,262.49	10,262.49
		CORWIN, BRUCE D	06/01/15 07/01/15	PART-TIME EMPLOYEE	277.78	277.78
		ELIAS, MINNA R	07/01/15 09/30/15	N Y CHIEF OF STAFF	29,487.51	29,487.51
		GARNER, SHELBY	07/01/15 09/30/15	DISTRICT REPRESENTATIVE	8,250.00	8,250.00
		GORUD, CHRISTOPHER	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		HARMAN, GRACE E	07/01/15 09/30/15	NEW YORK PRESS SECRETARY	10,237.50	10,237.50
		HARNEY, BENJAMIN A	07/01/15 09/30/15	COUNSEL	20,250.00	20,250.00
		IGER, MICHAEL R	07/01/15 09/30/15	CHIEF OF STAFF	36,189.99	36,189.99
		KAAL, KRISTAL C	07/01/15 07/31/15	SHARED EMPLOYEE	1,000.00	1,000.00
		MARGIOTTA, MILDRED	07/01/15 09/30/15	PART-TIME EMPLOYEE	4,599.99	4,599.99
		MENDEZ-NEIRA, MELISSA A	07/01/15 09/30/15	PART-TIME EMPLOYEE	999.99	999.99
		MOECK, TERESA	07/13/15 09/30/15	DISTRICT REPRESENTATIVE	8,833.34	8,833.34
		MONTESINOS III, VICTOR M.	07/01/15 09/30/15	CASEWORKER	17,150.01	17,150.01
		MOROSI JR, MICHAEL D	07/01/15 09/30/15	DEPUTY COS/COMMUNICATIONS DIR.	20,250.00	20,250.00
		ODOMIROK, MARY H.	07/01/15 09/30/15	DISTRICT REPRESENTATIVE	5,715.00	5,715.00
		PARISI, CHRISTINA M	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	16,950.00	16,950.00
		REYES, JUANITA	07/01/15 09/30/15	DISTRICT MANAGER	21,999.99	21,999.99
		SERHATI, ARNIS	07/01/15 07/11/15	DISTRICT REPRESENTATIVE	1,110.69	1,110.69

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		SERHATI,ARNIS .....	07/01/15	07/11/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,009.72
		SIEGMUND,LUCAS R .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
		TULLOCH,REBECCA L .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....	9,500.01
		WHITCOMB,MAXWELL E .....	07/01/15	09/30/15	LEGIS ASST/LEGIS CORRESPONDENT .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	259,449.02
		TRAVEL				
07-13	AP	E0299350 HON CAROLYN B MALONEY .....	05/01/15	05/17/15	TAXI/PARKING/TOLLS .....	22.00
07-13	AP	E0299359 ODOMIROK, MARY H. ....	06/27/15	06/27/15	TAXI/PARKING/TOLLS .....	30.00
07-13	AP	E0299363 HARMAN, GRACE E. ....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	17.00
07-21	AP	E0301796 HON CAROLYN B MALONEY .....	07/11/15	07/11/15	TAXI/PARKING/TOLLS .....	40.00
07-21	AP	E0301801 BABOR,EDWARD P .....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	89.26
07-21	AP	E0301801 BABOR,EDWARD P .....	06/01/15	06/30/15	TAXI/PARKING/TOLLS .....	129.50
07-21	AP	E0301802 REYES, JUANITA .....	06/03/15	06/23/15	TAXI/PARKING/TOLLS .....	55.50
07-27	AP	E0304015 GARNER, SHELBY .....	06/25/15	07/15/15	TAXI/PARKING/TOLLS .....	47.03
08-03	AP	E0305864 TULLOCH, REBECCA L .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	25.25
08-03	AP	E0305864 TULLOCH, REBECCA L .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	31.32
08-18	AP	E0310745 HARMAN, GRACE E. ....	08/13/15	08/13/15	TAXI/PARKING/TOLLS .....	43.00
08-18	AP	E0310750 CITIBANK GOV CARD SERVICE .....	06/29/15	07/27/15	COMMERCIAL TRANSPORTATION .....	601.60
08-18	AP	E0310750 CITIBANK GOV CARD SERVICE .....	07/08/15	07/27/15	COMMERCIAL TRANSPORTATION .....	1,555.50
08-18	AP	E0310750 CITIBANK GOV CARD SERVICE .....	06/25/15	07/26/15	TAXI/PARKING/TOLLS .....	929.64
08-18	AP	E0310754 MOECK, TERESA .....	08/02/15	08/02/15	TAXI/PARKING/TOLLS .....	40.00
08-25	AP	E0312694 MOROSI JR,MICHAEL D .....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....	12.20
08-25	AP	E0312695 HON CAROLYN B MALONEY .....	08/14/15	08/14/15	TAXI/PARKING/TOLLS .....	39.00
08-25	AP	E0312695 HON CAROLYN B MALONEY .....	08/14/15	08/17/15	TAXI/PARKING/TOLLS .....	45.00
08-25	AP	E0312698 ODOMIROK, MARY H. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....	8.00
08-25	AP	E0312701 BABOR,EDWARD P .....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	39.00
08-25	AP	E0312701 BABOR,EDWARD P .....	07/01/15	07/29/15	TAXI/PARKING/TOLLS .....	124.00
08-25	AP	E0312706 SIEGMUND, LUCAS R. ....	06/22/15	08/14/15	PRIVATE AUTO MILEAGE .....	154.17
09-21	AP	E0321999 AMERICAN DREAM CAR SERVICE INC .....	08/05/15	09/05/15	CAR RENTAL .....	462.50
09-21	AP	E0322034 HON CAROLYN B MALONEY .....	08/02/15	08/18/15	TAXI/PARKING/TOLLS .....	57.91
09-21	AP	E0322035 MOECK, TERESA .....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	24.30
09-21	AP	E0322036 HARMAN, GRACE E. ....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	25.30
09-21	AP	E0322037 MOROSI JR,MICHAEL D .....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	118.96
09-21	AP	E0322129 ODOMIROK, MARY H. ....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	6.00
09-21	AP	E0322133 HARMAN, GRACE E. ....	09/10/15	09/16/15	TAXI/PARKING/TOLLS .....	36.00
09-28	AP	E0323935 GARNER, SHELBY .....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	45.71
09-28	AP	E0323937 CITIBANK GOV CARD SERVICE .....	07/27/15	08/25/15	COMMERCIAL TRANSPORTATION .....	1,451.52
09-28	AP	E0323937 CITIBANK GOV CARD SERVICE .....	08/14/15	08/14/15	CAR RENTAL .....	105.00
09-28	AP	E0323937 CITIBANK GOV CARD SERVICE .....	07/27/15	08/25/15	TAXI/PARKING/TOLLS .....	843.52
09-28	AP	E0323939 WHITCOMB, MAXWELL E. ....	04/13/15	06/18/15	PRIVATE AUTO MILEAGE .....	219.20
					TRAVEL TOTALS:	7,473.89
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513 FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	14.75
07-13	AP	E0299349 BROADVIEW NETWORKS .....	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	700.43
07-13	AP	E0299360 DISH NETWORK .....	06/11/15	07/09/15	UTILITIES .....	149.94
07-13	AP	E0299361 VERIZON .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.98
07-16	AP	00803543 FUNKY NASSAU PART II LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-20	AP	00806198 CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
07-20	AP	E0301800 VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	616.71

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CAROLYN B. MALONEY—Con.						
07-21	AP E0301803	CONSOLIDATED EDISON COMPANY OF NY INC	06/04/15 07/06/15	UTILITIES	458.73	
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	38.39	
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	36.10	
07-27	AP E0304022	VERIZON	06/13/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	318.16	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	131.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	918.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	96.84	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.77	
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	19.00	
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)	95.00	
08-03	AP E0305867	VERIZON	07/15/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	65.95	
08-03	AP E0305869	DISH NETWORK	08/10/15 09/09/15	UTILITIES	124.54	
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	8.50	
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	18.18	
08-16	AP 00808908	FUNKY NASSAU PART II LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-18	AP E0310746	BROADVIEW NETWORKS	06/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE	703.29	
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15 07/28/15	NEWS WIRE SERVICE	24.99	
08-19	AP 00811597	CITI PCARD-LEADERSHIP DIRECTORIES	06/29/15 07/28/15	NEWS WIRE SERVICE	635.00	
08-25	AP E0312693	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	669.20	
08-25	AP E0312697	VERIZON	07/13/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	320.87	
08-25	AP E0312699	CONSOLIDATED EDISON COMPANY OF NY INC	07/06/15 08/04/15	UTILITIES	514.17	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,380.68	
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	3.62	
08-28	AP 00811899	KYVON	06/30/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	384.00	
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	6.46	
09-02	AP E0315503	DISH NETWORK	09/10/15 10/09/15	UTILITIES	124.54	
09-02	AP E0315504	VERIZON	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	64.98	
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	3.62	
09-15	AP 00814326	NEWTOWN PROPERTY HOLDINGS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-15	AP 00814327	NEWTOWN PROPERTY HOLDINGS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-15	AP 00814328	NEWTOWN PROPERTY HOLDINGS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-15	AP 00814329	NEWTOWN PROPERTY HOLDINGS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-15	AP 00814330	NEWTOWN PROPERTY HOLDINGS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-15	AP 00814331	NEWTOWN PROPERTY HOLDINGS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-15	AP 00814332	NEWTOWN PROPERTY HOLDINGS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-15	AP 00814333	NEWTOWN PROPERTY HOLDINGS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00814233	FUNKY NASSAU PART II LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00814334	NEWTOWN PROPERTY HOLDINGS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	12.72	
09-21	AP E0321997	BROADVIEW NETWORKS	08/27/15 09/26/15	TELECOMSRV/EQ/TOLL CHARGE	722.37	

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09-21	AP	E0322000	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/04/15	09/02/15	UTILITIES .....	467.91
09-21	AP	E0322017	GORUD, CHRISTOPHER .....	09/08/15	09/08/15	UTILITIES .....	8.00
09-21	AP	E0322037	MOROSI JR,MICHAEL D .....	09/03/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	3.95
09-21	AP	E0322130	VERIZON .....	08/13/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	340.89
09-21	AP	E0322132	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	669.55
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,004.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.17
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	5.00
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	47.71
RENT, COMMUNICATION, UTILITIES TOTALS:							17,677.24
PRINTING AND REPRODUCTION							
07-13	AP	E0299384	DAVID L ANDRUKITIS INC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	22.50
07-20	AP	00806198	CITI PCARD-86TH STREET PHOTO .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	250.41
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
08-25	AP	E0312696	DAVID L ANDRUKITIS INC .....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	115.00
09-09	GL	LAW0052019	.....	09/02/15	09/02/15	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	137.50
09-28	AP	E0323936	JOBTARGET .....	07/28/15	07/28/15	ADVERTISEMENTS .....	99.95
PRINTING AND REPRODUCTION TOTALS:							744.56
OTHER SERVICES							
07-13	AP	E0299351	MAIJK CLEANING SERVICE INC .....	06/29/15	07/27/15	JANITORIAL AND MAINT SERV .....	360.00
07-13	AP	E0299364	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
07-16	AP	00802666	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
07-20	AP	E0301807	FALSO CARTING COMPANY INC .....	07/01/15	07/01/15	JANITORIAL AND MAINT SERV .....	70.02
08-16	AP	00808034	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
08-18	AP	E0310747	MAIJK CLEANING SERVICE INC .....	08/03/15	08/24/15	JANITORIAL AND MAINT SERV .....	368.00
08-18	AP	E0310749	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
08-25	AP	E0312700	FALSO CARTING COMPANY INC .....	08/01/15	08/01/15	JANITORIAL AND MAINT SERV .....	70.02
09-16	AP	00813363	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
09-21	AP	E0321998	MAIJK CLEANING SERVICE INC .....	08/31/15	09/28/15	JANITORIAL AND MAINT SERV .....	360.00
OTHER SERVICES TOTALS:							8,898.04
SUPPLIES AND MATERIALS							
07-13	AP	E0299362	HAGUE QUALITY WATER OF MD INC .....	07/12/15	07/12/15	WATER .....	63.00
07-13	AP	E0299381	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	42.41
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	452.42
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	138.16
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
07-20	AP	00806198	CITI PCARD-PAYPAL LEAGUEWOMEN .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	58.78
07-20	AP	E0301805	SERHATI, ARNIS .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	4.36
07-21	AP	E0301802	REYES, JUANITA .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	4.45
07-27	AP	E0304018	TULLOCH, REBECCA L .....	07/12/15	07/12/15	OFFICE SUPPLIES (OUTSIDE) .....	19.18
07-27	AP	E0304021	STAPLES CREDIT PLAN .....	06/24/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	156.26
07-28	GL	FRM0050919	.....	06/23/15	07/02/15	FRAMING (TRANSFER) .....	155.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	329.31
08-05	GL	FRM0051140	.....	07/29/15	07/29/15	FRAMING (TRANSFER) .....	5.00
08-18	AP	E0310748	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	58.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CAROLYN B. MALONEY—Con.						
08-18	AP E0310751	HAGUE QUALITY WATER OF MD INC .....	08/12/15	08/12/15	WATER .....	63.00
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	440.46
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	138.82
08-25	AP E0312695	HON CAROLYN B MALONEY .....	08/15/15	08/15/15	OFFICE SUPPLIES (OUTSIDE) .....	18.45
08-25	AP E0312698	ODOMIROK, MARY H. ....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	12.83
08-25	AP E0312727	STAPLES CREDIT PLAN .....	07/28/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	398.50
08-31	GL FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-45.00
08-31	GL RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	162.42
09-01	AP E0314975	TULLOCH, REBECCA L. ....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	41.99
09-18	AP 00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
09-18	AP 00816865	CITI PCARD-DRI COREL CORP. ....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	391.94
09-21	AP E0321994	HAGUE QUALITY WATER OF MD INC .....	09/12/15	09/12/15	WATER .....	63.00
09-21	AP E0321995	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	90.80
09-21	AP E0321996	ICONSTITUENT LLC .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	400.00
09-21	AP E0322037	MOROSI JR.MICHAEL D .....	09/03/15	09/03/15	FOOD & BEVERAGE .....	15.68
09-21	AP E0322131	OFFICE DEPOT BUSINESS CREDIT .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	120.80
09-30	GL RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	172.67
					SUPPLIES AND MATERIALS TOTALS:	4,023.41
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	170.00
08-31	GL MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	170.00
09-30	GL MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,533.82
					OFFICE TOTALS:	299,533.82
2013 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	AP 00806258	KYVON .....	04/17/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2.25 .....	281.25
08-28	AP 00811899	KYVON .....	06/30/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	531.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531.25
					OFFICE TOTALS:	531.25
2015 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,555.66
					PERSONNEL COMPENSATION .....	698,439.06
					TRAVEL .....	24,562.10
					RENT, COMMUNICATION, UTILITIES .....	36,517.02
					PRINTING AND REPRODUCTION .....	350.34
					OTHER SERVICES .....	31,216.25
						808.89
						239,241.89
						11,114.37
						23,472.15
						228.84
						8,311.25

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SUPPLIES AND MATERIALS .....	8,380.41	1,530.00
EQUIPMENT .....	173.94	173.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,194.78	284,881.33
OFFICE TOTALS:	801,194.78	284,881.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	116.16
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-40.25
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	169.24
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-13.55
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	600.29
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-23.00
					FRANKED MAIL TOTALS:	808.89

PERSONNEL COMPENSATION

CAREY, MOLLY C .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL/SCHEDULER .....	13,749.99
CONNERY, ANDREW T .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	3,500.00
DONAT, JOSEPH P. ....	07/01/15	09/30/15	DEPUTY DIST DIR & SPEC ASSIST .....	16,500.00
DUNHAM, OSCAR J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	11,000.01
HERNANDEZ, LIZETTE A .....	07/01/15	09/30/15	OPERATIONS ADMINISTRATOR .....	9,999.99
INGRASSIA, MARIA C .....	07/01/15	09/30/15	CONSTITUENT ADVOCATE .....	4,374.99
KESSLER, GENEVIEVE M .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	16,500.00
LEATH JR, HAROLD H .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,625.00
LEHMAN, RYAN .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	19,250.00
LIMPEROPULOS, MICHAEL S .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,750.00
MARTINEZ, MARIA C .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,200.00
MILLER, ALEXANDRA J .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,499.99
MINTZ, THOMAS R .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00
MONTGOMERY, NANCY A .....	07/01/15	08/31/15	DEPUTY DIRECTOR OF GRANTS .....	3,333.34
PERSICO, TIMOTHY R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	27,500.25
RUBIN-MCCARRY, ZACHARY A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,458.33
SCALZO, ANNA C .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,999.99
STEEL, JENNIFER P. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	27,500.01
			PERSONNEL COMPENSATION TOTALS:	239,241.89

TRAVEL

07-08	AP E0297022	CITIBANK GOV CARD SERVICE .....	03/26/15	04/25/15	TRAVEL SUBSISTENCE .....	3,503.13
07-08	AP E0297026	CITIBANK GOV CARD SERVICE .....	05/31/15	06/23/15	TRAVEL SUBSISTENCE .....	2,439.06
07-21	AP E0302475	CAREY, MOLLY C. ....	03/19/15	05/21/15	PRIVATE AUTO MILEAGE .....	34.04
07-21	AP E0302475	CAREY, MOLLY C. ....	06/01/15	07/07/15	PRIVATE AUTO MILEAGE .....	29.68
07-21	AP E0302475	CAREY, MOLLY C. ....	07/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	5.48
07-21	AP E0302476	DUNHAM, OSCAR J. ....	06/28/15	07/16/15	PRIVATE AUTO MILEAGE .....	108.30
07-21	AP E0302477	KESSLER, GENEVIEVE M .....	05/19/15	07/10/15	PRIVATE AUTO MILEAGE .....	226.24
08-13	AP E0309452	DUNHAM, OSCAR J. ....	07/23/15	08/07/15	PRIVATE AUTO MILEAGE .....	118.50
08-13	AP E0309454	PERSICO, TIMOTHY R .....	01/16/15	04/01/15	PRIVATE AUTO MILEAGE .....	1,309.39
08-13	AP E0309454	PERSICO, TIMOTHY R .....	04/06/15	06/01/15	PRIVATE AUTO MILEAGE .....	924.45
08-13	AP E0309465	SCALZO, ANNA C. ....	06/08/15	08/07/15	PRIVATE AUTO MILEAGE .....	77.62
08-13	AP E0309467	HERNANDEZ, LIZETTE A. ....	06/25/15	07/25/15	PRIVATE AUTO MILEAGE .....	79.78
08-25	AP E0312926	KESSLER, GENEVIEVE M .....	07/25/15	08/06/15	PRIVATE AUTO MILEAGE .....	133.95
09-16	AP E0320216	DONAT, JOSEPH P .....	07/26/15	07/26/15	PRIVATE AUTO MILEAGE .....	314.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN PATRICK MALONEY—Con.						
09-16	AP E0320218	MILLER, ALEXANDRA J .....	07/26/15 07/27/15	PRIVATE AUTO MILEAGE .....		344.79
09-16	AP E0320224	HON SEAN P MALONEY .....	04/24/15 04/25/15	PRIVATE AUTO MILEAGE .....		71.62
09-16	AP E0320224	HON SEAN P MALONEY .....	04/28/15 05/05/15	PRIVATE AUTO MILEAGE .....		147.44
09-16	AP E0320224	HON SEAN P MALONEY .....	05/09/15 05/24/15	PRIVATE AUTO MILEAGE .....		249.24
09-16	AP E0320224	HON SEAN P MALONEY .....	05/24/15 06/06/15	PRIVATE AUTO MILEAGE .....		187.26
09-16	AP E0320224	HON SEAN P MALONEY .....	06/06/15 06/20/15	PRIVATE AUTO MILEAGE .....		178.75
09-16	AP E0320224	HON SEAN P MALONEY .....	06/20/15 07/04/15	PRIVATE AUTO MILEAGE .....		127.68
09-16	AP E0320224	HON SEAN P MALONEY .....	07/04/15 07/25/15	PRIVATE AUTO MILEAGE .....		230.21
09-16	AP E0320224	HON SEAN P MALONEY .....	07/25/15 08/04/15	PRIVATE AUTO MILEAGE .....		273.44
					TRAVEL TOTALS:	11,114.37
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297023	VERIZON WIRELESS .....	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		271.33
07-13	AP 00801841	KYVON .....	06/03/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		475.00
07-14	AP 00801921	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
07-20	AP 00806198	CITI PCARD-PAYPAL COMMUNITYFO .....	05/29/15 06/28/15	TEMPORARY SPACE RENTAL .....		50.00
07-20	AP 00806198	CITI PCARD-RHINEBECK RENTALS .....	05/29/15 06/28/15	EQUIP RENTAL (EFF 1/3/03) .....		97.31
07-21	AP E0302478	VERIZON .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		670.62
07-27	AP 00806690	CITY OF NEWBURGH NY .....	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-27	AP 00806691	CITY OF NEWBURGH NY .....	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-27	AP 00806692	CITY OF NEWBURGH NY .....	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-27	AP 00806693	CITY OF NEWBURGH NY .....	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-27	AP 00806694	CITY OF NEWBURGH NY .....	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-27	AP 00806695	CITY OF NEWBURGH NY .....	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-27	AP 00806696	CITY OF NEWBURGH NY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		126.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		471.19
08-13	AP E0309466	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		529.50
08-13	AP E0309470	VERIZON .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		725.10
08-16	AP 00808986	CITY OF NEWBURGH NY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-25	AP 00811798	UNITED PARCEL SERVICE .....	07/27/15 07/27/15	POSTAGE / COURIER / BOX RENTAL .....		3.99
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		126.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		305.90
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....		35.00
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL .....		5.87
09-10	AP 00812432	UNITED PARCEL SERVICE .....	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		16.31
09-16	AP 00814312	CITY OF NEWBURGH NY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
09-16	AP E0320213	VERIZON .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		668.29
09-16	AP E0320215	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		271.51
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		126.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		461.91

09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,472.15
			PRINTING AND REPRODUCTION				
07-08	AP	E0297021	DAVID L ANDRUKITIS INC .....	06/02/15	06/02/15	PRINTING & REPRODUCTION .....	33.50
07-08	AP	E0297027	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	40.00
07-08	AP	E0297028	DAVID L ANDRUKITIS INC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	33.50
08-13	AP	E0309496	DAVID L ANDRUKITIS INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	40.00
09-16	AP	E0320226	DAVID L ANDRUKITIS INC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	40.00
09-18	AP	00816865	CITI PCARD-QUICKSHIP .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	41.84
						PRINTING AND REPRODUCTION TOTALS:	228.84
			OTHER SERVICES				
07-08	AP	E0297025	NOSSAMAN LLP .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	2,656.25
07-16	AP	00802827	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,311.25
			SUPPLIES AND MATERIALS				
07-08	AP	E0297024	FAXPLUS INC /MARKET DEV .....	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE) .....	123.00
07-20	AP	00806198	CITI PCARD-GAN PGH JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.00
07-20	AP	00806198	CITI PCARD-GAN WCNY NEWSPAPER .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.00
07-20	AP	00806198	CITI PCARD-HANNAFORD .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.47
07-20	AP	00806198	CITI PCARD-MICHAELS STORES .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	89.03
07-20	AP	00806198	CITI PCARD-PRICE CHOPPER .....	05/29/15	06/28/15	WATER .....	73.30
07-20	AP	00806198	CITI PCARD-THE HOME DEPOT .....	05/29/15	06/28/15	HABITATION EXPENSE .....	44.26
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-113.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	167.39
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.18
08-19	AP	00811597	CITI PCARD-GAN PGH JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.15
08-19	AP	00811597	CITI PCARD-GAN WCNY NEWSPAPER .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.33
08-19	AP	00811597	CITI PCARD-NEWSDAY HOME DELIVERY .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.80
08-19	AP	00811597	CITI PCARD-NY TIMES NATL SALES .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	157.99
08-19	AP	00811597	CITI PCARD-TIMES HERALD-RECORD .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	93.95
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-39.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	52.19
09-01	GL	FRM0051850	.....	08/24/15	08/24/15	FRAMING (TRANSFER) .....	31.00
09-18	AP	00816865	CITI PCARD-ADAMS FAIRACRE FARM .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	64.87
09-18	AP	00816865	CITI PCARD-GAN PGH JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-18	AP	00816865	CITI PCARD-GAN WCNY NEWSPAPER .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.00
09-18	AP	00816865	CITI PCARD-JOHNYS RIVERSIDE DELI .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	105.56
09-18	AP	00816865	CITI PCARD-NEWS12.COM .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.20
09-18	AP	00816865	CITI PCARD-NEWSDAY HOME DELIVERY .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.80
09-18	AP	00816865	CITI PCARD-NY TIMES NATL SALES .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
09-18	AP	00816865	CITI PCARD-SHOPRITE WHITEPLAINS S .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	29.47
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	415.74
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-134.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	124.00
						SUPPLIES AND MATERIALS TOTALS:	1,530.00
			EQUIPMENT				
08-19	AP	00811597	CITI PCARD-CRUCIAL.COM .....	06/29/15	07/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	173.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN PATRICK MALONEY—Con.						
					EQUIPMENT TOTALS:	173.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,881.33
					OFFICE TOTALS:	284,881.33
2015 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	215.41
					PERSONNEL COMPENSATION	216,426.65
					TRAVEL	10,475.59
					RENT, COMMUNICATION, UTILITIES	28,290.38
					PRINTING AND REPRODUCTION	3,599.20
					OTHER SERVICES	14,250.25
					SUPPLIES AND MATERIALS	5,108.17
					EQUIPMENT	1,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,649.65
					OFFICE TOTALS:	279,649.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	94.13
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	76.03
08-31	GL	FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-70.10
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	115.35
					FRANKED MAIL TOTALS:	215.41
PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/15 09/30/15	SHARED EMPLOYEE	3,500.01
			CARLET, BEVERLY J	07/01/15 09/30/15	PART-TIME EMPLOYEE	3,862.50
			CUNNINGHAM, SCOTT	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF	24,249.99
			DEJOUDES, JOHN W	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	12,150.00
			HAYES, JOHN M.	07/01/15 09/30/15	MILITARY & VETERANS CASEWORKER	14,499.99
			JACK, MATTHEW D	07/01/15 09/30/15	DISTRICT OUTREACH	15,200.00
			MARTIN, TODD R	07/01/15 09/30/15	DISTRICT ADMINISTRATOR	13,200.00
			MCDONALD, SHANE	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR	12,000.00
			MILLER, CAROL S	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF	28,748.76
			PAYNE, CHELSEA A	07/01/15 09/30/15	CASEWORKER	9,300.00
			PRUITT, ELIZABETH W	07/01/15 08/05/15	PAID INTERN	1,166.67
			SCOLAR, CHRISTOPHER	07/01/15 09/30/15	STAFF ASSISTANT	7,650.00
			SMITH, NICHOLAS C	07/01/15 09/30/15	STAFF ASSISTANT	7,650.00
			THOMAS, BRIAN C	07/01/15 09/30/15	CHIEF OF STAFF	28,998.75
			VEGA, ROBERT A	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	11,499.99
			WILLIAMS, JAMES J	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	22,749.99
					PERSONNEL COMPENSATION TOTALS:	216,426.65
TRAVEL						
07-07	AP	E0296387	HON. KENNY MARCHANT	06/04/15 06/18/15	COMMERCIAL TRANSPORTATION	1,921.50

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07-07	AP	E0296387	HON. KENNY MARCHANT	06/05/15	06/18/15	GASOLINE	85.53
07-07	AP	E0296387	HON. KENNY MARCHANT	01/16/15	03/30/15	TAXI/PARKING/TOLLS	27.17
07-07	AP	E0296404	DEOUDS, JOHN W.	06/01/15	06/22/15	PRIVATE AUTO MILEAGE	84.01
07-07	AP	E0296418	CUNNINGHAM, SCOTT	06/17/15	06/17/15	TAXI/PARKING/TOLLS	36.55
07-09	AP	E0297848	SMITH, NICHOLAS C.	06/18/15	06/18/15	PRIVATE AUTO MILEAGE	10.06
07-09	AP	E0297865	HAYES, JOHN M.	06/02/15	06/16/15	PRIVATE AUTO MILEAGE	54.05
07-16	AP	00803144	CHASE MANHATTAN BANK (FORD CR)	07/01/15	07/31/15	AUTOMOBILE LEASE	513.88
07-29	AP	E0304826	CUNNINGHAM, SCOTT	07/21/15	07/21/15	TAXI/PARKING/TOLLS	24.55
07-31	AP	E0303018	CUNNINGHAM, SCOTT	07/08/15	07/08/15	PRIVATE AUTO MILEAGE	9.78
08-10	AP	E0308038	HON. KENNY MARCHANT	06/23/15	07/29/15	COMMERCIAL TRANSPORTATION	2,360.50
08-10	AP	E0308038	HON. KENNY MARCHANT	07/10/15	07/10/15	GASOLINE	54.15
08-10	AP	E0308042	HAYES, JOHN M.	07/03/15	07/29/15	PRIVATE AUTO MILEAGE	100.05
08-10	AP	E0308047	DEOUDS, JOHN W.	07/06/15	07/27/15	PRIVATE AUTO MILEAGE	147.32
08-10	AP	E0308052	CUNNINGHAM, SCOTT	07/22/15	07/23/15	TAXI/PARKING/TOLLS	14.87
08-14	AP	E0310060	CUNNINGHAM, SCOTT	08/07/15	08/08/15	COMMERCIAL TRANSPORTATION	724.20
08-14	AP	E0310060	CUNNINGHAM, SCOTT	08/05/15	08/05/15	TAXI/PARKING/TOLLS	21.48
08-16	AP	00808511	CHASE MANHATTAN BANK (FORD CR)	08/01/15	08/31/15	AUTOMOBILE LEASE	513.88
08-28	AP	E0314047	CUNNINGHAM, SCOTT	08/07/15	08/08/15	MEALS	18.75
08-28	AP	E0314047	CUNNINGHAM, SCOTT	08/07/15	08/08/15	PRIVATE AUTO MILEAGE	6.90
08-28	AP	E0314047	CUNNINGHAM, SCOTT	08/07/15	08/07/15	TAXI/PARKING/TOLLS	33.00
08-28	AP	E0314052	HON. KENNY MARCHANT	07/16/15	07/27/15	COMMERCIAL TRANSPORTATION	1,912.40
09-14	AP	E0319057	CUNNINGHAM, SCOTT	08/20/15	08/23/15	COMMERCIAL TRANSPORTATION	492.20
09-14	AP	E0319057	CUNNINGHAM, SCOTT	08/20/15	08/23/15	MEALS	32.53
09-14	AP	E0319057	CUNNINGHAM, SCOTT	08/22/15	08/22/15	GASOLINE	11.55
09-14	AP	E0319057	CUNNINGHAM, SCOTT	08/20/15	08/23/15	PRIVATE AUTO MILEAGE	6.90
09-14	AP	E0319058	HON. KENNY MARCHANT	07/27/15	08/11/15	GASOLINE	115.37
09-14	AP	E0319060	HAYES, JOHN M.	08/10/15	08/25/15	PRIVATE AUTO MILEAGE	85.68
09-14	AP	E0319077	HAYES, JOHN M.	08/26/15	08/29/15	COMMERCIAL TRANSPORTATION	176.20
09-14	AP	E0319077	HAYES, JOHN M.	08/26/15	08/27/15	LODGING	319.90
09-16	AP	00813838	CHASE MANHATTAN BANK (FORD CR)	09/01/15	09/30/15	AUTOMOBILE LEASE	513.88
09-18	AP	E0321512	CUNNINGHAM, SCOTT	09/15/15	09/15/15	TAXI/PARKING/TOLLS	5.90
09-24	AP	E0322966	CUNNINGHAM, SCOTT	09/15/15	09/15/15	TAXI/PARKING/TOLLS	17.95
09-30	AP	E0324871	CUNNINGHAM, SCOTT	09/16/15	09/16/15	TAXI/PARKING/TOLLS	22.95
						TRAVEL TOTALS:	10,475.59
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	50.63
07-07	AP	E0296389	TIME WARNER CABLE	06/25/15	07/24/15	UTILITIES	255.47
07-07	AP	E0296396	UNITED PARCEL SERVICE	06/15/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	24.36
07-07	AP	E0296408	VERIZON WIRELESS	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	55.01
07-16	AP	00803143	VALLEY CENTRE MANAGEMENT	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,947.27
07-16	AP	E0300620	AT&T	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,031.06
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	11.59
07-29	AP	E0304796	UNITED PARCEL SERVICE	07/07/15	07/09/15	POSTAGE / COURIER / BOX RENTAL	10.12
07-29	AP	E0304817	TIME WARNER CABLE	07/25/15	08/24/15	UTILITIES	254.81
07-29	AP	E0304839	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	14.61
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	815.21
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
07-30	AP E0304836	TARRANT SPECIAL EVENTS FOUNDATION	10/02/15 10/02/15	TEMPORARY SPACE RENTAL		250.00
08-10	AP E0308056	VERIZON WIRELESS	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE		55.01
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		57.70
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		32.36
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		236.03
08-14	AP E0310044	AT&T	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,036.79
08-14	AP E0310057	UNITED PARCEL SERVICE	07/28/15 07/30/15	POSTAGE / COURIER / BOX RENTAL		28.33
08-16	AP 00808510	VALLEY CENTRE MANAGEMENT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
08-19	AP 00811597	CITI PCARD-SXM SIRIUSXM.COM	06/29/15 07/28/15	UTILITIES		-75.76
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		599.51
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		6.32
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		109.52
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		4.49
08-28	AP E0314040	TIME WARNER CABLE	08/16/15 09/24/15	UTILITIES		254.81
08-28	AP E0314048	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		17.59
08-28	AP E0314281	CONSTITUENT SERVICES INC	07/27/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		5,452.98
09-14	AP E0319050	AT&T	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,050.46
09-14	AP E0319064	VERIZON WIRELESS	08/21/15 09/20/15	TELECOMSRV/EQ/TOLL CHARGE		55.04
09-16	AP 00814323	VALLEY SPE LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		35.86
09-18	AP 00816865	CITI PCARD-DALLAS PARTY RENTALS L	07/29/15 08/28/15	EQUIP RENTAL (EFF 1/3/03)		88.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		140.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		100.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		800.41
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		7.34
09-23	AP E0322959	TIME WARNER CABLE	09/25/15 10/24/15	UTILITIES		254.81
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		3.58
09-30	AP E0324872	UPS	09/11/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		18.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,290.38
PRINTING AND REPRODUCTION						
07-07	AP E0296399	VALENTINE DIRECT MARKETING LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION		2,468.31
07-20	AP 00806198	CITI PCARD-FACEBOOK	05/29/15 06/28/15	ADVERTISEMENTS		14.50
08-19	AP 00811597	CITI PCARD-FACEBOOK	06/29/15 07/28/15	ADVERTISEMENTS		185.50
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
08-28	AP E0314043	SOUTHWEST OFFICE SYSTEMS INC	07/01/15 07/31/15	PRINTING & REPRODUCTION		497.45
09-11	AP E0319076	ACCURATE WORD LLC	08/24/15 08/24/15	PRINTING & REPRODUCTION		117.90
09-21	AP E0321537	SOUTHWEST OFFICE SYSTEMS INC	08/01/15 08/31/15	PRINTING & REPRODUCTION		309.14
				PRINTING AND REPRODUCTION TOTALS:		3,599.20
OTHER SERVICES						
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-16	AP 00802692	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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07-16	AP	00802894	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	E0300628	INSURANCE SUPPORT CENTER .....	08/06/15	02/06/16	INSURANCE .....	695.25
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-16	AP	00808060	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808262	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-28	AP	E0314032	MILLER, CAROL S. ....	08/11/15	08/11/15	SECURITY SERVICE .....	250.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-16	AP	00813389	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813591	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	14,250.25
SUPPLIES AND MATERIALS							
07-07	AP	E0296387	HON. KENNY MARCHANT .....	05/26/15	05/26/15	AUTO EXPENSES .....	25.00
07-07	AP	E0296387	HON. KENNY MARCHANT .....	05/29/15	05/29/15	FOOD & BEVERAGE .....	11.33
07-07	AP	E0296388	HAGUE QUALITY WATER OF MD INC .....	06/24/15	07/23/15	WATER .....	63.00
07-07	AP	E0296390	STAPLES INC & SUBSIDIARIES .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	423.76
07-07	AP	E0296402	STAPLES INC & SUBSIDIARIES .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....	28.98
07-07	AP	E0296421	STAPLES INC & SUBSIDIARIES .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	21.59
07-09	AP	E0297852	ACTION TROHIES & AWARDS .....	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	119.89
07-09	AP	E0297857	STAPLES INC & SUBSIDIARIES .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	43.65
07-16	AP	E0300586	STAPLES INC & SUBSIDIARIES .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	48.99
07-16	AP	E0300604	STAPLES INC & SUBSIDIARIES .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	58.78
07-16	AP	E0300605	JACK,MATTHEW D .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	20.96
07-17	AP	E0300619	HON. KENNY MARCHANT .....	06/17/15	06/17/15	HABITATION EXPENSE .....	108.12
07-17	AP	E0300619	HON. KENNY MARCHANT .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	149.65
07-20	AP	00806198	CITI PCARD-GRAPEVINE CHAMBER OF C .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	40.00
07-20	AP	00806198	CITI PCARD-SXM SIRIUSXM.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	75.76
07-29	AP	E0304789	STAPLES INC & SUBSIDIARIES .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	263.37
07-29	AP	E0304821	HAGUE QUALITY WATER OF MD INC .....	07/24/15	08/23/15	WATER .....	63.00
07-30	AP	E0302907	METROCREST CHAMBER OF COMMERCE .....	04/16/15	04/16/15	FOOD & BEVERAGE .....	60.00
07-31	AP	E0302914	METROCREST CHAMBER OF COMMERCE .....	05/27/15	05/27/15	FOOD & BEVERAGE .....	35.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	355.31
08-10	AP	E0308038	HON. KENNY MARCHANT .....	07/09/15	07/09/15	HABITATION EXPENSE .....	49.75
08-10	AP	E0308041	STAPLES INC & SUBSIDIARIES .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	129.51
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	31.43
08-14	AP	E0310047	STAPLES INC & SUBSIDIARIES .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	27.38
08-14	AP	E0310056	STAPLES INC & SUBSIDIARIES .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	53.20
08-14	AP	E0310060	CUNNINGHAM, SCOTT .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	54.91
08-14	AP	E0310071	STAPLES INC & SUBSIDIARIES .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	47.40
08-14	AP	E0310098	STAPLES INC & SUBSIDIARIES .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	24.26
08-19	AP	00811597	CITI PCARD-COPPELL CHAMBER OF .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	20.00
08-28	AP	E0314021	STAPLES INC & SUBSIDIARIES .....	08/15/15	08/15/15	OFFICE SUPPLIES (OUTSIDE) .....	52.19
08-28	AP	E0314033	STAPLES INC & SUBSIDIARIES .....	08/15/15	08/15/15	OFFICE SUPPLIES (OUTSIDE) .....	17.53
08-28	AP	E0314051	HAGUE QUALITY WATER OF MD INC .....	08/24/15	09/23/15	WATER .....	63.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-151.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	370.21
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	24.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
09-14	AP E0319058	HON. KENNY MARCHANT	07/23/15 08/07/15	AUTO EXPENSES	250.70	
09-14	AP E0319058	HON. KENNY MARCHANT	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE)	149.65	
09-15	AP E0319070	FARMERS BRANCH CHAMBER OF COMMERCE	04/21/15 04/21/15	FOOD & BEVERAGE	75.00	
09-18	AP 00816865	CITI PCARD-AFV-BOYSCOUTSOFAMERICA	07/29/15 08/28/15	FOOD & BEVERAGE	526.75	
09-18	AP 00816865	CITI PCARD-COLLEYVILLE AREA CHAMB	07/29/15 08/28/15	FOOD & BEVERAGE	18.00	
09-18	AP 00816865	CITI PCARD-COPPELL CHAMBER OF	07/29/15 08/28/15	FOOD & BEVERAGE	80.00	
09-18	AP 00816865	CITI PCARD-FTP FINANCIAL TIMES	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
09-18	AP 00816865	CITI PCARD-VIMEO.COM	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	59.95	
09-18	AP E0321531	DEOUEDES, JOHN W.	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)	116.31	
09-23	AP E0322954	DEOUEDES, JOHN W.	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	79.80	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	29.93	
09-30	AP E0324832	HAGUE QUALITY WATER OF MD INC	09/24/15 10/23/15	WATER	63.00	
09-30	AP E0324836	STAPLES INC & SUBSIDIARIES	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	307.02	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	196.97	
				SUPPLIES AND MATERIALS TOTALS:		5,108.17
				EQUIPMENT		
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	428.00	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	428.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	428.00	
				EQUIPMENT TOTALS:	1,284.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,649.65	
				OFFICE TOTALS:	279,649.65	
2015 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,275.54	2,824.64
				PERSONNEL COMPENSATION	683,049.94	231,249.99
				TRAVEL	27,314.94	9,365.78
				RENT, COMMUNICATION, UTILITIES	78,554.42	23,348.65
				PRINTING AND REPRODUCTION	6,088.03	3,148.60
				OTHER SERVICES	30,420.00	10,140.00
				SUPPLIES AND MATERIALS	6,678.11	2,985.63
				EQUIPMENT	2,462.63	931.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,843.61	283,994.45
				OFFICE TOTALS:	857,843.61	283,994.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	442.36	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-14.05	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	214.22	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-31.90	
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	149.85	

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09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	2,071.86	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-7.70	
							FRANKED MAIL TOTALS:	2,824.64
PERSONNEL COMPENSATION								
			BARTON,RYAN M .....	07/01/15	09/30/15	SENIOR DIRECTOR .....	15,000.00	
			BELL,JACQUELINE .....	07/01/15	09/30/15	CONSTITUENT SERVICES MANAGER .....	14,062.50	
			CAHILL,THOMAS T .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	10,187.49	
			HUTCHINSON,MATTHEW .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,500.01	
			KNOUSE,MICHAEL A .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	9,999.99	
			LOUIS,JACLYN S .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR/COUNSEL .....	18,750.00	
			MCGOVERN,GAVIN H .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99	
			POWELL,MATTHEW R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,750.01	
			ROGERS,SARA .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	20,499.99	
			ROMANIELLO,CATHERINE M .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,812.50	
			SHUCARD, RYAN L .....	07/01/15	09/30/15	PRESS SECRETARY .....	14,250.00	
			SMITH,JUDD A .....	07/01/15	09/30/15	LEGISLATIVE CORRES/LEGIS ASST .....	8,000.01	
			SNYDER,AMIEE J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	7,749.99	
			TIGHE, WILLIAM .....	07/01/15	09/30/15	CHIEF OF STAFF .....	41,874.99	
			WEBER,DAVID M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,687.51	
			WIEAND JR,JEFFREY L .....	07/01/15	09/30/15	SENIOR COUNSEL .....	18,125.01	
							PERSONNEL COMPENSATION TOTALS:	231,249.99
TRAVEL								
07-06	AP	E0295771	WIEAND JR, JEFFREY L .....	06/19/15	06/19/15	PRIVATE AUTO MILEAGE .....	86.11	
07-06	AP	E0295773	WIEAND JR, JEFFREY L .....	06/18/15	06/19/15	PRIVATE AUTO MILEAGE .....	217.15	
07-06	AP	E0295775	TIGHE, WILLIAM .....	06/18/15	06/19/15	PRIVATE AUTO MILEAGE .....	242.00	
07-06	AP	E0295799	BARTON, RYAN M .....	06/10/15	06/24/15	PRIVATE AUTO MILEAGE .....	479.50	
07-06	AP	E0295813	HON TOM MARINO .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	1,255.00	
07-06	AP	E0295827	ROMANIELLO, CATHERINE .....	06/18/15	06/18/15	PRIVATE AUTO MILEAGE .....	58.00	
07-06	AP	E0295839	TIGHE, WILLIAM .....	06/19/15	06/19/15	LODGING .....	107.91	
07-21	AP	E0302235	WEBER, DAVID M .....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	886.00	
08-10	AP	E0307760	HUTCHINSON, MATTHEW .....	07/17/15	07/17/15	TAXI/PARKING/TOLLS .....	2.00	
08-10	AP	E0307764	HON TOM MARINO .....	07/01/15	08/01/15	PRIVATE AUTO MILEAGE .....	1,212.50	
08-10	AP	E0307765	CAHILL, THOMAS .....	07/08/15	07/20/15	PRIVATE AUTO MILEAGE .....	151.50	
08-10	AP	E0307768	HUTCHINSON, MATTHEW .....	07/17/15	07/29/15	PRIVATE AUTO MILEAGE .....	35.00	
08-10	AP	E0307769	BARTON, RYAN M .....	07/01/15	07/23/15	PRIVATE AUTO MILEAGE .....	779.50	
08-10	AP	E0307777	TIGHE, WILLIAM .....	07/31/15	08/04/15	PRIVATE AUTO MILEAGE .....	297.00	
08-11	AP	E0307772	WEBER, DAVID M .....	07/01/15	07/28/15	PRIVATE AUTO MILEAGE .....	543.50	
09-09	AP	E0317271	WIEAND JR, JEFFREY L .....	08/13/15	08/14/15	LODGING .....	179.67	
09-09	AP	E0317272	WEBER, DAVID M .....	08/11/15	08/28/15	PRIVATE AUTO MILEAGE .....	586.00	
09-09	AP	E0317284	BELL, JACQUELINE .....	08/17/15	08/28/15	PRIVATE AUTO MILEAGE .....	92.00	
09-09	AP	E0317285	WIEAND JR, JEFFREY L .....	08/13/15	08/14/15	PRIVATE AUTO MILEAGE .....	270.65	
09-09	AP	E0317297	KNOUSE, MICHAEL A .....	08/03/15	08/24/15	PRIVATE AUTO MILEAGE .....	221.00	
09-09	AP	E0317307	CAHILL, THOMAS .....	08/05/15	08/28/15	PRIVATE AUTO MILEAGE .....	106.50	
09-14	AP	E0317286	HON TOM MARINO .....	08/02/15	09/02/15	PRIVATE AUTO MILEAGE .....	1,546.50	
09-23	AP	E0322852	TIGHE, WILLIAM .....	09/09/15	09/09/15	TAXI/PARKING/TOLLS .....	10.79	
							TRAVEL TOTALS:	9,365.78
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0295788	COMCAST COMMUNICATIONS .....	06/22/15	07/21/15	UTILITIES .....	107.32	
07-06	AP	E0295777	VERIZON PENNSYLVANIA .....	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	195.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MARINO—Con.						
07-06	AP	E0295811	06/13/15	06/13/15	EQUIP RENTAL (EFF 1/3/03)	386.07
07-06	AP	E0295836	06/13/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	343.88
07-16	AP	00803522	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
07-16	AP	00803525	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
07-16	AP	00803526	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-21	AP	E0302250	06/19/15	07/28/15	UTILITIES	33.50
07-21	AP	E0302254	06/03/15	07/02/15	UTILITIES	111.97
07-21	AP	E0302263	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	391.65
07-21	AP	E0302270	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	237.50
07-22	AP	E0302258	07/22/15	08/21/15	UTILITIES	107.33
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,154.56
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.51
08-10	AP	E0307781	07/29/15	08/28/15	UTILITIES	60.06
08-16	AP	00808887	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
08-16	AP	00808890	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
08-16	AP	00808891	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,358.90
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.18
09-09	AP	E0317273	07/24/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	234.95
09-09	AP	E0317274	08/22/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE	234.93
09-09	AP	E0317277	09/22/15	09/22/15	TEMPORARY SPACE RENTAL	100.00
09-09	AP	E0317290	08/19/15	08/19/15	UTILITIES	56.59
09-09	AP	E0317293	08/01/15	08/31/15	UTILITIES	340.68
09-09	AP	E0317308	08/22/15	09/21/15	UTILITIES	116.83
09-09	AP	E0317313	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	1.55
09-09	AP	E0317315	08/20/15	08/20/15	UTILITIES	149.05
09-10	AP	00812358	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	5.22
09-16	AP	00814212	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
09-16	AP	00814215	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
09-16	AP	00814216	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	124.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,044.53
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.28
09-23	AP	E0322834	09/07/15	10/21/15	UTILITIES	107.33
09-23	AP	E0322849	09/01/15	09/30/15	UTILITIES	687.36
09-23	AP	E0322853	08/04/15	09/02/15	UTILITIES	311.07
09-29	AP	00817319	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	7.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,348.65	

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PRINTING AND REPRODUCTION									
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)			12.80
08-07	AP	E0307773	ACCURATE WORD LLC	07/23/15	07/23/15	PRINTING & REPRODUCTION			279.80
09-10	AP	E0317903	THE FRANKING GROUP	05/18/15	05/18/15	PRINTING & REPRODUCTION			2,856.00
								PRINTING AND REPRODUCTION TOTALS:	3,148.60
OTHER SERVICES									
07-16	AP	00802325	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
07-16	AP	00802839	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00807695	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
08-16	AP	00808207	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00813025	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
09-16	AP	00813536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
								OTHER SERVICES TOTALS:	10,140.00
SUPPLIES AND MATERIALS									
07-06	AP	E0295782	WIEAND JR, JEFFREY L	06/23/15	06/23/15	FOOD & BEVERAGE			6.69
07-06	AP	E0295792	COLUMBIA BOOKS & INFORMATION SERVICES	06/24/15	06/24/15	PUBLICATIONS/REFERENCE MAT'L			1,099.00
07-21	AP	E0302248	HON TOM MARINO	06/26/15	06/26/15	HABITATION EXPENSE			137.76
07-22	AP	E0302264	FRAME OF MINE	07/03/15	07/03/15	HABITATION EXPENSE			186.53
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-43.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			208.19
08-10	AP	E0307762	ROGERS, SARA	08/06/15	08/06/15	FOOD & BEVERAGE			53.95
08-10	AP	E0307774	BELL, JACQUELINE	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)			33.90
08-10	AP	E0307786	STAPLES INC & SUBSIDIARIES	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)			29.47
08-11	AP	E0307775	ROGERS, SARA	07/30/15	07/30/15	FOOD & BEVERAGE			68.50
08-11	AP	E0307779	ROGERS, SARA	07/30/15	07/30/15	FOOD & BEVERAGE			36.30
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER			61.95
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-107.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			99.15
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			61.95
09-09	AP	E0317276	KNOUSE, MICHAEL A.	08/11/15	08/11/15	FOOD & BEVERAGE			46.24
09-09	AP	E0317306	KNOUSE, MICHAEL A.	08/15/15	08/15/15	FOOD & BEVERAGE			40.00
09-09	AP	E0317314	WEBER, DAVID M.	08/18/15	08/18/15	FOOD & BEVERAGE			18.00
09-09	AP	E0317319	BELL, JACQUELINE	08/17/15	08/17/15	FOOD & BEVERAGE			29.66
09-23	AP	E0322832	PURCHASE POWER	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE)			102.98
09-23	AP	E0322840	ROGERS, SARA	09/22/15	09/22/15	FOOD & BEVERAGE			275.94
09-23	AP	E0322850	STONE OFFICE EQUIPMENT INC	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)			495.00
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER			41.95
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)			-25.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			28.02
								SUPPLIES AND MATERIALS TOTALS:	2,985.63
EQUIPMENT									
07-06	AP	E0295837	LYCO MICRO	06/24/15	06/24/15	MAINTENANCE / REPAIRS			315.50
07-21	AP	E0302238	ICONSTITUENT LLC	07/17/15	07/17/15	MAINTENANCE / REPAIRS			158.67
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			152.33
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			152.33
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			152.33
								EQUIPMENT TOTALS:	931.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,994.45
								OFFICE TOTALS:	283,994.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AP 00807025	TK PROMOTIONS INC	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		340.80
					SUPPLIES AND MATERIALS TOTALS:	340.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340.80
					OFFICE TOTALS:	340.80
2015 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	410.80
					PERSONNEL COMPENSATION	246,782.13
					TRAVEL	21,613.66
					TRANSPORTATION OF THINGS	13.05
					RENT, COMMUNICATION, UTILITIES	13,153.79
					PRINTING AND REPRODUCTION	835.98
					OTHER SERVICES	5,467.00
					SUPPLIES AND MATERIALS	4,604.94
					EQUIPMENT	1,272.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,154.32
					OFFICE TOTALS:	294,154.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		153.75
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-43.55
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		233.96
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-14.85
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		92.79
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-11.30
					FRANKED MAIL TOTALS:	410.80
PERSONNEL COMPENSATION						
					CORBITT,STEPHEN W	1,300.00
					CRANSTON,SEANA C	24,999.99
					FALK,RYAN J	10,500.00
					HATTER,SAMUEL L	280.00
					HOEG,HANS D	42,102.75
					ISIDRO,LORENZ M	12,999.99
					JOHNSON,CHRISTINA C	1,200.00
					KNITTLE,SCOTT	12,638.90
					KRAMER,JESSICA L	80.00
					KRAMER,JESSICA L	346.16
					MCCANE,CHRISTOPHER	27,500.01
					MORICONI,CHASE C	200.00

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PORTER,CARRIE M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
PORTER,ROBERT L .....	07/01/15	09/30/15	FIELD DIRECTOR .....	18,750.00
REED, JOHN R. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,000.00
RIGG,MARY A .....	09/03/15	09/30/15	PAID INTERN .....	525.00
ROCKAWAY,STACIE L .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,000.00
ROGERS,LLOYD .....	07/01/15	09/30/15	DIRECTOR OF VETERANS AFFAIRS .....	3,624.99
SILVERS, DAVID B. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,811.01
STEVENSON,ROBERT A .....	09/05/15	09/30/15	PAID INTERN .....	173.33
TILLET,KRYSTAL F .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	11,499.99
TKACHUK,JONATHAN G .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,250.01
TROUTMAN, MARY .....	07/01/15	09/30/15	DISTRICT OFFICE MANAGER .....	12,750.00
WILLS,LAUREN E .....	07/01/15	09/30/15	SCHEDULER .....	11,499.99
			PERSONNEL COMPENSATION TOTALS:	246,782.13

TRAVEL							
07-01	AP	00801331	HON THOMAS MASSIE .....	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION .....	372.10
07-01	AP	00801331	HON THOMAS MASSIE .....	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION .....	372.10
07-01	AP	00801331	HON THOMAS MASSIE .....	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION .....	362.10
07-01	AP	00801331	HON THOMAS MASSIE .....	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	372.10
07-01	AP	00801331	HON THOMAS MASSIE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	372.10
07-01	AP	00801331	HON THOMAS MASSIE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	193.10
07-01	AP	00801331	HON THOMAS MASSIE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	372.10
07-01	AP	00801331	HON THOMAS MASSIE .....	05/29/15	05/29/15	CAR RENTAL .....	263.86
07-08	AP	00801595	PORTER, ROBERT L. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	358.34
07-08	AP	00801595	PORTER, ROBERT L. ....	05/05/15	06/25/15	TAXI/PARKING/TOLLS .....	18.00
07-08	AP	00801597	REED, JOHN R. ....	06/10/15	06/10/15	MEALS .....	15.78
07-08	AP	00801597	REED, JOHN R. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	977.50
07-08	AP	00801607	ROCKAWAY, STACIE L. ....	06/22/15	06/25/15	PRIVATE AUTO MILEAGE .....	107.48
07-08	AP	00801607	ROCKAWAY, STACIE L. ....	06/25/15	06/25/15	TAXI/PARKING/TOLLS .....	3.00
07-09	AP	00801606	ROCKAWAY, STACIE L. ....	06/29/15	06/30/15	PRIVATE AUTO MILEAGE .....	57.57
07-15	AP	00801983	ROCKAWAY, STACIE L. ....	07/06/15	07/10/15	PRIVATE AUTO MILEAGE .....	118.35
07-21	AP	00801995	MCCANE, CHRISTOPHER .....	06/15/15	07/13/15	PRIVATE AUTO MILEAGE .....	1,112.72
07-28	AP	00806589	ROCKAWAY, STACIE L. ....	07/14/15	07/17/15	MEALS .....	12.41
07-28	AP	00806589	ROCKAWAY, STACIE L. ....	07/14/15	07/17/15	PRIVATE AUTO MILEAGE .....	134.16
07-28	AP	00806590	ROCKAWAY, STACIE L. ....	07/22/15	07/24/15	PRIVATE AUTO MILEAGE .....	71.20
07-28	AP	00806590	ROCKAWAY, STACIE L. ....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	7.00
08-04	AP	00806867	MCCANE, CHRISTOPHER .....	07/16/15	07/28/15	PRIVATE AUTO MILEAGE .....	473.76
08-11	AP	00806869	REED, JOHN R. ....	07/06/15	07/30/15	PRIVATE AUTO MILEAGE .....	717.03
08-11	AP	00807072	PORTER, ROBERT L. ....	07/02/15	07/29/15	PRIVATE AUTO MILEAGE .....	437.23
08-11	AP	00807072	PORTER, ROBERT L. ....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	3.00
08-24	AP	00811728	ISIDRO, LORENZ M. ....	08/14/15	08/14/15	MEALS .....	73.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
08-24	AP 00811728	ISIDRO, LORENZ M.	08/14/15 08/14/15	PRIVATE AUTO MILEAGE	186.30	
08-24	AP 00811729	MCCANE, CHRISTOPHER	07/30/15 08/20/15	PRIVATE AUTO MILEAGE	594.72	
08-25	AP E0312999	HOEG, HANS D.	08/14/15 08/15/15	LODGING	72.80	
08-25	AP E0312999	HOEG, HANS D.	08/14/15 08/14/15	MEALS	96.41	
08-25	AP E0312999	HOEG, HANS D.	07/30/15 08/15/15	PRIVATE AUTO MILEAGE	241.33	
08-25	AP E0312999	HOEG, HANS D.	08/13/15 08/13/15	TAXI/PARKING/TOLLS	2.00	
08-26	AP 00811779	ROCKAWAY, STACIE L.	08/17/15 08/21/15	PRIVATE AUTO MILEAGE	175.79	
08-26	AP 00811779	ROCKAWAY, STACIE L.	08/19/15 08/19/15	TAXI/PARKING/TOLLS	3.00	
08-26	AP 00811805	ROCKAWAY, STACIE L.	08/13/15 08/13/15	PRIVATE AUTO MILEAGE	42.08	
08-26	AP 00811808	ROCKAWAY, STACIE L.	07/27/15 07/28/15	PRIVATE AUTO MILEAGE	44.25	
09-02	AP 00812029	REED, JOHN R.	08/14/15 08/28/15	MEALS	19.39	
09-02	AP 00812029	REED, JOHN R.	08/03/15 08/28/15	PRIVATE AUTO MILEAGE	809.60	
09-02	AP 00812029	REED, JOHN R.	08/26/15 08/28/15	TAXI/PARKING/TOLLS	26.00	
09-02	AP 00812129	PORTER, ROBERT L.	08/12/15 08/31/15	PRIVATE AUTO MILEAGE	251.16	
09-02	AP 00812129	PORTER, ROBERT L.	08/19/15 08/29/15	TAXI/PARKING/TOLLS	28.00	
09-03	AP E0315388	HOEG, HANS D.	08/26/15 08/29/15	LODGING	3,525.90	
09-03	AP E0315388	HOEG, HANS D.	08/26/15 08/29/15	MEALS	1,276.04	
09-03	AP E0315388	HOEG, HANS D.	08/24/15 08/29/15	PRIVATE AUTO MILEAGE	662.06	
09-03	AP E0315388	HOEG, HANS D.	08/26/15 08/29/15	TAXI/PARKING/TOLLS	46.00	
09-04	AP 00812190	ISIDRO, LORENZ M.	08/26/15 08/29/15	MEALS	87.67	
09-08	AP 00812249	SILVERS, DAVID B.	08/26/15 08/26/15	MEALS	12.59	
09-08	AP 00812249	SILVERS, DAVID B.	08/26/15 08/29/15	TAXI/PARKING/TOLLS	38.63	
09-08	AP 00812295	KNITTLE, SCOTT	08/26/15 08/29/15	MEALS	17.33	
09-08	AP 00812295	KNITTLE, SCOTT	08/26/15 08/29/15	PRIVATE AUTO MILEAGE	487.60	
09-08	AP 00812295	KNITTLE, SCOTT	08/29/15 08/29/15	TAXI/PARKING/TOLLS	30.00	
09-11	AP 00812499	WILLS, LAUREN E.	08/26/15 08/29/15	PRIVATE AUTO MILEAGE	587.65	
09-11	AP 00812553	PORTER, CARRIE M.	09/03/15 09/09/15	PRIVATE AUTO MILEAGE	36.71	
09-15	AP 00812643	MCCANE, CHRISTOPHER	08/25/15 09/09/15	PRIVATE AUTO MILEAGE	862.96	
09-18	AP 00812717	CRANSTON, SEANA C.	08/26/15 08/29/15	MEALS	39.35	
09-18	AP 00812717	CRANSTON, SEANA C.	08/25/15 09/02/15	CAR RENTAL	333.72	
09-18	AP 00812717	CRANSTON, SEANA C.	08/25/15 09/01/15	GASOLINE	76.55	
09-18	AP 00812717	CRANSTON, SEANA C.	08/26/15 08/29/15	TAXI/PARKING/TOLLS	25.00	
09-21	AP 00812464	ROCKAWAY, STACIE L.	08/26/15 08/29/15	PRIVATE AUTO MILEAGE	105.62	
09-21	AP 00812464	ROCKAWAY, STACIE L.	08/26/15 08/29/15	TAXI/PARKING/TOLLS	34.00	
09-21	AP 00816859	PORTER, CARRIE M.	09/16/15 09/16/15	PRIVATE AUTO MILEAGE	22.43	
09-21	AP 00816860	ROCKAWAY, STACIE L.	09/04/15 09/04/15	MEALS	8.52	
09-21	AP 00816860	ROCKAWAY, STACIE L.	09/01/15 09/04/15	PRIVATE AUTO MILEAGE	95.04	
09-21	AP 00816861	ROCKAWAY, STACIE L.	09/08/15 09/11/15	PRIVATE AUTO MILEAGE	147.61	
09-24	AP 00817080	MCCANE, CHRISTOPHER	09/11/15 09/23/15	PRIVATE AUTO MILEAGE	1,264.48	
09-28	AP 00817049	JOHNSON, CHRISTINA C.	09/03/15 09/10/15	PRIVATE AUTO MILEAGE	81.65	
					TRAVEL TOTALS:	21,613.66
TRANSPORTATION OF THINGS						
09-29	AP 00816989	TROUTMAN, MARY	07/29/15 08/13/15	FREIGHT CHARGES	13.05	
					TRANSPORTATION OF THINGS TOTALS:	13.05

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RENT, COMMUNICATION, UTILITIES									
07-08	AP	00801598	WINDSTREAM COMMUNICATIONS INC	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE			140.44
07-08	AP	00801599	TIME WARNER CABLE	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE			184.41
07-15	AP	00800720	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE			-473.78
07-16	AP	00802179	TOEBBEN LIMITED	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
07-16	AP	00802214	CITY OF ASHLAND KY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			150.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			12.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			75.85
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			131.01
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			11.56
07-30	AP	00806747	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE			473.78
08-03	AP	00806763	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE			1,027.54
08-03	AP	00806764	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE			830.34
08-11	AP	00806875	WINDSTREAM COMMUNICATIONS INC	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE			141.47
08-11	AP	00806879	TIME WARNER CABLE	07/27/15	08/26/15	UTILITIES			184.29
08-14	AP	00807411	MCCANE, CHRISTOPHER	09/03/15	09/03/15	TEMPORARY SPACE RENTAL			110.00
08-16	AP	00807589	CITY OF ASHLAND KY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			150.00
08-19	AP	00811597	CITI PCARD-CIN BELL ELEC PAY	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE			953.95
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			12.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			16.62
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)			131.01
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)			5.82
09-01	AP	00811803	CBTS	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE			605.00
09-01	AP	00811921	TOEBBEN LIMITED	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
09-02	AP	00812129	PORTER, ROBERT L	08/24/15	08/24/15	TEMPORARY SPACE RENTAL			75.00
09-04	AP	00812192	TKACHUK, JONATHAN G.	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL			57.19
09-08	AP	00812312	TIME WARNER CABLE	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE			184.50
09-09	AP	00812311	WINDSTREAM COMMUNICATIONS INC	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE			147.40
09-15	AP	00812586	TKACHUK, JONATHAN G.	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL			56.89
09-16	AP	00812885	TOEBBEN LIMITED	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
09-16	AP	00812920	CITY OF ASHLAND KY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			150.00
09-17	AP	00816777	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE			5.16
09-17	AP	00816778	CINCINNATI BELL TELEPHONE COMPANY LLC	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE			478.94
09-17	AP	00816780	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE			1,009.33
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			12.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			108.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			5.46
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)			131.01
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)			9.84
RENT, COMMUNICATION, UTILITIES TOTALS:									13,153.79
PRINTING AND REPRODUCTION									
07-07	AP	00801592	PUBLIC PRINTER	05/12/15	05/12/15	PRINTING & REPRODUCTION			97.68
07-14	AP	00801855	ACCURATE WORD LLC	07/01/15	07/01/15	PRINTING & REPRODUCTION			41.90
07-22	AP	00806293	ACCURATE WORD LLC	07/21/15	07/21/15	PRINTING & REPRODUCTION			29.95
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)			51.50
07-31	AP	00806762	ACCURATE WORD LLC	07/28/15	07/28/15	PRINTING & REPRODUCTION			39.95
08-19	AP	00811597	CITI PCARD-XEROX CORPORATION-CRED	06/29/15	07/28/15	PRINTING & REPRODUCTION			575.00
PRINTING AND REPRODUCTION TOTALS:									835.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
OTHER SERVICES						
07-16	AP 00802855	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 00808223	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 00813552	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-29	AP 00816989	TROUTMAN,MARY .....	07/20/15 07/20/15	TRAINING .....		112.00
					OTHER SERVICES TOTALS:	5,467.00
SUPPLIES AND MATERIALS						
07-08	AP 00801527	CRITICAL MENTION .....	07/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		600.00
07-08	AP 00801607	ROCKAWAY, STACIE L. ....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		7.17
07-09	AP 00801606	ROCKAWAY, STACIE L. ....	06/30/15 06/30/15	FOOD & BEVERAGE .....		20.00
07-14	AP 00801705	ROGERS, LLOYD .....	06/22/15 06/22/15	FOOD & BEVERAGE .....		16.00
07-14	AP 00801705	ROGERS, LLOYD .....	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE) .....		15.89
07-20	AP 00806198	CITI PCARD-1230 THE INDEPENDENT .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		22.00
07-20	AP 00806198	CITI PCARD-APL APPLEONLINESTOREUS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		621.82
07-20	AP 00806198	CITI PCARD-CDW GOVERNMENT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		369.99
07-20	AP 00806198	CITI PCARD-DUNKIN .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		44.49
07-20	AP 00806198	CITI PCARD-GAN 1107COURIERJRNRCIRC .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		391.56
07-20	AP 00806198	CITI PCARD-KROGER .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		198.12
07-20	AP 00806198	CITI PCARD-LEWIS COUNTY HERALD .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.00
07-20	AP 00806198	CITI PCARD-STAPLES .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		69.01
07-20	AP 00806198	CITI PCARD-WALGREENS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		216.22
07-23	AP 00806380	ISIDRO, LORENZ M. ....	05/13/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		107.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-146.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		156.93
08-11	AP 00807075	STAPLES INC & SUBSIDIARIES .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		33.36
08-11	AP 00807076	STAPLES INC & SUBSIDIARIES .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		115.76
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
08-19	AP 00811597	CITI PCARD-DS SERVICES STANDARD C .....	06/29/15 07/28/15	WATER .....		74.00
08-19	AP 00811597	CITI PCARD-GAN GANNETTTOHEDIACIRC .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		307.38
08-19	AP 00811597	CITI PCARD-WAL-MART .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		397.50
08-25	AP E0312999	HOEG, HANS D. ....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....		162.18
08-26	AP 00811805	ROCKAWAY, STACIE L. ....	08/13/15 08/13/15	FOOD & BEVERAGE .....		13.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-39.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		39.00
09-02	AP 00812027	CRYSTAL SPRINGS .....	07/28/15 07/28/15	WATER .....		32.24
09-03	AP E0315388	HOEG, HANS D. ....	08/24/15 08/24/15	MISC. SUPPLIES & MATERIALS .....		51.94
09-11	AP 00812465	ROCKAWAY, STACIE L. ....	08/18/15 08/18/15	FOOD & BEVERAGE .....		20.00
09-11	AP 00812553	PORTER, CARRIE M. ....	09/03/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....		86.31
09-18	AP 00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
09-18	AP 00816865	CITI PCARD-KROGER .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		17.12
09-24	AP 00817031	ROCKAWAY, STACIE L. ....	08/26/15 08/27/15	FOOD & BEVERAGE .....		29.92
09-29	AP 00816989	TROUTMAN,MARY .....	08/13/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....		118.64
09-29	AP 00817229	CRYSTAL SPRINGS .....	08/25/15 08/25/15	WATER .....		32.24

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09-30	AP	00817103	STAPLES INC & SUBSIDIARIES .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	81.92
09-30	AP	00817104	STAPLES INC & SUBSIDIARIES .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	89.86
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-56.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	202.55
						SUPPLIES AND MATERIALS TOTALS:	4,604.94
			EQUIPMENT				
07-20	AP	00806198	CITI PCARD-CDW GOVERNMENT .....	05/29/15	06/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	549.99
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	55.00
08-11	AP	00806939	MCCANE, CHRISTOPHER .....	08/04/15	08/04/15	MAINTENANCE / REPAIRS .....	158.99
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	55.00
09-01	AP	00811802	CBTS .....	08/11/15	08/11/15	MAINTENANCE / REPAIRS .....	240.00
09-18	AP	00816865	CITI PCARD-IREPAIR .....	07/29/15	08/28/15	MAINTENANCE / REPAIRS .....	158.99
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	55.00
						EQUIPMENT TOTALS:	1,272.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,154.32
						OFFICE TOTALS:	294,154.32
			2014 HON. THOMAS MASSIE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-07	AP	00806935	ACCURATE WORD LLC .....	10/03/14	10/03/14	PRINTING & REPRODUCTION .....	41.90
						PRINTING AND REPRODUCTION TOTALS:	41.90
			SUPPLIES AND MATERIALS				
07-22	AP	00806342	STAPLES INC & SUBSIDIARIES .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	3.93
						SUPPLIES AND MATERIALS TOTALS:	3.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.83
						OFFICE TOTALS:	45.83
			2014 HON. JIM MATHESON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0296029	CENTURYLINK .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	204.66
07-06	AP	E0296032	CENTURYLINK .....	12/16/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	120.23
07-06	AP	E0296040	CENTURYLINK .....	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	204.66
07-08	AP	E0295853	VERIZON WIRELESS .....	12/23/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	70.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	600.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.37
						OFFICE TOTALS:	600.37
			2015 HON. DORIS MATSUI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,521.85
						PERSONNEL COMPENSATION .....	691,822.34
						TRAVEL .....	21,140.33
						RENT, COMMUNICATION, UTILITIES .....	93,164.03
						PRINTING AND REPRODUCTION .....	792.13
						OTHER SERVICES .....	41,465.73
						SUPPLIES AND MATERIALS .....	9,409.64
							674.77
							235,374.14
							3,737.68
							31,203.82
							365.74
							14,554.20
							5,528.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI—Con.						
				EQUIPMENT .....	1,911.69	637.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,227.74	292,076.21
				OFFICE TOTALS:	861,227.74	292,076.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		401.82
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-20.60
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		401.78
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-15.30
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		-91.39
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-1.54
				FRANKED MAIL TOTALS:		674.77
PERSONNEL COMPENSATION						
				BRINKLEY,CATHERINE M .....		8,750.01
				CALBONERO,JENNIFER M .....		8,874.99
				CHMIEL,CLARE F .....		17,000.00
				DIERKES,JOAN .....		11,000.01
				DIETRICH, NATHAN .....		24,166.66
				EDDY ROKALA,JULIE D. ....		42,102.75
				ERTEL, CAROL D. ....		5,000.01
				FLORES, CHRISTOPHER J. ....		14,250.00
				GILBERT,JONATHAN A .....		9,583.33
				HATTORI, HARRIET J. ....		7,500.00
				KAJI,KRYSTAL C .....		2,350.00
				LAUFERSWEILER,AUSTIN T .....		8,124.99
				LIGHTSTONE,DANIEL V .....		6,071.40
				LIM,DIANA .....		3,650.00
				MCCARTHY, MARGARET .....		16,055.55
				O'NEILL,KRISTA E .....		3,200.00
				SANGER, ANNE L. ....		13,749.99
				SHEA,MARISA E .....		12,000.00
				STEFANKI,SAMUEL .....		4,722.22
				SUSSMAN,MEGAN L .....		12,500.01
				VICTOR,KYLE J .....		4,722.22
				PERSONNEL COMPENSATION TOTALS:		235,374.14
TRAVEL						
07-17	AP	E0300995	06/26/15 07/04/15	CITIBANK GOV CARD SERVICE .....		1,348.20
07-17	AP	E0300996	06/06/15 06/06/15	CITIBANK GOV CARD SERVICE .....		75.00
07-31	AP	E0305323	05/05/15 07/16/15	SHEA, MARISA E. ....		174.40
08-12	AP	E0309418	04/30/15 06/30/15	CALBONERO, JENNIFER M. ....		224.13
08-12	AP	E0309419	05/06/15 06/08/15	CALBONERO, JENNIFER M. ....		33.75
08-27	AP	E0313500	06/16/15 07/28/15	DIETRICH, NATHAN .....		281.60

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09-17	AP	E0320767	SANGER, ANNE L .....	05/04/15	08/26/15	TAXI/PARKING/TOLLS .....	81.75
09-17	AP	E0320768	CALBONERO, JENNIFER M. ....	07/17/15	08/26/15	PRIVATE AUTO MILEAGE .....	66.00
09-17	AP	E0320769	SHEA, MARISA E. ....	07/23/15	08/17/15	PRIVATE AUTO MILEAGE .....	144.65
09-29	AP	E0324484	CITIBANK GOV CARD SERVICE .....	08/22/15	08/22/15	COMMERCIAL TRANSPORTATION .....	1,308.20
						TRAVEL TOTALS:	3,737.68
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	101.38
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
07-16	AP	E0300507	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.78
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	9.65
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	8,868.32
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	482.29
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.18
07-30	AP	E0305317	AT&T .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.87
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	18.27
07-31	AP	E0305322	DIRECTV .....	07/12/15	08/11/15	UTILITIES .....	82.99
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	22.80
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	25.31
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	8,868.32
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	460.61
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.03
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	147.82
08-27	AP	E0313499	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.78
09-17	AP	E0320770	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	310.95
09-17	AP	E0320771	AT&T .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	247.85
09-17	AP	E0320774	DIRECTV .....	08/12/15	09/11/15	UTILITIES .....	82.99
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	147.82
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	147.82
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	24.10
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	498.71
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.24
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	8,868.32
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	116.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,203.82
			PRINTING AND REPRODUCTION				
07-16	AP	E0300491	DAVID L ANDRUKITIS INC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	80.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	36.50
09-17	AP	E0320772	XEROX CORPORATION .....	04/06/15	06/20/15	PRINTING & REPRODUCTION .....	129.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI—Con.						
09-17	AP	E0320775	DAVID L ANDRUKITIS INC	08/14/15 08/14/15	PRINTING & REPRODUCTION	80.00
09-17	AP	E0320777	DAVID L ANDRUKITIS INC	07/31/15 07/31/15	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						365.74
OTHER SERVICES						
07-01	AP	E0295136	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-16	AP	00802667	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00803000	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	E0300497	ICONSTITUENT LLC	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15 07/31/15	SECURITY SERVICE	479.33
08-12	AP	E0309417	ICONSTITUENT LLC	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-16	AP	00808035	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808366	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE	481.48
09-16	AP	00813364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813694	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-17	AP	E0320780	ICONSTITUENT LLC	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY	09/01/15 09/30/15	SECURITY SERVICE	453.39
OTHER SERVICES TOTALS:						14,554.20
SUPPLIES AND MATERIALS						
07-01	AP	00801325	EXPRESS OFFICE PRODUCTS	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.20
07-01	AP	E0295135	POLITICO	12/31/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,265.00
07-16	AP	E0300502	ALHAMBRA	05/27/15 06/10/15	WATER	73.15
07-30	AP	E0305318	ALHAMBRA	06/24/15 07/08/15	WATER	89.37
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-28.50
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	83.00
08-12	AP	00806946	DEER PARK	06/30/15 06/30/15	WATER	19.99
08-13	AP	E0309429	SACRAMENTO BUSINESS JOURNAL	08/28/15 08/27/16	PUBLICATIONS/REFERENCE MAT'L	115.00
08-26	AP	E0313453	THE NEW YORK TIMES	08/04/15 07/24/16	PUBLICATIONS/REFERENCE MAT'L	744.44
08-31	GL	FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-29.25
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	2.65
09-01	AP	00811969	DEER PARK	07/31/15 07/31/15	WATER	19.99
09-17	AP	E0320773	ALHAMBRA	07/22/15 08/05/15	WATER	83.44
09-24	AP	00817062	DEER PARK	08/31/15 08/31/15	WATER	19.99
09-30	GL	FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	21.16
SUPPLIES AND MATERIALS TOTALS:						5,528.63
EQUIPMENT						
07-31	GL	MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	212.41
08-31	GL	MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	212.41
09-30	GL	MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	212.41
EQUIPMENT TOTALS:						637.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,076.21
OFFICE TOTALS:						292,076.21

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2015 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,805.63	2,399.74
PERSONNEL COMPENSATION .....	672,904.18	245,362.50
TRAVEL .....	26,077.71	4,318.37
RENT, COMMUNICATION, UTILITIES .....	89,855.96	40,668.52
PRINTING AND REPRODUCTION .....	12,091.67	1,841.48
OTHER SERVICES .....	37,984.21	12,857.13
SUPPLIES AND MATERIALS .....	16,514.58	7,029.54
EQUIPMENT .....	5,755.50	4,182.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,989.44	318,660.27
OFFICE TOTALS:	869,989.44	318,660.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			1,876.44
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....			-142.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			451.68
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....			-15.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			302.62
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15	09/30/15	FRANKED MAIL .....			-73.25
									FRANKED MAIL TOTALS:
									2,399.74

PERSONNEL COMPENSATION

BATEMAN, SPENCER M .....	07/16/15	07/31/15	TEMPORARY EMPLOYEE .....	1,500.00
BECK, TREVOR A .....	07/16/15	07/31/15	TEMPORARY EMPLOYEE .....	1,500.00
CARAM, GEORGE N .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,500.00
DENHAM, SAMANTHA M. ....	08/01/15	08/15/15	TEMPORARY EMPLOYEE .....	750.00
DIXON, KELLY A. ....	08/01/15	09/30/15	SHARED EMPLOYEE .....	2,000.00
DUNCAN, CHRISTIANA C .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	14,750.00
FONG, VINCENT .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	28,500.00
FOSTER, ROBIN L. ....	07/01/15	09/30/15	DISTRICT ADMINISTRATOR .....	23,000.00
GOH, HUNTER D. ....	08/01/15	08/15/15	TEMPORARY EMPLOYEE .....	1,500.00
GREEN, AARON M. ....	07/01/15	07/15/15	TEMPORARY EMPLOYEE .....	1,500.00
HILL, PRESTON W. ....	07/01/15	09/30/15	STAFF AIDE .....	6,250.00
HOCHSCHILD, KEENAN N. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	12,700.00
HOLLIDAY, DREW A. ....	07/01/15	07/15/15	TEMPORARY EMPLOYEE .....	1,500.00
HOUSTON, ZACHARY G. ....	07/01/15	07/15/15	TEMPORARY EMPLOYEE .....	1,500.00
LEGANSKI, JOHN G. ....	08/01/15	09/30/15	SHARED EMPLOYEE .....	4,000.00
LOMBARDI, KYLE .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	25,500.00
MARTIN, MONICA L. ....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	11,100.00
MCKEOWN, KATHERINE .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	14,000.00
MIN, JAMES B. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	23,250.00
NAWORSKI, LAUREN N. ....	09/16/15	09/30/15	TEMPORARY EMPLOYEE .....	1,500.00
SANCHEZ, ISAAC J. ....	07/01/15	07/15/15	TEMPORARY EMPLOYEE .....	1,500.00
SMITH, TREVOR H. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	12,750.00
SPARKS, MATTHEW E. ....	07/01/15	09/30/15	PRESS SECRETARY .....	6,500.00
STARRH, BRENT P. ....	07/16/15	07/31/15	TEMPORARY EMPLOYEE .....	1,500.00
STIPICEVIC, KRISTIN .....	07/01/15	09/30/15	SCHEDULER .....	8,000.00
STORM, CODY E. ....	07/16/15	07/31/15	TEMPORARY EMPLOYEE .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
		TARASCIO,ALEXANDER B .....	07/01/15 09/13/15	STAFF ASSISTANT .....		6,691.67
		TARASCIO,ALEXANDER B .....	09/01/15 09/13/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		870.83
		TARASCIO,ALEXANDER B .....	09/01/15 09/13/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		TURNER,JOI L .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		14,750.00
				PERSONNEL COMPENSATION TOTALS:		245,362.50
TRAVEL						
07-16	AP 00803306	CHASE MANHATTAN BANK (FORD CR) .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....		468.31
08-16	AP 00808674	CHASE MANHATTAN BANK (FORD CR) .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		468.31
08-18	AP E0310722	CITIBANK GOV CARD SERVICE .....	07/06/15 07/30/15	TRAVEL SUBSISTENCE .....		1,920.80
08-18	AP E0310818	HOCHSCHILD, KEENAN N. ....	05/20/15 07/28/15	PRIVATE AUTO MILEAGE .....		220.25
09-10	AP E0317882	MIN, JAMES B. ....	08/03/15 08/06/15	TRAVEL SUBSISTENCE .....		772.39
09-16	AP 00814001	CHASE MANHATTAN BANK (FORD CR) .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		468.31
				TRAVEL TOTALS:		4,318.37
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295991	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		91.41
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		42.27
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		5.04
07-08	AP E0297307	VERIZON WIRELESS .....	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		331.44
07-08	AP E0297336	DISH NETWORK .....	07/04/15 08/03/15	UTILITIES .....		76.79
07-10	AP E0298430	CITIZEN DIALOG LLC .....	04/22/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,600.00
07-10	AP E0298441	CITIZEN DIALOG LLC .....	06/24/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,100.00
07-10	AP E0298471	PACIFIC GAS & ELECTRIC COMPANY .....	06/01/15 06/29/15	UTILITIES .....		1,084.60
07-10	AP E0298483	CITIZEN DIALOG LLC .....	06/02/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,600.00
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		21.82
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/02/15 07/02/15	POSTAGE / COURIER / BOX RENTAL .....		54.66
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....		18.63
07-16	AP 00802466	HAYMOND WATSON COMPANY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,284.11
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL .....		5.22
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		124.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		665.16
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		20.47
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....		726.88
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		4.49
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/24/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		10.73
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/27/15 07/27/15	POSTAGE / COURIER / BOX RENTAL .....		147.68
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....		19.76
08-11	AP E0308817	CITIZEN DIALOG LLC .....	07/08/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,100.00
08-11	AP E0308818	EXTRA SPACE STORAGE OF BAKERSFIELD .....	07/01/15 07/01/15	TEMPORARY SPACE RENTAL .....		120.00
08-11	AP E0308819	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		104.31
08-11	AP E0308822	CITIZEN DIALOG LLC .....	07/22/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,600.00
08-11	AP E0308823	PACIFIC GAS & ELECTRIC COMPANY .....	06/30/15 07/28/15	UTILITIES .....		1,076.84
08-11	AP E0308824	DISH NETWORK .....	08/04/15 09/03/15	UTILITIES .....		75.67

08-11	AP	E0308826	AT&T	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,231.08
08-11	AP	E0308828	VERIZON WIRELESS	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	331.34
08-12	AP	00807260	UNITED PARCEL SERVICE	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL	34.17
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	5.11
08-16	AP	00807836	HAYMOND WATSON COMPANY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	9.26
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	5.11
08-25	AP	00811798	UNITED PARCEL SERVICE	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	22.98
08-25	AP	00811798	UNITED PARCEL SERVICE	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL	9.25
08-25	AP	00811798	UNITED PARCEL SERVICE	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL	33.28
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	341.95
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.76
08-28	AP	E0314012	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	63.72
08-28	AP	E0314013	AT&T	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,305.09
08-28	AP	E0314014	EXTRA SPACE STORAGE OF BAKERSFIELD	08/01/15	08/31/15	TEMPORARY SPACE RENTAL	120.00
09-10	AP	00812358	UNITED PARCEL SERVICE	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL	5.22
09-10	AP	E0317874	PACIFIC GAS & ELECTRIC COMPANY	07/30/15	08/28/15	UTILITIES	1,111.98
09-10	AP	E0317876	VERIZON WIRELESS	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	272.75
09-10	AP	E0317880	DISH NETWORK	09/04/15	10/03/15	UTILITIES	75.67
09-16	AP	00813165	HAYMOND WATSON COMPANY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11
09-18	AP	E0321508	EXTRA SPACE STORAGE OF BAKERSFIELD	09/01/15	09/30/15	TEMPORARY SPACE RENTAL	120.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	5.11
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	124.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	526.58
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.03
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	22.62
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	10.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,668.52
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/28/15	05/28/15	PRINTING & REPRODUCTION	48.84
07-10	AP	E0298462	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	69.95
07-22	AP	E0302074	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	PRINTING & REPRODUCTION	97.90
08-11	AP	E0308820	SHARP ELECTRONICS CORPORATION	04/01/15	07/01/15	PRINTING & REPRODUCTION	424.06
08-18	AP	00809052	PUBLIC PRINTER	07/01/15	07/01/15	PRINTING & REPRODUCTION	23.98
08-18	AP	E0310732	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	PRINTING & REPRODUCTION	695.38
08-18	AP	E0310733	RAYMONDS TROPHY & AWARDS	04/28/15	04/28/15	PRINTING & REPRODUCTION	404.47
09-10	AP	E0317884	UNITED BUSINESS TECHNOLOGIES	08/01/15	08/31/15	PRINTING & REPRODUCTION	76.90
						PRINTING AND REPRODUCTION TOTALS:	1,841.48
			OTHER SERVICES				
07-16	AP	00802938	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	E0302061	BARC MOBILE SHREDDING	06/10/15	06/24/15	JANITORIAL AND MAINT SERV	50.00
07-22	AP	E0302065	BAKERSFIELD BUILDING MAINTENANCE	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	650.00
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC	04/01/15	06/30/15	SECURITY SERVICE	212.13
08-16	AP	00808305	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00808307	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
08-18	AP	E0310726	07/08/15 07/22/15	BAKERSFIELD ARC INC		50.00
08-18	AP	E0310736	07/01/15 07/31/15	BAKERSFIELD BUILDING MAINTENANCE		695.00
09-10	AP	E0317877	08/01/15 08/31/15	BAKERSFIELD BUILDING MAINTENANCE		650.00
09-10	AP	E0317881	08/05/15 08/19/15	BAKERSFIELD ARC INC		50.00
09-16	AP	00813634	09/01/15 09/30/15	HOUSECALL		1,615.00
09-16	AP	00813636	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
					OTHER SERVICES TOTALS:	12,857.13
SUPPLIES AND MATERIALS						
07-06	AP	E0295985	06/18/15 06/18/15	FONG, VINCENT		50.00
07-08	AP	E0297316	06/18/15 06/18/15	OFFICE DEPOT INC		17.82
07-08	AP	E0297329	06/18/15 06/18/15	OFFICE DEPOT INC		92.92
07-08	AP	E0297337	06/29/15 06/29/15	HOCHSCHILD, KEENAN N.		42.99
07-15	AP	00801870	06/25/15 06/25/15	BSL GEM LASER EXPRESS LLC		57.15
07-22	AP	E0302055	08/02/15 08/01/16	MIDWAY DRILLER		110.65
07-22	AP	E0302062	06/01/15 06/30/15	DEER PARK WATER		52.10
07-22	AP	E0302082	06/01/15 06/30/15	ARROWHEAD DIRECT		54.85
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-364.75
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		2,190.84
08-11	AP	E0308821	07/16/15 07/16/15	OFFICE DEPOT INC		204.83
08-17	AP	E0310723	07/01/15 07/31/15	DEER PARK WATER		44.10
08-18	AP	E0310725	09/04/15 09/03/16	THE BAKERSFIELD CALIFORNIAN INC		204.00
08-18	AP	E0310730	07/01/15 07/31/15	ARROWHEAD DIRECT		54.85
08-18	AP	E0310731	08/03/15 08/04/15	OFFICE DEPOT INC		38.55
08-18	AP	E0310818	07/16/15 07/23/15	HOCHSCHILD, KEENAN N.		12.00
08-18	AP	E0310818	06/16/15 07/30/15	HOCHSCHILD, KEENAN N.		175.00
08-28	AP	E0314011	08/03/15 08/05/15	OFFICE DEPOT INC		175.80
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		1,094.73
09-04	AP	00812251	08/05/15 08/05/15	BSL GEM LASER EXPRESS LLC		132.04
09-04	AP	00812275	02/18/15 02/18/15	IMPACTOFFICE		149.00
09-08	AP	E0316913	09/12/15 09/11/16	HOMETOWN PUBLISHING LLC		34.00
09-08	AP	E0316915	09/06/15 03/05/16	KERN VALLEY SUN		38.05
09-11	AP	00812585	05/06/15 05/06/15	IMPACTOFFICE		762.00
09-18	AP	E0321528	08/25/15 08/28/15	OFFICE DEPOT INC		37.98
09-18	AP	E0321529	08/25/15 08/26/15	OFFICE DEPOT INC		26.99
09-18	AP	E0321539	08/01/15 08/31/15	READYREFRESH BY NESTLE		45.98
09-18	AP	E0321541	08/01/15 08/31/15	READYREFRESH BY NESTLE		34.12
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		1,596.95
					SUPPLIES AND MATERIALS TOTALS:	7,029.54
EQUIPMENT						
07-15	AP	00801967	05/14/15 05/14/15	B&H PHOTO-VIDEO		609.95
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		162.70

08-18	AP	E0310728	CT COMM TECH .....	06/29/15	06/29/15	MAINTENANCE / REPAIRS .....	160.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	194.67	
09-03	AP	00812247	IMPACTOFFICE .....	06/01/15	06/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	511.00	
09-11	AP	00812585	IMPACTOFFICE .....	05/06/15	05/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,882.00	
09-11	AP	00812585	IMPACTOFFICE .....	05/06/15	05/06/15	WARRANTIES .....	468.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	194.67	
							EQUIPMENT TOTALS:	4,182.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,660.27
							OFFICE TOTALS:	318,660.27

2014 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-10	AP	E0298421	CITIZEN DIALOG LLC .....	04/13/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00
							OFFICE TOTALS:	2,600.00

2015 HON. MICHAEL T. MCCAUL									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	3,046.23	698.98
							PERSONNEL COMPENSATION .....	665,432.19	224,874.06
							TRAVEL .....	48,676.48	17,933.41
							RENT, COMMUNICATION, UTILITIES .....	86,711.59	29,765.35
							PRINTING AND REPRODUCTION .....	1,078.94	363.65
							OTHER SERVICES .....	33,607.50	11,650.50
							SUPPLIES AND MATERIALS .....	9,196.89	1,332.31
							EQUIPMENT .....	3,042.19	1,999.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,792.01	288,618.25
							OFFICE TOTALS:	850,792.01	288,618.25

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	119.25	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-19.50	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	112.77	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-52.45	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	538.91	
							FRANKED MAIL TOTALS:	698.98

PERSONNEL COMPENSATION							
			ALSUP, CHRISTOPHER W .....	08/13/15	09/30/15	CHIEF OF STAFF .....	22,000.00
			BATCH, BRANDON A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,583.33
			BROWN, SAMANTHA K .....	07/01/15	09/30/15	DISTRICT OUTREACH COORDINATOR .....	8,750.01
			COTNER, MARY KELLY D. ....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....	11,750.01
			FIELDS, CHARLES L. ....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	9,999.99
			FULMER, LAUREN B .....	07/01/15	09/30/15	WESTERN END FIELD DIRECTOR .....	12,750.00
			MEICHER, SHERRIE M. ....	07/01/15	09/30/15	CASEWORKER .....	12,600.00
			MIKESKA, MARITA K. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL T. MCCOUL—Con.							
		NALEPA, JESSICA LYNN .....	07/01/15 08/12/15	ACTING CHIEF OF STAFF .....	11,666.66		
		NALEPA, JESSICA LYNN .....	08/13/15 09/30/15	DEPUTY CHIEF OF STAFF .....	13,333.33		
		PARKER, KRISTINE R. ....	07/01/15 09/30/15	CASEWORK MANAGER .....	13,749.99		
		PELLEN,EMILY C .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,000.01		
		PHALEN,SUSAN A .....	07/01/15 09/30/15	SHARED STAFF .....	1,250.01		
		ROSS, JOHN E. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	390.22		
		STRONG,HOLLI S .....	07/01/15 09/30/15	EASTERN DISTRICT FIELD DIR .....	13,749.99		
		TAYLOR,ANDREW .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	21,999.99		
		TERRELL,JENNIFER B .....	07/01/15 09/30/15	ADMINISTRATIVE DEPUTY .....	6,000.00		
		THOMAS,BRYSON B .....	09/01/15 09/30/15	PAID INTERN .....	800.00		
		WANDEL,BRYAN P .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	4,875.52		
		WILLIAMS,MARY ELEN .....	07/01/15 08/12/15	ACTING DEPUTY CHIEF OF STAFF .....	10,850.00		
		WILLIAMS,MARY ELEN .....	08/13/15 09/30/15	DISTRICT DIRECTOR .....	12,400.00		
		ZAYKOWSKI,WALTER F .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	14,375.01		
				PERSONNEL COMPENSATION TOTALS:	224,874.60		
		TRAVEL					
07-06	AP E0295859	MEICHER, SHERRIE M. ....	05/05/15 06/04/15	PRIVATE AUTO MILEAGE .....	192.00		
07-13	AP E0298958	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION .....	856.10		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....	466.10		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	06/06/15 06/06/15	COMMERCIAL TRANSPORTATION .....	867.60		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....	867.60		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	466.10		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	466.10		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	05/27/15 05/30/15	LODGING .....	3,512.60		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	05/28/15 05/28/15	TRAVEL SUBSISTENCE .....	551.71		
07-13	AP E0298959	CITIBANK GOV CARD SERVICE .....	06/01/15 06/23/15	TRAVEL SUBSISTENCE .....	580.00		
07-14	AP E0299611	BROWN, SAMANTHA K. ....	06/04/15 06/04/15	PRIVATE AUTO MILEAGE .....	4.50		
07-14	AP E0299611	BROWN, SAMANTHA K. ....	06/09/15 07/07/15	TRAVEL SUBSISTENCE .....	87.12		
07-14	AP E0299612	ZAYKOWSKI, WALTER F. ....	06/09/15 07/07/15	PRIVATE AUTO MILEAGE .....	559.00		
07-14	AP E0299612	ZAYKOWSKI, WALTER F. ....	06/09/15 07/07/15	TRAVEL SUBSISTENCE .....	118.26		
07-15	AP E0299610	STRONG, HOLLI S. ....	01/06/15 03/31/15	PRIVATE AUTO MILEAGE .....	612.72		
07-15	AP E0299610	STRONG, HOLLI S. ....	01/28/15 03/31/15	TRAVEL SUBSISTENCE .....	124.63		
07-16	AP E0300325	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	LODGING .....	181.57		
07-20	AP E0301736	WILLIAMS, MARY ELEN .....	06/21/15 06/23/15	LODGING .....	450.98		
07-20	AP E0301736	WILLIAMS, MARY ELEN .....	06/10/15 06/25/15	PRIVATE AUTO MILEAGE .....	188.10		
08-05	AP E0306672	WILLIAMS, MARY ELEN .....	07/22/15 07/24/15	LODGING .....	377.42		
08-05	AP E0306672	WILLIAMS, MARY ELEN .....	07/13/15 07/24/15	PRIVATE AUTO MILEAGE .....	12.50		
08-05	AP E0306672	WILLIAMS, MARY ELEN .....	07/13/15 07/24/15	TRAVEL SUBSISTENCE .....	436.31		
08-10	AP E0308106	CITIBANK GOV CARD SERVICE .....	07/22/15 07/22/15	COMMERCIAL TRANSPORTATION .....	460.20		
08-10	AP E0308106	CITIBANK GOV CARD SERVICE .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....	49.00		
08-10	AP E0308106	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	25.00		
08-10	AP E0308106	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	446.10		
08-10	AP E0308106	CITIBANK GOV CARD SERVICE .....	06/30/15 07/01/15	LODGING .....	284.32		

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08-10	AP	E0308106	CITIBANK GOV CARD SERVICE .....	06/26/15	07/27/15	TRAVEL SUBSISTENCE .....	425.00
08-18	AP	E0310776	CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION .....	12.00
08-28	AP	E0314253	MIKESKA, MARITA K .....	05/27/15	05/29/15	PRIVATE AUTO MILEAGE .....	93.30
08-28	AP	E0314253	MIKESKA, MARITA K .....	05/27/15	05/29/15	TRAVEL SUBSISTENCE .....	70.00
08-31	AP	E0314255	ALSUP, CHRISTOPHER W. ....	08/13/15	08/14/15	LODGING .....	136.72
08-31	AP	E0314255	ALSUP, CHRISTOPHER W. ....	08/14/15	08/14/15	TRAVEL SUBSISTENCE .....	18.41
08-31	AP	E0314644	FULMER, LAUREN B. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	363.25
08-31	AP	E0314644	FULMER, LAUREN B. ....	07/07/15	07/21/15	TRAVEL SUBSISTENCE .....	37.17
09-04	AP	E0316588	WILLIAMS, MARY ELEN .....	08/13/15	08/13/15	LODGING .....	145.99
09-04	AP	E0316588	WILLIAMS, MARY ELEN .....	08/13/15	08/13/15	PRIVATE AUTO MILEAGE .....	198.50
09-04	AP	E0316588	WILLIAMS, MARY ELEN .....	08/13/15	08/13/15	TRAVEL SUBSISTENCE .....	84.57
09-08	AP	E0316871	CITIBANK GOV CARD SERVICE .....	08/19/15	08/20/15	LODGING .....	181.57
09-09	AP	E0316875	FULMER, LAUREN B. ....	04/01/15	06/25/15	TRAVEL SUBSISTENCE .....	118.98
09-10	AP	E0316869	CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION .....	256.10
09-10	AP	E0316869	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	105.00
09-14	AP	E0319464	ZAYKOWSKI, WALTER F. ....	08/20/15	08/27/15	PRIVATE AUTO MILEAGE .....	274.80
09-14	AP	E0319464	ZAYKOWSKI, WALTER F. ....	08/18/15	08/25/15	TRAVEL SUBSISTENCE .....	81.11
09-30	AP	E0325003	CITIBANK GOV CARD SERVICE .....	09/14/15	09/14/15	COMMERCIAL TRANSPORTATION .....	395.10
09-30	AP	E0325003	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	446.10
09-30	AP	E0325004	CITIBANK GOV CARD SERVICE .....	09/19/15	09/19/15	COMMERCIAL TRANSPORTATION .....	856.10
09-30	AP	E0325004	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	390.00
						TRAVEL TOTALS:	17,933.41
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0295861	SUDDENLINK .....	07/01/15	07/31/15	UTILITIES .....	96.40
07-06	AP	E0295862	RELIANT .....	05/27/15	06/25/15	UTILITIES .....	394.43
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
07-08	AP	00801602	AT&T .....	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	359.62
07-08	AP	E0297199	TIME WARNER CABLE .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	784.18
07-16	AP	00802058	GATEWOOD&ASSOCIATES INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
07-16	AP	00802059	LANSTAR .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-16	AP	00802088	360 AUSTIN BUILDING LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
07-16	AP	00803329	BBVA COMPASS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
07-23	AP	E0302669	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.93
07-27	AP	E0303959	AT&T .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.95
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	200.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,356.56
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.44
08-05	AP	E0306670	SUDDENLINK .....	08/01/15	08/31/15	UTILITIES .....	96.40
08-05	AP	E0306671	RELIANT .....	07/27/15	07/27/15	UTILITIES .....	511.90
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.93
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	3.64
08-13	AP	E0309663	AT&T .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	362.23
08-13	AP	E0309670	TIME WARNER CABLE .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	797.61
08-16	AP	00807434	GATEWOOD&ASSOCIATES INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
08-16	AP	00807435	LANSTAR .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	00807463	360 AUSTIN BUILDING LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
08-16	AP 00808697	BBVA COMPASS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-26	AP E0313239	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99	
08-26	AP E0313240	AT&T	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	232.12	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,317.74	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.54	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.69	
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	4.93	
09-04	AP E0316587	SUDDENLINK	09/01/15 09/30/15	UTILITIES	96.40	
09-04	AP E0316873	RELIANT	07/27/15 08/25/15	UTILITIES	447.68	
09-08	AP 00812391	AT&T	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	360.70	
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	8.55	
09-11	AP E0318503	AT&T	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	363.62	
09-11	AP E0318504	TIME WARNER CABLE	09/07/15 10/06/15	UTILITIES	752.27	
09-16	AP 00812763	GATEWOOD&ASSOCIATES INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-16	AP 00812764	LANSTAR	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 00812792	360 AUSTIN BUILDING LP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
09-16	AP 00814024	BBVA COMPASS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	15.79	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,045.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.54	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.50	
09-23	AP E0323095	AT&T	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	232.28	
09-24	AP E0323094	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99	
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	4.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,765.35	
PRINTING AND REPRODUCTION						
07-06	AP E0295860	ACCURATE WORD LLC	06/26/15 06/26/15	PRINTING & REPRODUCTION	79.90	
07-15	AP E0300326	ACCURATE WORD LLC	07/06/15 07/06/15	PRINTING & REPRODUCTION	74.95	
07-15	AP E0300327	ACCURATE WORD LLC	07/07/15 07/07/15	PRINTING & REPRODUCTION	49.95	
08-04	AP E0306336	ACCURATE WORD LLC	06/17/15 06/17/15	PRINTING & REPRODUCTION	39.95	
08-13	AP E0309664	ACCURATE WORD LLC	07/31/15 07/31/15	PRINTING & REPRODUCTION	39.95	
09-04	AP E0316872	ACCURATE WORD LLC	08/25/15 08/25/15	PRINTING & REPRODUCTION	69.95	
09-09	AP E0316875	FULMER, LAUREN B.	06/06/15 06/06/15	PRINTING & REPRODUCTION	9.00	
				PRINTING AND REPRODUCTION TOTALS:	363.65	
OTHER SERVICES						
07-08	AP E0297198	SHRED-IT USA DALLAS/FT WORTH	06/25/15 06/25/15	JANITORIAL AND MAINT SERV	319.50	
07-16	AP 00802544	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00802570	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-04	AP E0306037	A + OFFICE CLEANING	05/01/15 05/22/15	JANITORIAL AND MAINT SERV	105.00	

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08-04	AP	E0306105	A + OFFICE CLEANING .....	06/05/15	06/26/15	JANITORIAL AND MAINT SERV .....	105.00
08-04	AP	E0306106	A + OFFICE CLEANING .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	105.00
08-05	AP	E0306669	ALBERT TREVIÑO .....	07/22/15	07/22/15	JANITORIAL AND MAINT SERV .....	281.00
08-16	AP	00807913	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00807939	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-19	AP	00811597	CITI PCARD-PAPERLESS POST .....	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	130.00
08-19	AP	00811597	CITI PCARD-SHRED-IT AUSTIN .....	06/29/15	07/28/15	JANITORIAL AND MAINT SERV .....	319.50
09-14	AP	E0319463	A + OFFICE CLEANING .....	08/07/15	08/28/15	JANITORIAL AND MAINT SERV .....	105.00
09-16	AP	00813242	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813268	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-17	AR	AC-11199	SHRED-IT USA, INC .....	06/25/15	06/25/15	JANITORIAL AND MAINT SERV .....	-319.50
						OTHER SERVICES TOTALS:	11,650.50
			SUPPLIES AND MATERIALS				
07-06	AP	E0295859	MEICHER, SHERRIE M. ....	01/30/15	06/03/15	FOOD & BEVERAGE .....	182.00
07-06	AP	E0295859	MEICHER, SHERRIE M. ....	03/01/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) .....	58.81
07-09	AP	E0297909	IMPACTOFFICE .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	142.25
07-13	AP	E0298960	IMPACTOFFICE .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	5.10
07-15	AP	E0299610	STRONG, HOLLI S. ....	01/20/15	01/20/15	FOOD & BEVERAGE .....	30.00
07-15	AP	E0299610	STRONG, HOLLI S. ....	02/17/15	02/17/15	FOOD & BEVERAGE .....	70.00
07-20	AP	00806198	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-23	AP	E0302668	IMPACTOFFICE .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	25.14
07-27	AP	E0303960	OFFICEMAX .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	166.99
07-27	AP	E0303961	IMPACTOFFICE .....	07/22/15	07/22/15	FOOD & BEVERAGE .....	55.27
07-28	AP	E0260399	OFFICEMAX .....	03/17/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	-68.88
07-30	AP	00806737	OFFICEMAX .....	03/17/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	68.88
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	211.21
08-04	AP	E0306337	IMPACTOFFICE .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	25.06
08-10	AP	E0308105	COTNER, MARY KELLY D. ....	07/28/15	07/28/15	FOOD & BEVERAGE .....	17.42
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	68.46
08-19	AP	00811597	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-28	AP	E0314253	MIKESKA, MARITA K. ....	03/19/15	03/19/15	FOOD & BEVERAGE .....	10.00
08-28	AP	E0314253	MIKESKA, MARITA K. ....	02/01/15	05/24/15	OFFICE SUPPLIES (OUTSIDE) .....	42.58
08-28	AP	E0314254	OFFICEMAX .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	2.28
08-31	AP	E0314594	IMPACTOFFICE .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	244.19
08-31	AP	E0314644	FULMER, LAUREN B. ....	07/29/15	07/29/15	FOOD & BEVERAGE .....	18.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,372.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	74.45
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	61.96
09-09	AP	E0316875	FULMER, LAUREN B. ....	06/01/15	06/01/15	FOOD & BEVERAGE .....	18.00
09-09	AP	E0316875	FULMER, LAUREN B. ....	06/04/15	06/04/15	FOOD & BEVERAGE .....	12.00
09-09	AP	E0316875	FULMER, LAUREN B. ....	06/11/15	06/11/15	FOOD & BEVERAGE .....	12.00
09-09	AP	E0316875	FULMER, LAUREN B. ....	06/17/15	06/17/15	FOOD & BEVERAGE .....	5.00
09-09	AP	E0316875	FULMER, LAUREN B. ....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	48.70
09-18	AP	00816865	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-18	AP	00816865	CITI PCARD-TARGET .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.99
09-18	AP	00816865	CITI PCARD-TAYLOR GOURMET .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	116.00
09-21	AP	E0322157	COLORADO COUNTY CITIZEN .....	09/18/15	09/17/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00
09-21	AP	E0322158	TAYLOR,ANDREW .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		56.95
09-30	AP 00817360	IMPACTOFFICE .....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....		345.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-28.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		446.76
				SUPPLIES AND MATERIALS TOTALS:		1,332.31
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		173.70
08-07	AP 00806951	DELL MARKETING LP .....	04/03/15 04/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,478.89
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		173.70
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		173.70
				EQUIPMENT TOTALS:		1,999.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,618.25
				OFFICE TOTALS:		288,618.25
2015 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,217.34	2,107.87
				PERSONNEL COMPENSATION .....	795,916.21	263,570.97
				TRAVEL .....	64,938.84	27,498.65
				RENT, COMMUNICATION, UTILITIES .....	83,884.10	27,995.62
				PRINTING AND REPRODUCTION .....	804.40	199.70
				OTHER SERVICES .....	21,000.03	6,704.90
				SUPPLIES AND MATERIALS .....	12,316.07	4,364.73
				EQUIPMENT .....	1,807.56	644.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,884.55	333,086.64
				OFFICE TOTALS:	983,884.55	333,086.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		707.26
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-121.90
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		777.31
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-34.65
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		918.45
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-138.60
				FRANKED MAIL TOTALS:		2,107.87
PERSONNEL COMPENSATION						
		ARTS,KATHRYN J .....	07/01/15 07/31/15	DISTRICT OFFICE MANAGER .....		4,583.33
		ARTS,KATHRYN J .....	07/01/15 07/31/15	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....		1,069.44
		BIRMAN,IGOR A .....	07/01/15 09/30/15	CHIEF OF STAFF/COUNSEL .....		40,740.00
		BUCKHAM,MATTHEW A .....	08/01/15 08/31/15	POLICY AND COMMUNICATIONS ADVI .....		2,000.00
		COSTANTINI, DANIELLE R. ....	07/01/15 09/30/15	CONSTITUENT SERVICES DIRECTOR .....		18,999.99
		CRESSY,JENNIFER J .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		22,350.00

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		DEAL, ROCKY .....	07/01/15	09/30/15	DISTRICT DIRECTOR/DEPUTY C.O.S .....	33,750.00	
		GEORGE, WILLIAM .....	07/01/15	09/30/15	PRESS SECRETARY .....	17,000.01	
		HALL, CHRISTINA L .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	5,400.00	
		KONCAR, STEVEN A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00	
		LONG, RACHEL .....	07/01/15	09/30/15	SCHEDULER & LEGISLATIVE AIDE .....	11,000.01	
		MADNI, BRITTANY A .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	5,833.34	
		MADNI, BRITTANY A .....	09/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	4,619.00	
		MILESI, BRYANT A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,500.01	
		OUIMETTE, JUSTIN S .....	09/01/15	09/30/15	POLICY DIRECTOR .....	2,000.00	
		PRUETT, KIMBERLY A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,200.00	
		PUGH, ADAM J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	7,200.00	
		REED, MATTHEW K .....	09/14/15	09/30/15	STAFF ASSISTANT .....	1,246.67	
		SCOTT, JOEL S .....	07/01/15	09/30/15	CONSTITUENT SERVICE OFFICER .....	10,500.00	
		SPECHT, BRITTAN G .....	07/01/15	08/31/15	DEPTY COS & LEG DIRECTOR .....	17,416.66	
		SPECHT, BRITTAN G .....	08/01/15	08/31/15	DEPTY COS & LEG DIRECTOR (OTHER COMPENSATION) .....	3,773.61	
		TUDOR, CHRIS .....	07/01/15	09/07/15	DEPUTY LEGISLATIVE DIRECTOR .....	13,958.34	
		TUDOR, CHRIS .....	09/08/15	09/30/15	LEGISLATIVE DIRECTOR .....	5,430.56	
					PERSONNEL COMPENSATION TOTALS:	263,570.97	
	TRAVEL						
07-08	AP	E0297086	BIRMAN, IGOR A .....	06/30/15	07/02/15	MEALS .....	23.28
07-08	AP	E0297086	BIRMAN, IGOR A .....	07/03/15	07/03/15	GASOLINE .....	53.75
07-08	AP	E0297086	BIRMAN, IGOR A .....	06/25/15	07/07/15	PRIVATE AUTO MILEAGE .....	87.06
07-08	AP	E0297606	DEAL, ROCKY .....	06/26/15	06/30/15	PRIVATE AUTO MILEAGE .....	52.67
07-08	AP	E0297607	PUGH, ADAM J .....	06/17/15	06/30/15	PRIVATE AUTO MILEAGE .....	223.68
07-08	AP	E0297646	MILESI, BRYANT A .....	06/15/15	06/30/15	PRIVATE AUTO MILEAGE .....	337.53
07-09	AP	00801120	HON. TOM MCCLINTOCK .....	05/01/15	05/31/15	PRIVATE AUTO MILEAGE .....	581.96
07-09	AP	00801604	HON. TOM MCCLINTOCK .....	06/19/15	06/19/15	MEALS .....	8.99
07-09	AP	00801604	HON. TOM MCCLINTOCK .....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....	481.51
07-09	AP	00801604	HON. TOM MCCLINTOCK .....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....	23.41
07-14	AP	E0299685	HALL, CHRISTINA L .....	06/03/15	06/23/15	PRIVATE AUTO MILEAGE .....	253.58
07-14	AP	E0299685	HALL, CHRISTINA L .....	06/24/15	07/02/15	PRIVATE AUTO MILEAGE .....	127.31
07-14	AP	E0299685	HALL, CHRISTINA L .....	06/03/15	06/03/15	TAXI/PARKING/TOLLS .....	5.00
07-14	AP	E0299686	PRUETT, KIMBERLY A .....	06/02/15	06/17/15	PRIVATE AUTO MILEAGE .....	161.58
07-14	AP	E0299686	PRUETT, KIMBERLY A .....	06/17/15	07/04/15	PRIVATE AUTO MILEAGE .....	280.60
07-14	AP	E0299686	PRUETT, KIMBERLY A .....	07/04/15	07/04/15	PRIVATE AUTO MILEAGE .....	21.85
07-16	AP	00802026	BIRMAN, IGOR A .....	07/08/15	07/18/15	TAXI/PARKING/TOLLS .....	80.00
07-16	AP	E0300417	CITIBANK GOV CARD SERVICE .....	05/26/15	06/24/15	TRAVEL SUBSISTENCE .....	4,548.50
07-16	AP	E0300762	BIRMAN, IGOR A .....	07/16/15	07/16/15	PRIVATE AUTO MILEAGE .....	34.50
07-24	AP	E0303301	GEORGE, WILLIAM .....	06/11/15	06/30/15	PRIVATE AUTO MILEAGE .....	70.15
07-24	AP	E0303302	PUGH, ADAM J .....	07/01/15	07/14/15	PRIVATE AUTO MILEAGE .....	334.08
07-24	AP	E0303304	DEAL, ROCKY .....	07/02/15	07/15/15	PRIVATE AUTO MILEAGE .....	261.05
07-24	AP	E0303305	SCOTT, JOEL S .....	06/01/15	07/13/15	PRIVATE AUTO MILEAGE .....	110.86
07-24	AP	E0303572	BIRMAN, IGOR A .....	07/21/15	07/23/15	PRIVATE AUTO MILEAGE .....	41.17
08-10	AP	E0307712	PUGH, ADAM J .....	07/17/15	07/24/15	PRIVATE AUTO MILEAGE .....	354.78
08-10	AP	E0307713	GEORGE, WILLIAM .....	07/24/15	07/24/15	PRIVATE AUTO MILEAGE .....	75.90
08-10	AP	E0307715	MILESI, BRYANT A .....	07/18/15	07/31/15	PRIVATE AUTO MILEAGE .....	274.85
08-11	AP	E0308544	CITIBANK GOV CARD SERVICE .....	06/26/15	08/07/15	TRAVEL SUBSISTENCE .....	2,706.29
08-12	AP	00807203	SPECHT, BRITTAN G .....	08/03/15	08/06/15	TRAVEL SUBSISTENCE .....	641.57
08-17	AP	E0310369	SCOTT, JOEL S .....	08/02/15	08/04/15	LOGGING .....	338.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
08-17	AP E0310369	SCOTT, JOEL S.	08/05/15 08/05/15	PRIVATE AUTO MILEAGE		41.52
08-17	AP E0310370	HALL, CHRISTINA L.	07/07/15 07/27/15	PRIVATE AUTO MILEAGE		274.39
08-17	AP E0310371	PRUETT,KIMBERLY A	07/09/15 07/28/15	PRIVATE AUTO MILEAGE		115.58
08-18	AP 00809084	CITIBANK GOV CARD SERVICE	05/26/15 06/24/15	TRAVEL SUBSISTENCE		294.98
08-24	AP 00796676	KONCAR, STEVEN A.	06/15/15 06/15/15	PRIVATE AUTO MILEAGE		34.50
08-24	AP E0312112	PUGH, ADAM J.	06/22/15 06/23/15	MEALS		34.06
08-24	AP E0312112	PUGH, ADAM J.	06/21/15 06/24/15	TRAVEL SUBSISTENCE		71.00
08-24	AP E0312513	GEORGE,WILLIAM	04/24/15 05/28/15	PRIVATE AUTO MILEAGE		89.13
08-24	AP E0312513	GEORGE,WILLIAM	05/28/15 05/28/15	TAXI/PARKING/TOLLS		18.00
08-31	AP E0314751	PUGH, ADAM J.	08/02/15 08/12/15	PRIVATE AUTO MILEAGE		262.20
09-01	AP E0314752	MILESI, BRYANT A.	08/04/15 08/13/15	PRIVATE AUTO MILEAGE		206.43
09-01	AP E0314753	SCOTT, JOEL S.	08/12/15 08/19/15	PRIVATE AUTO MILEAGE		41.29
09-01	AP E0314757	DEAL,ROCKY	08/04/15 08/18/15	PRIVATE AUTO MILEAGE		193.78
09-01	AP E0314758	BIRMAN,IGOR A	08/24/15 08/27/15	MEALS		51.45
09-01	AP E0314758	BIRMAN,IGOR A	08/07/15 08/28/15	PRIVATE AUTO MILEAGE		38.76
09-01	AP E0314758	BIRMAN,IGOR A	08/24/15 08/28/15	TAXI/PARKING/TOLLS		14.00
09-09	AP E0317386	MILESI, BRYANT A.	08/18/15 08/27/15	PRIVATE AUTO MILEAGE		319.70
09-09	AP E0317387	PRUETT,KIMBERLY A	08/02/15 08/11/15	PRIVATE AUTO MILEAGE		195.50
09-09	AP E0317387	PRUETT,KIMBERLY A	08/12/15 08/25/15	PRIVATE AUTO MILEAGE		289.80
09-09	AP E0317387	PRUETT,KIMBERLY A	08/25/15 08/27/15	PRIVATE AUTO MILEAGE		29.90
09-09	AP E0317408	DEAL,ROCKY	08/25/15 08/26/15	LODGING		507.96
09-09	AP E0317408	DEAL,ROCKY	08/24/15 08/24/15	TAXI/PARKING/TOLLS		19.50
09-09	AP E0317410	PUGH, ADAM J.	08/19/15 08/27/15	PRIVATE AUTO MILEAGE		194.35
09-09	AP E0317411	DEAL,ROCKY	08/21/15 08/28/15	PRIVATE AUTO MILEAGE		513.71
09-09	AP E0317430	DEAL,ROCKY	07/16/15 07/23/15	PRIVATE AUTO MILEAGE		92.81
09-10	AP 00812408	KONCAR, STEVEN A.	08/23/15 08/27/15	MEALS		67.67
09-10	AP 00812408	KONCAR, STEVEN A.	08/26/15 08/26/15	TRAVEL SUBSISTENCE		15.95
09-10	AP 00812412	HON. TOM MCCLINTOCK	07/03/15 07/30/15	PRIVATE AUTO MILEAGE		257.08
09-10	AP E0317607	BIRMAN,IGOR A	09/02/15 09/03/15	MEALS		131.18
09-10	AP E0317607	BIRMAN,IGOR A	09/02/15 09/08/15	PRIVATE AUTO MILEAGE		52.56
09-10	AP E0317886	BIRMAN,IGOR A	09/08/15 09/09/15	LODGING		159.95
09-11	AP 00812413	HON. TOM MCCLINTOCK	08/02/15 08/23/15	PRIVATE AUTO MILEAGE		336.32
09-15	AP 00812548	LONG, RACHEL	08/13/15 08/14/15	LODGING		96.53
09-15	AP 00812548	LONG, RACHEL	08/13/15 08/27/15	MEALS		124.13
09-15	AP 00812548	LONG, RACHEL	08/20/15 08/26/15	TRAVEL SUBSISTENCE		113.87
09-16	AP 00812718	TUDOR,CHRIS	08/31/15 09/02/15	LODGING		212.64
09-16	AP 00812718	TUDOR,CHRIS	08/31/15 09/03/15	MEALS		50.94
09-16	AP 00812718	TUDOR,CHRIS	08/31/15 09/06/15	TRAVEL SUBSISTENCE		427.58
09-17	AP E0320863	CITIBANK GOV CARD SERVICE	07/27/15 09/06/15	TRAVEL SUBSISTENCE		4,363.56
09-17	AP E0320947	BIRMAN,IGOR A	09/09/15 09/16/15	PRIVATE AUTO MILEAGE		114.14
09-21	AP 00816959	CITIBANK GOV CARD SERVICE	07/27/15 09/01/15	TRAVEL SUBSISTENCE		2,149.31
09-21	AP E0321929	PUGH, ADAM J.	09/01/15 09/15/15	PRIVATE AUTO MILEAGE		296.70
09-21	AP E0321929	PUGH, ADAM J.	09/08/15 09/13/15	TAXI/PARKING/TOLLS		110.00

09-21	AP	E0321951	MILES, BRYANT A .....	09/01/15	09/15/15	PRIVATE AUTO MILEAGE .....	300.15
09-24	AP	E0323252	BIRMAN,IGOR A .....	09/18/15	09/23/15	PRIVATE AUTO MILEAGE .....	117.99
09-24	AP	E0323394	DEAL,ROCKY .....	08/28/15	09/15/15	PRIVATE AUTO MILEAGE .....	205.28
09-28	AR	AC-11262	GEORGE, WILLIAM .....	04/24/15	05/28/15	PRIVATE AUTO MILEAGE .....	-43.60
09-28	AP	E0323736	BIRMAN,IGOR A .....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....	34.50
09-29	AP	E0324242	PUGH, ADAM J. ....	09/19/15	09/22/15	LODGING .....	404.51
09-30	AP	00817309	PRUETT,KIMBERLY A .....	09/01/15	09/15/15	PRIVATE AUTO MILEAGE .....	366.28
09-30	AP	E0325034	HON. TOM MCCLINTOCK .....	09/25/15	09/26/15	TRAVEL SUBSISTENCE .....	492.69
						TRAVEL TOTALS:	27,498.65
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00801625	UNITED PARCEL SERVICE .....	06/22/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	21.42
07-14	AP	E0299685	HALL, CHRISTINA L .....	03/10/15	03/10/15	TEMPORARY SPACE RENTAL .....	150.00
07-15	AP	00801939	UNITED PARCEL SERVICE .....	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL .....	17.59
07-15	AP	00801979	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	07/07/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
07-16	AP	00802390	ZINFANDEL CENTER LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,515.44
07-20	AP	00806198	CITI PCARD-SIERRA COLLEGE SELF ST .....	05/29/15	06/28/15	TEMPORARY SPACE RENTAL .....	110.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	172.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,078.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
08-12	AP	00807250	UNITED PARCEL SERVICE .....	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	18.71
08-12	AP	00807251	UNITED PARCEL SERVICE .....	07/09/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	41.88
08-12	AP	00807254	UNITED PARCEL SERVICE .....	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	7.69
08-16	AP	00807760	ZINFANDEL CENTER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,515.44
08-19	AP	00811597	CITI PCARD-SIERRA COLLEGE SELF ST .....	06/29/15	07/28/15	TEMPORARY SPACE RENTAL .....	110.00
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,161.26
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
08-31	AP	E0314755	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	08/09/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	603.12
09-09	AP	00812407	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.13
09-10	AP	00812408	KONCAR, STEVEN A. ....	08/23/15	08/23/15	UTILITIES .....	9.99
09-10	AP	E0317645	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	597.60
09-16	AP	00813090	ZINFANDEL CENTER LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,515.44
09-18	AP	00816865	CITI PCARD-INFLIGHT WI-FI - LTV .....	07/29/15	08/28/15	MISC. COMMUNICATIONS .....	19.95
09-18	AP	00816865	CITI PCARD-SIERRA COLLEGE SELF ST .....	07/29/15	08/28/15	TEMPORARY SPACE RENTAL .....	110.00
09-21	AP	E0321928	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	09/09/15	10/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	622.83
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,136.85
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
09-29	AP	E0324252	UNITED PARCEL SERVICE .....	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.13
09-29	AP	E0324253	UNITED PARCEL SERVICE .....	09/26/15	09/26/15	POSTAGE / COURIER / BOX RENTAL .....	14.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,995.62
			PRINTING AND REPRODUCTION				
09-18	AP	00816823	ACCURATE WORD LLC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	139.80
09-29	AP	E0324251	ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	199.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
OTHER SERVICES						
07-16	AP 00802665	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP E0302644	CORNERSTONE PROTECTIVE SERVICES	06/01/15 06/30/15	SECURITY SERVICE		24.95
08-16	AP 00808033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-09	AP E0317409	GLENN M TUAZON	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		500.00
09-16	AP 00813362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-21	AP E0321927	CORNERSTONE PROTECTIVE SERVICES	08/01/15 08/31/15	SECURITY SERVICE		24.95
09-28	AP E0323393	GLENN M TUAZON	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:	6,704.90
SUPPLIES AND MATERIALS						
07-09	AP 00801626	DEER PARK WATER	05/27/15 06/26/15	WATER		170.03
07-09	AP 00801628	LONG, RACHEL	06/24/15 06/24/15	FOOD & BEVERAGE		88.80
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	FOOD & BEVERAGE		149.32
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		321.43
07-09	AP 00801661	BOISE CASCADE COMPANY	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)		102.07
07-14	AP E0299685	HALL, CHRISTINA L.	01/22/15 01/22/15	FOOD & BEVERAGE		30.00
07-14	AP E0299685	HALL, CHRISTINA L.	03/21/15 03/21/15	FOOD & BEVERAGE		60.00
07-14	AP E0299685	HALL, CHRISTINA L.	03/27/15 03/27/15	FOOD & BEVERAGE		30.00
07-14	AP E0299685	HALL, CHRISTINA L.	04/09/15 04/09/15	FOOD & BEVERAGE		20.00
07-14	AP E0299685	HALL, CHRISTINA L.	06/03/15 06/03/15	FOOD & BEVERAGE		50.00
07-15	AP 00801944	SPECHT,BRITTAN G	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)		30.02
07-20	AP 00806198	CITI PCARD-ADOBE PDF PACK SUBS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		95.16
07-20	AP 00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		46.25
07-20	AP 00806198	CITI PCARD-DISCOUNT RUBBER STAMPS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		29.98
07-20	AP 00806198	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		55.30
07-20	AP 00806198	CITI PCARD-RALEY'S	05/29/15 06/28/15	FOOD & BEVERAGE		182.27
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-228.50
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		275.57
08-12	AP 00807255	NESTLE PURE LIFE DIRECT	07/14/15 07/26/15	WATER		217.02
08-17	AP E0310356	PRUETT,KIMBERLY A	07/01/15 07/01/15	FOOD & BEVERAGE		25.00
08-17	AP E0310356	PRUETT,KIMBERLY A	08/12/15 08/13/15	FOOD & BEVERAGE		20.00
08-17	AP E0310357	ALHAMBRA	07/14/15 07/28/15	WATER		116.59
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		297.84
08-19	AP 00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		31.81
08-19	AP 00811597	CITI PCARD-BSW	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		554.20
08-19	AP 00811597	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		52.22
08-19	AP 00811597	CITI PCARD-MICHAELS STORES	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		136.74
08-19	AP 00811597	CITI PCARD-PITNEY BOWES PI	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		102.98
08-19	AP 00811597	CITI PCARD-SAFEWAY STORE	06/29/15 07/28/15	FOOD & BEVERAGE		89.96
08-19	AP 00811597	CITI PCARD-SQ RITUAL COFFEE ROAS	06/29/15 07/28/15	FOOD & BEVERAGE		21.75
08-24	AP 00796499	SPECHT,BRITTAN G	06/09/15 06/09/15	FOOD & BEVERAGE		25.32
08-24	AP E0312506	PRUETT,KIMBERLY A	03/26/15 03/26/15	FOOD & BEVERAGE		15.00
08-24	AP E0312516	PRUETT,KIMBERLY A	05/07/15 05/07/15	FOOD & BEVERAGE		18.00

08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-62.25	
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	122.27	
09-09	AP	E0317408	DEAL ROCKY	08/21/15	08/22/15	FOOD & BEVERAGE	70.00	
09-10	AP	00812406	NESTLE PURE LIFE DIRECT	08/10/15	08/26/15	WATER	183.51	
09-15	AP	00812506	LONG, RACHEL	09/08/15	09/08/15	FOOD & BEVERAGE	18.02	
09-17	AP	E0320947	BIRMAN,IGOR A	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE)	18.02	
09-18	AP	00816865	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	38.91	
09-22	AP	E0322326	CRYSTAL SPRINGS	06/16/15	06/30/15	WATER	116.52	
09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	FOOD & BEVERAGE	89.08	
09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	172.58	
09-30	AP	00817301	BOISE CASCADE COMPANY	07/02/15	07/02/15	FOOD & BEVERAGE	67.02	
09-30	AP	00817301	BOISE CASCADE COMPANY	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	146.91	
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-382.00	
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	534.01	
							SUPPLIES AND MATERIALS TOTALS:	4,364.73
EQUIPMENT								
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	200.84	
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	200.84	
09-30	GL	AMM0052693		01/01/15	04/30/15	MAINTENANCE / REPAIRS	41.68	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	200.84	
							EQUIPMENT TOTALS:	644.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,086.64
							OFFICE TOTALS:	333,086.64
2014 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-12	AP	00807253	INLAND BUSINESS SYSTEMS	11/01/14	12/01/14	PRINTING & REPRODUCTION	71.77	
							PRINTING AND REPRODUCTION TOTALS:	71.77
EQUIPMENT								
09-30	GL	AMM0052693		10/01/14	12/31/14	MAINTENANCE / REPAIRS	21.26	
							EQUIPMENT TOTALS:	21.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.03
							OFFICE TOTALS:	93.03
2012 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-04	AP	00812268	ALLSTEEL	02/06/13	02/06/13	EQUIPMENT INSTALLATION	1,350.00	
							OTHER SERVICES TOTALS:	1,350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350.00
							OFFICE TOTALS:	1,350.00
2015 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	980.20
							PERSONNEL COMPENSATION	221,340.07
							TRAVEL	7,220.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
				RENT, COMMUNICATION, UTILITIES .....	71,210.10	23,737.85
				PRINTING AND REPRODUCTION .....	964.50	323.86
				OTHER SERVICES .....	37,068.10	9,714.00
				SUPPLIES AND MATERIALS .....	15,063.08	4,135.23
				EQUIPMENT .....	3,169.94	1,174.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,611.97	267,890.47
				OFFICE TOTALS:	774,611.97	267,890.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		131.05
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-14.95
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		179.15
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-34.60
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		9.82
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-25.95
				FRANKED MAIL TOTALS:		244.52
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	ANDERSON, THOMAS R ..... LEGISLATIVE CORRESPONDENT .....	9,666.67	
			07/01/15 08/28/15	BARNES, ABRAHAM J ..... PAID INTERN .....	1,144.53	
			09/04/15 09/30/15	BECK, ABAKI R ..... STAFF ASST/LEGIS CORRESPONDENT .....	2,625.00	
			09/04/15 09/30/15	BECK, ABAKI R ..... STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION) .....	282.26	
			09/11/15 09/30/15	CONNOLLY, KATHLEEN M ..... OFFICE MANAGER/DO SCHEDULER .....	2,888.89	
			09/11/15 09/30/15	CONNOLLY, KATHLEEN M ..... OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION) .....	1,397.85	
			07/01/15 09/30/15	DE LA TORRE, LIZEHT ..... OUTREACH & COMM SPECIALIST .....	10,099.99	
			07/01/15 09/30/15	DOUGHERTY, SAMUEL H ..... STAFF ASSISTANT .....	8,166.67	
			08/05/15 09/30/15	GRADY, CAITLIN A ..... LEGISLATIVE ASSISTANT .....	6,211.11	
			08/05/15 08/31/15	GRADY, CAITLIN A ..... LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	489.25	
			07/01/15 09/30/15	HANNELAND, CONSTANCE ..... CONSTITUENT SERVICES REPRESENT .....	14,525.83	
			07/01/15 09/30/15	HARPER, WILLIAM ..... CHIEF OF STAFF .....	8,936.08	
			07/01/15 09/30/15	HOLCOMB, JENNIFER D ..... LEGISLATIVE DIRECTOR .....	21,210.00	
			07/20/15 08/17/15	JACOBSON, MEGHAN L ..... PAID INTERN .....	1,452.26	
			07/01/15 09/30/15	LEE, CHAO ..... FIELD REPRESENTATIVE .....	15,749.17	
			07/01/15 09/30/15	MCCULLOUGH, MARK S ..... COMMUNICATIONS DIRECTOR .....	15,756.00	
			07/01/15 08/31/15	PETERSON, BEN L ..... OFFICE MANAGER/PROJECTS .....	8,040.00	
			09/01/15 09/30/15	PETERSON, BEN L ..... LEGISLATIVE ASSISTANT .....	4,463.33	
			07/01/15 09/30/15	RAIMONDI, MEREDITH ..... DC SCHEDULER .....	11,817.00	
			07/01/15 09/30/15	SAVAGE, PATRICK J ..... STAFF ASSISTANT .....	8,416.67	
			07/01/15 09/30/15	SHAW, APRIL M ..... CONSTITUENT SERVICES REPRESENT .....	12,625.01	
			07/01/15 09/30/15	STRAKA, JOSHUA ..... DISTRICT DIRECTOR .....	24,240.00	
			07/01/15 09/30/15	SUNDE, PAULA J ..... LEGISLATIVE ASSISTANT .....	13,005.00	
			07/01/15 09/30/15	TAYLOR, REBECCA D ..... LEGISLATIVE ASSISTANT .....	18,131.50	
				PERSONNEL COMPENSATION TOTALS:	221,340.07	

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TRAVEL									
07-07	AP	E0295943	CITIBANK GOV CARD SERVICE	06/27/15	07/02/15	COMMERCIAL TRANSPORTATION	651.20		
07-07	AP	E0295965	PETERSON, BEN L	06/18/15	07/01/15	PRIVATE AUTO MILEAGE	102.35		
07-07	AP	E0295967	HON. BETTY MCCOLLUM	01/19/15	06/07/15	TAXI/PARKING/TOLLS	108.47		
07-07	AP	E0295968	DE LA TORRE, LIZEHT	06/04/15	06/30/15	PRIVATE AUTO MILEAGE	43.13		
07-07	AP	E0295968	DE LA TORRE, LIZEHT	06/30/15	06/30/15	TAXI/PARKING/TOLLS	7.75		
07-22	AP	E0301942	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	235.10		
07-22	AP	E0301942	CITIBANK GOV CARD SERVICE	07/19/15	07/19/15	COMMERCIAL TRANSPORTATION	235.10		
07-22	AP	E0301965	PETERSON, BEN L	07/08/15	07/18/15	PRIVATE AUTO MILEAGE	44.67		
07-24	AP	E0303462	HON. BETTY MCCOLLUM	07/12/15	07/20/15	TAXI/PARKING/TOLLS	33.63		
07-27	AP	E0303466	LEE, CHAO	05/07/15	07/18/15	PRIVATE AUTO MILEAGE	71.30		
07-27	AP	E0303466	LEE, CHAO	05/13/15	05/13/15	TAXI/PARKING/TOLLS	1.75		
08-05	AP	E0305960	CITIBANK GOV CARD SERVICE	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION	235.10		
08-07	AP	E0307615	PETERSON, BEN L	08/04/15	08/04/15	LODGING	27.00		
08-07	AP	E0307615	PETERSON, BEN L	08/04/15	08/05/15	MEALS	39.00		
08-07	AP	E0307615	PETERSON, BEN L	07/31/15	08/05/15	PRIVATE AUTO MILEAGE	82.11		
08-07	AP	E0307615	PETERSON, BEN L	08/02/15	08/02/15	TAXI/PARKING/TOLLS	3.00		
08-10	AP	E0307613	DE LA TORRE, LIZEHT	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	101.20		
08-10	AP	E0307613	DE LA TORRE, LIZEHT	07/14/15	07/31/15	TAXI/PARKING/TOLLS	29.00		
08-12	AP	E0309274	HON. BETTY MCCOLLUM	05/19/15	05/19/15	TAXI/PARKING/TOLLS	29.34		
08-14	AP	E0310059	HADDELAND, CONSTANCE	08/04/15	08/05/15	LODGING	27.00		
08-14	AP	E0310059	HADDELAND, CONSTANCE	08/04/15	08/05/15	MEALS	39.00		
08-14	AP	E0310059	HADDELAND, CONSTANCE	07/14/15	08/11/15	PRIVATE AUTO MILEAGE	79.35		
08-25	AP	E0312662	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION	235.10		
08-25	AP	E0312665	TAYLOR, REBECCA D	06/27/15	07/02/15	CAR RENTAL	447.71		
08-31	AP	E0314548	HADDELAND, CONSTANCE	08/11/15	08/25/15	PRIVATE AUTO MILEAGE	43.13		
09-10	AP	E0318118	HON. BETTY MCCOLLUM	07/16/15	08/30/15	TAXI/PARKING/TOLLS	155.85		
09-11	AP	E0318116	PETERSON, BEN L	08/31/15	09/04/15	MEALS	83.32		
09-11	AP	E0318116	PETERSON, BEN L	08/12/15	09/04/15	PRIVATE AUTO MILEAGE	71.18		
09-11	AP	E0318116	PETERSON, BEN L	08/29/15	09/02/15	TAXI/PARKING/TOLLS	15.00		
09-11	AP	E0318122	HARPER, WILLIAM	04/24/15	08/29/15	PRIVATE AUTO MILEAGE	998.20		
09-11	AP	E0318123	CITIBANK GOV CARD SERVICE	08/29/15	08/29/15	COMMERCIAL TRANSPORTATION	235.10		
09-11	AP	E0318123	CITIBANK GOV CARD SERVICE	08/31/15	09/04/15	COMMERCIAL TRANSPORTATION	470.20		
09-11	AP	E0318123	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	416.10		
09-22	AP	E0321817	HADDELAND, CONSTANCE	09/14/15	09/15/15	PRIVATE AUTO MILEAGE	44.85		
09-23	AP	E0321832	DE LA TORRE, LIZEHT	08/04/15	08/13/15	PRIVATE AUTO MILEAGE	36.80		
09-30	AP	E0321822	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	416.10		
09-30	AP	E0321822	CITIBANK GOV CARD SERVICE	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	235.10		
09-30	AP	E0324386	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	235.10		
09-30	AP	E0324393	PETERSON, BEN L	09/15/15	09/21/15	PRIVATE AUTO MILEAGE	674.64		
09-30	AP	E0324393	PETERSON, BEN L	09/21/15	09/22/15	TAXI/PARKING/TOLLS	79.25		
09-30	AP	E0324397	LEE, CHAO	07/25/15	09/17/15	PRIVATE AUTO MILEAGE	92.66		
09-30	AP	E0324397	LEE, CHAO	09/17/15	09/17/15	TAXI/PARKING/TOLLS	10.00		
TRAVEL TOTALS:							7,220.94		
RENT, COMMUNICATION, UTILITIES									
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	4.49		
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	21.14		
07-13	AP	E0298620	COMCAST	07/01/15	07/31/15	UTILITIES	457.27		
07-16	AP	00802411	TED GLASRUD ASSOCIATES INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,570.83		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		30.95
07-29	AP E0304230	COMCAST	08/01/15 08/31/15	UTILITIES		328.60
07-29	AP E0304231	VERIZON WIRELESS	07/17/15 08/16/15	TELECOMSRV/EQ/TOLL CHARGE		351.33
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		147.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,026.13
08-13	AP E0309276	COMCAST	09/01/15 09/30/15	UTILITIES		457.77
08-16	AP 00807780	TED GLASRUD ASSOCIATES INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		3.62
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		3.62
08-25	AP E0312669	VERIZON WIRELESS	08/17/15 09/16/15	TELECOMSRV/EQ/TOLL CHARGE		148.98
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		147.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,053.60
08-31	AP E0314546	COMCAST	09/01/15 09/30/15	UTILITIES		328.60
09-11	AP E0318124	COMCAST	09/01/15 09/30/15	UTILITIES		457.77
09-16	AP 00813110	TED GLASRUD ASSOCIATES INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		147.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,289.98
09-29	AP E0324389	VERIZON WIRELESS	09/17/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE		148.98
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		10.18
09-30	AP E0324395	COMCAST	10/01/15 10/31/15	UTILITIES		328.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,737.85
PRINTING AND REPRODUCTION						
07-22	AP E0301963	XEROX CORPORATION	04/21/15 05/21/15	PRINTING & REPRODUCTION		34.55
07-24	AP E0303465	XEROX CORPORATION	04/21/15 05/21/15	PRINTING & REPRODUCTION		111.57
08-04	AP E0305958	XEROX CORPORATION	05/21/15 06/21/15	PRINTING & REPRODUCTION		10.82
08-13	AP E0309270	XEROX CORPORATION	05/21/15 06/21/15	PRINTING & REPRODUCTION		121.73
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
09-11	AP E0318117	XEROX CORPORATION	06/21/15 07/21/15	PRINTING & REPRODUCTION		32.39
				PRINTING AND REPRODUCTION TOTALS:		323.86
OTHER SERVICES						
07-16	AP 00802693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00808061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00813390	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-23	AP E0321832	DE LA TORRE, LIZEHT	08/31/15 08/31/15	TRAINING		39.00
				OTHER SERVICES TOTALS:		9,714.00
SUPPLIES AND MATERIALS						
07-01	AP E0290419	AMERICAN JEWISH WORLD	06/30/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		45.00
07-07	AP E0295947	BERTELSON TOTAL OFFICE	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)		18.72
07-07	AP E0295967	HON. BETTY MCCOLLUM	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)		14.98
07-13	AP E0298617	BERTELSON TOTAL OFFICE	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)		22.56

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07-13	AP	E0298626	BERTELSON TOTAL OFFICE	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	41.88
07-13	AP	E0298637	BERTELSON TOTAL OFFICE	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	53.96
07-13	AP	E0298638	LEADERSHIP DIRECTORIES INC	03/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L	604.00
07-14	AP	E0298627	LEADERSHIP DIRECTORIES INC	03/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L	604.00
07-22	AP	E0301952	STAR TRIBUNE	08/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	25.87
07-27	AP	E0303464	STAPLES CREDIT PLAN	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	199.43
07-27	AP	E0303466	LEE, CHAO	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	11.99
07-29	AP	E0304207	BERTELSON TOTAL OFFICE	07/21/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	6.47
07-30	AP	E0304222	BERTELSON TOTAL OFFICE	07/21/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-37.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	256.14
08-10	AP	E0307613	DE LA TORRE, LIZEHT	07/18/15	07/18/15	WATER	10.96
08-12	AP	E0309274	HON. BETTY MCCOLLUM	05/09/15	05/09/15	HABITATION EXPENSE	332.44
08-12	AP	E0309274	HON. BETTY MCCOLLUM	05/17/15	05/17/15	PUBLICATIONS/REFERENCE MAT'L	7.49
08-13	AP	E0309279	BERTELSON TOTAL OFFICE	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	100.12
08-14	AP	E0310048	BERTELSON TOTAL OFFICE	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	32.00
08-19	AP	E0311309	BERTELSON TOTAL OFFICE	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	63.81
08-19	AP	E0311312	DOUGHERTY, SAMUEL H.	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	94.90
08-20	AP	E0311317	THE NEW YORK TIMES	08/08/15	08/05/16	PUBLICATIONS/REFERENCE MAT'L	977.02
08-25	AP	E0312663	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	33.43
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-120.95
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	41.92
09-10	AP	E0318118	HON. BETTY MCCOLLUM	07/19/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	11.99
09-11	AP	E0318116	PETERSON, BEN L.	08/31/15	09/04/15	PUBLICATIONS/REFERENCE MAT'L	17.04
09-22	AP	E0321834	BERTELSON TOTAL OFFICE	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	102.12
09-22	AP	E0321835	DOUGHERTY, SAMUEL H.	09/11/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	119.66
09-23	AP	E0321832	DE LA TORRE, LIZEHT	08/11/15	08/11/15	FOOD & BEVERAGE	25.00
09-29	AP	E0324392	BERTELSON TOTAL OFFICE	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	150.04
09-29	AP	E0324394	BERTELSON TOTAL OFFICE	09/15/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	25.76
09-30	AP	E0324388	DOUGHERTY, SAMUEL H.	09/24/15	09/24/15	FOOD & BEVERAGE	46.62
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-82.10
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	236.71
						SUPPLIES AND MATERIALS TOTALS:	4,135.23
			EQUIPMENT				
07-13	AP	E0298629	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/29/15	06/29/15	MAINTENANCE / REPAIRS	71.62
07-22	AP	E0301981	MINNESOTA TELEPHONE INC	06/04/15	06/04/15	MAINTENANCE / REPAIRS	136.00
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	270.46
08-10	AP	E0307616	LOFFLER COMPANIES INC	07/16/15	07/16/15	MAINTENANCE / REPAIRS	155.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	270.46
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	270.46
						EQUIPMENT TOTALS:	1,174.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,890.47
						OFFICE TOTALS:	267,890.47

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2014 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-13	AP	E0298639	LEADERSHIP DIRECTORIES INC	01/01/15	07/01/15	PUBLICATIONS/REFERENCE MAT'L	461.00
						SUPPLIES AND MATERIALS TOTALS:	461.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.00
					OFFICE TOTALS:	<u>461.00</u>
2015 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	246.72
					PERSONNEL COMPENSATION	225,958.38
					TRAVEL	8,886.45
					RENT, COMMUNICATION, UTILITIES	21,327.66
					PRINTING AND REPRODUCTION	116.20
					OTHER SERVICES	12,827.42
					SUPPLIES AND MATERIALS	3,732.03
					EQUIPMENT	99.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,194.85
					OFFICE TOTALS:	<u>273,194.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE		86.31
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-11.50
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE		114.89
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE		57.02
					FRANKED MAIL TOTALS:	246.72
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BEACH, TERA		20,000.01
			07/01/15 09/30/15	CLIFTON,LILY S		7,500.00
			07/01/15 09/30/15	FOSTER,DANIEL R		9,999.99
			07/01/15 09/30/15	GLEESON,MICHAEL M		16,250.01
			07/01/15 09/30/15	GOSNELL,JACQUELINE E		11,250.00
			07/01/15 09/30/15	HOVESPIAN,HAIG		9,999.99
			07/01/15 09/30/15	HUGHES,LAURA K		17,000.01
			07/01/15 09/30/15	LEMONS,JASON		10,250.01
			07/01/15 07/31/15	LOUD, DAVID O.		6,250.00
			07/01/15 09/30/15	MILLS,PETER R		14,000.01
			07/01/15 09/30/15	RUBIN,DANIEL A		19,250.01
			07/01/15 09/30/15	SHOUN,JAYME L		9,583.33
			07/01/15 09/30/15	SHUST,DIANE M		38,750.01
			07/01/15 09/30/15	STEWART, RITA P.		17,499.99
			07/01/15 09/30/15	WATTS,LONA B		15,500.01
			09/08/15 09/30/15	WILLIAMSON,TOBIN C		2,875.00
					PERSONNEL COMPENSATION TOTALS:	225,958.38
TRAVEL						
07-06	AP	00801502	07/01/15 07/31/15	TOYOTA FINANCIAL SERVICES		148.75

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07-10	AP	E0297945	HON. JIM MCDERMOTT	06/30/15	07/02/15	COMMERCIAL TRANSPORTATION	960.20
07-10	AP	E0297945	HON. JIM MCDERMOTT	07/07/15	07/07/15	TAXI/PARKING/TOLLS	22.57
07-10	AP	E0298308	BEACH, TERA	06/18/15	06/18/15	TAXI/PARKING/TOLLS	22.60
07-10	AP	E0298309	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	LODGING	216.20
07-10	AP	E0298311	SHUST,DIANE M	06/09/15	06/30/15	PRIVATE AUTO MILEAGE	282.90
07-10	AP	E0298311	SHUST,DIANE M	06/16/15	06/16/15	TAXI/PARKING/TOLLS	2.25
07-10	AP	E0298312	LOUD, DAVID O.	06/11/15	06/24/15	PRIVATE AUTO MILEAGE	43.18
07-10	AP	E0298312	LOUD, DAVID O.	06/22/15	06/24/15	TAXI/PARKING/TOLLS	42.00
07-13	AP	E0298321	STEWART, RITA P.	06/08/15	06/08/15	MEALS	16.07
07-13	AP	E0298321	STEWART, RITA P.	06/10/15	06/10/15	MEALS	19.26
07-13	AP	E0298321	STEWART, RITA P.	06/08/15	06/10/15	PRIVATE AUTO MILEAGE	16.22
07-13	AP	E0298321	STEWART, RITA P.	06/05/15	06/05/15	TAXI/PARKING/TOLLS	27.00
07-13	AP	E0298321	STEWART, RITA P.	06/08/15	06/08/15	TAXI/PARKING/TOLLS	45.63
07-13	AP	E0298321	STEWART, RITA P.	07/04/15	07/04/15	TAXI/PARKING/TOLLS	16.67
07-13	AP	E0298321	STEWART, RITA P.	06/08/15	06/08/15	TRAVEL SUBSISTENCE	25.00
07-16	AP	00803435	TOYOTA FINANCIAL SERVICES	07/01/15	07/31/15	AUTOMOBILE LEASE	371.51
07-21	AP	E0301734	HON. JIM MCDERMOTT	07/13/15	07/16/15	COMMERCIAL TRANSPORTATION	960.20
07-21	AP	E0301734	HON. JIM MCDERMOTT	07/12/15	07/12/15	GASOLINE	29.92
07-21	AP	E0301734	HON. JIM MCDERMOTT	07/14/15	07/14/15	TAXI/PARKING/TOLLS	10.00
08-03	AP	E0305493	HON. JIM MCDERMOTT	07/27/15	07/30/15	COMMERCIAL TRANSPORTATION	960.20
08-03	AP	E0305847	LOUD, DAVID O.	07/09/15	07/18/15	PRIVATE AUTO MILEAGE	26.68
08-03	AP	E0305847	LOUD, DAVID O.	07/09/15	07/09/15	TAXI/PARKING/TOLLS	1.50
08-03	AP	E0305847	LOUD, DAVID O.	07/10/15	07/10/15	TAXI/PARKING/TOLLS	14.75
08-03	AP	E0305847	LOUD, DAVID O.	07/13/15	07/13/15	TAXI/PARKING/TOLLS	7.50
08-05	AP	E0306104	SHUST,DIANE M	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	363.40
08-05	AP	E0306104	SHUST,DIANE M	07/01/15	07/01/15	TAXI/PARKING/TOLLS	24.00
08-10	AP	E0307454	CITIBANK GOV CARD SERVICE	08/07/15	08/30/15	COMMERCIAL TRANSPORTATION	546.20
08-16	AP	00808802	TOYOTA FINANCIAL SERVICES	08/01/15	08/31/15	AUTOMOBILE LEASE	371.51
08-24	AP	E0312096	FOSTER, DANIEL R.	08/12/15	08/15/15	LODGING	664.92
08-24	AP	E0312097	BEACH, TERA	08/14/15	08/14/15	TAXI/PARKING/TOLLS	11.40
09-08	AP	E0316955	SHOUN, JAYME L.	08/13/15	08/13/15	TAXI/PARKING/TOLLS	18.02
09-08	AP	E0316955	SHOUN, JAYME L.	08/14/15	08/14/15	TAXI/PARKING/TOLLS	6.90
09-08	AP	E0316955	SHOUN, JAYME L.	08/17/15	08/17/15	TAXI/PARKING/TOLLS	5.13
09-08	AP	E0316956	STEWART, RITA P.	07/24/15	07/24/15	TAXI/PARKING/TOLLS	17.00
09-08	AP	E0316956	STEWART, RITA P.	07/30/15	07/30/15	TAXI/PARKING/TOLLS	24.00
09-08	AP	E0316956	STEWART, RITA P.	07/31/15	07/31/15	TAXI/PARKING/TOLLS	19.75
09-08	AP	E0316956	STEWART, RITA P.	08/02/15	08/02/15	TAXI/PARKING/TOLLS	11.00
09-16	AP	00814128	TOYOTA FINANCIAL SERVICES	09/01/15	09/30/15	AUTOMOBILE LEASE	371.51
09-18	AP	E0320593	WATTS, LONA B.	08/10/15	08/10/15	TAXI/PARKING/TOLLS	25.00
09-18	AP	E0320593	WATTS, LONA B.	08/07/15	08/07/15	TRAVEL SUBSISTENCE	25.00
09-18	AP	E0320593	WATTS, LONA B.	08/21/15	08/21/15	TRAVEL SUBSISTENCE	5.00
09-18	AP	E0320593	WATTS, LONA B.	08/30/15	08/30/15	TRAVEL SUBSISTENCE	25.00
09-18	AP	E0320596	SHUST,DIANE M	09/09/15	09/09/15	MEALS	16.15
09-18	AP	E0320596	SHUST,DIANE M	09/05/15	09/05/15	TAXI/PARKING/TOLLS	35.00
09-18	AP	E0320596	SHUST,DIANE M	09/08/15	09/08/15	TAXI/PARKING/TOLLS	56.00
09-18	AP	E0320596	SHUST,DIANE M	09/09/15	09/09/15	TAXI/PARKING/TOLLS	90.00
09-18	AP	E0320596	SHUST,DIANE M	09/04/15	09/04/15	TRAVEL SUBSISTENCE	25.00
09-23	AP	E0322179	HON. JIM MCDERMOTT	09/16/15	09/18/15	COMMERCIAL TRANSPORTATION	920.20
09-25	AP	E0320462	HON. JIM MCDERMOTT	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION	920.60
						TRAVEL TOTALS:	8,886.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00803257	TOWER BUILDING LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,294.99	
07-20	AP E0301726	COMCAST	06/09/15 07/08/15	UTILITIES	132.68	
07-20	AP E0301728	COMCAST	07/09/15 08/08/15	UTILITIES	141.67	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	140.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	955.56	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	79.55	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.84	
07-31	AP E0305484	VERIZON COMMUNICATIONS	07/07/15 08/06/15	UTILITIES	37.99	
08-16	AP 00808624	TOWER BUILDING LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,294.99	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	135.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	927.63	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.55	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.16	
08-27	AP 00806884	GENERAL SERVICES ADMIN.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	266.72	
09-08	AP E0316949	VERIZON COMMUNICATIONS	08/07/15 09/06/15	UTILITIES	44.99	
09-16	AP 00813951	TOWER BUILDING LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,294.99	
09-17	AP E0320597	COMCAST	09/09/15 10/08/15	UTILITIES	132.17	
09-21	AP 00816932	GENERAL SERVICES ADMIN.	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	266.72	
09-21	AP 00816933	GENERAL SERVICES ADMIN.	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	266.72	
09-21	AP E0321968	VERIZON COMMUNICATIONS	09/07/15 10/06/15	UTILITIES	44.99	
09-21	AP E0321969	COMCAST	08/09/15 09/08/15	UTILITIES	141.67	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	135.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,247.54	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.55	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,327.66
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	39.70	
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	76.50	
					PRINTING AND REPRODUCTION TOTALS:	116.20
OTHER SERVICES						
07-10	AP E0298310	DCS CONGRESSIONAL LLC	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-16	AP 00802908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-03	AP E0305849	DCS CONGRESSIONAL LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
08-16	AP 00808276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-24	AP E0311953	HON. JIM MCDERMOTT	08/19/15 08/19/15	INSURANCE	1,380.00	
09-08	AP E0312111	ACCUTINT SEATTLE	08/11/15 08/11/15	SECURITY SERVICE	872.42	
09-09	AP E0316954	DCS CONGRESSIONAL LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
09-16	AP 00813605	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	12,827.42

SUPPLIES AND MATERIALS									
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....			75.60
07-10	AP	E0298308	BEACH, TERA .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....			13.14
07-10	AP	E0298311	SHUST,DIANE M .....	07/02/15	07/02/15	FOOD & BEVERAGE .....			71.73
07-10	AP	E0298313	CULLIGAN SEATTLE WA .....	07/01/15	07/31/15	WATER .....			31.00
07-21	AP	E0301897	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....			25.99
07-21	AP	E0301898	SHUST,DIANE M .....	07/10/15	07/10/15	FOOD & BEVERAGE .....			186.09
07-21	AP	E0301900	DCS CONGRESSIONAL LLC .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....			785.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			-48.10
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			264.69
08-10	AP	E0307450	CULLIGAN SEATTLE WA .....	08/01/15	08/31/15	WATER .....			31.00
08-10	AP	E0307451	DEER PARK WATER .....	04/27/15	05/26/15	WATER .....			25.99
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	FOOD & BEVERAGE .....			34.95
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....			42.99
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....			6.43
08-24	AP	E0312098	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....			785.00
09-08	AP	E0316951	SHUST,DIANE M .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....			321.06
09-09	AP	E0316952	CULLIGAN SEATTLE WA .....	09/01/15	09/30/15	WATER .....			31.00
09-09	AP	E0316953	CULLIGAN SEATTLE WA .....	03/01/15	03/31/15	WATER .....			31.41
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....			16.16
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....			33.14
09-17	AP	E0320595	DCS CONGRESSIONAL LLC .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....			785.00
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....			4.29
09-23	AP	E0322178	HOVSEPIAN, MATTHEW A. ....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....			12.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE) .....			6.27
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....			39.67
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....			5.89
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....			18.30
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			96.34
SUPPLIES AND MATERIALS TOTALS:									
									3,732.03
EQUIPMENT									
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....			33.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....			33.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....			33.33
EQUIPMENT TOTALS:									
									99.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									273,194.85
OFFICE TOTALS:									
									273,194.85
2014 HON. JIM MCDERMOTT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-10	AP	E0306103	IMPACTOFFICE .....	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE) .....			83.00
SUPPLIES AND MATERIALS TOTALS:									
									83.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									83.00
OFFICE TOTALS:									
									83.00
2015 HON. JAMES P. MCGOVERN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
								998.68	205.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
				PERSONNEL COMPENSATION .....	681,058.32	226,697.17
				TRAVEL .....	33,765.34	13,133.45
				RENT, COMMUNICATION, UTILITIES .....	93,534.79	32,837.36
				PRINTING AND REPRODUCTION .....	935.52	606.92
				OTHER SERVICES .....	30,600.00	10,200.00
				SUPPLIES AND MATERIALS .....	20,550.77	7,405.76
				EQUIPMENT .....	2,331.93	1,499.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,775.35	292,585.03
				OFFICE TOTALS:	863,775.35	292,585.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		101.63
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-79.00
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		134.98
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-27.85
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		94.92
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-19.60
				FRANKED MAIL TOTALS:		205.08
PERSONNEL COMPENSATION						
		BARNICLE,KEITH P .....	07/01/15 09/30/15	DISTRICT STAFF REPRESENTATIVE .....		14,250.00
		BLAIS, NATALIE M. ....	07/01/15 07/20/15	CHIEF OF STAFF .....		-2,583.34
		BRISSETTE,KELLY .....	07/01/15 08/04/15	PART-TIME EMPLOYEE .....		3,777.77
		BRISSETTE,KELLY .....	08/05/15 09/30/15	DISTRICT REPRESENTATIVE .....		8,866.67
		BUHL, CYNTHIA M. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		25,500.00
		CUSHER,MICHAEL A .....	07/01/15 09/30/15	STAFF ASSISTANT/LEG CORRES .....		9,999.99
		GIBBONS, MARY P. ....	07/01/15 08/04/15	OFFICE MANAGER .....		5,005.56
		GIBBONS, MARY P. ....	08/05/15 09/30/15	DISTRICT REPRESENTATIVE .....		8,866.67
		GUERRA,NICOLAS D .....	07/01/15 08/31/15	DISTRICT REPRESENTATIVE .....		5,000.00
		GUERRA,NICOLAS D .....	08/01/15 08/31/15	DISTRICT SCHEDULER/STAFF ASSIS .....		-2,500.00
		HALLIDAY,RUSSELL W .....	08/10/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		4,250.00
		HODGKINS,CAITLIN R .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,500.01
		HODGKINS,HOLLY A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,716.66
		HOLT, DANIEL L. ....	07/01/15 09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....		19,374.99
		NADEAU,SETH M .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		2,499.99
		O'BRIEN,JOSPEH C .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		3,000.00
		POLANOWICZ,KATHLEEN .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,499.99
		RACKENS,CHRISTOPHER .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		850.00
		RODRIGUEZ-PARKER, GLADYS .....	07/01/15 09/30/15	DIR. INTRAGOVERNMENT RELATIONS .....		18,249.99
		ROMERO-RODRIGUEZ, ELADIA J. ....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		14,250.00
		STERN, KEITH L. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		15,000.00
		WALTERS,JENNIFER H .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		15,500.01
		WHITE,ABRAHAM L .....	07/01/15 09/30/15	PRESS SECRETARY .....		14,499.99



		WHITE, ABRAHAM L .....	07/01/15	07/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	322.22	
					PERSONNEL COMPENSATION TOTALS:	226,697.17	
		TRAVEL					
07-10	AP	E0298533	HODGKINS, HOLLY A. ....	05/08/15	05/20/15	PRIVATE AUTO MILEAGE .....	110.88
07-10	AP	E0298533	HODGKINS, HOLLY A. ....	05/08/15	05/14/15	TAXI/PARKING/TOLLS .....	17.90
07-10	AP	E0298533	HODGKINS, HOLLY A. ....	05/14/15	05/14/15	TAXI/PARKING/TOLLS .....	35.00
07-10	AP	E0298534	NADEAU, SETH M. ....	05/01/15	05/28/15	PRIVATE AUTO MILEAGE .....	797.33
07-10	AP	E0298534	NADEAU, SETH M. ....	05/01/15	05/28/15	TAXI/PARKING/TOLLS .....	69.95
07-10	AP	E0298538	RODRIGUEZ-PARKER, GLADYS	04/07/15	04/12/15	TAXI/PARKING/TOLLS .....	40.58
07-10	AP	E0298546	CITIBANK GOV CARD SERVICE	04/27/15	05/28/15	TRAVEL SUBSISTENCE .....	364.54
07-10	AP	E0298552	GUERRA, NICOLAS D. ....	05/02/15	05/28/15	PRIVATE AUTO MILEAGE .....	388.08
07-10	AP	E0298552	GUERRA, NICOLAS D. ....	05/02/15	05/28/15	TAXI/PARKING/TOLLS .....	23.40
07-10	AP	E0298553	BARNICLE, KEITH P .....	05/14/15	06/26/15	PRIVATE AUTO MILEAGE .....	243.04
07-10	AP	E0298556	GUERRA, NICOLAS D. ....	06/02/15	06/19/15	PRIVATE AUTO MILEAGE .....	294.00
07-10	AP	E0298557	NADEAU, SETH M. ....	06/05/15	06/21/15	PRIVATE AUTO MILEAGE .....	406.56
07-10	AP	E0298557	NADEAU, SETH M. ....	06/06/15	06/21/15	TAXI/PARKING/TOLLS .....	33.80
07-10	AP	E0298594	CITIBANK GOV CARD SERVICE	06/03/15	06/11/15	TRAVEL SUBSISTENCE .....	250.36
07-10	AP	E0298596	CITIBANK GOV CARD SERVICE	04/28/15	05/28/15	TRAVEL SUBSISTENCE .....	1,657.38
07-10	AP	E0298597	RODRIGUEZ-PARKER, GLADYS	02/06/15	03/03/15	PRIVATE AUTO MILEAGE .....	73.08
07-10	AP	E0298597	RODRIGUEZ-PARKER, GLADYS	03/06/15	03/26/15	PRIVATE AUTO MILEAGE .....	21.22
07-10	AP	E0298597	RODRIGUEZ-PARKER, GLADYS	04/09/15	05/02/15	PRIVATE AUTO MILEAGE .....	106.23
07-10	AP	E0298597	RODRIGUEZ-PARKER, GLADYS	04/12/15	04/12/15	PRIVATE AUTO MILEAGE .....	39.26
07-10	AP	E0298597	RODRIGUEZ-PARKER, GLADYS	04/17/15	04/17/15	PRIVATE AUTO MILEAGE .....	28.17
07-10	AP	E0298597	RODRIGUEZ-PARKER, GLADYS	05/04/15	06/01/15	PRIVATE AUTO MILEAGE .....	113.46
07-10	AP	E0298597	RODRIGUEZ-PARKER, GLADYS	06/05/15	06/06/15	PRIVATE AUTO MILEAGE .....	44.02
07-21	AP	E0302097	RODRIGUEZ-PARKER, GLADYS	06/28/15	07/08/15	PRIVATE AUTO MILEAGE .....	76.89
07-21	AP	E0302097	RODRIGUEZ-PARKER, GLADYS	06/28/15	07/08/15	TAXI/PARKING/TOLLS .....	155.00
07-21	AP	E0302104	CITIBANK GOV CARD SERVICE	05/28/15	06/24/15	COMMERCIAL TRANSPORTATION	3,191.06
07-22	AP	E0302632	ROMERO-RODRIGUEZ, ELADIA J.	05/16/15	07/20/15	PRIVATE AUTO MILEAGE .....	670.88
08-06	AP	E0307271	HOLT, DANIEL L. ....	07/26/15	08/02/15	PRIVATE AUTO MILEAGE .....	548.80
08-06	AP	E0307272	HOLT, DANIEL L. ....	07/26/15	08/02/15	TAXI/PARKING/TOLLS .....	54.01
08-06	AP	E0307274	HOLT, DANIEL L. ....	08/01/15	08/02/15	LODGING .....	292.65
08-06	AP	E0307275	HOLT, DANIEL L. ....	08/01/15	08/02/15	TAXI/PARKING/TOLLS .....	32.00
08-11	AP	E0308571	NADEAU, SETH M. ....	07/04/15	07/27/15	PRIVATE AUTO MILEAGE .....	698.26
08-11	AP	E0308571	NADEAU, SETH M. ....	07/07/15	07/25/15	TAXI/PARKING/TOLLS .....	82.60
08-11	AP	E0308572	HODGKINS, HOLLY A. ....	06/17/15	07/22/15	PRIVATE AUTO MILEAGE .....	55.00
08-11	AP	E0308572	HODGKINS, HOLLY A. ....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	35.00
08-11	AP	E0308576	GUERRA, NICOLAS D. ....	07/01/15	07/27/15	PRIVATE AUTO MILEAGE .....	577.36
08-11	AP	E0308576	GUERRA, NICOLAS D. ....	07/07/15	07/27/15	TAXI/PARKING/TOLLS .....	28.20
08-12	AP	E0309250	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	726.20
08-26	AP	E0313086	COLEMAN EXECUTIVE SEDAN	08/14/15	08/14/15	TAXI/PARKING/TOLLS .....	45.00
08-28	AP	E0313060	CITIBANK GOV CARD SERVICE	07/06/15	08/21/15	TRAVEL SUBSISTENCE .....	706.30
					TRAVEL TOTALS:	13,133.45	
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0298545	COMCAST .....	05/22/15	06/21/15	UTILITIES .....	150.01
07-10	AP	E0298575	COMCAST .....	07/01/15	07/31/15	UTILITIES .....	143.37
07-10	AP	E0298580	NEW HORIZON COMMUNICATIONS CORP	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,282.37
07-10	AP	E0298586	COMCAST .....	06/22/15	07/21/15	UTILITIES .....	150.01
07-10	AP	E0298588	COMCAST .....	06/01/15	06/30/15	UTILITIES .....	143.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
07-10	AP E0298589	NEW HORIZON COMMUNICATIONS CORP	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,295.58
07-16	AP 00803179	CITY OF LEOMINSTER MASSACHUSETTS	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00803180	HAP INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
07-16	AP 00803355	CONDORON WORCESTER REALTY LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,659.29
07-21	AP E0302073	NEW HORIZON COMMUNICATIONS CORP	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,304.83
07-28	AP E0304440	HARMONIC ROCK REALTY LLC	02/01/15 05/31/15	DISTRICT OFFICE PARKING		120.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		945.37
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		75.33
08-16	AP 00808546	CITY OF LEOMINSTER MASSACHUSETTS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 00808547	HAP INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
08-16	AP 00808722	CONDORON WORCESTER REALTY LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,659.29
08-19	AP 00811610	UNITED PARCEL SERVICE	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL		10.73
08-26	AP E0313103	NEW HORIZON COMMUNICATIONS CORP	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,315.01
08-26	AP E0313106	COMCAST CORPORATION	08/01/15 08/31/15	UTILITIES		143.38
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		400.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		849.90
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		75.33
09-16	AP 00813873	CITY OF LEOMINSTER MASSACHUSETTS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP 00813874	HAP INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
09-16	AP 00814049	CONDORON WORCESTER REALTY LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,659.29
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		116.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,274.82
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		75.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,837.36
PRINTING AND REPRODUCTION						
07-10	AP E0298585	RODRIGUEZ-PARKER, GLADYS	03/09/15 03/09/15	PRINTING & REPRODUCTION		10.63
07-21	AP E0302090	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION		40.00
07-21	AP E0302094	DAVID L ANDRUKITIS INC	06/05/15 06/05/15	PRINTING & REPRODUCTION		40.00
07-21	AP E0302100	DAVID L ANDRUKITIS INC	06/05/15 06/05/15	PRINTING & REPRODUCTION		40.00
07-21	AP E0302113	DAVID L ANDRUKITIS INC	07/14/15 07/14/15	PRINTING & REPRODUCTION		115.00
08-26	AP E0313076	BSL GEM LASER EXPRESS LLC	04/01/15 06/30/15	PRINTING & REPRODUCTION		335.59
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		19.30
				PRINTING AND REPRODUCTION TOTALS:		606.92
OTHER SERVICES						
07-16	AP 00802716	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00803113	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00808084	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00808480	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00

09-16	AP	00813413	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP	00813808	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS								
07-10	AP	E0298535	HAGUE QUALITY WATER OF MD INC .....	06/30/15	07/29/15	WATER .....	63.00	
07-10	AP	E0298536	HAGUE QUALITY WATER OF MD INC .....	05/31/15	06/30/15	FOOD & BEVERAGE .....	63.00	
07-10	AP	E0298591	HOLT, DANIEL L. ....	07/02/15	07/02/15	HABITATION EXPENSE .....	62.60	
07-10	AP	E0298591	HOLT, DANIEL L. ....	07/03/15	07/03/15	HABITATION EXPENSE .....	17.95	
07-10	AP	E0298591	HOLT, DANIEL L. ....	07/07/15	07/07/15	HABITATION EXPENSE .....	46.63	
07-13	AP	E0298576	WHITE, ABRAHAM L. ....	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) .....	3.14	
07-13	AP	E0298576	WHITE, ABRAHAM L. ....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
07-21	AP	E0302071	CRYSTAL ROCK WATER COMPANY .....	05/07/15	05/31/15	FOOD & BEVERAGE .....	33.54	
07-21	AP	E0302076	W.B. MASON CO. INC .....	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE) .....	309.90	
07-21	AP	E0302081	NEW ENGLAND NEWSCLIP .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	559.66	
07-21	AP	E0302085	W.B. MASON CO. INC .....	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE) .....	82.60	
07-21	AP	E0302089	W.B. MASON CO. INC .....	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) .....	82.60	
07-21	AP	E0302091	W.B. MASON CO. INC .....	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE) .....	182.88	
07-21	AP	E0302092	GEORGE W ALLEN LLC .....	06/27/15	07/26/15	OFFICE SUPPLIES (OUTSIDE) .....	21.10	
07-21	AP	E0302093	THE GARDNER NEWS INC .....	07/06/15	07/05/16	PUBLICATIONS/REFERENCE MAT'L .....	300.00	
07-21	AP	E0302095	W.B. MASON CO. INC .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	137.58	
07-21	AP	E0302096	IMPACTOFFICE .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.10	
07-21	AP	E0302099	IMPACTOFFICE .....	06/08/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	643.54	
07-21	AP	E0302103	NEW ENGLAND NEWSCLIP .....	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L .....	303.62	
07-21	AP	E0302107	CRYSTAL ROCK WATER COMPANY .....	04/10/15	04/30/15	FOOD & BEVERAGE .....	24.29	
07-21	AP	E0302108	W.B. MASON CO. INC .....	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) .....	145.39	
07-21	AP	E0302114	W.B. MASON CO. INC .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	339.19	
07-21	AP	E0302117	DAILY HAMPSHIRE GAZETTE .....	04/15/15	04/12/16	PUBLICATIONS/REFERENCE MAT'L .....	176.80	
07-21	AP	E0302118	IMPACTOFFICE .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	221.25	
07-22	AP	E0302619	CRYSTAL ROCK WATER COMPANY .....	06/05/15	06/30/15	WATER .....	58.88	
07-24	AP	E0302106	THE RECORDER .....	04/24/15	04/22/16	PUBLICATIONS/REFERENCE MAT'L .....	176.80	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-408.75	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	259.30	
08-06	AP	E0307270	HOLT, DANIEL L. ....	07/29/15	07/29/15	HABITATION EXPENSE .....	13.79	
08-06	AP	E0307270	HOLT, DANIEL L. ....	07/31/15	07/31/15	HABITATION EXPENSE .....	15.94	
08-11	AP	E0308568	NEW ENGLAND NEWSCLIP .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	419.69	
08-11	AP	E0308570	HOLT, DANIEL L. ....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	179.75	
08-11	AP	E0308573	GEORGE W ALLEN LLC .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	88.44	
08-11	AP	E0308575	W.B. MASON CO. INC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	244.36	
08-11	AP	E0308579	IMPACTOFFICE .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	13.72	
08-11	AP	E0308586	IMPACTOFFICE .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.10	
08-17	AP	00809033	BSL GEM LASER EXPRESS LLC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	200.00	
08-26	AP	E0313081	SENTINEL & ENTERPRISE .....	08/24/15	08/22/16	PUBLICATIONS/REFERENCE MAT'L .....	239.20	
08-26	AP	E0313096	THE WASHINGTON POST .....	08/29/15	10/24/15	PUBLICATIONS/REFERENCE MAT'L .....	74.03	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-105.50	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	265.46	
09-03	AP	00812243	IMPACTOFFICE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	115.00	
09-03	AP	00812243	IMPACTOFFICE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,294.00	
09-04	AP	00812257	BSL GEM LASER EXPRESS LLC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	112.50	
09-30	AP	00817357	IMPACTOFFICE .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	180.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-91.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		172.70
					SUPPLIES AND MATERIALS TOTALS:	7,405.76
EQUIPMENT						
08-04	AP	00806903	06/18/15 06/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000		529.00
08-26	AP	E0313084	05/01/15 06/30/15	MAINTENANCE / REPAIRS		308.19
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		662.10
					EQUIPMENT TOTALS:	1,499.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,585.03
					OFFICE TOTALS:	292,585.03
2015 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,895.61
					PERSONNEL COMPENSATION	216,268.60
					TRAVEL	19,280.04
					RENT, COMMUNICATION, UTILITIES	20,742.67
					PRINTING AND REPRODUCTION	19,469.49
					OTHER SERVICES	10,890.00
					SUPPLIES AND MATERIALS	2,551.17
					EQUIPMENT	998.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,096.52
					OFFICE TOTALS:	312,096.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		652.57
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-20.40
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		702.45
08-28	AP	00811648	07/01/15 07/31/15	FRANKED MAIL		19,890.34
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-11.70
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		733.20
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-50.85
					FRANKED MAIL TOTALS:	21,895.61
PERSONNEL COMPENSATION						
					BLACK,WAELSTON T	1,750.01
					BOST,JOSEPH	6,999.99
					BUTLER,JEFFREY S	13,333.33
					CHRISTENSEN, AUTUMN	5,000.00
					DUGGAN,CASEY M	7,500.00
					HAMILTON,PARKER	12,102.75
					JENSEN,AUSTEN W	19,166.67
					KEETER, JAMES B.	18,750.00

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		KUMPF, ROGER C .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	7,291.67
		MCCRARY, DAVID L. ....	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR .....	23,000.01
		MCCRARY, KRISTIN E .....	07/01/15	08/19/15	PART-TIME EMPLOYEE .....	1,061.67
		MEEK, NANCY R. ....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	14,999.99
		MULDER, MATTHEW K .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01
		NATION, DOUGLAS B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,833.33
		PATTON, LAUREN D .....	07/28/15	09/30/15	STAFF ASSISTANT .....	4,812.51
		PEEK, TRACY V .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,000.00
		ROWE, JOANNA A. ....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	11,083.33
		SHACKELFORD, LINDSEY D .....	07/01/15	09/30/15	SCHEDULE COORDINATOR .....	13,749.99
		STAFFORD, KRISTA M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,833.33
		SUNDAHL, ALAN L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01
					PERSONNEL COMPENSATION TOTALS:	216,268.60
	TRAVEL					
07-01	AP	E0295079 HON. PATRICK MCHENRY .....	05/27/15	06/12/15	TAXI/PARKING/TOLLS .....	340.00
07-01	AP	E0295098 MEEK, NANCY R. ....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	96.85
07-01	AP	E0295119 CITIBANK GOV CARD SERVICE .....	05/12/15	06/30/15	COMMERCIAL TRANSPORTATION .....	840.40
07-01	AP	E0295119 CITIBANK GOV CARD SERVICE .....	05/04/15	05/08/15	TRAVEL SUBSISTENCE .....	273.47
07-08	AP	E0297345 CITIBANK GOV CARD SERVICE .....	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION .....	252.60
07-08	AP	E0297345 CITIBANK GOV CARD SERVICE .....	05/28/15	05/28/15	TRAVEL SUBSISTENCE .....	176.49
07-08	AP	E0297346 HON. PATRICK MCHENRY .....	06/26/15	07/06/15	COMMERCIAL TRANSPORTATION .....	556.70
07-15	AP	E0300003 NATION, DOUG .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	13.25
07-15	AP	E0300010 JENSEN, AUSTEN W. ....	06/30/15	07/05/15	COMMERCIAL TRANSPORTATION .....	50.00
07-15	AP	E0300010 JENSEN, AUSTEN W. ....	06/30/15	07/02/15	TRAVEL SUBSISTENCE .....	290.25
07-20	AP	E0301524 KEETER, JAMES B. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	126.50
07-20	AP	E0301526 BOST, JOSEPH .....	07/09/15	07/16/15	PRIVATE AUTO MILEAGE .....	55.35
07-22	AP	E0302514 KUMPF, ROGER C. ....	06/16/15	07/17/15	PRIVATE AUTO MILEAGE .....	127.40
07-27	AP	E0303856 BOST, JOSEPH .....	07/10/15	07/23/15	PRIVATE AUTO MILEAGE .....	51.20
08-05	AP	E0306367 BOST, JOSEPH .....	07/27/15	08/01/15	PRIVATE AUTO MILEAGE .....	234.15
08-05	AP	E0306371 MEEK, NANCY R. ....	07/13/15	07/27/15	PRIVATE AUTO MILEAGE .....	497.70
08-05	AP	E0306371 MEEK, NANCY R. ....	07/13/15	07/13/15	TAXI/PARKING/TOLLS .....	1.00
08-10	AP	E0307880 BOST, JOSEPH .....	08/03/15	08/05/15	PRIVATE AUTO MILEAGE .....	124.40
08-12	AP	E0309214 JENSEN, AUSTEN W. ....	08/02/15	08/06/15	COMMERCIAL TRANSPORTATION .....	50.00
08-12	AP	E0309214 JENSEN, AUSTEN W. ....	08/02/15	08/06/15	TRAVEL SUBSISTENCE .....	499.89
08-17	AP	E0310382 BUTLER, JEFFREY S. ....	08/01/15	08/10/15	COMMERCIAL TRANSPORTATION .....	376.70
08-17	AP	E0310382 BUTLER, JEFFREY S. ....	08/01/15	08/10/15	TRAVEL SUBSISTENCE .....	471.62
08-17	AP	E0310397 KEETER, JAMES B. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	259.00
08-18	AP	E0310398 MCCRARY, KRISTIN E. ....	08/04/15	08/06/15	PRIVATE AUTO MILEAGE .....	145.00
08-24	AP	E0312225 BOST, JOSEPH .....	08/11/15	08/20/15	PRIVATE AUTO MILEAGE .....	224.85
08-24	AP	E0312227 MCCRARY, DAVID L. ....	08/17/15	08/19/15	PRIVATE AUTO MILEAGE .....	193.50
08-24	AP	E0312232 PEEK, TRACY V .....	08/04/15	08/19/15	PRIVATE AUTO MILEAGE .....	213.50
08-24	AP	E0312238 KUMPF, ROGER C. ....	08/14/15	08/20/15	PRIVATE AUTO MILEAGE .....	148.10
08-24	AP	E0312245 KUMPF, ROGER C. ....	07/24/15	08/04/15	PRIVATE AUTO MILEAGE .....	122.35
08-31	AP	E0314504 MCCRARY, DAVID L. ....	08/24/15	08/26/15	PRIVATE AUTO MILEAGE .....	55.50
08-31	AP	E0314505 MCCRARY, KRISTIN E. ....	08/18/15	08/19/15	PRIVATE AUTO MILEAGE .....	110.50
08-31	AP	E0314507 BLACK, WAELSTON T. ....	08/16/15	08/20/15	TRAVEL SUBSISTENCE .....	554.97
08-31	AP	E0314509 DUGGAN, CASEY M. ....	08/16/15	08/21/15	TRAVEL SUBSISTENCE .....	497.35
08-31	AP	E0314512 MCCOY KRISTA M .....	08/16/15	08/19/15	TRAVEL SUBSISTENCE .....	566.50
08-31	AP	E0314520 BOST, JOSEPH .....	08/21/15	08/27/15	PRIVATE AUTO MILEAGE .....	197.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
09-02	AP E0315418	MEEK, NANCY R.	08/04/15 08/25/15	PRIVATE AUTO MILEAGE	442.75	
09-02	AP E0315425	BLACK, WAELESTON T.	06/23/15 08/25/15	PRIVATE AUTO MILEAGE	89.00	
09-02	AP E0315427	KUMPF, ROGER C.	08/25/15 08/28/15	PRIVATE AUTO MILEAGE	122.60	
09-08	AP E0316796	KEETER, JAMES B.	08/19/15 08/20/15	LODGING	187.59	
09-08	AP E0316796	KEETER, JAMES B.	08/04/15 08/31/15	PRIVATE AUTO MILEAGE	522.50	
09-11	AP E0317414	CITIBANK GOV CARD SERVICE	08/14/15 08/25/15	COMMERCIAL TRANSPORTATION	630.00	
09-11	AP E0317414	CITIBANK GOV CARD SERVICE	07/29/15 08/05/15	TRAVEL SUBSISTENCE	1,298.16	
09-14	AP E0319334	NATION, DOUG	08/19/15 08/20/15	CAR RENTAL	344.85	
09-14	AP E0319337	BOST, JOSEPH	09/07/15 09/09/15	COMMERCIAL TRANSPORTATION	486.70	
09-14	AP E0319337	BOST, JOSEPH	09/07/15 09/09/15	TRAVEL SUBSISTENCE	468.56	
09-16	AP E0320169	MULDER, MATTHEW K.	08/04/15 08/06/15	TRAVEL SUBSISTENCE	659.73	
09-16	AP E0320191	ROWE, JOANNA A.	08/05/15 08/25/15	PRIVATE AUTO MILEAGE	113.00	
09-18	AP E0321877	MCCRARY, DAVID L.	09/14/15 09/16/15	PRIVATE AUTO MILEAGE	83.00	
09-21	AP E0321873	CITIBANK GOV CARD SERVICE	06/25/15 09/18/15	COMMERCIAL TRANSPORTATION	4,576.60	
09-21	AP E0321873	CITIBANK GOV CARD SERVICE	06/30/15 08/01/15	TRAVEL SUBSISTENCE	379.26	
09-23	AP E0322741	KUMPF, ROGER C.	09/09/15 09/19/15	PRIVATE AUTO MILEAGE	81.40	
				TRAVEL TOTALS:	19,280.04	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295089	AT & T	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	131.17	
07-08	AP E0297352	AT & T	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE	545.72	
07-13	AP E0299189	CHARTER COMMUNICATIONS	07/07/15 08/06/15	UTILITIES	488.57	
07-13	AP E0299202	VERIZON WIRELESS	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	436.59	
07-15	AP E0300050	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	11.93	
07-16	AP 00803145	COUNTY OF GASTON NC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP 00803146	WILLIAMS S LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
07-20	AP E0301538	FEDEX	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL	3.90	
07-20	AP E0301541	FEDEX	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	18.76	
07-22	AP E0302529	CONSTITUENT SERVICES INC	07/16/15 07/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,760.00	
07-27	AP E0303851	FEDEX	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	11.11	
07-29	AP E0304657	AT & T	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE	131.60	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	86.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	888.72	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.30	
08-05	AP E0306378	AT & T	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	548.00	
08-05	AP E0306381	FEDEX	07/27/15 07/27/15	POSTAGE / COURIER / BOX RENTAL	28.34	
08-10	AP E0307868	VERIZON WIRELESS	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	436.57	
08-10	AP E0307876	FEDEX	07/14/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	28.69	
08-10	AP E0307877	FEDEX	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	12.36	
08-12	AP E0309171	CHARTER COMMUNICATIONS	08/07/15 09/06/15	UTILITIES	487.98	
08-12	AP E0309199	FEDEX	07/17/15 07/21/15	POSTAGE / COURIER / BOX RENTAL	85.82	
08-16	AP 00808512	COUNTY OF GASTON NC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP 00808513	WILLIAMS S LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	

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08-17	AP	E0310394	VERIZON BUSINESS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	11.93
08-17	AP	E0310397	KEETER, JAMES B.	07/08/15	07/15/15	TEMPORARY SPACE RENTAL	220.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	86.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	936.09
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.02
08-31	AP	E0314503	AT & T	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	131.86
08-31	AP	E0314559	FEDEX	07/24/15	07/30/15	POSTAGE / COURIER / BOX RENTAL	26.94
09-08	AP	E0316796	KEETER, JAMES B.	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	49.00
09-09	AP	E0316783	B&L TELEPHONE LLC	08/20/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	408.95
09-09	AP	E0316794	AT & T	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	548.48
09-09	AP	E0317420	FEDEX	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	28.07
09-14	AP	E0319363	VERIZON WIRELESS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	459.24
09-16	AP	00813839	COUNTY OF GASTON NC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00813840	WILLIAMS S LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
09-16	AP	E0320182	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.03
09-16	AP	E0320186	CHARTER COMMUNICATIONS	09/07/15	10/06/15	UTILITIES	492.88
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	86.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	447.90
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.72
09-28	AP	E0323831	FEDEX	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	28.34
09-30	AP	E0324721	AT & T	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	140.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,742.67
			PRINTING AND REPRODUCTION				
07-15	AP	E0299973	DUGGAN, CASEY M.	07/07/15	07/07/15	PRINTING & REPRODUCTION	8.46
07-15	AP	E0300012	ACCURATE WORD LLC	07/08/15	07/08/15	PRINTING & REPRODUCTION	59.90
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	23.10
09-22	AP	E0322233	PREMIER FRANKING SERVICES INC	08/06/15	08/06/15	PRINTING & REPRODUCTION	19,370.62
09-22	AP	E0322735	DUGGAN, CASEY M.	09/16/15	09/16/15	PRINTING & REPRODUCTION	7.41
						PRINTING AND REPRODUCTION TOTALS:	19,469.49
			OTHER SERVICES				
07-16	AP	00802305	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00802717	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00807675	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00808085	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00813005	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00813414	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,890.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0297347	THE DAILY COURIER	07/23/15	07/20/16	PUBLICATIONS/REFERENCE MAT'L	277.55
07-15	AP	E0300010	JENSEN, AUSTEN W.	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	5.29
07-20	AP	E0301524	KEETER, JAMES B.	05/29/15	06/25/15	FOOD & BEVERAGE	63.45
07-20	AP	E0301542	WALMART COMMUNITY	06/11/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	17.40
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-62.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	455.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
08-03	AP	E0305774	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	26.99
08-03	AP	E0305781	07/27/15	07/24/16	PUBLICATIONS/REFERENCE MAT'L	494.91
08-05	AP	E0306371	06/10/15	07/15/15	FOOD & BEVERAGE	39.64
08-05	AP	E0306371	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	24.03
08-12	AP	00806946	06/30/15	06/30/15	WATER	91.97
08-17	AP	E0310397	08/10/15	08/10/15	FOOD & BEVERAGE	12.65
08-19	AP	E0311150	07/16/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	40.06
08-31	AP	E0314508	08/21/15	08/21/15	FOOD & BEVERAGE	48.00
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	129.25
09-01	AP	00811969	07/31/15	07/31/15	WATER	53.00
09-02	AP	E0315417	07/27/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	89.94
09-02	AP	E0315420	08/19/15	08/19/15	FOOD & BEVERAGE	15.00
09-08	AP	E0316779	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	4.26
09-09	AP	E0245877	02/19/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	-202.80
09-16	AP	E0320184	08/13/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	46.88
09-21	AP	E0318321	02/19/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	202.80
09-23	AP	E0322732	08/14/15	09/11/15	FOOD & BEVERAGE	19.90
09-24	AP	00817062	08/31/15	08/31/15	WATER	63.00
09-24	AP	E0322725	09/08/15	09/08/15	FOOD & BEVERAGE	242.37
09-30	AP	E0324707	09/09/15	09/09/15	FOOD & BEVERAGE	235.58
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-192.30
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	338.17
SUPPLIES AND MATERIALS TOTALS:						2,551.17
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	332.98
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	332.98
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	332.98
EQUIPMENT TOTALS:						998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,096.52
OFFICE TOTALS:						312,096.52
2014 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	MNT0051800	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	07/01/14	07/31/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	08/01/14	08/31/14	MAINTENANCE / REPAIRS	-29.17

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08-31	GL	MNT0051800	09/01/14	09/30/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	10/01/14	10/31/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	11/01/14	11/30/14	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	12/01/14	12/31/14	MAINTENANCE / REPAIRS	-29.17
EQUIPMENT TOTALS:						-350.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-350.04
OFFICE TOTALS:						-350.04

2013 HON. MIKE MCINTYRE  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-31	GL	MNT0051800	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	02/01/13	02/28/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	03/01/13	03/31/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	04/01/13	04/30/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-29.17
08-31	GL	MNT0051800	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-29.17
EQUIPMENT TOTALS:						-350.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-350.04
OFFICE TOTALS:						-350.04

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2014 HON. HOWARD P. "BUCK" MCKEON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-29	AR	AC-11030	CITIBANK	11/15/14	12/16/14	COMMERCIAL TRANSPORTATION	-307.60
TRAVEL TOTALS:						-307.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-307.60	
OFFICE TOTALS:						-307.60	

2015 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,839.61	364.76
PERSONNEL COMPENSATION	537,436.20	171,955.62
TRAVEL	37,981.71	14,034.14
RENT, COMMUNICATION, UTILITIES	63,055.12	24,961.79
PRINTING AND REPRODUCTION	23,939.71	22,206.81
OTHER SERVICES	31,999.47	10,534.04
SUPPLIES AND MATERIALS	10,839.36	1,808.01
EQUIPMENT	813.60	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,904.78	246,136.37
OFFICE TOTALS:	730,904.78	246,136.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	230.54	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	135.69	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-7.70	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	18.43	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-12.20	
					FRANKED MAIL TOTALS:	364.76
PERSONNEL COMPENSATION						
		ALMANZA,MARGARITA A	07/27/15 09/30/15	LEGISLATIVE DIRECTOR	11,555.56	
		BOWLES, MAUREEN G	07/01/15 09/30/15	SHARED EMPLOYEE	4,250.01	
		DEELEY,BLAKE R	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		DOLAN,GREG F	07/01/15 09/18/15	COMMUNICATIONS DIRECTOR	14,083.34	
		HAMILTON, MICHAEL	07/01/15 09/30/15	CHIEF OF STAFF	35,000.01	
		HRKMAN,LOUIS	07/01/15 09/30/15	EXECUTIVE ASSISTANT	12,500.01	
		JENKINS,EDWARD M	07/01/15 09/30/15	STAFF ASSISTANT	7,250.01	
		JORDAN,OCTAVIAN F	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	9,999.99	
		KISNER,CHELSEA	07/01/15 09/30/15	CONSTITUENT SERVICES REP	10,083.33	
		MALETTA,GABRIEL D	07/01/15 09/30/15	STAFF ASSISTANT	7,250.01	
		REASBECK,ELIZABETH A	07/01/15 09/30/15	FIELD REPRESENTATIVE	9,125.01	
		RUHLEN, MARY E	07/01/15 07/31/15	SHARED EMPLOYEE	1,500.00	
		SPEARS,MARY K	07/01/15 09/27/15	FIELD DIRECTOR	10,608.33	
		VILLERS,ROBERT L	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT	11,750.01	
		WOOLDRIDGE, LINDA C	07/01/15 09/30/15	CONSTITUENT SERVICE REP.	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	171,955.62
TRAVEL						
07-08	AP E0297257	HON. DAVID MCKINLEY	06/19/15 06/19/15	MEALS	22.80	
07-08	AP E0297257	HON. DAVID MCKINLEY	06/18/15 06/23/15	PRIVATE AUTO MILEAGE	508.75	
07-08	AP E0297257	HON. DAVID MCKINLEY	06/18/15 06/23/15	TAXI/PARKING/TOLLS	1.25	
07-08	AP E0297275	VILLERS, ROBERT L	06/29/15 06/30/15	PRIVATE AUTO MILEAGE	227.87	
07-10	AP E0298469	HON. DAVID MCKINLEY	06/25/15 07/06/15	MEALS	123.60	
07-10	AP E0298469	HON. DAVID MCKINLEY	06/25/15 07/06/15	PRIVATE AUTO MILEAGE	1,074.70	
07-10	AP E0298477	REASBECK, ELIZABETH A	06/15/15 07/04/15	PRIVATE AUTO MILEAGE	339.41	
07-17	AP E0301140	HON. DAVID MCKINLEY	07/10/15 07/13/15	PRIVATE AUTO MILEAGE	341.00	
07-17	AP E0301156	CITIBANK GOV CARD SERVICE	05/29/15 06/25/15	MEALS	334.99	
07-17	AP E0301156	CITIBANK GOV CARD SERVICE	06/10/15 06/16/15	TAXI/PARKING/TOLLS	50.20	
07-29	AP E0304719	HON. DAVID MCKINLEY	07/16/15 07/21/15	PRIVATE AUTO MILEAGE	583.55	
07-29	AP E0304719	HON. DAVID MCKINLEY	07/16/15 07/21/15	TAXI/PARKING/TOLLS	4.00	
07-29	AP E0304732	SPEARS, MARY K	06/22/15 07/24/15	PRIVATE AUTO MILEAGE	993.20	
08-12	AP E0308997	HON. DAVID MCKINLEY	07/23/15 07/27/15	PRIVATE AUTO MILEAGE	493.35	
08-12	AP E0308997	HON. DAVID MCKINLEY	07/23/15 07/27/15	TAXI/PARKING/TOLLS	3.00	
08-12	AP E0309004	REASBECK, ELIZABETH A	07/21/15 07/30/15	PRIVATE AUTO MILEAGE	313.34	
08-12	AP E0309009	VILLERS, ROBERT L	07/02/15 07/28/15	PRIVATE AUTO MILEAGE	242.22	

09-09	AP	E0317453	DEELEY, BLAKE R.	08/18/15	08/20/15	LODGING	215.04
09-09	AP	E0317453	DEELEY, BLAKE R.	08/19/15	08/20/15	MEALS	52.78
09-09	AP	E0317456	JORDAN, OCTAVIAN F.	08/18/15	08/20/15	MEALS	49.99
09-09	AP	E0317456	JORDAN, OCTAVIAN F.	08/10/15	08/10/15	PRIVATE AUTO MILEAGE	150.70
09-09	AP	E0317468	VILLERS, ROBERT L.	07/17/15	08/21/15	PRIVATE AUTO MILEAGE	344.80
09-09	AP	E0317479	KISNER, CHELSEA	08/04/15	08/07/15	LODGING	575.75
09-09	AP	E0317479	KISNER, CHELSEA	08/05/15	08/06/15	MEALS	47.54
09-09	AP	E0317479	KISNER, CHELSEA	08/04/15	08/07/15	PRIVATE AUTO MILEAGE	310.75
09-09	AP	E0317479	KISNER, CHELSEA	08/07/15	08/07/15	TAXI/PARKING/TOLLS	4.36
09-09	AP	E0317482	REASBECK, ELIZABETH A.	08/14/15	08/28/15	PRIVATE AUTO MILEAGE	445.61
09-09	AP	E0317482	REASBECK, ELIZABETH A.	08/01/15	08/19/15	TAXI/PARKING/TOLLS	57.00
09-09	AP	E0317484	CITIBANK GOV CARD SERVICE	06/30/15	07/27/15	MEALS	439.60
09-09	AP	E0317485	HRKMAN, LOUIS	08/18/15	08/20/15	LODGING	215.04
09-09	AP	E0317485	HRKMAN, LOUIS	08/18/15	08/20/15	MEALS	54.81
09-09	AP	E0317485	HRKMAN, LOUIS	08/18/15	08/20/15	PRIVATE AUTO MILEAGE	289.85
09-11	AP	E0318880	HAMILTON, MICHAEL	08/27/15	08/28/15	LODGING	115.36
09-11	AP	E0318880	HAMILTON, MICHAEL	08/28/15	08/28/15	MEALS	12.91
09-11	AP	E0318880	HAMILTON, MICHAEL	08/27/15	09/03/15	PRIVATE AUTO MILEAGE	553.03
09-11	AP	E0318897	DOLAN, GREG F.	08/31/15	09/01/15	LODGING	146.97
09-11	AP	E0318897	DOLAN, GREG F.	08/31/15	09/01/15	MEALS	31.94
09-11	AP	E0318897	DOLAN, GREG F.	08/31/15	09/01/15	PRIVATE AUTO MILEAGE	402.05
09-11	AP	E0318901	HON. DAVID MCKINLEY	07/23/15	08/19/15	MEALS	20.11
09-11	AP	E0318901	HON. DAVID MCKINLEY	07/30/15	09/08/15	PRIVATE AUTO MILEAGE	2,291.85
09-11	AP	E0318901	HON. DAVID MCKINLEY	08/08/15	08/19/15	TAXI/PARKING/TOLLS	107.45
09-21	AP	E0321741	CITIBANK GOV CARD SERVICE	07/27/15	08/07/15	MEALS	213.09
09-25	AP	E0323462	HON. DAVID MCKINLEY	08/08/15	09/15/15	MEALS	44.42
09-25	AP	E0323462	HON. DAVID MCKINLEY	09/10/15	09/17/15	PRIVATE AUTO MILEAGE	464.75
09-28	AP	E0323459	ALMANZA, MARGARITA A.	08/27/15	08/28/15	LODGING	109.76
09-28	AP	E0323459	ALMANZA, MARGARITA A.	08/28/15	08/28/15	MEALS	1.99
09-30	AP	E0324863	HON. DAVID MCKINLEY	09/22/15	09/22/15	MEALS	16.81
09-30	AP	E0324863	HON. DAVID MCKINLEY	09/18/15	09/24/15	PRIVATE AUTO MILEAGE	589.05
09-30	AP	E0324863	HON. DAVID MCKINLEY	09/18/15	09/24/15	TAXI/PARKING/TOLLS	1.75
						TRAVEL TOTALS:	14,034.14
07-08	AP	E0297260	SENECA CENTER MANAGEMENT GROUP LLC	05/01/15	05/31/15	UTILITIES	132.68
07-08	AP	E0297271	FRONTIER COMMUNICATIONS	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	182.44
07-08	AP	E0297272	COMCAST	07/02/15	08/01/15	UTILITIES	148.69
07-08	AP	E0297285	FRONTIER COMMUNICATIONS	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	247.70
07-10	AP	E0298435	FRONTIER COMMUNICATIONS	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	246.20
07-15	AP	E0299975	MON POWER	06/11/15	07/08/15	UTILITIES	68.25
07-16	AP	00803191	SENECA CENTER MANAGEMENT GROUP LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00803192	HORNES INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-17	AP	E0301142	CITIZEN DIALOG LLC	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
07-24	AP	E0303557	CAS CABLE	08/01/15	08/31/15	UTILITIES	99.95
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	970.35
07-29	AP	E0304722	FRONTIER COMMUNICATIONS	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	183.48
07-29	AP	E0304725	FRONTIER COMMUNICATIONS	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	248.74
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	118.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	961.68	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	102.76	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	51.67	
07-29	GL	GRP0050921	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	70.00	
08-12	AP	E0308998	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	249.32	
08-12	AP	E0309004	06/15/15 07/31/15	DISTRICT OFFICE PARKING	75.00	
08-12	AP	E0309007	08/02/15 09/01/15	UTILITIES	148.76	
08-12	AP	E0309010	06/01/15 06/30/15	UTILITIES	125.18	
08-12	AP	E0309011	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
08-16	AP	00808558	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-16	AP	00808559	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
08-26	AP	00811758	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)	970.35	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	118.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,010.05	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	102.76	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.37	
09-03	AP	E0316326	08/07/15 09/06/15	UTILITIES	89.36	
09-03	AP	E0316327	07/07/15 08/06/15	UTILITIES	89.35	
09-09	AP	E0317454	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	182.55	
09-09	AP	E0317455	09/02/15 10/01/15	UTILITIES	148.76	
09-09	AP	E0317457	09/07/15 10/06/15	UTILITIES	91.36	
09-09	AP	E0317458	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	256.26	
09-09	AP	E0317467	07/09/15 08/10/15	UTILITIES	85.66	
09-09	AP	E0317472	09/01/15 09/30/15	UTILITIES	99.95	
09-09	AP	E0317473	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE	249.32	
09-09	AP	E0317486	07/01/15 07/31/15	UTILITIES	142.83	
09-16	AP	00813885	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	00813886	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
09-21	AP	E0321620	08/11/15 09/04/15	UTILITIES	63.21	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	118.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,024.85	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	102.76	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.15	
09-25	AP	E0323461	09/17/15 09/17/15	POSTAGE / COURIER / BOX RENTAL	49.00	
09-28	AP	00817034	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	970.35	
09-28	AP	E0323460	10/01/15 10/31/15	UTILITIES	101.95	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	5.00	
09-30	AP	E0324835	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE	210.19	
09-30	AP	E0324853	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE	182.55	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	24,961.79	
07-07	AP	00801592	05/12/15 05/12/15	PRINTING & REPRODUCTION	25.20	

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07-10	AP	E0298468	OFFICIAL COMMUNICATION STRATEGIES .....	06/10/15	06/10/15	PRINTING & REPRODUCTION .....	21,470.30
07-17	AP	E0301134	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	209.85
08-12	AP	E0308999	ACCURATE WORD LLC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	69.95
08-12	AP	E0309008	ACCURATE WORD LLC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	89.95
08-12	AP	E0309014	HRKMAN, LOUIS .....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	55.52
08-18	AP	00809052	PUBLIC PRINTER .....	05/12/15	05/12/15	PRINTING & REPRODUCTION .....	12.59
09-09	AP	E0317461	ACCURATE WORD LLC .....	08/10/15	08/10/15	PRINTING & REPRODUCTION .....	123.50
09-30	AP	E0324854	ACCURATE WORD LLC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	149.95
						PRINTING AND REPRODUCTION TOTALS:	22,206.81
			OTHER SERVICES				
07-08	AP	E0297288	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-16	AP	00802425	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802846	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	01/31/15	01/31/15	SECURITY SERVICE .....	-14.16
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	02/28/15	02/28/15	SECURITY SERVICE .....	-14.16
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	03/31/15	03/31/15	SECURITY SERVICE .....	-14.16
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	04/30/15	04/30/15	SECURITY SERVICE .....	-14.16
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	05/30/15	05/30/15	SECURITY SERVICE .....	-14.16
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	288.20
08-12	AP	E0309005	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00807795	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808214	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	288.20
09-09	AP	E0317480	MORGANTOWN SECURITY&FIRE .....	08/01/15	11/30/15	SECURITY SERVICE .....	95.24
09-09	AP	E0317483	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813124	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813543	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	288.20
						OTHER SERVICES TOTALS:	10,534.04
			SUPPLIES AND MATERIALS				
07-08	AP	E0297262	WETZEL CHRONICLE CO .....	08/20/15	08/17/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	FOOD & BEVERAGE .....	38.92
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	129.82
07-15	AP	E0299980	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	27.48
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	523.27
08-11	AP	00807110	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	5.55
08-12	AP	E0309004	REASBECK, ELIZABETH A. ....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	10.18
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	FOOD & BEVERAGE .....	59.04
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	98.14
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	131.45
09-09	AP	E0317475	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	27.48
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	FOOD & BEVERAGE .....	-21.87
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/28/15	08/28/15	FOOD & BEVERAGE .....	12.62
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-46.05
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	118.99
09-11	AP	E0318901	HON. DAVID MCKINLEY .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	8.14
09-18	AP	E0321618	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	27.48
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	21.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
09-30	AP 00817295	BOISE CASCADE COMPANY	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	64.97	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)	4.46	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	260.85	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-31.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	324.72	
				SUPPLIES AND MATERIALS TOTALS:		1,808.01
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	90.40	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	90.40	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	90.40	
				EQUIPMENT TOTALS:		271.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,136.37
				OFFICE TOTALS:		246,136.37
2014 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-29	AP 00806477	DEPT OF HOMELAND SECURITY	10/31/14 10/31/14	SECURITY SERVICE	-14.16	
07-29	AP 00806477	DEPT OF HOMELAND SECURITY	11/30/14 11/30/14	SECURITY SERVICE	-14.16	
07-29	AP 00806477	DEPT OF HOMELAND SECURITY	12/31/14 12/31/14	SECURITY SERVICE	-14.16	
				OTHER SERVICES TOTALS:		-42.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-42.48
				OFFICE TOTALS:		-42.48
2014 HON. GLORIA NEGRETE MCLEOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	AR AC-11170	CITIBANK	01/02/15 01/02/15	MISCELLANEOUS TRAVEL	-5.01	
				TRAVEL TOTALS:		-5.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.01
				OFFICE TOTALS:		-5.01
2015 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,993.79	1,850.41
				PERSONNEL COMPENSATION	721,571.63	246,222.50
				TRAVEL	52,588.43	26,334.62
				RENT, COMMUNICATION, UTILITIES	67,909.59	24,531.95
				PRINTING AND REPRODUCTION	2,398.46	843.69
				OTHER SERVICES	30,018.33	8,153.33
				SUPPLIES AND MATERIALS	7,451.56	2,710.82
				EQUIPMENT	1,386.20	595.40

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,317.99	311,242.72
OFFICE TOTALS:	887,317.99	311,242.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL			658.66
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL			-81.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL			785.51
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL			-156.95
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL			716.49
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL			-72.20
									FRANKED MAIL TOTALS:
									1,850.41

PERSONNEL COMPENSATION

DAVIS, JOHN E	07/01/15	09/30/15	VETERANS/MIL OUTREACH LIAISON	14,799.99
DEUTSCH, JEREMY	07/01/15	09/30/15	SHARED EMPLOYEE	12,999.99
DODSON, KAREN L	07/01/15	09/30/15	PART-TIME EMPLOYEE	3,750.00
FENDRICH, LOUISE E	07/01/15	09/30/15	DIRECTOR OF CONSTITUENT RELATI	15,360.00
FIELD, IAN A	07/01/15	09/30/15	SHARED EMPLOYEE	10,263.88
GILSON, LOUISA H	07/16/15	09/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
LAUGHERY, JESSICA L	07/01/15	09/30/15	EX. ASST/CONT RELATIONS LIAS	7,500.00
MAGALLANES, NICOLAS	07/01/15	09/18/15	LEGISLATIVE ASSISTANT	6,500.00
MARK, REBECCA	07/01/15	09/30/15	SHARED EMPLOYEE	7,500.00
MCMULLIN, DAVID E	07/01/15	09/30/15	SHARED EMPLOYEE	7,500.00
NEILL, ANDREW A	07/01/15	09/30/15	LEGISLATIVE AIDE	9,249.99
O'CONNOR, MARY M.	07/01/15	09/30/15	FINANCIAL DIRECTOR	5,499.99
PELUSO, DAVID P	07/01/15	09/30/15	CHIEF OF STAFF	35,000.01
POULSON, MICHAEL A.	07/01/15	09/30/15	SENIOR POLICY ADVISOR	13,500.00
POWELL, JARED K	07/01/15	09/30/15	STAFF ASSISTANT	7,736.12
SAUER, KRISTY L	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT	7,500.00
SCHAEFFER, CATHY J	07/01/15	09/30/15	REGIONAL REPRESENTATIVE	11,750.01
STALP, SHEILA	07/01/15	09/30/15	DISTRICT DIRECTOR	10,500.00
STEELE, MELANIE	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	18,750.00
SUNDAY, JESSICA M	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER	7,812.51
THORNE, DRAY A	07/01/15	09/30/15	SHARED EMPLOYEE	1,500.00
WENDLE, CHUD J	07/01/15	09/30/15	DISTRICT DIRECTOR	23,750.01

PERSONNEL COMPENSATION TOTALS: 246,222.50

TRAVEL

07-06	AP	E0295778	CITIBANK GOV CARD SERVICE	06/07/15	06/29/15	TRAVEL SUBSISTENCE			6,562.31
07-06	AP	E0295794	SCHAEFFER, CATHY J.	06/02/15	06/15/15	PRIVATE AUTO MILEAGE			143.00
07-06	AP	E0295834	STALP, SHEILA	06/01/15	06/12/15	PRIVATE AUTO MILEAGE			196.00
07-16	AP	E0299982	WENDLE, CHUD J.	05/11/15	05/15/15	COMMERCIAL TRANSPORTATION			50.00
07-16	AP	E0299982	WENDLE, CHUD J.	05/11/15	05/14/15	MEALS			226.42
07-16	AP	E0299982	WENDLE, CHUD J.	04/14/15	06/29/15	PRIVATE AUTO MILEAGE			431.00
07-16	AP	E0299982	WENDLE, CHUD J.	05/11/15	06/17/15	TAXI/PARKING/TOLLS			146.18
07-24	AP	E0303320	DAVIS, JOHN E.	06/26/15	07/08/15	PRIVATE AUTO MILEAGE			412.00
08-10	AP	E0307480	CITIBANK GOV CARD SERVICE	06/25/15	07/27/15	TRAVEL SUBSISTENCE			5,059.38
08-10	AP	E0307481	SCHAEFFER, CATHY J.	07/15/15	07/21/15	PRIVATE AUTO MILEAGE			156.00
08-10	AP	E0307482	POULSON, MICHAEL A.	06/03/15	06/17/15	PRIVATE AUTO MILEAGE			476.00
08-10	AP	E0307482	POULSON, MICHAEL A.	06/18/15	06/30/15	PRIVATE AUTO MILEAGE			860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
08-10	AP E0307512	STALP,SHEILA	07/25/15 07/31/15	PRIVATE AUTO MILEAGE	208.00	
08-10	AP E0307512	STALP,SHEILA	07/31/15 07/31/15	TAXI/PARKING/TOLLS	8.70	
08-17	AP E0310114	PELUSO, DAVID	08/07/15 08/10/15	TAXI/PARKING/TOLLS	36.99	
08-17	AP E0310121	CITIBANK GOV CARD SERVICE	08/13/15 08/13/15	TRAVEL SUBSISTENCE	421.60	
08-17	AP E0310122	LAUGHERY, JESSICA L.	05/25/15 08/11/15	PRIVATE AUTO MILEAGE	34.00	
08-17	AP E0310123	DAVIS, JOHN E.	07/22/15 07/28/15	PRIVATE AUTO MILEAGE	563.50	
08-19	AP E0311261	SAUER, KRISTY L.	07/22/15 07/23/15	MEALS	16.50	
08-19	AP E0311261	SAUER, KRISTY L.	07/24/15 07/24/15	TAXI/PARKING/TOLLS	156.00	
09-08	AP E0316288	STALP,SHEILA	08/04/15 08/12/15	PRIVATE AUTO MILEAGE	275.50	
09-08	AP E0316295	CITIBANK GOV CARD SERVICE	07/30/15 08/28/15	TRAVEL SUBSISTENCE	7,905.31	
09-08	AP E0316299	DAVIS, JOHN E.	08/12/15 08/30/15	PRIVATE AUTO MILEAGE	363.00	
09-08	AP E0316307	DODSON,KAREN L.	08/11/15 08/11/15	MEALS	24.51	
09-08	AP E0316307	DODSON,KAREN L.	08/11/15 08/11/15	PRIVATE AUTO MILEAGE	75.00	
09-08	AP E0316307	DODSON,KAREN L.	08/11/15 08/11/15	TAXI/PARKING/TOLLS	8.70	
09-08	AP E0316309	SCHAEFFER, CATHY J.	08/04/15 08/25/15	PRIVATE AUTO MILEAGE	382.50	
09-08	AP E0316309	SCHAEFFER, CATHY J.	08/12/15 08/12/15	TAXI/PARKING/TOLLS	18.48	
09-09	AP E0316300	SAUER, KRISTY L.	08/07/15 08/12/15	PRIVATE AUTO MILEAGE	22.90	
09-10	AP E0316261	WENDLE, CHUD J.	07/06/15 08/07/15	PRIVATE AUTO MILEAGE	238.75	
09-10	AP E0316261	WENDLE, CHUD J.	08/07/15 08/25/15	PRIVATE AUTO MILEAGE	286.00	
09-10	AP E0316261	WENDLE, CHUD J.	08/26/15 08/27/15	PRIVATE AUTO MILEAGE	83.00	
09-10	AP E0316261	WENDLE, CHUD J.	07/20/15 08/03/15	TAXI/PARKING/TOLLS	8.00	
09-11	AP E0317397	STEELE, MELANIE	08/24/15 08/27/15	MEALS	118.17	
09-11	AP E0317397	STEELE, MELANIE	08/23/15 09/01/15	CAR RENTAL	232.74	
09-11	AP E0317397	STEELE, MELANIE	08/24/15 09/02/15	GASOLINE	67.61	
09-11	AP E0317397	STEELE, MELANIE	08/23/15 08/26/15	TAXI/PARKING/TOLLS	60.87	
				TRAVEL TOTALS:	26,334.62	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802061	EXEMPLAR COMMERCIAL LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	463.50	
07-16	AP 00803153	KIEMLE & HAGOOD COMPANY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,562.00	
07-16	AP 00803154	TERRY H LAWSON/KELLY C LAWSON	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
07-16	AP E0300027	CHARTER COMMUNICATIONS	07/11/15 08/10/15	UTILITIES	77.19	
07-24	AP E0303317	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	165.71	
07-24	AP E0303322	CENTURYLINK	06/11/15 07/11/15	TELECOMSRV/EQ/TOLL CHARGE	218.77	
07-24	AP E0303332	CENTURYLINK	06/10/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	255.41	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	56.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	136.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,190.41	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	87.58	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.22	
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	21.00	
08-10	AP E0307512	STALP,SHEILA	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	5.37	
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	12.68	
08-16	AP 00807437	EXEMPLAR COMMERCIAL LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	463.50	

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08-16	AP	00808520	KIEMLE & HAGOOD COMPANY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
08-16	AP	00808521	TERRY H LAWSON/KELLY C LAWSON	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	26.18
08-19	AP	E0311251	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	165.71
08-19	AP	E0311252	CHARTER COMMUNICATIONS	08/11/15	09/10/15	UTILITIES	77.19
08-19	AP	E0311262	CENTURYLINK	07/10/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	255.50
08-20	AP	E0310120	COLVILLE COMMUNITY SENIOR CENTER	08/10/15	08/10/15	TEMPORARY SPACE RENTAL	100.00
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	29.01
08-26	AP	E0313323	CENTURYLINK	07/11/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE	218.81
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,432.46
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.58
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.32
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	210.92
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	90.00
09-08	AP	E0316309	SCHAEFFER, CATHY J.	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	11.90
09-16	AP	00812766	EXEMPLAR COMMERCIAL LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	463.50
09-16	AP	00813847	KIEMLE & HAGOOD COMPANY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
09-16	AP	00813848	TERRY H LAWSON/KELLY C LAWSON	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	E0319088	CHARTER COMMUNICATIONS	09/11/15	10/10/15	UTILITIES	77.19
09-17	AP	E0319090	MORTIMORE PRODUCTIONS INC	08/11/15	08/11/15	RECORDING (OUTSIDE)	907.20
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	210.92
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	210.92
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	4.33
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	136.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,441.39
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.58
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.59
09-23	AP	00817038	RED ROCK AT THE LINCOLN CENTER	08/11/15	08/11/15	TEMPORARY SPACE RENTAL	1,953.23
09-28	AP	E0323494	CENTURYLINK	08/11/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE	218.81
09-28	AP	E0323499	CENTURYLINK	08/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	255.48
09-28	AP	E0323500	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	165.71
09-29	AP	E0323486	WALLA WALLA REGIONAL AIRPORT	08/06/15	08/06/15	TEMPORARY SPACE RENTAL	115.00
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	31.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,531.95
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	06/02/15	06/02/15	PRINTING & REPRODUCTION	48.84
07-10	AP	E0298165	DAVID L ANDRUKITIS INC	07/06/15	07/06/15	PRINTING & REPRODUCTION	16.60
07-15	AP	E0299969	DAVID L ANDRUKITIS INC	07/08/15	07/08/15	PRINTING & REPRODUCTION	15.00
07-21	AP	00806291	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	39.95
07-23	AP	E0303308	DAVID L ANDRUKITIS INC	05/01/15	05/01/15	PRINTING & REPRODUCTION	27.95
07-23	AP	E0303314	DAVID L ANDRUKITIS INC	07/15/15	07/15/15	PRINTING & REPRODUCTION	15.00
07-23	AP	E0303330	ACCURATE WORD LLC	07/14/15	07/14/15	PRINTING & REPRODUCTION	29.95
08-07	AP	E0307471	DAVID L ANDRUKITIS INC	08/05/15	08/05/15	PRINTING & REPRODUCTION	15.00
08-07	AP	E0307488	DAVID L ANDRUKITIS INC	07/27/15	07/28/15	PRINTING & REPRODUCTION	22.15
08-07	AP	E0307511	DAVID L ANDRUKITIS INC	08/04/15	08/04/15	PRINTING & REPRODUCTION	15.00
08-07	AP	E0307513	DAVID L ANDRUKITIS INC	07/31/15	07/31/15	PRINTING & REPRODUCTION	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
08-19	AP E0311258	DAVID L ANDRUKITIS INC	08/11/15 08/11/15	PRINTING & REPRODUCTION	179.50	
08-26	AP E0313320	ACCURATE WORD LLC	08/19/15 08/19/15	PRINTING & REPRODUCTION	29.95	
08-26	AP E0313321	DAVID L ANDRUKITIS INC	08/18/15 08/18/15	PRINTING & REPRODUCTION	15.00	
08-26	AP E0313322	DAVID L ANDRUKITIS INC	08/14/15 08/14/15	PRINTING & REPRODUCTION	15.00	
08-26	AP E0313326	DAVID L ANDRUKITIS INC	08/21/15 08/21/15	PRINTING & REPRODUCTION	15.00	
08-28	AP E0314056	DAVID L ANDRUKITIS INC	08/25/15 08/25/15	PRINTING & REPRODUCTION	15.00	
09-01	GL LAW0051851		08/27/15 08/27/15	REPRODUCTION OF FED/PUBLIC LAW	100.00	
09-09	AP E0317390	DAVID L ANDRUKITIS INC	09/01/15 09/01/15	PRINTING & REPRODUCTION	15.00	
09-10	AP E0317392	DAVID L ANDRUKITIS INC	07/30/15 07/30/15	PRINTING & REPRODUCTION	18.45	
09-21	AP E0321623	DAVID L ANDRUKITIS INC	09/08/15 09/08/15	PRINTING & REPRODUCTION	15.00	
09-21	AP E0321628	ACCURATE WORD LLC	09/01/15 09/01/15	PRINTING & REPRODUCTION	89.90	
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	45.50	
09-25	AP E0323488	ACCURATE WORD LLC	09/10/15 09/10/15	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	843.69
OTHER SERVICES						
07-16	AP 00802615	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP E0299997	ENGAGE LLC	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-16	AP E0300013	ENGAGE LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	233.33	
08-16	AP 00807983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-17	AP E0310117	NORTHWEST VITAL RECORDS CENTER INC	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	40.00	
08-19	AP E0311261	SAUER, KRISTY L	08/11/15 08/11/15	TRANSLATN AND INTERPRET SERV	150.00	
09-04	AP E0316303	ENGAGE LLC	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-10	AP E0317396	IB5K	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-10	AP E0317398	GREATER SPOKANE INC	09/03/15 09/03/15	TRAINING	175.00	
09-10	AP E0317399	IB5K	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-10	AP E0317400	IB5K	07/01/15 07/30/15	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-10	AP E0317404	IB5K	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-14	AP E0317394	GREATER SPOKANE INC	09/18/15 09/18/15	TRAINING	25.00	
09-16	AP 00813312	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-17	AP E0319084	ENGAGE LLC	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-29	AP E0321626	SQUEAKY CLEAN	09/15/15 09/15/15	JANITORIAL AND MAINT SERV	25.00	
					OTHER SERVICES TOTALS:	8,153.33
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/23/15 06/23/15	FOOD & BEVERAGE	25.50	
07-16	AP E0299982	WENDLE, CHUD J	06/16/15 06/16/15	FOOD & BEVERAGE	75.00	
07-17	AP E0300004	STEELE, MELANIE	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	143.40	
07-29	AP 00806632	IMPACTOFFICE	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	162.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-206.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	637.27	
08-07	AP E0307510	DODSON,KAREN L	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)	19.91	
08-10	AP E0307481	SCHAEFFER, CATHY J	07/24/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	24.73	
08-10	AP E0307484	QUENCH	08/01/15 08/31/15	WATER	24.97	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/23/15 07/23/15	FOOD & BEVERAGE	48.75	

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08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	130.07
08-17	AP	E0310114	PELUSO, DAVID .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	113.85
08-18	AP	00811578	CAPITOL MARKING PRODUCTS INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	41.50
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	163.27
08-19	AP	E0311261	SAUER, KRISTY L .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	14.61
08-28	AP	E0314034	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
08-31	AP	E0314280	LAUGHERY, JESSICA L. ....	08/04/15	08/11/15	FOOD & BEVERAGE .....	10.81
08-31	AP	E0314280	LAUGHERY, JESSICA L. ....	08/13/15	08/13/15	HABITATION EXPENSE .....	6.52
08-31	AP	E0314280	LAUGHERY, JESSICA L. ....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	11.81
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-657.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	960.94
09-08	AP	E0316291	WHITWORTH UNIVERSITY .....	08/28/15	08/28/15	FOOD & BEVERAGE .....	50.00
09-08	AP	E0316307	DODSON, KAREN L .....	08/09/15	08/09/15	OFFICE SUPPLIES (OUTSIDE) .....	11.80
09-09	AP	E0316300	SAUER, KRISTY L .....	08/07/15	08/07/15	HABITATION EXPENSE .....	52.17
09-10	AP	E0316261	WENDLE, CHUD J. ....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	333.69
09-21	AP	E0321607	GREATER SPOKANE INC .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	45.00
09-21	AP	E0321610	GREATER SPOKANE INC .....	09/01/15	09/30/15	FOOD & BEVERAGE .....	25.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	11.22
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	101.09
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-190.20
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	494.42
SUPPLIES AND MATERIALS TOTALS:							2,710.82
EQUIPMENT							
07-27	AP	E0303319	AUTOMATED SIGNATURE TECHNOLOGY INC .....	06/05/15	06/05/15	MAINTENANCE / REPAIRS .....	200.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	131.80
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	131.80
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	131.80
EQUIPMENT TOTALS:							595.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,242.72
OFFICE TOTALS:							311,242.72

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2015 HON. JERRY MCNERNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	940.86	568.39
PERSONNEL COMPENSATION .....	667,774.87	247,041.62
TRAVEL .....	35,617.57	22,886.34
RENT, COMMUNICATION, UTILITIES .....	77,980.56	26,625.19
PRINTING AND REPRODUCTION .....	2,058.24	209.50
OTHER SERVICES .....	22,740.00	7,125.00
SUPPLIES AND MATERIALS .....	16,089.18	2,293.20
EQUIPMENT .....	3,648.30	908.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,849.58	307,657.34
OFFICE TOTALS:	826,849.58	307,657.34

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	396.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	80.53
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	91.86
FRANKED MAIL TOTALS:							568.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
PERSONNEL COMPENSATION						
		AHMED,AHDEL N .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	9,999.99	
		ALIOTO,NICOLE D .....	07/01/15 09/30/15	CHIEF OF STAFF .....	30,000.00	
		ALVA,ALISA A .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	21,249.99	
		ARNESS,PATRICK J .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99	
		BEDOLLA,MATEO M .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,000.01	
		FRISON,TERESA L .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL/EXEC ASSIS .....	15,000.00	
		GRISWOLD,STEPHEN W .....	07/01/15 09/30/15	CONSTITUENT REPRESENTATIVE .....	7,500.00	
		HANSON,TYLER L .....	06/24/15 09/30/15	LEGISLATIVE AIDE .....	10,999.99	
		HENRY-BRYANT, HEATHER .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	4,500.00	
		ISENBERG,COLLEEN A .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	10,500.00	
		KAAL,KRYSTAL C .....	08/01/15 08/01/15	SHARED EMPLOYEE .....	1,000.00	
		NAPLE,MICHAEL A .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	16,041.67	
		ORNELAS,CHIAKIS .....	07/01/15 09/30/15	SENIOR FIELD REPRESENTATIVE .....	11,250.00	
		OWEN,EMILY C .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00	
		PINCKNEY,JANNA L .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	4,500.00	
		PORTER,JANISE J .....	07/01/15 09/30/15	STAFF ASSISTANT/PRESS ASSIST .....	9,999.99	
		PROST,GARY E .....	07/01/15 09/30/15	SENIOR FIELD REPRESENTATIVE .....	15,000.00	
		RADOSEVICH,MARTIN .....	07/01/15 07/31/15	SHARED EMPLOYEE .....	2,750.00	
		ROE, EKODIE .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		SILVERS,JACQUELINE E .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....	15,000.00	
		SMITH,JACLYN M .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	247,041.62
TRAVEL						
07-07	AP	E0296330	CITIBANK GOV CARD SERVICE .....	06/27/15 06/27/15	COMMERCIAL TRANSPORTATION .....	603.20
07-07	AP	E0296330	CITIBANK GOV CARD SERVICE .....	06/01/15 06/23/15	TAXI/PARKING/TOLLS .....	500.75
07-07	AP	E0296334	CITIBANK GOV CARD SERVICE .....	06/04/15 06/18/15	COMMERCIAL TRANSPORTATION .....	1,024.40
07-07	AP	E0296335	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	512.20
07-07	AP	E0296336	CITIBANK GOV CARD SERVICE .....	04/16/15 05/21/15	COMMERCIAL TRANSPORTATION .....	2,429.40
07-07	AP	E0296336	CITIBANK GOV CARD SERVICE .....	03/27/15 04/24/15	TAXI/PARKING/TOLLS .....	430.00
07-07	AP	E0296595	PROST,GARY E .....	05/06/15 05/31/15	PRIVATE AUTO MILEAGE .....	312.48
07-07	AP	E0296596	ISENBERG, COLLEEN A. ....	05/08/15 05/29/15	PRIVATE AUTO MILEAGE .....	376.55
07-07	AP	E0296597	ORNELAS, CHIAKIS .....	05/26/15 05/31/15	PRIVATE AUTO MILEAGE .....	19.66
07-07	AP	E0296598	SMITH, JACLYN M. ....	05/14/15 05/14/15	PRIVATE AUTO MILEAGE .....	39.20
07-07	AP	E0296600	AHMED, AHDEL N. ....	05/05/15 05/30/15	PRIVATE AUTO MILEAGE .....	162.68
07-07	AP	E0296601	ALVA,ALISA A .....	04/06/15 05/27/15	PRIVATE AUTO MILEAGE .....	368.37
07-08	AP	E0296599	OWEN, EMILY C. ....	05/05/15 05/28/15	PRIVATE AUTO MILEAGE .....	59.98
07-17	AP	E0300703	CITIBANK GOV CARD SERVICE .....	04/28/15 05/21/15	TAXI/PARKING/TOLLS .....	356.50
07-17	AP	E0300927	PORTER, JANISE J. ....	06/11/15 06/11/15	PRIVATE AUTO MILEAGE .....	43.68
07-20	AP	E0301673	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	512.20
07-27	AP	E0304055	HON JERRY MCNERNEY .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....	391.83
07-27	AP	E0304056	GRISWOLD, STEPHEN W. ....	06/05/15 06/30/15	PRIVATE AUTO MILEAGE .....	259.84
07-27	AP	E0304057	OWEN, EMILY C. ....	06/18/15 06/20/15	PRIVATE AUTO MILEAGE .....	20.06

07-27	AP	E0304058	ISENBERG, COLLEEN A	06/03/15	06/17/15	PRIVATE AUTO MILEAGE	160.55
07-27	AP	E0304060	AHMED, AHDEL N	06/03/15	06/30/15	PRIVATE AUTO MILEAGE	200.82
07-27	AP	E0304062	ORNELAS, CHIAKIS	06/03/15	06/03/15	PRIVATE AUTO MILEAGE	42.95
07-27	AP	E0304064	PROST,GARY E	06/01/15	06/25/15	PRIVATE AUTO MILEAGE	219.29
07-27	AP	E0304066	ALVA,ALISA A	06/22/15	06/30/15	PRIVATE AUTO MILEAGE	153.10
07-31	AP	E0305587	GRISWOLD, STEPHEN W.	05/05/15	05/26/15	PRIVATE AUTO MILEAGE	217.28
07-31	AP	E0305599	HON. JERRY MCNERNEY	05/09/15	05/31/15	PRIVATE AUTO MILEAGE	399.56
07-31	AP	E0305608	BEDOLLA, MATEO M.	06/15/15	06/26/15	PRIVATE AUTO MILEAGE	6.50
08-25	AP	E0312783	CITIBANK GOV CARD SERVICE	06/26/15	07/24/15	COMMERCIAL TRANSPORTATION	3,616.72
08-25	AP	E0312783	CITIBANK GOV CARD SERVICE	06/30/15	06/30/15	MEALS	26.01
08-25	AP	E0312783	CITIBANK GOV CARD SERVICE	06/26/15	07/25/15	TAXI/PARKING/TOLLS	430.00
08-25	AP	E0312798	OWEN, EMILY C.	07/11/15	07/13/15	PRIVATE AUTO MILEAGE	56.27
08-25	AP	E0312799	SMITH, JACLYN M.	07/20/15	07/20/15	PRIVATE AUTO MILEAGE	30.24
08-25	AP	E0312801	BEDOLLA, MATEO M.	07/09/15	07/23/15	PRIVATE AUTO MILEAGE	3.92
08-25	AP	E0312802	AHMED, AHDEL N	07/08/15	07/30/15	PRIVATE AUTO MILEAGE	154.73
08-25	AP	E0312803	ISENBERG, COLLEEN A	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	328.11
08-25	AP	E0312803	ISENBERG, COLLEEN A	07/29/15	07/29/15	TAXI/PARKING/TOLLS	7.10
08-25	AP	E0312806	PROST,GARY E	07/15/15	07/29/15	PRIVATE AUTO MILEAGE	233.97
08-25	AP	E0312813	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	512.20
08-26	AP	E0312784	PORTER, JANISE J.	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION	25.00
08-26	AP	E0312784	PORTER, JANISE J.	08/06/15	08/06/15	TAXI/PARKING/TOLLS	87.50
08-26	AP	E0312784	PORTER, JANISE J.	08/07/15	08/07/15	TAXI/PARKING/TOLLS	67.04
08-26	AP	E0312800	ORNELAS, CHIAKIS	07/20/15	07/28/15	PRIVATE AUTO MILEAGE	129.30
08-26	AP	E0313116	HON JERRY MCNERNEY	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	465.51
09-08	AP	E0317026	CITIBANK GOV CARD SERVICE	07/28/15	08/23/15	COMMERCIAL TRANSPORTATION	1,224.30
09-08	AP	E0317026	CITIBANK GOV CARD SERVICE	07/24/15	07/31/15	LODGING	164.48
09-08	AP	E0317026	CITIBANK GOV CARD SERVICE	07/28/15	07/31/15	TAXI/PARKING/TOLLS	238.14
09-08	AP	E0317028	NAPLE, MICHAEL A.	06/26/15	07/02/15	LODGING	799.68
09-08	AP	E0317028	NAPLE, MICHAEL A.	06/26/15	07/02/15	CAR RENTAL	176.44
09-15	AP	E0319845	GRISWOLD, STEPHEN W.	07/11/15	07/22/15	PRIVATE AUTO MILEAGE	80.08
09-15	AP	E0319846	HON JERRY MCNERNEY	08/01/15	08/29/15	PRIVATE AUTO MILEAGE	952.68
09-15	AP	E0319848	GRISWOLD, STEPHEN W.	08/07/15	08/25/15	PRIVATE AUTO MILEAGE	189.11
09-15	AP	E0319849	PROST,GARY E	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	267.44
09-15	AP	E0319851	ORNELAS, CHIAKIS	08/04/15	08/26/15	PRIVATE AUTO MILEAGE	181.78
09-15	AP	E0319852	BEDOLLA, MATEO M.	08/25/15	08/26/15	PRIVATE AUTO MILEAGE	35.78
09-15	AP	E0319854	ISENBERG, COLLEEN A	08/04/15	08/24/15	PRIVATE AUTO MILEAGE	314.32
09-16	AP	E0319847	AHMED, AHDEL N	08/01/15	08/28/15	PRIVATE AUTO MILEAGE	109.14
09-16	AP	E0319850	SMITH, JACLYN M.	08/04/15	08/29/15	PRIVATE AUTO MILEAGE	96.32
09-16	AP	E0319853	ALVA,ALISA A	07/23/15	08/08/15	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0319853	ALVA,ALISA A	08/08/15	08/08/15	MEALS	41.34
09-16	AP	E0319853	ALVA,ALISA A	07/01/15	07/20/15	PRIVATE AUTO MILEAGE	59.98
09-16	AP	E0319853	ALVA,ALISA A	07/24/15	07/24/15	TAXI/PARKING/TOLLS	76.00
09-22	AP	E0322544	SILVERS, JACQUELINE E	08/26/15	08/26/15	COMMERCIAL TRANSPORTATION	313.02
09-22	AP	E0322544	SILVERS, JACQUELINE E	08/23/15	08/26/15	LODGING	382.26
09-23	AP	E0322572	NAPLE, MICHAEL A.	08/25/15	08/25/15	COMMERCIAL TRANSPORTATION	25.00
09-23	AP	E0322572	NAPLE, MICHAEL A.	08/23/15	08/28/15	LODGING	521.70
09-23	AP	E0322572	NAPLE, MICHAEL A.	08/23/15	08/28/15	CAR RENTAL	181.50
09-23	AP	E0322572	NAPLE, MICHAEL A.	08/29/15	08/29/15	TAXI/PARKING/TOLLS	29.00
09-28	AP	E0323354	CITIBANK GOV CARD SERVICE	09/23/15	09/24/15	COMMERCIAL TRANSPORTATION	380.20
TRAVEL TOTALS:							22,886.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297419	FEDEX	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL		10.80
07-08	AP E0297420	FEDEX	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL		12.05
07-08	AP E0297470	PACIFIC GAS & ELECTRIC COMPANY	06/02/15 06/30/15	UTILITIES		449.62
07-16	AP 00802180	CITY MANAGER/CITY OF ANTIOCH	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 00802181	VENETIAN BRIDGES STOCKTON LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
07-20	AP 00806198	CITI PCARD-ATT CONS PHONE PMT	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		982.19
07-20	AP 00806198	CITI PCARD-COMCAST CALIFORNIA CS IX	05/29/15 06/28/15	UTILITIES		471.17
07-20	AP 00806198	CITI PCARD-COMCAST CALIFORNIA	05/29/15 06/28/15	UTILITIES		151.04
07-20	AP 00806198	CITI PCARD-PG&E/EZ-PAY	05/29/15 06/28/15	UTILITIES		294.85
07-20	AP 00806198	CITI PCARD-VZWLSS APOCC VISB	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,275.88
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		64.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		134.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		201.36
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		52.81
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		66.72
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		35.00
08-16	AP 00807555	CITY MANAGER/CITY OF ANTIOCH	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP 00807556	VENETIAN BRIDGES STOCKTON LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
08-19	AP 00811597	CITI PCARD-ATT CONS PHONE PMT	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		2,138.96
08-19	AP 00811597	CITI PCARD-COMCAST CALIFORNIA	06/29/15 07/28/15	UTILITIES		390.06
08-25	AP E0312803	ISENBERG, COLLEEN A.	07/17/15 07/17/15	TEMPORARY SPACE RENTAL		120.00
08-25	AP E0312805	AT&T	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		787.79
08-25	AP E0312808	PACIFIC GAS & ELECTRIC COMPANY	07/02/15 07/29/15	UTILITIES		430.43
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		572.09
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		52.81
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		53.76
09-08	AP E0317027	PACIFIC GAS & ELECTRIC COMPANY	07/30/15 08/30/15	UTILITIES		477.99
09-08	AP E0317029	FEDEX	07/24/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		27.71
09-16	AP 00812886	CITY MANAGER/CITY OF ANTIOCH	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP 00812887	VENETIAN BRIDGES STOCKTON LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
09-16	AP E0319856	AT&T	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE		894.24
09-18	AP 00816865	CITI PCARD-COMCAST CALIFORNIA	07/29/15 08/28/15	UTILITIES		390.72
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		134.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		256.85
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		52.81
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		50.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,625.19
PRINTING AND REPRODUCTION						
08-19	AP 00811597	CITI PCARD-LOC CRS	06/29/15 07/28/15	MISCELLANEOUS PRINTING		60.00

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09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)		149.50
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	209.50
07-07	AP	E0296633	ALEJANDRO C GARCIA	05/01/15	05/31/15	JANITORIAL AND MAINT SERV		220.00
07-08	AP	E0297415	ALEJANDRO C GARCIA	06/01/15	06/30/15	JANITORIAL AND MAINT SERV		220.00
07-08	AP	E0297416	BAY BUILDING MAINTENANCE INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV		185.00
07-16	AP	00802797	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00808165	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-19	AP	00811597	CITI PCARD-SJ COUNTY HISPANIC C	06/29/15	07/28/15	MISCELLANEOUS OTHER SERVICES		35.00
08-25	AP	E0312810	ALEJANDRO C GARCIA	07/01/15	07/31/15	JANITORIAL AND MAINT SERV		220.00
08-26	AP	E0312816	BAY BUILDING MAINTENANCE INC	08/01/15	08/31/15	JANITORIAL AND MAINT SERV		185.00
09-15	AP	E0319843	ALEJANDRO C GARCIA	08/01/15	08/31/15	JANITORIAL AND MAINT SERV		220.00
09-16	AP	00813494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-28	AP	E0323355	BAY BUILDING MAINTENANCE INC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV		185.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	7,125.00
07-07	AP	E0296596	ISENBERG, COLLEEN A	04/30/15	05/29/15	FOOD & BEVERAGE		100.00
07-07	AP	E0296596	ISENBERG, COLLEEN A	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)		111.67
07-07	AP	E0296597	ORNELAS, CHIAKIS	05/28/15	05/31/15	FOOD & BEVERAGE		23.56
07-07	AP	E0296601	ALVA,ALISA A	05/31/15	05/31/15	FOOD & BEVERAGE		53.01
07-07	AP	E0296601	ALVA,ALISA A	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)		15.03
07-07	AP	E0296604	FIRST CHOICE COFFEE SERVICES	06/01/15	06/01/15	WATER		22.40
07-07	AP	E0296627	ALHAMBRA	06/01/15	06/01/15	WATER		32.98
07-08	AP	E0297417	FIRST CHOICE COFFEE SERVICES	06/29/15	06/29/15	WATER		26.40
07-08	AP	E0297418	FIRST CHOICE COFFEE SERVICES	06/15/15	06/15/15	WATER		15.60
07-20	AP	00806198	CITI PCARD-NY TIMES NATL SALES	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		38.07
07-20	AP	00806198	CITI PCARD-SAFEWAY STORE	05/29/15	06/28/15	FOOD & BEVERAGE		24.19
07-27	AP	E0304058	ISENBERG, COLLEEN A	06/18/15	06/18/15	FOOD & BEVERAGE		75.00
07-27	AP	E0304058	ISENBERG, COLLEEN A	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)		14.09
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)		4.78
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L		139.52
08-19	AP	00811597	CITI PCARD-CVS/PHARMACY	06/29/15	07/28/15	FOOD & BEVERAGE		0.70
08-19	AP	00811597	CITI PCARD-GENOVA BAKERY	06/29/15	07/28/15	FOOD & BEVERAGE		83.40
08-19	AP	00811597	CITI PCARD-GIVE SOMETHING BACK IN	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)		210.15
08-19	AP	00811597	CITI PCARD-NY TIMES NATL SALES	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L		76.14
08-19	AP	00811597	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)		12.90
08-19	AP	00811597	CITI PCARD-SMARTFINAL	06/29/15	07/28/15	FOOD & BEVERAGE		24.51
08-25	AP	E0312804	FIRST CHOICE COFFEE SERVICES	08/11/15	08/11/15	WATER		15.60
08-25	AP	E0312807	ALHAMBRA	07/22/15	07/22/15	WATER		7.00
08-25	AP	E0312809	CRITICAL MENTION	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L		291.74
09-15	AP	E0319842	CRITICAL MENTION	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L		291.66
09-15	AP	E0319844	ALHAMBRA	08/19/15	08/24/15	WATER		60.94
09-16	AP	E0319855	FIRST CHOICE COFFEE SERVICES	09/09/15	09/09/15	WATER		22.40
09-18	AP	00816865	CITI PCARD-NY TIMES NATL SALES	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L		38.07
09-18	AP	00816865	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)		5.99
09-18	AP	00816865	CITI PCARD-SQ LODI COMMUNITY ART	07/29/15	08/28/15	FOOD & BEVERAGE		25.00
09-18	AP	00816865	CITI PCARD-THE HOME DEPOT	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)		44.75
09-22	AP	E0322545	NAPLE, MICHAEL A	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)		91.21
09-24	AP	E0323356	ITS MY COOLER LLC	04/30/15	04/30/15	WATER		75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
09-28	AP E0323357	DAIHS FIRST CHOICE COFFEE SERVICES	07/14/15 07/14/15	WATER		29.90
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		189.84
					SUPPLIES AND MATERIALS TOTALS:	2,293.20
		EQUIPMENT				
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		302.70
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		302.70
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		302.70
					EQUIPMENT TOTALS:	908.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,657.34
					OFFICE TOTALS:	307,657.34
2014 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AP 00801844	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		44.54
07-13	AP 00801844	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		719.97
					SUPPLIES AND MATERIALS TOTALS:	764.51
		EQUIPMENT				
07-13	AP 00801844	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,032.59
					EQUIPMENT TOTALS:	1,032.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,797.10
					OFFICE TOTALS:	1,797.10
2015 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,038.23	12,277.80
				PERSONNEL COMPENSATION	618,734.73	232,222.25
				TRAVEL	55,216.43	23,868.32
				RENT, COMMUNICATION, UTILITIES	45,924.25	16,203.40
				PRINTING AND REPRODUCTION	27,078.53	18,287.20
				OTHER SERVICES	43,557.36	9,789.04
				SUPPLIES AND MATERIALS	10,749.92	3,199.03
				EQUIPMENT	3,046.73	1,491.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,346.18
					OFFICE TOTALS:	317,338.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		433.56
07-29	AP 00806568	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		8,587.61
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-82.95
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		2,711.48

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08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-134.50	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	808.80	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-46.20	
							FRANKED MAIL TOTALS:	12,277.80
PERSONNEL COMPENSATION								
		ASH,ALESIA N .....		07/01/15	08/31/15	CASEWORKER .....	5,833.34	
		CHRISTENSEN,KEELEY A .....		07/20/15	09/30/15	STAFF ASSISTANT .....	5,719.45	
		DESJARLAIS,TIMOTHY K .....		06/01/15	08/31/15	OFFICE SUPPORT .....	4,450.00	
		DESJARLAIS,TIMOTHY K .....		09/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,000.00	
		DOUGLAS,KRISTEN K .....		07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	22,000.01	
		FALK,AARON M .....		07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT .....	13,500.01	
		GIESECKE,CYNTHIA F .....		07/01/15	09/30/15	CONSTITUENT SERVICES .....	9,250.01	
		GLADSTONE,SHIRA .....		07/01/15	09/30/15	SHARED EMPLOYEE .....	6,000.00	
		HEISER,NANCY J .....		07/01/15	09/30/15	CASEWORKER .....	9,250.01	
		HUBBARD,NOELLE S .....		07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,999.99	
		KARAMARGIN,CONSTANTINE J .....		07/01/15	09/30/15	DISTRICT DIRECTOR .....	19,750.00	
		KASSEL,CHASE A .....		07/01/15	09/30/15	SCHEDULER .....	11,000.00	
		LEDFORD,PHILLIP D .....		07/24/15	09/30/15	PART-TIME EMPLOYEE .....	1,116.67	
		MCMULLAN,MATTHEW P .....		07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	14,500.01	
		MCVAE,BRYAN L .....		07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.00	
		MONTANO,ROSA I .....		07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS .....	12,750.00	
		MORENO,ABEL R .....		07/01/15	09/14/15	VETERANS LIAISON .....	9,250.00	
		PACHECO,SARAH M .....		07/01/15	09/30/15	COMMUNITY LIAISON .....	9,250.01	
		PTAK,PATRICK J .....		07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	14,999.99	
		ROTH,JUSTIN M .....		07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75	
							PERSONNEL COMPENSATION TOTALS:	232,222.25
TRAVEL								
07-02	AR	AC-10918	HON MARTHA MCSALLY .....	01/09/15	02/24/15	PRIVATE AUTO MILEAGE .....	-42.00	
07-02	AR	AC-10919	HON MARTHA MCSALLY .....	02/28/15	03/26/15	PRIVATE AUTO MILEAGE .....	-29.16	
07-02	AP	E0295387	MONTANO, ROSA I .....	06/02/15	06/29/15	PRIVATE AUTO MILEAGE .....	166.25	
07-08	AP	E0297016	CITIBANK GOV CARD SERVICE .....	04/12/15	05/07/15	COMMERCIAL TRANSPORTATION .....	2,734.20	
07-08	AP	E0297017	KASSEL, CHASE A .....	06/27/15	07/04/15	LODGING .....	626.14	
07-08	AP	E0297017	KASSEL, CHASE A .....	06/29/15	07/05/15	MEALS .....	86.05	
07-08	AP	E0297017	KASSEL, CHASE A .....	06/27/15	07/04/15	CAR RENTAL .....	358.61	
07-08	AP	E0297017	KASSEL, CHASE A .....	06/27/15	07/05/15	GASOLINE .....	118.01	
07-08	AP	E0297017	KASSEL, CHASE A .....	06/27/15	06/27/15	TAXI/PARKING/TOLLS .....	1.00	
07-08	AP	E0297295	HEISER, NANCY J .....	06/08/15	06/08/15	MEALS .....	37.86	
07-08	AP	E0297295	HEISER, NANCY J .....	05/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	445.24	
07-09	AP	E0297650	HON MARTHA MCSALLY .....	04/12/15	05/21/15	PRIVATE AUTO MILEAGE .....	41.65	
07-14	AP	E0299559	PTAK, PATRICK J .....	06/06/15	06/06/15	LODGING .....	156.95	
07-14	AP	E0299559	PTAK, PATRICK J .....	06/05/15	06/09/15	MEALS .....	472.96	
07-14	AP	E0299559	PTAK, PATRICK J .....	06/05/15	06/05/15	TAXI/PARKING/TOLLS .....	10.69	
07-16	AP	E0300341	ROTH, JUSTIN .....	06/28/15	07/01/15	LODGING .....	400.39	
07-16	AP	E0300341	ROTH, JUSTIN .....	06/28/15	07/01/15	MEALS .....	260.35	
07-16	AP	E0300341	ROTH, JUSTIN .....	06/28/15	07/01/15	CAR RENTAL .....	311.38	
07-16	AP	E0300341	ROTH, JUSTIN .....	06/30/15	06/30/15	GASOLINE .....	17.16	
07-17	AP	E0300963	CITIBANK GOV CARD SERVICE .....	06/04/15	06/28/15	TRAVEL SUBSISTENCE .....	9,617.07	
08-07	AP	E0307436	PACHECO, SARAH M .....	06/07/15	06/07/15	MEALS .....	91.44	
08-11	AP	E0308524	GIESECKE, CYNTHIA F .....	06/16/15	06/16/15	PRIVATE AUTO MILEAGE .....	27.27	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
08-11	AP	E0308524	07/07/15 07/16/15	PRIVATE AUTO MILEAGE .....	29.54	
08-11	AP	E0308654	06/26/15 07/28/15	TRAVEL SUBSISTENCE .....	2,646.60	
09-03	AP	E0315618	08/10/15 08/13/15	LODGING .....	223.08	
09-03	AP	E0315618	08/10/15 08/13/15	MEALS .....	127.01	
09-03	AP	E0315618	08/10/15 08/13/15	CAR RENTAL .....	448.44	
09-03	AP	E0315621	08/06/15 08/24/15	PRIVATE AUTO MILEAGE .....	44.23	
09-03	AP	E0315623	08/11/15 08/29/15	PRIVATE AUTO MILEAGE .....	47.25	
09-10	AP	E0317888	08/08/15 08/09/15	LODGING .....	125.48	
09-10	AP	E0317888	08/02/15 08/10/15	MEALS .....	155.32	
09-10	AP	E0317888	08/02/15 08/10/15	CAR RENTAL .....	498.33	
09-10	AP	E0317888	08/06/15 08/06/15	GASOLINE .....	20.12	
09-10	AP	E0317888	07/24/15 07/24/15	TAXI/PARKING/TOLLS .....	6.00	
09-10	AP	E0317888	08/10/15 08/10/15	TRAVEL SUBSISTENCE .....	2.29	
09-11	AP	E0318491	07/01/15 07/09/15	PRIVATE AUTO MILEAGE .....	217.70	
09-11	AP	E0318493	08/02/15 08/02/15	COMMERCIAL TRANSPORTATION .....	226.00	
09-11	AP	E0318493	05/15/15 08/07/15	MEALS .....	51.20	
09-11	AP	E0318493	05/11/15 05/15/15	CAR RENTAL .....	129.13	
09-11	AP	E0318493	08/06/15 08/06/15	GASOLINE .....	20.12	
09-14	AP	E0318768	07/27/15 08/28/15	COMMERCIAL TRANSPORTATION .....	2,294.70	
09-14	AP	E0318768	07/27/15 07/30/15	TRAVEL SUBSISTENCE .....	34.09	
09-21	AP	E0321544	07/25/15 08/18/15	PRIVATE AUTO MILEAGE .....	160.86	
09-21	AP	E0321544	08/18/15 09/12/15	PRIVATE AUTO MILEAGE .....	52.57	
09-29	AP	E0324113	09/15/15 09/17/15	MEALS .....	64.71	
09-29	AP	E0324113	09/15/15 09/17/15	CAR RENTAL .....	226.06	
09-29	AP	E0324113	09/17/15 09/17/15	GASOLINE .....	19.94	
09-29	AP	E0324113	09/15/15 09/17/15	PRIVATE AUTO MILEAGE .....	61.04	
09-29	AP	E0324113	09/15/15 09/17/15	TAXI/PARKING/TOLLS .....	27.00	
				TRAVEL TOTALS:	23,868.32	
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0297294	05/20/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00	
07-16	AP	00802782	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	928.23	
07-16	AP	00803045	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25	
07-24	AP	E0302798	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	587.83	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	123.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	531.71	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	93.46	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	60.58	
08-16	AP	00808150	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	928.23	
08-16	AP	00808411	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25	
08-19	AP	E0311425	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....	29.40	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	123.50	

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08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	125.48
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	93.46
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	59.55
09-03	AP	E0315619	CENTURYLINK	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	594.47
09-03	AP	E0315620	CENTURYLINK	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	392.69
09-16	AP	00813479	FIRST WEST PROPERTIES CORPORATION	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	928.23
09-16	AP	00813739	4400 BROADWAY LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	123.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	418.12
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	93.46
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.65
09-29	AP	E0324496	CENTURYLINK	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	406.09
09-29	AP	E0324497	CENTURYLINK	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	605.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,203.40
						PRINTING AND REPRODUCTION	
07-16	AP	E0300343	CAPITOL FRANKING GROUP LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	12,072.00
07-24	AP	E0302799	SHARP BUSINESS SYSTEMS	01/03/15	07/09/15	PRINTING & REPRODUCTION	380.46
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	15.00
07-30	AP	E0305169	ACCURATE WORD LLC	07/23/15	07/23/15	PRINTING & REPRODUCTION	29.95
08-07	AP	E0307433	ACCURATE WORD LLC	08/03/15	08/03/15	PRINTING & REPRODUCTION	29.95
08-18	AP	00809052	PUBLIC PRINTER	06/30/15	06/30/15	PRINTING & REPRODUCTION	145.34
08-18	AP	E0310628	IHEARTMEDIA	06/22/15	06/26/15	ADVERTISEMENTS	550.00
08-18	AP	E0310630	IHEARTMEDIA	06/29/15	07/17/15	ADVERTISEMENTS	1,650.00
08-19	AP	E0311425	DESJARLAIS, TIMOTHY K.	08/15/15	08/15/15	PRINTING & REPRODUCTION	27.89
08-21	AP	E0312093	PTAK, PATRICK J.	07/01/15	07/31/15	ADVERTISEMENTS	3,206.91
09-11	AP	E0319127	ACCURATE WORD LLC	09/09/15	09/09/15	PRINTING & REPRODUCTION	29.95
09-11	AP	E0319128	ACCURATE WORD LLC	09/04/15	09/04/15	PRINTING & REPRODUCTION	29.95
09-18	AP	E0321371	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	29.95
09-28	AP	E0324204	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	18,287.20
						OTHER SERVICES	
07-16	AP	00802911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00808279	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-18	AP	E0310631	COCHISE LOCK AND SAFE INC	02/05/15	02/05/15	JANITORIAL AND MAINT SERV	60.00
08-19	AP	E0311426	UNITED FIRE EQUIPMENT CO	07/27/15	07/27/15	JANITORIAL AND MAINT SERV	54.04
09-16	AP	00813608	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,789.04
						SUPPLIES AND MATERIALS	
07-08	AP	E0297018	MONTANO, ROSA I.	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	15.00
07-08	AP	E0297018	MONTANO, ROSA I.	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	6.37
07-08	AP	E0297295	HEISER, NANCY J.	06/29/15	06/29/15	FOOD & BEVERAGE	385.55
07-08	AP	E0297295	HEISER, NANCY J.	06/30/15	06/30/15	FOOD & BEVERAGE	9.95
07-08	AP	E0297295	HEISER, NANCY J.	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	56.41
07-08	AP	E0297295	HEISER, NANCY J.	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	11.34
07-08	AP	E0297605	DEER PARK WATER	05/27/15	06/26/15	WATER	21.14
07-16	AP	E0300341	ROTH, JUSTIN	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	37.76
07-16	AP	E0300342	KASSEL, CHASE A.	07/11/15	07/11/15	OFFICE SUPPLIES (OUTSIDE)	5.49
07-16	AP	E0300344	BADGEMAN	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	48.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
07-17	AP	E0300962	07/15/15	07/15/15	FOOD & BEVERAGE .....	44.10
07-24	AP	E0302797	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	29.40
07-24	AP	E0302800	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	95.18
07-24	AP	E0303307	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	400.00
07-28	GL	FRM0050919	06/25/15	06/25/15	FRAMING (TRANSFER) .....	50.00
07-29	AP	E0304907	06/27/15	07/27/15	WATER .....	21.14
07-31	AP	E0305734	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE) .....	697.64
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-116.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	339.19
08-11	AP	00807110	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	67.35
08-21	GL	FRM0051583	08/11/15	08/11/15	FRAMING (TRANSFER) .....	5.00
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-245.30
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	245.71
09-03	AP	E0315617	07/27/15	08/26/15	WATER .....	21.14
09-03	AP	E0315618	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	16.20
09-03	AP	E0315622	01/05/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L .....	414.02
09-03	AP	E0315622	05/04/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L .....	223.13
09-10	AP	E0317888	08/06/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	34.85
09-11	AP	E0318493	09/05/15	09/05/15	OFFICE SUPPLIES (OUTSIDE) .....	43.67
09-17	AR	FIN-00858-BD	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) .....	-342.05
09-21	AP	E0321369	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	44.71
09-30	AP	00817295	04/06/15	04/06/15	FOOD & BEVERAGE .....	32.03
09-30	AP	00817295	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	350.54
09-30	AP	00817301	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	65.90
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-75.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	138.82
				SUPPLIES AND MATERIALS TOTALS:		3,199.03
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	265.50
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	42.01
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	265.50
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	42.01
09-24	AP	E0321044	09/16/15	09/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	568.94
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	265.50
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	42.01
				EQUIPMENT TOTALS:		1,491.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,338.51
				OFFICE TOTALS:		317,338.51

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2015 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,443.53	6,278.24
PERSONNEL COMPENSATION .....	715,047.44	242,403.42

TRAVEL .....	37,760.09	11,526.23
RENT, COMMUNICATION, UTILITIES .....	29,761.34	9,887.33
PRINTING AND REPRODUCTION .....	6,189.83	791.65
OTHER SERVICES .....	33,344.80	10,040.90
SUPPLIES AND MATERIALS .....	10,661.00	3,892.57
EQUIPMENT .....	4,357.62	1,452.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,565.65	286,272.88
OFFICE TOTALS:	845,565.65	286,272.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			278.52
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-68.65
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			10,218.61
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-22.25
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			-4,110.29
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-17.70
									FRANKED MAIL TOTALS:
									6,278.24

PERSONNEL COMPENSATION

APODACA, TYLER T .....	07/01/15	09/30/15	DISTRICT OUTREACH DIRECTOR .....	12,500.01
CAWTHORN, DAVID M .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,999.99
CROSBY, ROBERT D .....	07/01/15	07/31/15	CASEWORKER/FIELD REP .....	3,583.33
DAVIS, TERRA A .....	06/29/15	07/08/15	STAFF ASSISTANT .....	700.00
DOYLE, KIMBERLEY A .....	07/16/15	07/31/15	STAFF ASSISTANT .....	3,000.00
ELLIOTT, JENNIFER L .....	07/01/15	07/31/15	FINANCIAL ADMINISTRATOR .....	1,559.25
ELLIOTT, JENNIFER L .....	08/01/15	09/30/15	SHARED EMPLOYEE .....	3,118.50
ELLIOTT, BEVERLY L .....	07/01/15	09/30/15	CASEWORKER .....	11,083.33
ENOS, ZACHARY M .....	07/01/15	09/30/15	LEGISLATIVE RESEARCH ASSISTANT .....	14,499.99
FARAH, ALYSSA A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	14,833.33
FITZPATRICK, PAUL A .....	07/27/15	09/30/15	CHIEF OF STAFF .....	29,866.67
FLEMING, PATRICK L .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....	8,166.66
FLEMING, PATRICK L .....	09/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	4,083.33
FOX, ANSLEY M .....	07/01/15	07/31/15	SENIOR LEGISLATIVE ASSISTANT .....	5,833.33
FOX, ANSLEY M .....	08/01/15	09/13/15	LEGISLATIVE DIRECTOR .....	8,361.11
KING II, JOSEPH W .....	07/01/15	09/30/15	DEPUTY CHIEF/DISTRICT DIRECTOR .....	21,000.00
LAUGHTER, JERRY H .....	09/01/15	09/30/15	PART-TIME EMPLOYEE .....	585.00
MCCREARY, CLAY A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	10,546.25
PARRISH, SAVANNAH M .....	07/01/15	08/07/15	STAFF ASSISTANT .....	3,597.23
PARRISH, SAVANNAH M .....	08/01/15	08/07/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	777.78
PETERSON, MARTHA E .....	07/01/15	09/30/15	CASEWORKER .....	11,083.33
THURSTON, ELIZA C .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....	15,333.34
VANLIESHOUT, MARTHA R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
WARD, PAMELA G .....	07/01/15	09/30/15	OFFICE MANAGER .....	13,833.33
WEST, KENNETH D .....	07/01/15	08/15/15	SENIOR ADVISOR .....	19,375.00
WILLIAMSON, BENJAMIN D .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,833.33
PERSONNEL COMPENSATION TOTALS:				242,403.42

TRAVEL									
07-07	AP	E0296352	KING II, JOSEPH W. ....	06/16/15	06/22/15	MEALS .....			45.44
07-07	AP	E0296352	KING II, JOSEPH W. ....	06/16/15	06/30/15	PRIVATE AUTO MILEAGE .....			543.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
07-08	AP E0296347	WARD, PAMELA G.	06/24/15 06/29/15	PRIVATE AUTO MILEAGE	68.14	
07-08	AP E0296350	APODACA, TYLER T.	06/15/15 06/25/15	PRIVATE AUTO MILEAGE	162.00	
07-08	AP E0297557	CITIBANK GOV CARD SERVICE	05/27/15 06/23/15	TRAVEL SUBSISTENCE	3,607.81	
07-09	AP E0296348	ELLIOTT, BEVERLY L.	06/03/15 06/30/15	PRIVATE AUTO MILEAGE	147.50	
07-14	AP E0296349	PETERSON, MARTHA E.	06/03/15 06/24/15	PRIVATE AUTO MILEAGE	158.00	
07-14	AP E0296351	PARRISH, SAVANNAH M.	06/03/15 06/24/15	PRIVATE AUTO MILEAGE	75.70	
07-16	AP 00802128	CHASE MANHATTAN BANK (FORD CR)	07/01/15 07/31/15	AUTOMOBILE LEASE	428.74	
07-20	AP E0301757	KING II, JOSEPH W.	07/01/15 07/15/15	PRIVATE AUTO MILEAGE	634.00	
07-20	AP E0301760	MCCREARY, CLAY A.	06/30/15 07/09/15	PRIVATE AUTO MILEAGE	122.00	
08-10	AP E0308224	CITIBANK GOV CARD SERVICE	06/27/15 07/31/15	TRAVEL SUBSISTENCE	1,806.05	
08-10	AP E0308226	KING II, JOSEPH W.	07/17/15 07/30/15	PRIVATE AUTO MILEAGE	440.50	
08-10	AP E0308226	KING II, JOSEPH W.	08/03/15 08/05/15	PRIVATE AUTO MILEAGE	346.50	
08-10	AP E0308229	PARRISH, SAVANNAH M.	07/01/15 07/27/15	PRIVATE AUTO MILEAGE	89.07	
08-10	AP E0308234	ELLIOTT, BEVERLY L.	07/16/15 07/31/15	PRIVATE AUTO MILEAGE	133.50	
08-10	AP E0308235	WARD, PAMELA G.	07/02/15 07/31/15	PRIVATE AUTO MILEAGE	79.06	
08-10	AP E0308236	APODACA, TYLER T.	07/15/15 07/30/15	PRIVATE AUTO MILEAGE	68.00	
08-10	AP E0308377	PETERSON, MARTHA E.	07/01/15 07/29/15	PRIVATE AUTO MILEAGE	85.00	
08-16	AP 00807503	CHASE MANHATTAN BANK (FORD CR)	08/01/15 08/31/15	AUTOMOBILE LEASE	428.74	
08-18	AP E0310879	KING II, JOSEPH W.	08/03/15 08/05/15	MEALS	52.44	
08-28	AP E0314096	KING II, JOSEPH W.	08/18/15 08/19/15	MEALS	43.03	
09-10	AR AC-11217	HON. MARK MEADOWS	05/07/15 06/09/15	PRIVATE AUTO MILEAGE	-400.96	
09-15	AP E0319802	APODACA, TYLER T.	08/04/15 08/28/15	MEALS	28.83	
09-15	AP E0319802	APODACA, TYLER T.	07/30/15 08/19/15	PRIVATE AUTO MILEAGE	338.50	
09-15	AP E0319802	APODACA, TYLER T.	08/27/15 08/31/15	PRIVATE AUTO MILEAGE	183.00	
09-15	AP E0319812	PETERSON, MARTHA E.	08/05/15 08/28/15	PRIVATE AUTO MILEAGE	162.00	
09-15	AP E0319814	KING II, JOSEPH W.	08/24/15 08/26/15	MEALS	34.23	
09-15	AP E0319814	KING II, JOSEPH W.	08/31/15 09/03/15	MEALS	58.62	
09-15	AP E0319814	KING II, JOSEPH W.	08/18/15 08/31/15	PRIVATE AUTO MILEAGE	766.00	
09-15	AP E0319817	WARD, PAMELA G.	08/28/15 08/28/15	MEALS	83.10	
09-15	AP E0319817	WARD, PAMELA G.	08/05/15 08/30/15	PRIVATE AUTO MILEAGE	59.80	
09-15	AP E0319818	ELLIOTT, BEVERLY L.	08/31/15 08/31/15	MEALS	10.65	
09-15	AP E0319818	ELLIOTT, BEVERLY L.	08/01/15 08/28/15	PRIVATE AUTO MILEAGE	100.50	
09-16	AP 00812831	CHASE MANHATTAN BANK (FORD CR)	09/01/15 09/30/15	AUTOMOBILE LEASE	428.74	
09-17	AP E0319815	MCCREARY, CLAY A.	08/18/15 08/28/15	PRIVATE AUTO MILEAGE	109.00	
				TRAVEL TOTALS:	11,526.23	
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0296346	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	4.70	
07-08	AP E0297548	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	498.56	
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	27.67	
07-16	AP 00802486	COUNTY OF HENDERSON	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00803193	CALDWELL COUNTY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP 00803194	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-20	AP 00806198	CITI PCARD-ATT CONS PHONE PMT	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	291.01	

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07-20	AP	E0301748	FEDEX	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	8.56
07-20	AP	E0301749	FEDEX	06/16/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	65.52
07-20	AP	E0301758	ACCURATE WORD LLC	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	65.00
07-20	AP	E0301761	FEDEX	06/16/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	82.81
07-20	AP	E0301762	FEDEX	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	23.16
07-20	AP	E0301774	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	6.52
07-20	AP	E0301789	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	7.22
07-29	GL	EMS0050964	DC TELECOM EQUIP (TRANSFER)	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0050964	DC TELECOM SERV (TRANSFER)	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	98.00
07-29	GL	EMS0050964	DC TELECOM TOLLS (TRANSFER)	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	847.84
07-29	GL	EMS0050964	DISTR OFF TELECOM EQ (TRANSF)	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	46.93
07-29	GL	EMS0050964	DISTR OFF TELECOM TOLL (TRNSF)	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.15
07-29	GL	GRP0050921	HIR GRAPHICS (TRANSFER)	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	21.00
08-10	AP	E0308225	FEDEX	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	24.31
08-10	AP	E0308227	FEDEX	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	13.44
08-10	AP	E0308232	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	594.61
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	4.33
08-16	AP	00807855	COUNTY OF HENDERSON	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00808560	CALDWELL COUNTY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00808561	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-19	AP	00811597	CITI PCARD-ATT CONS PHONE PMT	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	291.01
08-19	AP	00811597	CITI PCARD-USPS	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	1.20
08-19	AP	E0311336	FEDEX	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	9.51
08-26	GL	EMS0051676	DC TELECOM EQUIP (TRANSFER)	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	124.00
08-26	GL	EMS0051676	DC TELECOM SERV (TRANSFER)	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0051676	DC TELECOM TOLLS (TRANSFER)	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,150.24
08-26	GL	EMS0051676	DISTR OFF TELECOM EQ (TRANSF)	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	46.93
08-26	GL	EMS0051676	DISTR OFF TELECOM TOLL (TRNSF)	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.65
08-28	AP	E0314195	FEDEX	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL	237.94
08-28	AP	E0314197	FEDEX	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL	51.61
08-28	GL	GRP0051762	HIR GRAPHICS (TRANSFER)	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	10.00
09-15	AP	E0319813	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	494.86
09-16	AP	00813184	COUNTY OF HENDERSON	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00813887	CALDWELL COUNTY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00813888	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	31.93
09-18	AP	00816865	CITI PCARD-ATT CONS PHONE PMT	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	302.13
09-21	GL	EMS0052292	DC TELECOM EQUIP (TRANSFER)	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292	DC TELECOM SERV (TRANSFER)	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.75
09-21	GL	EMS0052292	DC TELECOM TOLLS (TRANSFER)	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,264.01
09-21	GL	EMS0052292	DISTR OFF TELECOM EQ (TRANSF)	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	46.93
09-21	GL	EMS0052292	DISTR OFF TELECOM TOLL (TRNSF)	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.54
09-28	GL	GRP0052516	HIR GRAPHICS (TRANSFER)	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,887.33
PRINTING AND REPRODUCTION							
07-08	AP	E0296347	WARD, PAMELA G.	06/27/15	06/27/15	PRINTING & REPRODUCTION	49.08
07-10	AP	E0297550	WARD, PAMELA G.	07/02/15	07/02/15	PRINTING & REPRODUCTION	80.93
07-23	AP	E0303166	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION	39.95
07-23	AP	E0303219	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
08-18	AP 00809052	PUBLIC PRINTER .....	07/10/15 07/10/15	PRINTING & REPRODUCTION .....		145.34
08-31	AP E0314130	WARD, JAMES T. ....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....		38.33
09-15	AP E0319816	ACCURATE WORD LLC .....	08/25/15 08/25/15	PRINTING & REPRODUCTION .....		125.85
09-18	AP 00816865	CITI PCARD-WALGREENS .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....		170.37
09-30	AP E0325101	ACCURATE WORD LLC .....	09/09/15 09/09/15	PRINTING & REPRODUCTION .....		41.90
09-30	AP E0325106	ACCURATE WORD LLC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		791.65
OTHER SERVICES						
07-16	AP 00802527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
08-16	AP 00807896	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
09-16	AP 00813225	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
09-18	AP 00816865	CITI PCARD-STATE FARM .....	07/29/15 08/28/15	INSURANCE .....		365.90
				OTHER SERVICES TOTALS:		10,040.90
SUPPLIES AND MATERIALS						
07-08	AP E0296345	IMPACTOFFICE .....	06/23/15 06/23/15	FOOD & BEVERAGE .....		17.50
07-08	AP E0296347	WARD, PAMELA G. ....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		33.09
07-08	AP E0296353	IMPACTOFFICE .....	06/19/15 06/19/15	FOOD & BEVERAGE .....		15.00
07-08	AP E0296354	IMPACTOFFICE .....	06/29/15 06/29/15	FOOD & BEVERAGE .....		25.45
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		330.04
07-20	AP 00806198	CITI PCARD-GAN 1122CITIZENTIMECIR .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.70
07-20	AP 00806198	CITI PCARD-PRESS PLUS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		11.90
07-20	AP 00806198	CITI PCARD-WALGREENS .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		68.15
07-20	AP E0301750	IMPACTOFFICE .....	07/10/15 07/10/15	FOOD & BEVERAGE .....		46.45
07-20	AP E0301759	IMPACTOFFICE .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		25.00
07-20	AP E0301772	IMPACTOFFICE .....	07/07/15 07/07/15	FOOD & BEVERAGE .....		20.95
07-20	AP E0301773	IMPACTOFFICE .....	07/06/15 07/06/15	FOOD & BEVERAGE .....		20.75
07-24	AP E0303671	IMPACTOFFICE .....	07/22/15 07/22/15	FOOD & BEVERAGE .....		20.95
07-28	AP E0304270	IMPACTOFFICE .....	07/23/15 07/23/15	WATER .....		20.00
07-28	AP E0304271	KING II, JOSEPH W. ....	07/13/15 07/24/15	FOOD & BEVERAGE .....		138.30
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-188.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		508.27
08-10	AP E0308230	IMPACTOFFICE .....	07/28/15 07/28/15	FOOD & BEVERAGE .....		16.45
08-10	AP E0308233	QUENCH USA LLC .....	08/01/15 10/31/15	WATER .....		90.00
08-10	AP E0308237	IMPACTOFFICE .....	07/30/15 07/30/15	FOOD & BEVERAGE .....		53.25
08-10	AP E0308238	IMPACTOFFICE .....	08/03/15 08/03/15	FOOD & BEVERAGE .....		41.90
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		209.08
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		629.10
08-19	AP 00811597	CITI PCARD-GAN 1122CITIZENTIMECIR .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.70
08-19	AP 00811597	CITI PCARD-PRESS PLUS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		11.90
08-19	AP 00811597	CITI PCARD-VARIDESK .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		400.00
08-28	AP E0314071	IMPACTOFFICE .....	08/25/15 08/25/15	FOOD & BEVERAGE .....		49.30
08-28	AP E0314131	IMPACTOFFICE .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		18.00
08-28	AP E0314132	IMPACTOFFICE .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		175.00

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08-31	AP	E0314130	WARD, JAMES T.	03/20/15	03/20/15	FOOD & BEVERAGE	34.67
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-66.75
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	46.63
09-15	AP	E0319801	IMPACTOFFICE	09/08/15	09/08/15	FOOD & BEVERAGE	46.75
09-17	AP	E0319815	MCCREARY, CLAY A.	08/19/15	08/19/15	FOOD & BEVERAGE	9.70
09-17	AP	E0319815	MCCREARY, CLAY A.	08/20/15	08/26/15	PUBLICATIONS/REFERENCE MAT'L	9.14
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	136.86
09-18	AP	00816865	CITI PCARD-AMAZON.COM	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	48.58
09-18	AP	00816865	CITI PCARD-COUNTRYSIDE BARBECUE	07/29/15	08/28/15	FOOD & BEVERAGE	63.23
09-18	AP	00816865	CITI PCARD-GAN 1122CITIZENTIMECIR	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	10.70
09-18	AP	00816865	CITI PCARD-PRESS PLUS	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
09-18	AP	00816865	CITI PCARD-STAPLES	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	119.56
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-68.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	660.42
SUPPLIES AND MATERIALS TOTALS:							3,892.57
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	398.55
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	85.63
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	398.55
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	85.63
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	398.55
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	85.63
EQUIPMENT TOTALS:							1,452.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,272.88
OFFICE TOTALS:							286,272.88

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2015 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,893.42	28,346.99
PERSONNEL COMPENSATION	570,496.81	188,622.21
TRAVEL	15,909.24	6,835.48
RENT, COMMUNICATION, UTILITIES	59,470.48	17,853.91
PRINTING AND REPRODUCTION	19,808.53	684.77
OTHER SERVICES	29,025.00	9,675.00
SUPPLIES AND MATERIALS	13,977.80	2,216.19
EQUIPMENT	2,452.10	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,033.38	255,122.55
OFFICE TOTALS:	763,033.38	255,122.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	1,242.94
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-38.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	2,662.42
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-17.10
09-29	AP	00817222	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	24,474.65
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	61.73
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-39.05
FRANKED MAIL TOTALS:							28,346.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MEEHAN—Con.						
PERSONNEL COMPENSATION						
		DAILY,TAYLOR V .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		DONDERO,WILLIAM A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,166.67
		ELIZANDRO,JOHN .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		17,000.01
		GALLAGHER,COLLEEN .....	07/01/15 09/30/15	SCHEDULER .....		17,499.99
		GANLEY,CAITLIN .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		23,000.01
		GRAY III,JAMES D .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,249.99
		IRISH,KATHERINE L .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		10,416.66
		KIRLIN, MICHAEL C. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,250.00
		LESTER, DEAN A. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,250.01
		LINCOLN,AMANDA E .....	07/01/15 09/07/15	LEGISLATIVE ASSISTANT .....		7,444.44
		MARSDEN,THERESA A .....	07/01/15 09/07/15	DISTRICT REPRESENTATIVE .....		5,955.56
		MARSDEN,THERESA A .....	09/08/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		2,236.11
		QUINN,MAUREEN E .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		8,250.01
		RODGERS,MEGHAN R .....	07/01/15 08/09/15	LEGISLATIVE CORRESPONDENT .....		3,466.67
		SCHUBERT, BRIAN S. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75
		SFORZA,ALAINA M .....	09/21/15 09/30/15	DISTRICT REPRESENTATIVE .....		833.33
				PERSONNEL COMPENSATION TOTALS:		188,622.21
TRAVEL						
07-08	AP E0297508	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	COMMERCIAL TRANSPORTATION .....		212.00
07-08	AP E0297509	HON. PATRICK MEEHAN .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		609.55
07-08	AP E0297510	GANLEY, CAITLIN .....	06/03/15 06/30/15	PRIVATE AUTO MILEAGE .....		343.00
07-08	AP E0297511	IRISH, KATHERINE L. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		380.55
07-08	AP E0297513	MARSDEN, THERESA A. ....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		270.40
07-08	AP E0297514	DONDERO, WILLIAM A. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		228.60
07-09	AP E0297894	QUINN, MAUREEN E. ....	06/04/15 06/29/15	PRIVATE AUTO MILEAGE .....		273.45
07-10	AP E0298807	GRAY III, JAMES D. ....	07/07/15 07/07/15	PRIVATE AUTO MILEAGE .....		134.00
08-06	AP E0306992	IRISH, KATHERINE L. ....	07/01/15 07/23/15	PRIVATE AUTO MILEAGE .....		288.00
08-06	AP E0306993	GANLEY, CAITLIN .....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....		270.40
08-06	AP E0306994	DONDERO, WILLIAM A. ....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		221.25
08-06	AP E0306995	MARSDEN, THERESA A. ....	07/04/15 07/28/15	PRIVATE AUTO MILEAGE .....		242.80
08-06	AP E0307004	QUINN, MAUREEN E. ....	07/01/15 07/27/15	PRIVATE AUTO MILEAGE .....		300.90
08-06	AP E0307007	HON. PATRICK MEEHAN .....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		641.55
08-06	AP E0307009	CITIBANK GOV CARD SERVICE .....	06/30/15 06/30/15	LODGING .....		202.00
08-06	AP E0307009	CITIBANK GOV CARD SERVICE .....	06/26/15 06/30/15	TAXI/PARKING/TOLLS .....		27.00
08-31	AP E0314371	MARSDEN, THERESA A. ....	08/04/15 08/19/15	PRIVATE AUTO MILEAGE .....		68.10
08-31	AP E0314372	DONDERO, WILLIAM A. ....	08/05/15 08/27/15	PRIVATE AUTO MILEAGE .....		237.25
08-31	AP E0314373	IRISH, KATHERINE L. ....	08/04/15 08/06/15	LODGING .....		429.48
08-31	AP E0314373	IRISH, KATHERINE L. ....	08/05/15 08/20/15	PRIVATE AUTO MILEAGE .....		211.70
08-31	AP E0314374	QUINN, MAUREEN E. ....	08/06/15 08/31/15	PRIVATE AUTO MILEAGE .....		154.05
09-28	AP E0323964	HON. PATRICK MEEHAN .....	08/19/15 08/28/15	PRIVATE AUTO MILEAGE .....		192.10
09-28	AP E0323964	HON. PATRICK MEEHAN .....	09/04/15 09/28/15	PRIVATE AUTO MILEAGE .....		315.20
09-29	AP E0324405	GANLEY, CAITLIN .....	08/05/15 09/18/15	PRIVATE AUTO MILEAGE .....		258.30

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09-29	AP	E0324405	GANLEY, CAITLIN .....	09/14/15	09/17/15	TAXI/PARKING/TOLLS .....	43.00
09-29	AP	E0324406	DONDERO, WILLIAM A. ....	09/05/15	09/19/15	PRIVATE AUTO MILEAGE .....	65.90
09-29	AP	E0324407	QUINN, MAUREEN E. ....	09/12/15	09/29/15	PRIVATE AUTO MILEAGE .....	113.30
09-29	AP	E0324408	IRISH, KATHERINE L. ....	09/10/15	09/18/15	PRIVATE AUTO MILEAGE .....	101.65
						TRAVEL TOTALS:	6,835.48
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0297507	VERIZON PENNSYLVANIA .....	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.70
07-16	AP	00803155	ONE MEDIA PLACE ASSOCIATES LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	554.71
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	44.90
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.85
07-30	AP	E0305413	VERIZON PENNSYLVANIA .....	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	318.67
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	31.80
08-16	AP	00808522	ONE MEDIA PLACE ASSOCIATES LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	548.30
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	44.90
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.85
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	30.90
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	38.20
08-31	AP	E0314370	VERIZON PENNSYLVANIA .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	327.30
09-16	AP	00813849	ONE MEDIA PLACE ASSOCIATES LP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	21.84
09-18	AP	E0321320	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	395.08
09-18	AP	E0321321	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	395.08
09-18	AP	E0321322	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	395.23
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	533.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	44.90
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.74
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	52.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,853.91
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER .....	05/28/15	05/28/15	PRINTING & REPRODUCTION .....	243.02
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	13.00
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	39.00
09-17	AP	E0321324	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	69.95
09-18	AP	E0321323	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	249.85
09-24	AP	E0323343	ACCURATE WORD LLC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	684.77
			OTHER SERVICES				
07-16	AP	00802306	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00807676	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813006	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,675.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MEEHAN—Con.						
SUPPLIES AND MATERIALS						
07-09	AP E0297894	QUINN, MAUREEN E.	06/08/15 06/08/15	FOOD & BEVERAGE		23.98
07-09	AP E0297894	QUINN, MAUREEN E.	06/07/15 06/07/15	OFFICE SUPPLIES (OUTSIDE)		14.88
07-20	AP 00806198	CITI PCARD-PMN INQ DN SUBSCRIPTIO	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		25.76
07-30	AP E0305414	W.B. MASON CO. INC	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)		130.03
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-132.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		414.40
08-13	AP E0309720	W.B. MASON CO. INC	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		208.04
08-19	AP 00811597	CITI PCARD-COSTCO.COM ONLINE	06/29/15 07/28/15	FOOD & BEVERAGE		327.96
08-19	AP 00811597	CITI PCARD-PMN INQ DN SUBSCRIPTIO	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		25.76
08-31	AP E0314373	IRISH, KATHERINE L.	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		6.99
08-31	AP E0314374	QUINN, MAUREEN E.	08/20/15 08/20/15	FOOD & BEVERAGE		47.96
08-31	AP E0314374	QUINN, MAUREEN E.	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE)		4.55
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-66.05
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		9.00
09-15	AP E0319867	W.B. MASON CO. INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		92.82
09-18	AP 00816865	CITI PCARD-PMN INQ DN SUBSCRIPTIO	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		25.76
09-18	AP E0321325	GANLEY, CAITLIN	09/16/15 09/16/15	FOOD & BEVERAGE		466.36
09-29	AP E0324404	W.B. MASON CO. INC	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)		415.20
09-29	AP E0324406	DONDERO, WILLIAM A.	09/12/15 09/12/15	FOOD & BEVERAGE		12.95
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-260.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		422.09
SUPPLIES AND MATERIALS TOTALS:						2,216.19
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		296.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		296.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		296.00
EQUIPMENT TOTALS:						888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,122.55
OFFICE TOTALS:						255,122.55
2015 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					382.12	226.71
FRANKED MAIL					382.12	226.71
PERSONNEL COMPENSATION					677,741.85	224,137.18
TRAVEL					32,162.28	14,911.15
RENT, COMMUNICATION, UTILITIES					172,755.38	59,016.34
PRINTING AND REPRODUCTION					1,698.50	486.09
OTHER SERVICES					28,319.74	7,283.49
SUPPLIES AND MATERIALS					23,837.02	3,740.06
EQUIPMENT					3,799.44	1,266.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					940,696.33	311,067.50
OFFICE TOTALS:					940,696.33	311,067.50

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			309.63
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			-63.39
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			-19.53
									FRANKED MAIL TOTALS:
									226.71
PERSONNEL COMPENSATION									
			AHMADI, LANDAN .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....			13,749.99
			ALVI, HINA R .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			5,000.01
			BECKFORD, VERONICA .....	07/01/15	09/30/15	COMMUNITY LIAISON .....			10,599.99
			BITOL, GABRIEL J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			15,750.00
			CHEE, JUWAN J .....	07/22/15	08/31/15	PAID INTERN .....			1,300.00
			EDWARDS, JOE N .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....			15,000.00
			FULLER, KIM .....	07/01/15	09/30/15	OFFICE MANAGER/SCHEDULER .....			18,500.01
			GROM, JOHN D. ....	07/01/15	07/31/15	NDC EXECUTIVE DIRECTOR .....			3,500.00
			HART, ARLINE F. ....	07/01/15	09/30/15	STAFF ASSISTANT .....			8,124.99
			HEZEKIAH, NATHANIEL .....	07/01/15	09/30/15	COMMUNITY LIAISON .....			10,575.00
			HODGSON, JASON .....	07/17/15	08/31/15	PAID INTERN .....			1,466.67
			HUELL, JERMAINE D .....	07/01/15	08/31/15	COMMUNITY LIAISON .....			5,000.00
			JOSEPH, DAVIDSON .....	07/01/15	09/30/15	DISTRICT AIDE .....			7,164.99
			KAI, KRISTAL C .....	08/01/15	08/31/15	SHARED EMPLOYEE .....			1,000.00
			LAFARGUE, SOPHIA A. ....	07/01/15	09/30/15	CHIEF OF STAFF .....			37,500.00
			MILLORD, BETSY .....	07/01/15	09/30/15	COMMUNITY CASEWORKER .....			3,750.00
			MORRIS, JORDAN E .....	07/01/15	07/31/15	PART-TIME EMPLOYEE .....			2,333.33
			MORRIS, JORDAN E .....	08/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			4,666.66
			RETEGUI, KARLA M. ....	07/01/15	09/30/15	COMMUNITY LIAISON .....			3,199.78
			SAHA, AYMERIC .....	07/01/15	09/30/15	POLICY DIR. FOR FINANCIAL SVS .....			15,000.00
			SIMMONS, ROBERT R. ....	07/01/15	09/30/15	NEW YORK CHIEF OF STAFF .....			23,720.76
			SINGLETARY, RAYMOND A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			4,250.01
			STEELE JR, JAMES G. ....	07/01/15	09/30/15	SPECIAL ASSISTANT .....			12,984.99
									PERSONNEL COMPENSATION TOTALS:
									224,137.18
TRAVEL									
07-10	AP	E0298721	CITIBANK GOV CARD SERVICE .....	06/02/15	06/25/15	TRAVEL SUBSISTENCE .....			143.12
07-10	AP	E0298724	CITIBANK GOV CARD SERVICE .....	04/27/15	06/14/15	TRAVEL SUBSISTENCE .....			3,328.42
07-13	AP	E0298719	CITIBANK GOV CARD SERVICE .....	05/27/15	06/26/15	TRAVEL SUBSISTENCE .....			4,291.14
08-11	AP	E0308255	CITIBANK GOV CARD SERVICE .....	06/26/15	07/21/15	TRAVEL SUBSISTENCE .....			1,525.78
08-31	AP	E0314295	CITIBANK GOV CARD SERVICE .....	06/26/15	07/23/15	TRAVEL SUBSISTENCE .....			286.66
09-08	AP	00812832	LEXUS FINANCIAL SERVICES .....	06/01/15	06/30/15	AUTOMOBILE LEASE .....			989.90
09-08	AP	00812833	LEXUS FINANCIAL SERVICES .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....			989.90
09-08	AP	00812834	LEXUS FINANCIAL SERVICES .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....			989.90
09-10	AP	E0318282	SAHA, AYMERIC .....	07/17/15	07/21/15	TAXI/PARKING/TOLLS .....			175.20
09-16	AP	00812835	LEXUS FINANCIAL SERVICES .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....			989.90
09-29	AP	E0324457	CITIBANK GOV CARD SERVICE .....	07/30/15	08/27/15	TRAVEL SUBSISTENCE .....			1,058.45
09-29	AP	E0324458	CITIBANK GOV CARD SERVICE .....	08/07/15	08/22/15	TRAVEL SUBSISTENCE .....			142.78
									TRAVEL TOTALS:
									14,911.15
RENT, COMMUNICATION, UTILITIES									
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....			8.34
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....			8.34
07-14	AP	00801921	UNITED PARCEL SERVICE .....	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL .....			4.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORY W. MEEKS—Con.						
07-16	AP 00803401	BENJAMIN BEECHWOOD RETAIL LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
07-16	AP 00803404	BLDG MANAGEMENT CO INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	10,364.42	
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL .....	60.82	
07-27	AP E0303834	TIME WARNER CABLE .....	07/19/15 08/18/15	UTILITIES .....	392.05	
07-27	AP E0303838	TIME WARNER CABLE .....	07/16/15 08/15/15	UTILITIES .....	602.50	
07-27	AP E0303840	FEDEX .....	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....	40.03	
07-27	AP E0303841	VERIZON .....	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	668.89	
07-29	AP E0304864	VERIZON WIRELESS .....	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	916.99	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	128.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,436.01	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	108.35	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	85.31	
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....	105.00	
07-31	AP 00806765	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....	32.20	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....	8.96	
08-03	AP E0305846	FEDEX .....	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL .....	14.20	
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.22	
08-11	AP E0308256	VERIZON WIRELESS .....	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	605.60	
08-11	AP E0308257	LIPA .....	07/16/15 08/10/15	UTILITIES .....	1,345.25	
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....	1.58	
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....	28.77	
08-16	AP 00808767	BENJAMIN BEECHWOOD RETAIL LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
08-16	AP 00808770	BLDG MANAGEMENT CO INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	10,364.42	
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....	8.34	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....	12.59	
08-24	AP E0312094	VERIZON .....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	658.83	
08-24	AP E0312095	NATIONAL GRID .....	06/09/15 07/09/15	UTILITIES .....	74.03	
08-24	AP E0312108	LIPA .....	07/16/15 08/11/15	UTILITIES .....	988.05	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	128.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,945.43	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	108.35	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.58	
08-31	AP E0314293	TIME WARNER CABLE .....	08/19/15 09/18/15	UTILITIES .....	392.09	
08-31	AP E0314294	TIME WARNER CABLE .....	08/16/15 09/15/15	UTILITIES .....	602.54	
08-31	AP E0314296	FEDEX .....	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....	623.77	
08-31	AP E0314297	FEDEX .....	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.22	
09-10	AP E0318108	VERIZON WIRELESS .....	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	606.39	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/04/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	10.73	
09-16	AP 00814093	BENJAMIN BEECHWOOD RETAIL LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
09-16	AP 00814096	BLDG MANAGEMENT CO INC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	10,364.42	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	128.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,338.39
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.61
09-28	AP	E0323897	LIPA .....	04/21/15	05/15/15	UTILITIES .....	805.11
09-28	AP	E0323932	LIPA .....	08/11/15	09/14/15	UTILITIES .....	1,167.70
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	106.55
09-29	AP	E0324459	VERIZON .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	656.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,016.34
PRINTING AND REPRODUCTION							
07-27	AP	E0303842	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	159.90
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	83.00
08-18	AP	00809052	PUBLIC PRINTER .....	05/06/15	05/06/15	PRINTING & REPRODUCTION .....	145.34
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	36.40
09-10	AP	E0318283	ACCURATE WORD LLC .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	39.95
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	486.09
OTHER SERVICES							
07-02	AP	E0294567	EYE ON ALARM OF NEW YORK INC .....	02/08/15	02/29/16	SECURITY SERVICE .....	980.49
07-16	AP	00803121	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
07-27	AP	E0303835	SUNSHINE BEST CLEANING INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	404.00
07-27	AP	E0303836	SUNSHINE BEST CLEANING INC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	404.00
07-28	AP	E0303837	J STEIN LOCKSMITH .....	07/01/15	07/01/15	JANITORIAL AND MAINT SERV .....	155.00
08-16	AP	00808488	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
09-16	AP	00813816	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	7,283.49
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	64.63
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	227.72
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	481.65
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	178.82
08-11	AP	E0308258	BECKFORD, VERONICA .....	07/27/15	07/27/15	FOOD & BEVERAGE .....	6.89
08-11	AP	E0308259	BECKFORD, VERONICA .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	115.84
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	88.74
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	103.36
09-01	AP	00812099	UA GALLERY .....	06/22/15	06/22/15	HABITATION EXPENSE .....	540.00
09-01	AP	E0314298	SOUTHWEST DISTRIBUTION INC .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	644.71
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	31.70
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	340.36
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	112.85
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	341.28
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	421.51
						SUPPLIES AND MATERIALS TOTALS:	3,740.06
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	214.36
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	207.80
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	214.36
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	207.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. GREGORY W. MEEKS—Con.									
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	214.36			
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	207.80			
						EQUIPMENT TOTALS:	1,266.48		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,067.50		
						OFFICE TOTALS:	311,067.50		
2014 HON. GREGORY W. MEEKS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-11	AP	E0308254	ALVI, HINA R. ....	08/15/14	08/16/14	LODGING .....	381.59		
						TRAVEL TOTALS:	381.59		
SUPPLIES AND MATERIALS									
07-13	AP	00801827	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE) .....	102.68		
07-13	AP	00801827	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	999.98		
						SUPPLIES AND MATERIALS TOTALS:	1,102.66		
EQUIPMENT									
07-13	AP	00801827	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/15	03/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,590.23		
						EQUIPMENT TOTALS:	1,590.23		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,074.48		
						OFFICE TOTALS:	3,074.48		
2015 HON. GRACE MENG									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	889.07	446.17		
					PERSONNEL COMPENSATION .....	670,846.63	223,865.03		
					TRAVEL .....	11,457.61	3,032.47		
					RENT, COMMUNICATION, UTILITIES .....	106,519.52	34,874.02		
					PRINTING AND REPRODUCTION .....	3,430.18	1,991.14		
					OTHER SERVICES .....	22,914.48	7,455.00		
					SUPPLIES AND MATERIALS .....	15,323.40	3,148.33		
					EQUIPMENT .....	5,183.02	4,102.54		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,563.91	278,914.70		
					OFFICE TOTALS:	836,563.91	278,914.70		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	100.30		
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	105.40		
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	240.47		
						FRANKED MAIL TOTALS:	446.17		
PERSONNEL COMPENSATION									
					BENNETT,ALEXANDER E .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	9,500.01

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BROWN,KAITLYN D	07/01/15	09/30/15	STAFF ASSISTANT	8,000.01
CAPALBI,DONALD	07/01/15	09/30/15	PART-TIME EMPLOYEE	5,000.01
CONNOLLY, BRENDA J.	07/01/15	09/30/15	DIRECTOR OF SCHDLNG/EXEC ASST	16,500.00
FLEISCHMAN,MICHAEL D	07/01/15	09/22/15	LEGISLATIVE DIRECTOR	17,708.33
GOLDES, JORDAN H.	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	20,000.01
HOSSAIN,RAIDA	07/01/15	09/30/15	PART-TIME EMPLOYEE	2,600.01
HSIEH,JACQUELINE A	07/01/15	09/30/15	DIR OF INTERGOV & DST AFFAIRS	18,000.00
IKEN,DONNA R	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00
KIM,ERIC C	07/01/15	09/30/15	STAFF ASSISTANT	8,000.01
KU,GRACE W	07/01/15	09/30/15	CASEWORKER	6,249.99
LEMMA, ANTHONY J.	07/01/15	09/30/15	DISTRICT DIRECTOR	18,999.99
LI,SYDNEY	07/01/15	09/30/15	COMMUNITY LIAISON	3,750.00
MORTON,GENEVIEVE A	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	9,000.00
NG,LAURI	09/14/15	09/30/15	LEGISLATIVE FELLOW	56.67
OSWALD,JUSTIN T	07/01/15	09/30/15	CHIEF OF STAFF	28,749.99
POLLACK,DANIEL C	07/01/15	09/30/15	PART-TIME EMPLOYEE	5,000.01
SHAH,RACHANA B	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	13,749.99
UNG,SANDRA	07/01/15	09/30/15	CASEWORKER	12,999.99
WELLSPEAK,DEVIN M	07/01/15	09/30/15	DISTRICT SCHEDULER	8,750.01
PERSONNEL COMPENSATION TOTALS:				223,865.03

TRAVEL					
07-15	AP	E0300168	CITIBANK GOV CARD SERVICE	05/27/15 05/27/15 TAXI/PARKING/TOLLS	2.75
07-15	AP	E0300169	CITIBANK GOV CARD SERVICE	05/08/15 05/11/15 TAXI/PARKING/TOLLS	31.25
07-16	AP	E0300167	CITIBANK GOV CARD SERVICE	06/26/15 07/06/15 COMMERCIAL TRANSPORTATION	132.20
08-04	AP	E0306112	LEMMA, ANTHONY J.	06/26/15 06/26/15 TAXI/PARKING/TOLLS	7.25
08-04	AP	E0306135	SHAH, RACHANA B.	07/22/15 07/22/15 TAXI/PARKING/TOLLS	19.02
08-06	AP	E0306901	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15 COMMERCIAL TRANSPORTATION	184.00
08-06	AP	E0306901	CITIBANK GOV CARD SERVICE	06/04/15 06/11/15 TAXI/PARKING/TOLLS	26.00
08-07	AP	E0307530	CITIBANK GOV CARD SERVICE	06/01/15 06/24/15 COMMERCIAL TRANSPORTATION	661.60
08-07	AP	E0307530	CITIBANK GOV CARD SERVICE	06/01/15 06/16/15 TAXI/PARKING/TOLLS	72.72
08-07	AP	E0307536	LEMMA, ANTHONY J.	06/24/15 06/24/15 TAXI/PARKING/TOLLS	10.00
08-10	AP	E0307820	CITIBANK GOV CARD SERVICE	07/22/15 07/22/15 COMMERCIAL TRANSPORTATION	66.10
08-10	AP	E0307820	CITIBANK GOV CARD SERVICE	07/22/15 07/23/15 TAXI/PARKING/TOLLS	37.80
08-10	AP	E0307832	OSWALD, JUSTIN	07/22/15 07/23/15 MEALS	40.71
08-10	AP	E0307832	OSWALD, JUSTIN	07/21/15 07/22/15 TAXI/PARKING/TOLLS	42.51
08-10	AP	E0307833	SHAH, RACHANA B.	08/06/15 08/06/15 COMMERCIAL TRANSPORTATION	25.00
08-10	AP	E0307833	SHAH, RACHANA B.	07/31/15 08/06/15 TAXI/PARKING/TOLLS	71.72
08-10	AP	E0308169	CITIBANK GOV CARD SERVICE	07/19/15 07/27/15 COMMERCIAL TRANSPORTATION	228.30
08-10	AP	E0308169	CITIBANK GOV CARD SERVICE	06/24/15 06/24/15 TAXI/PARKING/TOLLS	31.00
08-10	AP	E0308170	BENNETT, ALEXANDER E.	06/15/15 07/31/15 TAXI/PARKING/TOLLS	7.50
09-01	AP	E0314360	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15 COMMERCIAL TRANSPORTATION	158.00
09-03	AP	E0315958	CITIBANK GOV CARD SERVICE	06/29/15 07/06/15 TAXI/PARKING/TOLLS	87.73
09-18	AP	E0321208	CITIBANK GOV CARD SERVICE	08/18/15 08/25/15 COMMERCIAL TRANSPORTATION	132.20
09-18	AP	E0321208	CITIBANK GOV CARD SERVICE	08/18/15 08/27/15 TAXI/PARKING/TOLLS	110.93
09-18	AP	E0321209	CITIBANK GOV CARD SERVICE	08/24/15 08/25/15 COMMERCIAL TRANSPORTATION	618.70
09-18	AP	E0321209	CITIBANK GOV CARD SERVICE	08/12/15 08/12/15 TAXI/PARKING/TOLLS	45.00
09-18	AP	E0321210	CITIBANK GOV CARD SERVICE	08/21/15 08/21/15 COMMERCIAL TRANSPORTATION	149.00
09-18	AP	E0321211	SHAH, RACHANA B.	09/15/15 09/15/15 TAXI/PARKING/TOLLS	33.48
TRAVEL TOTALS:					3,032.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE MENG—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0295887	06/22/15 07/21/15	TIME WARNER CABLE .....		225.19
07-07	AP	00801513	06/27/15 07/03/15	FEDERAL EXPRESS CORPORATION .....		5.82
07-16	AP	00803223	07/03/15 08/02/15	MEHRAN PROPERTIES .....	8,000.00	
07-16	AP	00806702	07/03/15 08/02/15	NEW YORK CITY COUNCIL .....	320.00	
07-16	AP	E0300176	06/01/15 06/30/15	MEHRAN PROPERTIES .....	1,011.70	
07-23	AP	E0302832	07/01/15 07/31/15	VERIZON .....	589.97	
07-24	AP	00806522	07/18/15 07/24/15	FEDERAL EXPRESS CORPORATION .....	4.91	
07-27	AP	00806697	02/03/15 03/02/15	NEW YORK CITY COUNCIL .....	320.00	
07-27	AP	00806698	03/03/15 04/02/15	NEW YORK CITY COUNCIL .....	320.00	
07-27	AP	00806699	04/03/15 05/02/15	NEW YORK CITY COUNCIL .....	320.00	
07-27	AP	00806700	05/03/15 06/02/15	NEW YORK CITY COUNCIL .....	320.00	
07-27	AP	00806701	06/03/15 07/02/15	NEW YORK CITY COUNCIL .....	320.00	
07-27	AP	00806703	01/03/15 02/02/15	NEW YORK CITY COUNCIL .....	21.34	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	123.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	633.49	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.51	
08-05	AP	E0306832	08/01/15 08/31/15	KYVON .....	275.00	
08-06	AP	E0306821	04/01/15 06/30/16	PITNEY BOWES INC .....	180.00	
08-06	AP	E0306902	07/22/15 08/21/15	TIME WARNER CABLE .....	225.19	
08-10	AR	AC-11100	03/09/15 04/07/15	CON EDISON .....	-54.23	
08-10	AR	AC-11101	03/09/15 04/07/15	CON EDISON .....	-59.87	
08-11	AP	00807114	08/01/15 08/07/15	FEDERAL EXPRESS CORPORATION .....	4.22	
08-13	AP	00806769	07/25/15 07/31/15	FEDERAL EXPRESS CORPORATION .....	15.66	
08-14	AP	00809005	08/08/15 08/14/15	FEDERAL EXPRESS CORPORATION .....	40.99	
08-16	AP	00808590	08/03/15 09/02/15	MEHRAN PROPERTIES .....	8,000.00	
08-16	AP	00808987	08/03/15 09/02/15	NEW YORK CITY COUNCIL .....	320.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	123.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	760.98	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.15	
08-28	AP	00811747	08/15/15 08/21/15	FEDERAL EXPRESS CORPORATION .....	5.57	
09-03	AP	E0315954	04/30/15 08/02/15	MEHRAN PROPERTIES .....	233.63	
09-03	AP	E0315955	08/01/15 08/31/15	VERIZON .....	598.86	
09-03	AP	E0315994	07/01/15 07/31/15	MEHRAN PROPERTIES .....	1,140.74	
09-03	AP	E0316070	09/01/15 09/30/15	KYVON .....	275.00	
09-03	AP	E0316215	08/22/15 09/21/15	TIME WARNER CABLE .....	225.23	
09-11	AP	00812456	08/29/15 09/04/15	FEDERAL EXPRESS CORPORATION .....	17.80	
09-16	AP	00813917	09/03/15 10/02/15	MEHRAN PROPERTIES .....	8,000.00	
09-16	AP	00814313	09/03/15 10/02/15	NEW YORK CITY COUNCIL .....	320.00	
09-17	AP	E0321205	09/01/15 09/30/15	VERIZON .....	615.26	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	777.12
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.97
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	16.28
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	10.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,874.02
			PRINTING AND REPRODUCTION				
07-15	AP	E0300171	DAVID L ANDRUKITIS INC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	33.50
07-16	AP	E0300166	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	129.99
08-07	AP	E0307534	DAVID L ANDRUKITIS INC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	225.00
09-02	AP	E0315256	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	131.00
09-03	AP	E0315956	DAVID L ANDRUKITIS INC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	70.00
09-03	AP	E0315957	DAVID L ANDRUKITIS INC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	40.00
09-18	AP	00816865	CITI PCARD-NYC PARKS SPECIAL EVEN .....	07/29/15	08/28/15	MISCELLANEOUS PRINTING .....	25.00
09-18	AP	00816865	CITI PCARD-NYCFINANCECONVENIENCECF .....	07/29/15	08/28/15	MISCELLANEOUS PRINTING .....	0.62
09-18	AP	00816865	CITI PCARD-SIGN MASTER USA INC .....	07/29/15	08/28/15	MISCELLANEOUS PRINTING .....	1,121.41
09-18	AP	E0321387	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....	214.62
						PRINTING AND REPRODUCTION TOTALS:	1,991.14
			OTHER SERVICES				
07-14	AP	E0299552	SOTERO CANALES .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	600.00
07-16	AP	00802848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-04	AP	E0306111	SOTERO CANALES .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	600.00
08-16	AP	00808216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-03	AP	E0315959	SOTERO CANALES .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	600.00
09-16	AP	00813545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,455.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0295907	STAPLES INC & SUBSIDIARIES .....	05/04/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	1,619.07
07-15	AP	E0300172	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....	63.00
07-16	AP	E0300170	DAVID L ANDRUKITIS INC .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	237.50
07-16	AP	E0300173	HSIEH,JACQUELINE A .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	67.21
07-20	AP	00806198	CITI PCARD-GOURMET PIZZA & DELI .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	342.47
07-20	AP	00806198	CITI PCARD-HAARETZ DAILY NEWSPAPE .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1.00
07-27	GL	FRM0050886	.....	06/09/15	06/09/15	FRAMING (TRANSFER) .....	155.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,150.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	349.56
08-05	AP	E0306816	STAPLES INC & SUBSIDIARIES .....	06/10/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	296.84
08-05	GL	FRM0051140	.....	07/08/15	07/08/15	FRAMING (TRANSFER) .....	31.00
08-10	AP	E0307824	HAGUE QUALITY WATER OF MD INC .....	08/09/15	09/08/15	WATER .....	63.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	63.85
08-19	AP	00811597	CITI PCARD-BED BATH & BEYOND .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	165.66
08-19	AP	00811597	CITI PCARD-HAARETZ DAILY NEWSPAPE .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	94.90
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	217.46
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	41.89
09-09	AP	E0316218	ERIE LANDMARK COMPANY .....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	127.30
09-17	AP	E0321207	HAGUE QUALITY WATER OF MD INC .....	09/09/15	10/08/15	WATER .....	63.00
09-21	AP	E0321206	STAPLES INC & SUBSIDIARIES .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	117.94
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	41.89
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	138.79
						SUPPLIES AND MATERIALS TOTALS:	3,148.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. GRACE MENG—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		180.08
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		180.08
09-03	AP	E0316064	03/12/15 05/12/15	MAINTENANCE / REPAIRS		3,562.30
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		180.08
					EQUIPMENT TOTALS:	4,102.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,914.70
					OFFICE TOTALS:	278,914.70
2015 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,705.09
					PERSONNEL COMPENSATION	214,275.03
					TRAVEL	13,572.70
					RENT, COMMUNICATION, UTILITIES	15,727.70
					PRINTING AND REPRODUCTION	13,421.88
					OTHER SERVICES	11,894.00
					SUPPLIES AND MATERIALS	4,237.67
					EQUIPMENT	1,878.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,712.31
					OFFICE TOTALS:	276,712.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		1,251.89
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-34.55
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		1,015.95
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-67.35
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		-438.95
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-21.90
					FRANKED MAIL TOTALS:	1,705.09
PERSONNEL COMPENSATION						
		BURKE,AMY T	07/01/15 09/30/15	OFFICE MANAGER/SCHEDULER		18,125.01
		BUWALDA II,ROBERT D	07/01/15 09/30/15	PART-TIME EMPLOYEE		5,000.01
		CRENSHAW,CHRISTOPHER E	07/01/15 09/30/15	STAFF ASSISTANT		2,400.00
		GOAD,ROBERT T	07/01/15 07/31/15	LEGISLATIVE ASSISTANT		4,416.67
		GOAD,ROBERT T	08/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		8,833.34
		HATTER,JOHN L	07/01/15 09/30/15	FIELD REPRESENTATIVE		19,250.01
		HAWKINS,TIMOTHY B	07/01/15 09/30/15	FIELD REPRESENTATIVE		9,062.49
		HILL,ELIZABETH C	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		20,000.01
		HUSTON,JOHNATHON B	07/01/15 09/30/15	STAFF ASSISTANT		2,499.99
		KITTLE,ALLIE M	07/01/15 09/30/15	PRESS ASSISTANT		2,000.01
		LYNCH,MARISSA B	07/01/15 09/30/15	DEPUTY COS FOR INDIANA		22,500.00

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		MENORCA, DOUGLAS R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,500.00
		NEWELL, MOLLY B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
		PARDIECK, KARRIE A. ....	07/01/15	09/30/15	CASEWORKER .....	10,500.00
		PIERCE, KYLE E .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,500.00
		VREEBURG, JACOBUS A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,125.01
		WEBB, JOSHUA J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,062.49
		WHITE, JERRY L. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF FOR DC .....	5,000.01
		WILSON, JOHN S .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,166.66
		WILSON, JOHN S .....	08/01/15	08/31/15	COMMUNICATIONS DIRECTOR .....	1,583.33
		YORK, AARON .....	07/01/15	08/31/15	PART-TIME EMPLOYEE .....	2,000.00
					PERSONNEL COMPENSATION TOTALS:	214,275.03
	TRAVEL					
07-01	AP	E0295328 CITIBANK GOV CARD SERVICE .....	06/08/15	06/30/15	COMMERCIAL TRANSPORTATION .....	1,739.56
07-01	AP	E0295330 HATTER, JOHN L. ....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	71.10
07-09	AP	E0297688 CITIBANK GOV CARD SERVICE .....	06/29/15	07/05/15	COMMERCIAL TRANSPORTATION .....	404.20
07-14	AP	E0299325 CRENSHAW, CHRISTOPHER E. ....	07/06/15	07/06/15	PRIVATE AUTO MILEAGE .....	65.61
07-14	AP	E0299331 HAWKINS, TIMOTHY B. ....	07/06/15	07/06/15	TRAVEL SUBSISTENCE .....	5.00
07-14	AP	E0299336 MENORCA, DOUGLAS R. ....	06/29/15	06/30/15	TRAVEL SUBSISTENCE .....	216.52
07-14	AP	E0299339 HAWKINS, TIMOTHY B. ....	06/23/15	07/06/15	PRIVATE AUTO MILEAGE .....	217.04
07-14	AP	E0299347 WEBB, JOSHUA J. ....	06/02/15	07/08/15	PRIVATE AUTO MILEAGE .....	621.68
07-14	AP	E0299355 GOAD, ROBERT T. ....	06/29/15	06/30/15	PRIVATE AUTO MILEAGE .....	163.80
07-27	AP	E0303848 HATTER, JOHN L. ....	07/06/15	07/06/15	TRAVEL SUBSISTENCE .....	11.00
07-27	AP	E0303859 HATTER, JOHN L. ....	07/06/15	07/17/15	PRIVATE AUTO MILEAGE .....	168.75
08-06	AP	E0306868 HAWKINS, TIMOTHY B. ....	07/28/15	07/30/15	PRIVATE AUTO MILEAGE .....	88.83
08-06	AP	E0306889 YORK, AARON .....	07/28/15	07/30/15	PRIVATE AUTO MILEAGE .....	126.00
08-07	AP	E0306875 CITIBANK GOV CARD SERVICE .....	07/16/15	08/02/15	COMMERCIAL TRANSPORTATION .....	1,730.80
08-07	AP	E0306879 CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	TRAVEL SUBSISTENCE .....	212.35
08-10	AP	E0307961 YORK, AARON .....	08/04/15	08/05/15	PRIVATE AUTO MILEAGE .....	234.00
08-24	AP	E0312327 PARDIECK, KARRIE A. ....	08/08/15	08/13/15	PRIVATE AUTO MILEAGE .....	217.35
08-24	AP	E0312332 WEBB, JOSHUA J. ....	07/16/15	08/19/15	PRIVATE AUTO MILEAGE .....	925.11
08-24	AP	E0312340 YORK, AARON .....	08/10/15	08/10/15	PRIVATE AUTO MILEAGE .....	60.75
08-24	AP	E0312342 HATTER, JOHN L. ....	08/05/15	08/13/15	PRIVATE AUTO MILEAGE .....	356.40
08-24	AP	E0312347 LYNCH, MARISSA B. ....	06/09/15	07/28/15	TRAVEL SUBSISTENCE .....	152.08
08-24	AP	E0312348 LYNCH, MARISSA B. ....	06/09/15	08/10/15	PRIVATE AUTO MILEAGE .....	601.20
08-24	AP	E0312350 HAWKINS, TIMOTHY B. ....	08/03/15	08/13/15	PRIVATE AUTO MILEAGE .....	423.00
08-24	AP	E0312353 HILL, ELIZABETH C. ....	08/03/15	08/08/15	CAR RENTAL .....	293.45
08-24	AP	E0312353 HILL, ELIZABETH C. ....	08/04/15	08/05/15	GASOLINE .....	32.76
08-24	AP	E0312353 HILL, ELIZABETH C. ....	08/03/15	08/04/15	TRAVEL SUBSISTENCE .....	169.57
08-24	AP	E0312356 YORK, AARON .....	08/20/15	08/21/15	PRIVATE AUTO MILEAGE .....	248.85
08-24	AP	E0312358 CRENSHAW, CHRISTOPHER E. ....	07/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	43.20
08-31	AP	E0314599 HAWKINS, TIMOTHY B. ....	08/19/15	08/27/15	TRAVEL SUBSISTENCE .....	14.50
08-31	AP	E0314601 HAWKINS, TIMOTHY B. ....	08/19/15	08/27/15	PRIVATE AUTO MILEAGE .....	83.66
08-31	AP	E0314604 HATTER, JOHN L. ....	08/21/15	08/27/15	PRIVATE AUTO MILEAGE .....	62.55
08-31	AP	E0314605 HATTER, JOHN L. ....	08/27/15	08/27/15	TRAVEL SUBSISTENCE .....	13.00
09-03	AP	E0315613 CITIBANK GOV CARD SERVICE .....	07/30/15	08/21/15	COMMERCIAL TRANSPORTATION .....	2,481.50
09-03	AP	E0315613 CITIBANK GOV CARD SERVICE .....	07/26/15	08/03/15	TRAVEL SUBSISTENCE .....	881.00
09-04	AP	E0315612 CITIBANK GOV CARD SERVICE .....	07/30/15	08/11/15	TRAVEL SUBSISTENCE .....	259.23
09-22	AP	E0322081 PARDIECK, KARRIE A. ....	09/01/15	09/17/15	PRIVATE AUTO MILEAGE .....	177.30
					TRAVEL TOTALS:	13,572.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-14	AP	E0299315	06/02/15 07/02/15	VECTREN ENERGY DELIVERY .....	18.19	
07-14	AP	E0299317	06/01/15 07/01/15	VECTREN ENERGY DELIVERY .....	28.54	
07-14	AP	E0299318	07/11/15 08/10/15	COMCAST .....	89.92	
07-14	AP	E0299320	05/20/15 06/19/15	FRONTIER COMMUNICATIONS .....	141.44	
07-14	AP	E0299322	06/01/15 06/30/15	VERIZON BUSINESS .....	13.71	
07-14	AP	E0299326	06/19/15 06/24/15	FEDEX .....	59.60	
07-14	AP	E0299328	05/29/15 06/29/15	INDIANA MICHIGAN POWER .....	54.22	
07-14	AP	E0299329	04/20/15 05/19/15	FRONTIER COMMUNICATIONS .....	141.18	
07-14	AP	E0299332	06/15/15 06/17/15	FEDEX .....	11.50	
07-14	AP	E0299335	06/15/15 06/17/15	FEDEX .....	8.96	
07-14	AP	E0299357	06/01/15 07/01/15	VECTREN ENERGY DELIVERY .....	27.59	
07-16	AP	00802302	07/03/15 08/02/15	MURRAY BUILDING .....	750.00	
07-16	AP	00802467	07/03/15 08/02/15	JEFFREY L SPONSEL .....	1,900.00	
07-16	AP	00802468	07/03/15 08/02/15	JEFFREY L SPONSEL .....	126.67	
07-16	AP	00802601	07/03/15 08/02/15	CITY CONTROLLER'S OFFICE .....	100.00	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-VERIZON WRLS .....	26.24	
07-20	AP	E0301702	06/25/15 06/25/15	FEDEX .....	3.48	
07-21	AP	E0301704	06/15/15 07/15/15	DUKE ENERGY CORPORATION .....	134.24	
07-21	AP	E0301705	07/18/15 08/17/15	COMCAST .....	96.62	
07-21	AP	E0301711	06/15/15 07/15/15	DUKE ENERGY CORPORATION .....	54.47	
07-21	AP	E0301715	06/02/15 07/01/15	INDIANA AMERICAN WATER .....	24.40	
07-27	AP	E0303858	07/07/15 07/07/15	FEDEX .....	3.48	
07-28	AP	E0303853	06/16/15 07/15/15	AT&T .....	263.03	
07-28	AP	E0303857	05/01/15 06/01/15	SHELBYVILLE PUBLIC UTILITES .....	45.89	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	89.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	933.74	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	69.05	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	43.05	
08-06	AP	E0306855	06/20/15 07/19/15	FRONTIER COMMUNICATIONS .....	141.86	
08-06	AP	E0306857	06/29/15 07/29/15	INDIANA MICHIGAN POWER .....	52.58	
08-06	AP	E0306880	08/11/15 09/10/15	COMCAST .....	89.92	
08-10	AP	E0307936	07/01/15 08/03/15	VECTREN ENERGY DELIVERY .....	28.50	
08-10	AP	E0307944	07/01/15 08/03/15	VECTREN ENERGY DELIVERY .....	28.50	
08-10	AP	E0307959	07/02/15 08/04/15	VECTREN ENERGY DELIVERY .....	18.19	
08-16	AP	00807672	08/03/15 09/02/15	MURRAY BUILDING .....	750.00	
08-16	AP	00807837	08/03/15 09/02/15	JEFFREY L SPONSEL .....	1,900.00	
08-16	AP	00807969	08/03/15 09/02/15	CITY CONTROLLER'S OFFICE .....	100.00	
08-24	AP	E0312334	07/02/15 08/03/15	ILLINOIS AMERICAN WATER .....	25.30	
08-24	AP	E0312338	07/15/15 08/14/15	DUKE ENERGY CORPORATION .....	155.60	
08-24	AP	E0312346	07/15/15 08/14/15	DUKE ENERGY CORPORATION .....	77.11	
08-24	AP	E0312354	07/01/15 07/31/15	VERIZON BUSINESS .....	13.92	

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08-24	AP	E0312357	COMCAST .....	08/18/15	09/17/15	UTILITIES .....	96.62
08-26	AP	E0313259	AT&T .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	264.90
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	89.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	791.97
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	51.61
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	202.17
08-31	AP	E0314603	SHELBYVILLE PUBLIC UTILITES .....	06/01/15	07/01/15	UTILITIES .....	61.09
09-03	AP	E0315611	COMCAST .....	09/11/15	10/10/15	UTILITIES .....	89.92
09-03	AP	E0315614	INDIANA MICHIGAN POWER .....	07/29/15	08/27/15	UTILITIES .....	46.85
09-04	AP	E0316421	FEDEX .....	08/05/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	15.38
09-14	AP	E0318891	VECTREN ENERGY DELIVERY .....	08/03/15	09/01/15	UTILITIES .....	27.64
09-14	AP	E0318900	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.92
09-14	AP	E0318908	FRONTIER COMMUNICATIONS .....	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.02
09-14	AP	E0318932	INDIANA AMERICAN WATER .....	08/04/15	09/01/15	UTILITIES .....	23.91
09-15	AP	E0318886	VECTREN ENERGY DELIVERY .....	08/03/15	09/01/15	UTILITIES .....	27.64
09-15	AP	E0318894	FEDEX .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.47
09-15	AP	E0318915	VECTREN ENERGY DELIVERY .....	08/04/15	09/04/15	UTILITIES .....	18.19
09-16	AP	00813002	MURRAY BUILDING .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-16	AP	00813166	JEFFREY L SPONSEL .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
09-16	AP	00813298	CITY CONTROLLER'S OFFICE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	202.17
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	202.17
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,010.35
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.43
09-22	AP	E0322082	DUKE ENERGY CORPORATION .....	08/14/15	09/14/15	UTILITIES .....	50.63
09-22	AP	E0322083	DUKE ENERGY CORPORATION .....	08/14/15	09/14/15	UTILITIES .....	146.33
09-22	AP	E0322114	COMCAST .....	09/18/15	10/17/15	UTILITIES .....	96.62
09-25	AP	E0323337	AT&T .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	264.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,727.70
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER .....	05/19/15	05/19/15	PRINTING & REPRODUCTION .....	48.84
07-27	AP	E0303849	ACCURATE WORD LLC .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	284.00
07-28	AP	E0303850	BALL STATE UNIVERSITY .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	40.00
07-28	AP	E0303854	XEROX CORPORATION .....	04/25/15	05/26/15	PRINTING & REPRODUCTION .....	4.98
08-06	AP	E0306854	HAWKINS, TIMOTHY B. ....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	6.98
08-06	AP	E0306866	ACCURATE WORD LLC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	29.95
08-10	AP	E0307934	XEROX CORPORATION .....	05/26/15	07/06/15	PRINTING & REPRODUCTION .....	13.99
08-19	AP	00811597	CITI PCARD-EMMIS INDIANAPOLIS RAD .....	06/29/15	07/28/15	ADVERTISEMENTS .....	5,300.00
08-24	AP	E0312333	ACCURATE WORD LLC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	39.95
08-24	AP	E0312335	REGISTER PUBLICATIONS .....	07/20/15	07/30/15	ADVERTISEMENTS .....	2,142.00
08-24	AP	E0312337	RIPLEY PUBLISHING COMPANY INC .....	07/30/15	08/04/15	ADVERTISEMENTS .....	302.40
08-26	AP	E0313264	BEACON PUBLISHING COMPANY .....	07/10/15	07/10/15	ADVERTISEMENTS .....	375.00
08-31	AP	E0314600	HAWKINS, TIMOTHY B. ....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	15.89
09-18	AP	00816865	CITI PCARD-GAN THE STAR PRESS .....	07/29/15	08/28/15	ADVERTISEMENTS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
09-18	AP	00816865	CITI PCARD-IHEART MEDIA	07/29/15 08/28/15	ADVERTISEMENTS	1,100.00
09-18	AP	00816865	CITI PCARD-WOOF BOOM RADIO MUNCIE	07/29/15 08/28/15	ADVERTISEMENTS	3,150.00
09-21	AP	E0322079	XEROX CORPORATION	07/06/15 08/02/15	PRINTING & REPRODUCTION	5.99
09-23	GL	PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
09-25	AP	E0323283	BURKE, AMY T.	09/22/15 09/22/15	PRINTING & REPRODUCTION	140.41
					PRINTING AND REPRODUCTION TOTALS:	13,421.88
OTHER SERVICES						
07-14	AP	E0299337	IN & OUT CLEANING SERVICES	06/08/15 06/25/15	JANITORIAL AND MAINT SERV	82.00
07-16	AP	00802400	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802587	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0301708	ANGIE BLAIR CLEANING	05/09/15 05/23/15	JANITORIAL AND MAINT SERV	250.00
07-21	AP	E0301709	ANGIE BLAIR CLEANING	06/06/15 06/20/15	JANITORIAL AND MAINT SERV	250.00
08-06	AP	E0306865	IN & OUT CLEANING SERVICES	07/06/15 07/20/15	JANITORIAL AND MAINT SERV	70.00
08-16	AP	00807769	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00807956	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0312329	ANGIE BLAIR CLEANING	08/01/15 08/29/15	JANITORIAL AND MAINT SERV	375.00
08-24	AP	E0312352	ANGIE BLAIR CLEANING	07/04/15 07/18/15	JANITORIAL AND MAINT SERV	250.00
09-14	AP	E0318892	IN & OUT CLEANING SERVICES	08/03/15 08/31/15	JANITORIAL AND MAINT SERV	117.00
09-16	AP	00813099	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00813285	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	11,894.00
SUPPLIES AND MATERIALS						
07-14	AP	E0299330	STAPLES INC & SUBSIDIARIES	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)	22.01
07-14	AP	E0299333	MENORCA, DOUGLAS R.	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	201.38
07-14	AP	E0299345	MOFFETTS WATERCARE	06/04/15 06/23/15	WATER	41.16
07-20	AP	00806198	CITI PCARD-ADOBE IL CREATIVE CLD	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	88.11
07-20	AP	00806198	CITI PCARD-BESTBUYCOM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	329.97
07-20	AP	00806198	CITI PCARD-GAN INDIANANEWSAPRCIR	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	57.74
07-20	AP	00806198	CITI PCARD-STAPLES	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	325.68
07-21	AP	E0301706	PHILLIPPE WATER EQUIPMENT INC	06/17/15 06/28/15	WATER	34.50
07-27	AP	E0303852	PARDIECK, KARRIE A.	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	14.96
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-312.50
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	670.20
08-06	AP	E0306859	STAPLES INC & SUBSIDIARIES	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)	62.97
08-07	AP	E0306870	PHILLIPPE WATER EQUIPMENT INC	07/28/15 07/28/15	WATER	41.75
08-07	AP	E0306882	BEEBS AND AMERI-CAFE	08/05/15 08/05/15	FOOD & BEVERAGE	641.06
08-07	AP	E0306891	RICOH USA INC	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)	25.65
08-19	AP	00811597	CITI PCARD-ADOBE IL CREATIVE CLD	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99
08-19	AP	00811597	CITI PCARD-GAN INDIANANEWSAPRCIR	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	57.74
08-24	AP	E0312326	HAWKINS, TIMOTHY B.	08/13/15 08/13/15	HABITATION EXPENSE	312.65
08-24	AP	E0312328	PARDIECK, KARRIE A.	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	9.80
08-24	AP	E0312349	HAWKINS, TIMOTHY B.	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	27.48

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08-24	AP	E0312351	HATTER, JOHN L. ....	08/06/15	08/06/15	FOOD & BEVERAGE .....	13.00
08-24	AP	E0312359	HAWKINS, TIMOTHY B. ....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	50.26
08-31	AP	E0314600	HAWKINS, TIMOTHY B. ....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	34.73
08-31	AP	E0314602	QUENCH USA LLC .....	09/01/15	09/30/15	WATER .....	32.00
08-31	AP	E0314613	QUENCH USA LLC .....	08/01/15	08/31/15	WATER .....	32.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-536.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	212.06
09-08	AP	E0316418	MOFFETTS WATERCARE .....	08/05/15	08/05/15	WATER .....	24.00
09-18	AP	00816865	CITI PCARD-ADOBE IL CREATIVE CLD .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-18	AP	00816865	CITI PCARD-GAN INDIANANEWSAPRCIR .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	57.74
09-18	AP	00816865	CITI PCARD-MICHAELS STORES .....	07/29/15	08/28/15	HABITATION EXPENSE .....	49.08
09-22	AP	E0322084	STAPLES INC & SUBSIDIARIES .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.04
09-22	AP	E0322118	WEBB, JOSHUA J. ....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	29.32
09-25	AP	E0322121	PHILLIPPE WATER EQUIPMENT INC .....	08/31/15	09/30/15	WATER .....	23.25
09-25	AP	E0323285	BURKE, AMY T. ....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	18.01
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-59.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,493.90
SUPPLIES AND MATERIALS TOTALS:							4,237.67

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	458.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	168.08
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	458.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	168.08
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	458.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	168.08
EQUIPMENT TOTALS:							1,878.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,712.31
OFFICE TOTALS:							276,712.31

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2014 HON. LUKE MESSER OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-07	AP	00807056	DELL MARKETING LP .....	01/15/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,540.33
EQUIPMENT TOTALS:							3,540.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,540.33
OFFICE TOTALS:							3,540.33

2015 HON. JOHN L. MICA OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	8,760.54	4,098.55
							PERSONNEL COMPENSATION .....	661,191.62	227,124.99
							TRAVEL .....	26,061.67	13,324.74
							RENT, COMMUNICATION, UTILITIES .....	80,898.84	30,484.76
							PRINTING AND REPRODUCTION .....	5,851.05	3,821.88
							OTHER SERVICES .....	33,388.50	16,920.00
							SUPPLIES AND MATERIALS .....	9,466.76	2,008.03
							EQUIPMENT .....	7,451.04	2,231.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							833,070.02	300,014.71	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
					OFFICE TOTALS:	833,070.02
						300,014.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		390.43
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		438.52
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		1,383.43
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		1,386.90
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		579.32
09-30	GL FL00052642		09/20/15 09/30/15	FRANKED MAIL		-80.05
					FRANKED MAIL TOTALS:	4,098.55
PERSONNEL COMPENSATION						
		BEARD,ZANE A	07/01/15 09/30/15	PART-TIME EMPLOYEE		6,249.99
		BYRD,LLOYD A	07/01/15 09/30/15	PART-TIME EMPLOYEE		6,000.00
		COTTON,BARRY S	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		11,250.00
		DECK, JAMES	07/01/15 09/30/15	CHIEF OF STAFF		35,499.99
		GIACINI,ANDREW F	07/01/15 09/30/15	LEGISLATIVE AIDE		7,500.00
		KELLY,PATRICK O	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		12,500.01
		LARSEN,THOMAS A	07/01/15 09/30/15	CONGRESSIONAL AIDE		8,750.01
		MCMASTER,SEAN K	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		12,249.99
		MINES, JANET E.	07/01/15 09/30/15	CASEWORKER		11,750.01
		NEUHAUS,CHELSEY L	07/01/15 09/30/15	EXECUTIVE ASSISTANT		9,999.99
		RIVERA,JOEL A	07/01/15 07/31/15	TEMPORARY EMPLOYEE		3,000.00
		ROCKAS,JAMES G	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		7,500.00
		ROEDER, DEBORAH M.	07/01/15 09/30/15	CONSTITUENT SERVICES MANAGER		12,500.01
		STONE,KEVAN P	07/01/15 09/30/15	SPECIAL PROJECTS DIRECTOR		12,249.99
		TAIT, TANICE A.	07/01/15 09/30/15	OFFICE MANAGER		10,875.00
		TROVATO,JOSEPH V	07/01/15 09/30/15	CASEWORKER		9,249.99
		WALDRIP, BRIAN D.	07/01/15 09/30/15	SHARED EMPLOYEE		26,750.01
		WINDRAM,LESLIE A	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		15,999.99
		WIST,JILLIAN C	07/01/15 09/30/15	DISTRICT AIDE		7,250.01
					PERSONNEL COMPENSATION TOTALS:	227,124.99
TRAVEL						
07-07	AP E0295945	GIACINI, ANDREW F.	05/21/15 05/21/15	PRIVATE AUTO MILEAGE		37.74
07-07	AP E0295945	GIACINI, ANDREW F.	06/03/15 06/26/15	PRIVATE AUTO MILEAGE		81.65
07-07	AP E0295945	GIACINI, ANDREW F.	06/09/15 06/09/15	TAXI/PARKING/TOLLS		37.66
07-07	AP E0295950	BEARD, ZANE A.	05/02/15 05/22/15	PRIVATE AUTO MILEAGE		439.46
07-07	AP E0295957	ROEDER, DEBORAH M.	06/01/15 06/25/15	PRIVATE AUTO MILEAGE		388.08
07-07	AP E0295957	ROEDER, DEBORAH M.	06/08/15 06/24/15	PRIVATE AUTO MILEAGE		30.80
07-07	AP E0295966	WIST, JILLIAN C.	06/08/15 06/25/15	PRIVATE AUTO MILEAGE		62.94
07-07	AP E0295970	KELLY,PATRICK O	06/02/15 06/05/15	PRIVATE AUTO MILEAGE		54.77
07-07	AP E0295970	KELLY,PATRICK O	06/26/15 06/30/15	PRIVATE AUTO MILEAGE		28.34
07-07	AP E0295979	LARSEN, THOMAS A.	04/07/15 04/22/15	PRIVATE AUTO MILEAGE		61.99
07-07	AP E0295979	LARSEN, THOMAS A.	04/22/15 04/26/15	PRIVATE AUTO MILEAGE		39.87

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07-07	AP	E0295979	LARSEN, THOMAS A	04/27/15	04/28/15	PRIVATE AUTO MILEAGE	23.52
07-07	AP	E0295979	LARSEN, THOMAS A	05/04/15	05/25/15	PRIVATE AUTO MILEAGE	68.94
07-07	AP	E0295979	LARSEN, THOMAS A	05/25/15	05/26/15	PRIVATE AUTO MILEAGE	14.78
07-07	AP	E0295979	LARSEN, THOMAS A	06/03/15	06/30/15	PRIVATE AUTO MILEAGE	55.72
07-07	AP	E0295981	ROCKAS, JAMES G	06/01/15	06/23/15	PRIVATE AUTO MILEAGE	72.16
07-10	AP	E0297681	COTTON, BARRY S	06/02/15	06/19/15	PRIVATE AUTO MILEAGE	239.17
07-10	AP	E0297681	COTTON, BARRY S	06/29/15	06/29/15	PRIVATE AUTO MILEAGE	14.26
08-25	AP	E0312684	DECK, JAMES	08/10/15	08/10/15	MEALS	2.02
08-25	AP	E0312684	DECK, JAMES	08/11/15	08/11/15	MEALS	31.52
08-25	AP	E0312684	DECK, JAMES	08/01/15	08/12/15	PRIVATE AUTO MILEAGE	967.15
08-31	AP	E0314079	KELLY, PATRICK O	07/01/15	07/09/15	PRIVATE AUTO MILEAGE	147.95
08-31	AP	E0314079	KELLY, PATRICK O	07/09/15	07/15/15	PRIVATE AUTO MILEAGE	73.49
08-31	AP	E0314079	KELLY, PATRICK O	07/16/15	07/30/15	PRIVATE AUTO MILEAGE	66.99
08-31	AP	E0314079	KELLY, PATRICK O	07/30/15	07/30/15	PRIVATE AUTO MILEAGE	5.87
08-31	AP	E0314088	WINDRAM, LESLIE A	06/09/15	06/16/15	PRIVATE AUTO MILEAGE	80.98
08-31	AP	E0314088	WINDRAM, LESLIE A	06/16/15	06/18/15	PRIVATE AUTO MILEAGE	100.46
08-31	AP	E0314088	WINDRAM, LESLIE A	06/23/15	06/29/15	PRIVATE AUTO MILEAGE	67.54
08-31	AP	E0314088	WINDRAM, LESLIE A	06/29/15	06/29/15	PRIVATE AUTO MILEAGE	5.54
08-31	AP	E0314088	WINDRAM, LESLIE A	07/07/15	07/22/15	PRIVATE AUTO MILEAGE	45.58
08-31	AP	E0314088	WINDRAM, LESLIE A	07/22/15	07/31/15	PRIVATE AUTO MILEAGE	48.55
08-31	AP	E0314088	WINDRAM, LESLIE A	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	26.49
08-31	AP	E0314088	WINDRAM, LESLIE A	06/17/15	07/31/15	TAXI/PARKING/TOLLS	13.00
08-31	AP	E0314089	ROEDER, DEBORAH M	07/01/15	07/28/15	PRIVATE AUTO MILEAGE	9.16
08-31	AP	E0314089	ROEDER, DEBORAH M	07/06/15	07/29/15	PRIVATE AUTO MILEAGE	417.20
09-01	AP	E0314062	WIST, JILLIAN C	07/06/15	07/23/15	PRIVATE AUTO MILEAGE	35.54
09-01	AP	E0314063	MINES, JANET E	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	99.12
09-01	AP	E0314514	NEUHAUS, CHELSEY L	04/19/15	05/02/15	PRIVATE AUTO MILEAGE	26.99
09-01	AP	E0314514	NEUHAUS, CHELSEY L	08/16/15	08/16/15	PRIVATE AUTO MILEAGE	38.52
09-01	AP	E0314650	HON. JOHN L. MICA	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	203.10
09-01	AP	E0314650	HON. JOHN L. MICA	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	228.10
09-01	AP	E0314650	HON. JOHN L. MICA	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	181.60
09-01	AP	E0314650	HON. JOHN L. MICA	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	148.10
09-01	AP	E0314650	HON. JOHN L. MICA	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	253.10
09-01	AP	E0314650	HON. JOHN L. MICA	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	119.10
09-01	AP	E0314650	HON. JOHN L. MICA	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	133.10
09-01	AP	E0314650	HON. JOHN L. MICA	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	206.10
09-01	AP	E0314650	HON. JOHN L. MICA	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	136.10
09-01	AP	E0314650	HON. JOHN L. MICA	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	128.10
09-01	AP	E0314651	HON. JOHN L. MICA	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	203.10
09-01	AP	E0314651	HON. JOHN L. MICA	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	133.10
09-01	AP	E0314651	HON. JOHN L. MICA	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	141.10
09-01	AP	E0314651	HON. JOHN L. MICA	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	133.10
09-01	AP	E0314651	HON. JOHN L. MICA	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	203.10
09-01	AP	E0314651	HON. JOHN L. MICA	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	83.10
09-01	AP	E0314651	HON. JOHN L. MICA	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	347.80
09-01	AP	E0314651	HON. JOHN L. MICA	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	178.10
09-01	AP	E0314651	HON. JOHN L. MICA	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	178.10
09-01	AP	E0314651	HON. JOHN L. MICA	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	184.65
09-01	AP	E0314651	HON. JOHN L. MICA	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	228.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
09-01	AP E0314654	COTTON, BARRY S.	07/01/15 07/22/15	PRIVATE AUTO MILEAGE	229.70	
09-01	AP E0314654	COTTON, BARRY S.	07/22/15 07/31/15	PRIVATE AUTO MILEAGE	229.13	
09-01	AP E0314660	GIACINI, ANDREW F.	08/15/15 08/15/15	PRIVATE AUTO MILEAGE	37.74	
09-02	AP E0315247	KELLY, PATRICK O.	08/02/15 08/11/15	PRIVATE AUTO MILEAGE	69.00	
09-02	AP E0315247	KELLY, PATRICK O.	08/13/15 08/27/15	PRIVATE AUTO MILEAGE	69.98	
09-03	AP E0314274	GIACINI, ANDREW F.	07/08/15 07/13/15	COMMERCIAL TRANSPORTATION	412.40	
09-03	AP E0314274	GIACINI, ANDREW F.	08/02/15 08/04/15	COMMERCIAL TRANSPORTATION	232.20	
09-03	AP E0314274	GIACINI, ANDREW F.	08/02/15 08/05/15	CAR RENTAL	258.94	
09-03	AP E0314274	GIACINI, ANDREW F.	07/04/15 07/16/15	PRIVATE AUTO MILEAGE	25.59	
09-03	AP E0315250	HON. JOHN L. MICA	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	103.10	
09-03	AP E0315250	HON. JOHN L. MICA	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	253.10	
09-03	AP E0315250	HON. JOHN L. MICA	08/15/15 08/15/15	COMMERCIAL TRANSPORTATION	122.60	
09-03	AP E0315250	HON. JOHN L. MICA	02/05/15 02/10/15	CAR RENTAL	316.01	
09-03	AP E0315250	HON. JOHN L. MICA	02/28/15 03/02/15	CAR RENTAL	125.94	
09-03	AP E0315250	HON. JOHN L. MICA	03/06/15 03/16/15	CAR RENTAL	413.13	
09-03	AP E0315250	HON. JOHN L. MICA	03/19/15 03/23/15	CAR RENTAL	270.62	
09-03	AP E0315250	HON. JOHN L. MICA	01/07/15 01/07/15	GASOLINE	19.51	
09-03	AP E0315250	HON. JOHN L. MICA	03/13/15 03/13/15	GASOLINE	31.05	
09-03	AP E0315250	HON. JOHN L. MICA	03/15/15 03/15/15	GASOLINE	39.00	
09-04	AP E0315244	HON. JOHN L. MICA	04/23/15 04/26/15	CAR RENTAL	293.16	
09-04	AP E0315244	HON. JOHN L. MICA	05/15/15 05/18/15	CAR RENTAL	188.90	
09-04	AP E0315244	HON. JOHN L. MICA	05/24/15 05/27/15	CAR RENTAL	186.39	
09-04	AP E0315244	HON. JOHN L. MICA	06/04/15 06/07/15	CAR RENTAL	252.14	
09-04	AP E0315244	HON. JOHN L. MICA	07/10/15 07/13/15	CAR RENTAL	155.59	
09-04	AP E0315244	HON. JOHN L. MICA	03/23/15 03/23/15	GASOLINE	30.60	
09-04	AP E0315244	HON. JOHN L. MICA	05/18/15 05/18/15	GASOLINE	32.00	
09-04	AP E0315244	HON. JOHN L. MICA	05/26/15 05/26/15	GASOLINE	20.00	
09-04	AP E0315244	HON. JOHN L. MICA	07/04/15 07/04/15	GASOLINE	7.00	
09-04	AP E0315244	HON. JOHN L. MICA	07/12/15 07/12/15	GASOLINE	36.00	
09-04	AP E0315903	ROEDER, DEBORAH M.	08/03/15 08/25/15	PRIVATE AUTO MILEAGE	396.75	
09-04	AP E0315903	ROEDER, DEBORAH M.	08/04/15 08/20/15	PRIVATE AUTO MILEAGE	208.15	
09-04	AP E0316305	BEARD, ZANE A.	08/05/15 08/17/15	PRIVATE AUTO MILEAGE	155.46	
09-08	AP E0316255	ROEDER, DEBORAH M.	07/01/15 07/28/15	PRIVATE AUTO MILEAGE	81.00	
09-18	AP E0319640	HON. JOHN L. MICA	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	211.10	
					TRAVEL TOTALS:	13,324.74
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	10.81	
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	12.57	
07-15	AP E0299911	AT & T	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE	649.81	
07-15	AP E0299917	AT & T	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	853.33	
07-16	AP 00802689	POINT 100 BUILDING LP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00	
07-16	AP 00803055	JUSTIN SQUARE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
07-16	AP 00803258	WEST OF EDEN LTD	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	

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07-16	AP	E0299904	DUKE ENERGY PROGRESS INC	05/29/15	06/29/15	UTILITIES	189.19
07-16	AP	E0299914	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	85.51
07-22	AP	E0302621	UNITED PARCEL SERVICE	06/24/15	06/30/15	POSTAGE / COURIER / BOX RENTAL	21.14
07-22	AP	E0302624	UNITED PARCEL SERVICE	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	14.79
07-22	AP	E0302625	UNITED PARCEL SERVICE	05/28/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	21.00
07-22	AP	E0302639	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	6.24
07-22	AP	E0302641	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	10.84
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	13.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	112.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,109.84
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	79.82
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	67.55
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	105.00
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	49.15
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-16	AP	00808057	POINT 100 BUILDING LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
08-16	AP	00808421	JUSTIN SQUARE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
08-16	AP	00808625	WEST OF EDEN LTD	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	21.67
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	13.90
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	112.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,057.87
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	79.82
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.18
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	468.85
08-28	AP	E0314065	AT&T MOBILITY	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	377.23
08-31	AP	E0314060	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.49
08-31	AP	E0314064	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.13
08-31	AP	E0314066	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.13
08-31	AP	E0314067	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.49
08-31	AP	E0314068	AT & T	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE	660.55
08-31	AP	E0314070	AT & T	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	845.06
08-31	AP	E0314074	CENTURYLINK	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	526.42
09-01	AP	E0314061	ICONSTITUENT LLC	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,630.00
09-01	AP	E0314273	CENTURYLINK	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	528.63
09-01	AP	E0314277	DUKE ENERGY PROGRESS INC	06/29/15	07/29/15	UTILITIES	207.65
09-08	AP	E0316260	AT & T	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	863.30
09-08	AP	E0316308	AT&T MOBILITY	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE	372.49
09-16	AP	00813386	POINT 100 BUILDING LP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
09-16	AP	00813749	JUSTIN SQUARE LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
09-16	AP	00813952	WEST OF EDEN LTD	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-17	AP	E0319633	AT & T	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	664.32
09-17	AP	E0319636	DUKE ENERGY PROGRESS INC	07/29/15	08/28/15	UTILITIES	208.34
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	4.22
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	112.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,390.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.82
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.67
09-30	AP	00817346	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	4.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,484.76
PRINTING AND REPRODUCTION						
07-22	AP	E0302618	07/15/15	07/15/15	PRINTING & REPRODUCTION	29.95
07-22	AP	E0302627	12/29/14	03/20/15	PRINTING & REPRODUCTION	420.62
08-18	AP	00809052	07/20/15	07/20/15	PRINTING & REPRODUCTION	484.86
08-31	AP	E0314069	05/02/15	05/02/15	PRINTING & REPRODUCTION	2,032.00
08-31	AP	E0314076	03/20/15	06/24/15	PRINTING & REPRODUCTION	600.17
08-31	AP	E0314080	03/20/15	06/21/15	PRINTING & REPRODUCTION	129.38
09-03	AP	E0315477	08/31/15	08/31/15	PRINTING & REPRODUCTION	39.95
09-04	AP	E0316294	09/01/15	09/01/15	PRINTING & REPRODUCTION	39.95
09-10	AP	E0315243	07/17/15	07/16/16	PRINTING & REPRODUCTION	45.00
					PRINTING AND REPRODUCTION TOTALS:	3,821.88
OTHER SERVICES						
07-07	AP	E0295964	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	140.00
07-16	AP	00803129	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,480.00
08-16	AP	00808496	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,480.00
08-31	AP	E0314083	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	170.00
08-31	AP	E0314084	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	140.00
08-31	AP	E0314086	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	170.00
09-01	AP	E0314091	01/03/15	01/02/16	WEB DEV HST.EMAIL & RLTD SERV	8,550.00
09-02	AP	E0314557	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	140.00
09-04	AP	E0315480	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	170.00
09-16	AP	00813824	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,480.00
					OTHER SERVICES TOTALS:	16,920.00
SUPPLIES AND MATERIALS						
07-07	AP	E0295958	06/01/15	06/30/15	WATER	55.00
07-13	AP	E0295955	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	3.72
07-13	AP	E0295955	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	49.28
07-13	AP	E0295955	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	115.00
07-13	AP	E0295955	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	5.72
07-14	AP	E0299324	06/16/15	06/16/15	WATER	19.87
07-14	AP	E0299341	06/04/15	06/15/15	WATER	43.38
07-14	AP	E0299353	05/13/15	05/22/15	WATER	22.56
07-22	AP	E0302638	07/04/15	07/30/16	PUBLICATIONS/REFERENCE MAT'L	471.90
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	542.37
08-31	AP	E0314075	07/08/15	07/15/15	WATER	30.54
08-31	AP	E0314077	07/12/14	07/12/15	OFFICE SUPPLIES (OUTSIDE)	33.20
08-31	AP	E0314077	08/10/14	08/10/15	OFFICE SUPPLIES (OUTSIDE)	7.83
08-31	AP	E0314078	06/18/15	07/14/15	WATER	25.49
08-31	AP	E0314081	07/17/15	07/17/15	WATER	6.39

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08-31	AP	E0314087	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....	55.00
08-31	AP	E0314090	CRYSTAL SPRINGS .....	06/22/15	07/14/15	WATER .....	19.95
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	211.85
09-02	AP	E0315248	HAGUE QUALITY WATER OF MD INC .....	08/31/15	08/31/15	WATER .....	55.00
09-08	AP	E0316301	CRYSTAL SPRINGS .....	07/16/15	08/11/15	WATER .....	29.48
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-323.25
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	527.75
						SUPPLIES AND MATERIALS TOTALS:	2,008.03
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	366.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	377.92
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	366.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	377.92
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	366.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	377.92
						EQUIPMENT TOTALS:	2,231.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,014.71
						OFFICE TOTALS:	300,014.71

2014 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
09-04	AP	00812197	AT & T .....	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	614.19
09-21	AP	E0320681	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	84.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	698.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	698.82
						OFFICE TOTALS:	698.82

2015 HON. CANDICE S. MILLER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	4,957.96	2,709.39
						PERSONNEL COMPENSATION .....	655,637.07	205,259.12
						TRAVEL .....	47,339.75	12,027.39
						RENT, COMMUNICATION, UTILITIES .....	46,749.28	16,366.33
						PRINTING AND REPRODUCTION .....	1,670.39	627.55
						OTHER SERVICES .....	19,177.00	6,330.00
						SUPPLIES AND MATERIALS .....	13,506.55	1,722.74
						EQUIPMENT .....	453.95	35.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,491.95	245,077.72
						OFFICE TOTALS:	789,491.95	245,077.72
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		2,419.07
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-110.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		2,280.57
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-93.70
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		-1,735.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-50.35
					FRANKED MAIL TOTALS:	2,709.39
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		7,500.00
		BELL,DAWSON	07/01/15 09/30/15	COMMUNICATIONS/WRITER		3,750.00
		BREENE,SAMUEL H	08/01/15 08/31/15	SHARED EMPLOYEE		2,000.00
		CZERNEL, KAREN C.	07/01/15 09/30/15	DISTRICT DIRECTOR		24,750.00
		ENGELMANN, EMILY G.	07/01/15 09/30/15	STAFF ASSISTANT		12,500.01
		ESSON,LINDSAY E	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,250.00
		GIANNETTI,ANTHONY V	07/27/15 09/30/15	LC/STAFF ASSISTANT		4,622.23
		KOZANAS,CONSTANTINA	07/01/15 07/12/15	LEGISLATIVE DIRECTOR		3,000.00
		KOZANAS,CONSTANTINA	07/13/15 09/30/15	DEPUTY CHIEF OF STAFF		19,500.00
		KRAFT,PHILIP J	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		13,250.01
		LEBRYK,KRISTEN M	07/01/15 09/30/15	EXECUTIVE ASSISTANT		3,750.00
		LEWIS,ANTHONY	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		13,250.01
		ORZECZOWSKI,JEFFREY T	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,499.99
		ROE, JAMIE A.	07/01/15 07/10/15	CHIEF OF STAFF		3,970.17
		ROOS,AMBER E	07/01/15 09/30/15	SHARED EMPLOYEE		2,250.00
		ROSS, JOHN E.	07/01/15 09/30/15	SHARED EMPLOYEE		1,700.01
		ROSS,ABIGAIL E	09/01/15 09/30/15	SHARED EMPLOYEE		2,100.00
		SMITH,EDWARD J	07/01/15 09/30/15	CONSTITUENT SERVICE REP.		13,250.01
		SUNISLOE,EVAN R	07/01/15 09/30/15	STAFF ASSISTANT		9,000.00
		VINCENZ, KATHLEEN C.	07/01/15 09/30/15	PRESS ASSISTANT		7,033.34
		WOOD, SALLEY M.	07/01/15 07/12/15	DEPUTY CHIEF OF STAFF/COMM DIR		5,000.00
		WOOD, SALLEY M.	07/13/15 09/30/15	CHIEF OF STAFF		30,333.34
					PERSONNEL COMPENSATION TOTALS:	205,259.12
TRAVEL						
07-06	AP	E0295932	BROWN, DONALD C.	04/16/15 06/19/15	PRIVATE AUTO MILEAGE	403.50
07-06	AP	E0295933	KRAFT, PHILIP J.	06/02/15 06/25/15	PRIVATE AUTO MILEAGE	632.80
07-06	AP	E0295938	LEBRYK, KRISTEN M.	06/01/15 06/25/15	PRIVATE AUTO MILEAGE	66.30
07-07	AP	E0296019	KOZANAS, CONSTANTINA	06/29/15 06/29/15	CAR RENTAL	81.85
07-07	AP	E0296019	KOZANAS, CONSTANTINA	06/29/15 07/01/15	TRAVEL SUBSISTENCE	123.39
07-09	AP	E0297917	ENGELMANN,EMILY G	06/22/15 07/07/15	PRIVATE AUTO MILEAGE	183.50
07-09	AP	E0297917	ENGELMANN,EMILY G	06/23/15 06/23/15	TRAVEL SUBSISTENCE	40.48
07-13	AP	E0299148	APRILE, ALEXANDER M.	05/29/15 06/25/15	PRIVATE AUTO MILEAGE	138.90
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	178.10
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	06/19/15 06/19/15	COMMERCIAL TRANSPORTATION	215.10
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	178.10
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION	178.10
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	06/27/15 06/27/15	COMMERCIAL TRANSPORTATION	356.20
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION	356.20
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION	356.20
07-15	AP	E0299147	CITIBANK GOV CARD SERVICE	06/03/15 06/22/15	LODGING	724.00



07-15	AP	E0299604	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	296.10
07-15	AP	E0299604	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	178.10
07-17	AP	E0300301	ESSON, LINDSAY E.	06/27/15	07/01/15	CAR RENTAL	189.69
07-17	AP	E0300301	ESSON, LINDSAY E.	06/27/15	07/01/15	TRAVEL SUBSISTENCE	104.29
07-17	AP	E0300303	ROE, JAMIE A.	06/23/15	07/10/15	PRIVATE AUTO MILEAGE	608.00
07-17	AP	E0300303	ROE, JAMIE A.	06/23/15	07/10/15	TRAVEL SUBSISTENCE	94.50
07-30	AP	E0304986	CITIBANK GOV CARD SERVICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	178.10
07-30	AP	E0304986	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	178.10
08-03	AP	E0305540	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	178.10
08-03	AP	E0305540	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	296.10
08-03	AP	E0305540	CITIBANK GOV CARD SERVICE	06/29/15	06/29/15	LODGING	197.10
08-10	AP	E0307722	KRAFT, PHILIP J.	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	537.75
08-17	AP	E0309878	KOZANAS, CONSTANTINA	08/11/15	08/11/15	TAXI/PARKING/TOLLS	13.26
08-19	AP	E0311266	CZERNEL, KAREN C.	06/03/15	07/29/15	PRIVATE AUTO MILEAGE	219.50
08-19	AP	E0311268	ENGELMANN, EMILY G.	07/16/15	08/14/15	PRIVATE AUTO MILEAGE	127.50
08-19	AP	E0311268	ENGELMANN, EMILY G.	07/23/15	07/23/15	TRAVEL SUBSISTENCE	7.00
09-08	AP	E0316249	SMITH, EDWARD J.	06/16/15	07/16/15	PRIVATE AUTO MILEAGE	1,527.00
09-08	AP	E0316250	ORZECZOWSKI, JEFFREY T.	08/19/15	08/21/15	PRIVATE AUTO MILEAGE	525.00
09-08	AP	E0316310	APRILE, ALEXANDER M.	07/29/15	08/19/15	PRIVATE AUTO MILEAGE	104.10
09-08	AP	E0316310	APRILE, ALEXANDER M.	08/16/15	08/17/15	TRAVEL SUBSISTENCE	112.36
09-08	AP	E0316312	KRAFT, PHILIP J.	08/03/15	08/24/15	PRIVATE AUTO MILEAGE	502.10
09-15	AP	E0317986	CITIBANK GOV CARD SERVICE	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION	178.10
09-15	AP	E0317986	CITIBANK GOV CARD SERVICE	08/16/15	08/16/15	COMMERCIAL TRANSPORTATION	576.40
09-15	AP	E0317986	CITIBANK GOV CARD SERVICE	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	324.20
09-15	AP	E0317986	CITIBANK GOV CARD SERVICE	08/10/15	08/10/15	LODGING	145.77
09-15	AP	E0317986	CITIBANK GOV CARD SERVICE	08/16/15	08/16/15	LODGING	208.35
09-15	AP	E0317986	CITIBANK GOV CARD SERVICE	08/06/15	08/06/15	TRAVEL SUBSISTENCE	30.00
09-21	AP	E0322004	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	178.10
						TRAVEL TOTALS:	12,027.39
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0295924	SOAR BEYOND PRODUCTIONS LLC	06/30/15	06/30/15	RECORDING (OUTSIDE)	350.00
07-07	AP	E0295934	DTE ENERGY COMPANY	05/21/15	06/22/15	UTILITIES	177.06
07-15	AP	E0299603	AT&T	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	272.33
07-16	AP	00802487	M CHIRCO PROF BLDG	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-17	AP	E0300302	CONSUMERS ENERGY PAYMENT CENTER	06/05/15	07/06/15	UTILITIES	15.93
07-20	AP	E0301691	CONSUMERS ENERGY PAYMENT CENTER	06/05/15	07/06/15	UTILITIES	13.07
07-23	AP	E0302879	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	508.30
07-29	AP	E0304985	COMCAST	07/23/15	08/22/15	UTILITIES	82.42
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	124.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,190.87
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.02
07-31	AP	00806765	UNITED PARCEL SERVICE	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL	14.56
07-31	AP	E0304984	DTE ENERGY COMPANY	06/22/15	07/22/15	UTILITIES	253.91
08-05	AP	00806918	UNITED PARCEL SERVICE	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	10.73
08-11	AP	E0308763	AT&T	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	488.12
08-16	AP	00807856	M CHIRCO PROF BLDG	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	E0309876	CONSUMERS ENERGY PAYMENT CENTER	07/07/15	08/04/15	UTILITIES	16.54
08-17	AP	E0309877	CONSUMERS ENERGY PAYMENT CENTER	07/07/15	08/04/15	UTILITIES	12.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL .....	10.73	
08-19	AP E0311266	CZERNEL, KAREN C. ....	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....	42.00	
08-20	AP E0311280	SOAR BEYOND PRODUCTIONS LLC .....	06/14/15 06/14/15	RECORDING (OUTSIDE) .....	550.00	
08-21	AP E0311582	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	508.01	
08-25	AP 00811798	UNITED PARCEL SERVICE .....	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL .....	1.58	
08-26	AP E0313196	COMCAST .....	08/23/15 09/22/15	UTILITIES .....	82.42	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,044.83	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.88	
08-31	AP E0314205	DTE ENERGY COMPANY .....	07/22/15 08/20/15	UTILITIES .....	388.30	
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	31.46	
09-10	AP 00812432	UNITED PARCEL SERVICE .....	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	1.58	
09-14	AP E0318647	CONSUMERS ENERGY PAYMENT CENTER .....	08/05/15 09/02/15	UTILITIES .....	15.98	
09-14	AP E0318648	AT&T .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	498.83	
09-16	AP 00813185	M CHIRCO PROF BLDG .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
09-18	AP 00816865	CITI PCARD-USPS .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	7.98	
09-21	AP E0322005	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	492.01	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,006.96	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.40	
09-28	GL GRP0052516	.....	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER) .....	21.00	
09-30	AP E0324688	DTE ENERGY COMPANY .....	08/20/15 09/18/15	UTILITIES .....	170.60	
09-30	AP E0324690	COMCAST .....	09/23/15 10/22/15	UTILITIES .....	82.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,366.33
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/20/15 05/20/15	PRINTING & REPRODUCTION .....	93.57	
07-24	AP E0302880	THE DIGITAL DOCUMENT STORE .....	06/21/15 07/20/15	PRINTING & REPRODUCTION .....	33.31	
08-10	AP E0308061	DAVID L ANDRUKITIS INC .....	07/28/15 07/28/15	PRINTING & REPRODUCTION .....	80.00	
08-10	AP E0308062	DAVID L ANDRUKITIS INC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....	40.00	
08-18	AP 00809052	PUBLIC PRINTER .....	07/08/15 07/08/15	PRINTING & REPRODUCTION .....	243.02	
08-27	AP E0313197	THE DIGITAL DOCUMENT STORE .....	07/21/15 08/20/15	PRINTING & REPRODUCTION .....	26.08	
09-23	AP E0322478	THE DIGITAL DOCUMENT STORE .....	08/21/15 09/20/15	PRINTING & REPRODUCTION .....	105.17	
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40	
					PRINTING AND REPRODUCTION TOTALS:	627.55
OTHER SERVICES						
07-06	AP E0295925	COVERALL NORTH AMERICA INC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	190.00	
07-16	AP 00802546	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-10	AP E0307721	COVERALL NORTH AMERICA INC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	190.00	
08-10	AP E0307722	KRAFT, PHILIP J. ....	07/16/15 07/16/15	TRAINING .....	15.00	
08-16	AP 00807915	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-19	AP 00811597	CITI PCARD-SHRED-IT-DETROIT .....	06/29/15 07/28/15	JANITORIAL AND MAINT SERV .....	90.00	

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09-04	AP	E0316311	COVERALL NORTH AMERICA INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	190.00	
09-16	AP	00813244	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	6,330.00

SUPPLIES AND MATERIALS

07-06	AP	E0295933	KRAFT, PHILIP J. ....	06/25/15	06/25/15	FOOD & BEVERAGE .....	35.00	
07-08	AP	E0297694	ABSOPURE WATER COMPANY .....	07/01/15	07/31/15	WATER .....	14.00	
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15	06/28/15	SOFTWARE LESS THAN \$500 .....	52.86	
07-20	AP	00806198	CITI PCARD-LAPEER ARA CHAMBER OF .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	160.00	
07-24	AP	00806488	ABSOPURE WATER COMPANY .....	06/01/15	06/30/15	WATER .....	14.00	
07-24	AP	00806488	ABSOPURE WATER COMPANY .....	06/01/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	-14.00	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-951.75	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,167.89	
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	38.99	
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/15	07/28/15	SOFTWARE LESS THAN \$500 .....	52.86	
08-19	AP	00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	98.46	
08-19	AP	E0311266	CZERNEL, KAREN C. ....	06/12/15	06/12/15	FOOD & BEVERAGE .....	25.00	
08-19	AP	E0311266	CZERNEL, KAREN C. ....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	26.49	
08-19	AP	E0311266	CZERNEL, KAREN C. ....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	100.50	
08-19	AP	E0311268	ENGELMANN,EMILY G .....	07/16/15	07/16/15	FOOD & BEVERAGE .....	15.00	
08-19	AP	E0311268	ENGELMANN,EMILY G .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	15.00	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-460.50	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	235.75	
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	38.99	
09-08	AP	E0316312	KRAFT, PHILIP J. ....	08/19/15	08/19/15	FOOD & BEVERAGE .....	25.00	
09-08	AP	E0316312	KRAFT, PHILIP J. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	10.00	
09-08	AP	E0316313	FIRST CHOICE COFFEE SERVICES .....	08/27/15	08/27/15	FOOD & BEVERAGE .....	154.55	
09-08	AP	E0316314	THE MACOMB DAILY .....	09/19/15	09/17/16	PUBLICATIONS/REFERENCE MAT'L .....	239.20	
09-15	AP	E0318646	ABSOPURE WATER COMPANY .....	09/01/15	09/30/15	WATER .....	14.00	
09-18	AP	00816865	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/29/15	08/28/15	SOFTWARE LESS THAN \$500 .....	52.86	
09-18	AP	00816865	CITI PCARD-CVS/PHARMACY .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.86	
09-18	AP	00816865	CITI PCARD-LAPEER CO HLTH DEPT .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	60.00	
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	75.88	
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	36.38	
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	38.99	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-204.00	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	507.99	
							SUPPLIES AND MATERIALS TOTALS:	1,722.74

EQUIPMENT

07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	11.55
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	11.55
09-30	GL	AMM0052693	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	0.55
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	11.55

		EQUIPMENT TOTALS:	35.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,077.72
		OFFICE TOTALS:	245,077.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	AR AC-10954	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		-405.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	-405.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-405.69
					OFFICE TOTALS:	-405.69
2015 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,283.41
					PERSONNEL COMPENSATION	206,256.92
					TRAVEL	8,201.68
					RENT, COMMUNICATION, UTILITIES	38,889.38
					PRINTING AND REPRODUCTION	1,184.64
					OTHER SERVICES	24,738.00
					SUPPLIES AND MATERIALS	1,944.76
					EQUIPMENT	1,294.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,793.02
					OFFICE TOTALS:	284,793.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		1,344.19
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		351.76
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		587.46
					FRANKED MAIL TOTALS:	2,283.41
PERSONNEL COMPENSATION						
					BARKLEY,CHRISTINE M	3,466.67
					BATES, TIFFANY	13,749.99
					BLACK, ROBERT E.	6,099.99
					BOWMAN,SHEILAH F	21,624.99
					CIHOTA, DIANE L.	18,062.49
					DAVIS,STEVAN E	13,125.00
					DOTSON, BERNADINE N.	5,000.01
					GILLESPIE,CARISSA L	6,999.99
					HAM-WARREN,HEATHER K	8,124.99
					HOLMES,SHERRIE A	9,125.01
					JONES,SALLY A	6,875.01
					MCFAUL, DANIEL F.	39,600.00
					MULLINS, SHERRY J.	11,162.49
					ORENSTEIN,SPENCER L	11,587.50
					PAYNE,MELODY D	2,083.33
					PAYNE,MELODY D	69.44

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		TURNER, JESSICA K .....	07/01/15	09/30/15	SCHEDULER .....		10,250.01
		ZUMWALT, JAMES E .....	07/01/15	09/30/15	MILITARY LEGISLATIVE ASST .....		19,250.01
						PERSONNEL COMPENSATION TOTALS:	206,256.92
		TRAVEL					
07-13	AP	E0297821	MULLINS, SHERRY J .....	06/22/15	06/26/15	PRIVATE AUTO MILEAGE .....	115.00
07-13	AP	E0297823	BATES, TIFFANY .....	06/10/15	06/25/15	PRIVATE AUTO MILEAGE .....	301.88
07-13	AP	E0297823	BATES, TIFFANY .....	06/26/15	06/28/15	PRIVATE AUTO MILEAGE .....	205.91
07-13	AP	E0297823	BATES, TIFFANY .....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	3.00
07-13	AP	E0297826	BOWMAN, SHEILAH F .....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	3.00
07-13	AP	E0297839	DAVIS, STEVAN E .....	05/21/15	05/24/15	PRIVATE AUTO MILEAGE .....	15.53
07-14	AP	E0299213	BOWMAN, SHEILAH F .....	03/02/15	03/12/15	PRIVATE AUTO MILEAGE .....	96.60
07-14	AP	E0299213	BOWMAN, SHEILAH F .....	03/12/15	03/14/15	PRIVATE AUTO MILEAGE .....	24.15
07-14	AP	E0299213	BOWMAN, SHEILAH F .....	04/01/15	04/30/15	PRIVATE AUTO MILEAGE .....	47.73
07-14	AP	E0299213	BOWMAN, SHEILAH F .....	05/04/15	05/26/15	PRIVATE AUTO MILEAGE .....	115.00
07-14	AP	E0299213	BOWMAN, SHEILAH F .....	05/28/15	05/31/15	PRIVATE AUTO MILEAGE .....	70.73
07-22	AP	E0302609	HON JEFF MILLER .....	06/01/15	06/28/15	PRIVATE AUTO MILEAGE .....	149.33
07-22	AP	E0302623	CITIBANK GOV CARD SERVICE .....	06/01/15	07/10/15	TRAVEL SUBSISTENCE .....	1,631.79
07-22	AP	E0302630	BOWMAN, SHEILAH F .....	06/01/15	06/16/15	PRIVATE AUTO MILEAGE .....	150.65
07-22	AP	E0302630	BOWMAN, SHEILAH F .....	06/17/15	06/30/15	PRIVATE AUTO MILEAGE .....	210.45
07-27	AP	E0303800	HON JEFF MILLER .....	06/12/15	06/13/15	LODGING .....	249.77
08-13	AP	E0308936	BATES, TIFFANY .....	07/22/15	07/22/15	MEALS .....	27.44
08-13	AP	E0308936	BATES, TIFFANY .....	07/01/15	07/24/15	PRIVATE AUTO MILEAGE .....	350.06
08-13	AP	E0308936	BATES, TIFFANY .....	07/21/15	07/31/15	PRIVATE AUTO MILEAGE .....	218.67
08-13	AP	E0308938	MULLINS, SHERRY J .....	07/15/15	07/15/15	PRIVATE AUTO MILEAGE .....	23.00
08-13	AP	E0308947	DAVIS, STEVAN E .....	07/14/15	07/30/15	PRIVATE AUTO MILEAGE .....	101.20
08-19	AP	E0308940	BOWMAN, SHEILAH F .....	08/01/15	08/20/15	PRIVATE AUTO MILEAGE .....	147.20
08-19	AP	E0308940	BOWMAN, SHEILAH F .....	08/20/15	08/30/15	PRIVATE AUTO MILEAGE .....	147.78
08-20	AP	E0311730	CITIBANK GOV CARD SERVICE .....	07/05/15	07/27/15	TRAVEL SUBSISTENCE .....	831.24
08-21	AP	E0312078	HON JEFF MILLER .....	08/06/15	08/06/15	MEALS .....	22.20
09-14	AP	E0318807	BATES, TIFFANY .....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	294.92
09-14	AP	E0318807	BATES, TIFFANY .....	08/31/15	08/31/15	PRIVATE AUTO MILEAGE .....	8.97
09-14	AP	E0318814	MULLINS, SHERRY J .....	08/03/15	08/12/15	PRIVATE AUTO MILEAGE .....	184.00
09-14	AP	E0318815	HON JEFF MILLER .....	08/03/15	08/20/15	PRIVATE AUTO MILEAGE .....	116.93
09-14	AP	E0318867	DAVIS, STEVAN E .....	08/07/15	08/27/15	PRIVATE AUTO MILEAGE .....	108.68
09-15	AP	E0318811	BARKLEY, CHRISTINE M. ....	08/11/15	08/11/15	MEALS .....	12.65
09-15	AP	E0318811	BARKLEY, CHRISTINE M. ....	08/11/15	08/12/15	PRIVATE AUTO MILEAGE .....	103.50
09-17	AP	E0320852	HON JEFF MILLER .....	07/01/15	07/26/15	PRIVATE AUTO MILEAGE .....	78.32
09-23	AP	E0322387	BOWMAN, SHEILAH F .....	08/07/15	08/21/15	PRIVATE AUTO MILEAGE .....	234.60
09-23	AP	E0322387	BOWMAN, SHEILAH F .....	08/24/15	08/31/15	PRIVATE AUTO MILEAGE .....	77.05
09-23	AP	E0322388	CITIBANK GOV CARD SERVICE .....	07/30/15	09/05/15	TRAVEL SUBSISTENCE .....	1,722.75
						TRAVEL TOTALS:	8,201.68
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	E0296928	FEDEX .....	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL .....	22.99
07-13	AP	E0297815	AT & T .....	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.69
07-16	AP	00803259	GMKP PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,360.00
07-16	AP	00803384	M & F ENTERPRISES INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,429.98
07-17	AP	E0301147	AT&T U-VERSE (SM) .....	07/06/15	08/05/15	UTILITIES .....	45.65
07-22	AP	E0302612	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.50
07-22	AP	E0302620	COX COMMUNICATIONS .....	07/05/15	08/04/15	UTILITIES .....	76.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
07-22	AP E0302643	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	597.86	
07-29	AP E0304738	AT & T	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	145.05	
07-29	AP E0304757	CENTURYLINK	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	296.38	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	103.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	776.34	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.57	
08-04	AP E0305955	KMS BUSINESS PRODUCTS CORP	07/21/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE	425.00	
08-04	AP E0305973	KMS BUSINESS PRODUCTS CORP	07/21/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE	425.00	
08-05	AP E0306826	AT & T	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,070.58	
08-06	AP E0306825	KMS BUSINESS PRODUCTS CORP	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	95.00	
08-10	AP 00807193	AT & T	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE	136.31	
08-13	AP E0308937	FEDEX	07/24/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	4.33	
08-13	AP E0308937	FEDEX	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	6.08	
08-13	AP E0308941	CONSTITUENT TOWN HALL SERVICES	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
08-16	AP 00808626	GMKP PROPERTIES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
08-16	AP 00808751	M & F ENTERPRISES INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
08-19	AP E0308940	BOWMAN SHEILAH F	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	1.20	
08-20	AP E0311306	AT&T U-VERSE (SM)	08/06/15 09/05/15	UTILITIES	45.65	
08-20	AP E0311311	COX COMMUNICATIONS	08/05/15 09/04/15	UTILITIES	76.08	
08-20	AP E0311314	FEDEX	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	9.29	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	780.51	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.31	
09-11	AP E0318757	AT & T	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,097.09	
09-11	AP E0318758	FEDEX	08/24/15 08/26/15	POSTAGE / COURIER / BOX RENTAL	120.52	
09-11	AP E0318759	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	542.33	
09-11	AP E0318763	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.62	
09-11	AP E0318765	CENTURYLINK	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	298.00	
09-16	AP 00813953	GMKP PROPERTIES LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
09-16	AP 00814078	M & F ENTERPRISES INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
09-17	AP E0320851	AT&T U-VERSE (SM)	09/06/15 10/05/15	UTILITIES	45.65	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	103.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	812.36	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.88	
09-23	AP E0322384	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.68	
09-24	AP E0322930	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	560.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,889.38
PRINTING AND REPRODUCTION						
07-13	AP E0297825	ACCURATE WORD LLC	06/26/15 06/26/15	PRINTING & REPRODUCTION	29.95	
07-13	AP E0297833	ACCURATE WORD LLC	06/26/15 06/26/15	PRINTING & REPRODUCTION	389.00	

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07-22	AP	E0302631	ACCURATE WORD LLC	07/14/15	07/14/15	PRINTING & REPRODUCTION	59.90
07-22	AP	E0302636	BSL GEM LASER EXPRESS LLC	04/01/15	06/30/15	PRINTING & REPRODUCTION	148.77
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	101.00
08-20	AP	E0311315	ACCURATE WORD LLC	08/17/15	08/17/15	PRINTING & REPRODUCTION	39.95
08-20	AP	E0311316	ACCURATE WORD LLC	08/06/15	08/06/15	PRINTING & REPRODUCTION	29.95
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	27.30
09-23	AP	E0322385	ACCURATE WORD LLC	09/15/15	09/15/15	PRINTING & REPRODUCTION	337.32
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,184.64
OTHER SERVICES							
07-10	AP	00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00802638	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-22	AP	E0302629	HEAVENLY HANDS CLEANING COMPANY INC	07/09/15	07/09/15	JANITORIAL AND MAINT SERV	75.00
07-22	AP	E0302637	AMERICAN ALARM & AUDIO INC	07/16/15	07/16/15	SECURITY SERVICE	130.00
07-22	AP	E0302640	MOLLY MAID OF NORTHWEST FLORIDA	07/02/15	07/31/15	JANITORIAL AND MAINT SERV	485.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	E0304751	CITY OF FORT WALTON BEACH	07/16/15	07/16/15	SECURITY SERVICE	25.00
08-13	AP	00807392	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-13	AP	E0308935	MOLLY MAID OF NORTHWEST FLORIDA	08/07/15	08/28/15	JANITORIAL AND MAINT SERV	388.00
08-16	AP	00808006	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-21	AP	00811651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/09/15	07/09/15	NON-TECHNOLOGY SERVICE CONTR	10,061.00
08-21	AP	E0312070	ALARMS UNLIMITED INC	08/19/15	08/19/15	SECURITY SERVICE	130.00
08-28	AP	E0312075	ALARMS UNLIMITED INC	09/01/15	08/31/16	SECURITY SERVICE	276.00
09-14	AP	00812659	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-15	AP	E0318817	MOLLY MAID OF NORTHWEST FLORIDA	09/04/15	09/25/15	JANITORIAL AND MAINT SERV	388.00
09-16	AP	00813335	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	E0318813	HEAVENLY HANDS CLEANING COMPANY INC	08/19/15	08/19/15	JANITORIAL AND MAINT SERV	75.00
09-17	AP	E0318805	HEAVENLY HANDS CLEANING COMPANY INC	09/09/15	09/09/15	JANITORIAL AND MAINT SERV	75.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-21	AP	E0320875	HEAVENLY HANDS CLEANING COMPANY INC	08/25/15	08/25/15	JANITORIAL AND MAINT SERV	75.00
09-24	AP	E0322950	HEAVENLY HANDS CLEANING COMPANY INC	09/21/15	09/21/15	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							24,738.00
SUPPLIES AND MATERIALS							
07-13	AP	E0297805	BAY AREA AWARDS & ENGRAVING INC	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	22.20
07-13	AP	E0297822	FRAME USA INC	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	409.30
07-13	AP	E0297823	BATES, TIFFANY	06/11/15	06/11/15	FOOD & BEVERAGE	30.42
07-13	AP	E0297823	BATES, TIFFANY	06/12/15	06/12/15	FOOD & BEVERAGE	10.00
07-13	AP	E0297823	BATES, TIFFANY	06/18/15	06/18/15	FOOD & BEVERAGE	13.74
07-13	AP	E0297823	BATES, TIFFANY	06/24/15	06/24/15	FOOD & BEVERAGE	17.47
07-13	AP	E0297823	BATES, TIFFANY	06/26/15	06/26/15	FOOD & BEVERAGE	20.00
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/01/15	06/01/15	FOOD & BEVERAGE	14.66
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/03/15	06/03/15	FOOD & BEVERAGE	27.75
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/04/15	06/04/15	FOOD & BEVERAGE	28.15
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/11/15	06/11/15	FOOD & BEVERAGE	29.59
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/18/15	06/18/15	FOOD & BEVERAGE	15.54
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/23/15	06/23/15	FOOD & BEVERAGE	18.02
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/24/15	06/24/15	FOOD & BEVERAGE	15.35
07-13	AP	E0297826	BOWMAN,SHEILAH F	06/29/15	06/29/15	FOOD & BEVERAGE	31.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
07-13	AP E0297834	CIHOTA, DIANE L .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	10.08	
07-22	AP E0302610	OFFICE DEPOT .....	06/19/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	90.55	
07-22	AP E0302633	KENTWOOD SPRINGS .....	06/26/15 07/10/15	WATER .....	84.70	
07-23	AP E0302608	THE WALL STREET JOURNAL .....	07/20/15 07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	413.40	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,309.75	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	314.92	
08-13	AP E0308936	BATES, TIFFANY .....	07/09/15 07/09/15	FOOD & BEVERAGE .....	15.00	
08-13	AP E0308936	BATES, TIFFANY .....	07/10/15 07/10/15	FOOD & BEVERAGE .....	10.00	
08-13	AP E0308936	BATES, TIFFANY .....	07/16/15 07/16/15	FOOD & BEVERAGE .....	14.49	
08-13	AP E0308936	BATES, TIFFANY .....	07/21/15 07/21/15	FOOD & BEVERAGE .....	8.00	
08-13	AP E0308936	BATES, TIFFANY .....	07/23/15 07/23/15	FOOD & BEVERAGE .....	15.89	
08-19	AP E0308940	BOWMAN,SHEILAH F .....	07/21/15 07/21/15	FOOD & BEVERAGE .....	11.22	
08-19	AP E0308940	BOWMAN,SHEILAH F .....	07/23/15 07/23/15	FOOD & BEVERAGE .....	16.41	
08-19	AP E0308940	BOWMAN,SHEILAH F .....	07/24/15 07/24/15	FOOD & BEVERAGE .....	15.42	
08-19	AP E0308940	BOWMAN,SHEILAH F .....	07/27/15 07/27/15	FOOD & BEVERAGE .....	46.82	
08-19	AP E0308940	BOWMAN,SHEILAH F .....	07/29/15 07/29/15	FOOD & BEVERAGE .....	13.81	
08-19	AP E0308940	BOWMAN,SHEILAH F .....	07/30/15 07/30/15	FOOD & BEVERAGE .....	44.66	
08-20	AP E0311307	OFFICE DEPOT .....	07/10/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	425.35	
08-21	AP E0312069	BAY AREA AWARDS & ENGRAVING INC .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	12.20	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-289.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	384.40	
09-11	AP E0318806	KENTWOOD SPRINGS .....	07/24/15 08/07/15	WATER .....	72.37	
09-14	AP E0318807	BATES, TIFFANY .....	08/04/15 08/04/15	FOOD & BEVERAGE .....	25.00	
09-14	AP E0318807	BATES, TIFFANY .....	08/05/15 08/05/15	FOOD & BEVERAGE .....	15.56	
09-14	AP E0318807	BATES, TIFFANY .....	08/13/15 08/13/15	FOOD & BEVERAGE .....	16.30	
09-14	AP E0318807	BATES, TIFFANY .....	08/14/15 08/14/15	FOOD & BEVERAGE .....	15.00	
09-14	AP E0318807	BATES, TIFFANY .....	08/25/15 08/25/15	FOOD & BEVERAGE .....	15.36	
09-14	AP E0318807	BATES, TIFFANY .....	08/28/15 08/28/15	FOOD & BEVERAGE .....	20.00	
09-14	AP E0318807	BATES, TIFFANY .....	08/31/15 08/31/15	FOOD & BEVERAGE .....	17.33	
09-15	AP E0318812	ITS MY COOLER LLC .....	09/22/15 09/22/15	WATER .....	150.00	
09-23	AP E0322389	KENTWOOD SPRINGS .....	08/21/15 09/04/15	WATER .....	72.37	
09-25	AP E0322386	OFFICE DEPOT BUSINESS CREDIT .....	07/29/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	993.32	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/01/15 04/01/15	FOOD & BEVERAGE .....	4.57	
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/01/15 07/01/15	FOOD & BEVERAGE .....	38.09	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-871.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	308.34	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	1,944.76
EQUIPMENT						
07-13	AP E0297836	COPY PRODUCTS COMPANY .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	26.60	
07-31	GL MNT0051035	.....	03/09/15 03/31/15	MAINTENANCE / REPAIRS .....	19.28	
07-31	GL MNT0051035	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS .....	25.99	
07-31	GL MNT0051035	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS .....	25.99	
07-31	GL MNT0051035	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....	25.99	

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07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	370.62	
08-13	AP	E0308954	COPY PRODUCTS COMPANY .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	29.26	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	370.62	
09-14	AP	E0318810	COPY PRODUCTS COMPANY .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	29.26	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	370.62	
							EQUIPMENT TOTALS:	1,294.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,793.02
							OFFICE TOTALS:	284,793.02

2015 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,381.05	1,457.40
PERSONNEL COMPENSATION .....	651,488.95	220,500.01
TRAVEL .....	47,980.64	15,139.25
RENT, COMMUNICATION, UTILITIES .....	52,686.54	18,028.95
PRINTING AND REPRODUCTION .....	6,227.14	1,176.10
OTHER SERVICES .....	38,410.00	10,920.00
SUPPLIES AND MATERIALS .....	9,958.35	2,689.88
EQUIPMENT .....	2,970.14	1,161.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,102.81	271,073.36
OFFICE TOTALS:	812,102.81	271,073.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	953.38	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-71.95	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	524.64	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-40.90	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	133.28	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-41.05	
							FRANKED MAIL TOTALS:	1,457.40
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,500.01	
			BOOTHROYD, JOHN D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00	
			BORTZ, ASHTON M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	13,749.99	
			BRUNINK, TARIN M .....	07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS .....	15,000.00	
			CONOVER, MARLA J .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	9,750.00	
			DORRIEN, ERIC A .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	8,499.99	
			KROZALESK, ADAM J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99	
			MACARTHUR, CHRISTOPHER J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,000.01	
			RUSSELL, JAMES D .....	07/01/15	09/30/15	PRESS ASSISTANT .....	9,500.01	
			RUTH, KAREN M .....	07/01/15	09/30/15	CONSTITUENT REPRESENTATIVE .....	13,500.00	
			SCHACHTNER, LINDSAY C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,750.01	
			SMITH, THOMAS C .....	07/01/15	09/30/15	CONSTITUENT REPRESENTATIVE .....	13,500.00	
			TARRANT, RYAN J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,000.00	
			TELLIGA, MICHAEL D .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,750.00	
			VRANA, EVA A .....	07/01/15	09/30/15	SCHEDULE COORDINATOR .....	9,999.99	
			WALKER, STEPHEN R .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00	
			WILCOX, KATELYN S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,500.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR—Con.						
		WURTZEL-BROOKS, SARAH N .....	07/01/15 09/30/15	DIRECTOR OF EXTERNAL AFFAIRS .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		220,500.01
		TRAVEL				
07-09	AP E0296995	KROCZALESK, ADAM J. ....	06/04/15 06/26/15	PRIVATE AUTO MILEAGE .....		176.40
07-09	AP E0296996	CONOVER, MARLA J. ....	06/11/15 06/18/15	PRIVATE AUTO MILEAGE .....		106.65
07-10	AP E0297534	DORRIEN, ERIC A. ....	06/12/15 06/12/15	PRIVATE AUTO MILEAGE .....		135.00
07-16	AP E0300213	WILCOX, KATELYN .....	06/29/15 07/01/15	TRAVEL SUBSISTENCE .....		348.03
07-17	AP E0300273	TARRANT, RYAN J. ....	06/23/15 07/15/15	PRIVATE AUTO MILEAGE .....		334.80
07-20	AP E0300697	CITIBANK GOV CARD SERVICE .....	05/30/15 06/26/15	TRAVEL SUBSISTENCE .....		2,917.47
07-21	AP E0301779	CITIBANK GOV CARD SERVICE .....	05/29/15 06/23/15	TRAVEL SUBSISTENCE .....		966.61
07-22	AP E0302360	BORTZ, ASHTON M .....	07/07/15 07/20/15	PRIVATE AUTO MILEAGE .....		162.00
07-28	AP E0304071	SMITH, THOMAS C. ....	06/30/15 07/24/15	PRIVATE AUTO MILEAGE .....		713.25
08-06	AP E0306850	RUTH, KAREN M .....	06/17/15 07/29/15	PRIVATE AUTO MILEAGE .....		317.25
08-06	AP E0306851	CONOVER, MARLA J. ....	07/16/15 07/23/15	PRIVATE AUTO MILEAGE .....		211.95
08-10	AP E0307674	TARRANT, RYAN J. ....	07/21/15 07/29/15	PRIVATE AUTO MILEAGE .....		223.20
08-12	AP E0308857	KROCZALESK, ADAM J. ....	07/13/15 07/28/15	PRIVATE AUTO MILEAGE .....		191.25
08-28	AP E0313873	SMITH, THOMAS C. ....	07/29/15 08/26/15	PRIVATE AUTO MILEAGE .....		362.25
09-02	AP E0315549	BORTZ, ASHTON M .....	08/12/15 08/31/15	PRIVATE AUTO MILEAGE .....		337.50
09-04	AP E0316051	CONOVER, MARLA J. ....	08/01/15 08/27/15	PRIVATE AUTO MILEAGE .....		266.85
09-08	AP E0316050	KROCZALESK, ADAM J. ....	08/13/15 08/31/15	PRIVATE AUTO MILEAGE .....		319.05
09-16	AP E0319526	WURTZEL-BROOKS, SARAH N. ....	08/12/15 09/03/15	PRIVATE AUTO MILEAGE .....		207.00
09-18	AP E0319527	CITIBANK GOV CARD SERVICE .....	06/26/15 07/23/15	TRAVEL SUBSISTENCE .....		1,775.64
09-18	AP E0319534	CITIBANK GOV CARD SERVICE .....	06/26/15 07/18/15	TRAVEL SUBSISTENCE .....		2,324.41
09-28	AP E0323965	CONOVER, MARLA J. ....	09/10/15 09/24/15	PRIVATE AUTO MILEAGE .....		120.15
09-29	AP E0323957	BORTZ, ASHTON M .....	09/03/15 09/24/15	PRIVATE AUTO MILEAGE .....		513.00
09-29	AP E0323966	CITIBANK GOV CARD SERVICE .....	07/27/15 07/30/15	TRAVEL SUBSISTENCE .....		290.64
09-30	AP E0323968	SMITH, THOMAS C. ....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....		731.70
09-30	AP E0323970	TARRANT, RYAN J. ....	09/08/15 09/22/15	PRIVATE AUTO MILEAGE .....		336.60
09-30	AP E0323972	RUTH, KAREN M .....	08/14/15 09/25/15	PRIVATE AUTO MILEAGE .....		456.30
09-30	AP E0324681	KROCZALESK, ADAM J. ....	09/03/15 09/14/15	PRIVATE AUTO MILEAGE .....		294.30
				TRAVEL TOTALS:		15,139.25
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		32.20
07-09	AP E0296980	AT&T .....	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		129.37
07-09	AP E0297129	AT&T LONG DISTANCE .....	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		27.31
07-09	AP E0297130	VERIZON WIRELESS .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		338.49
07-10	AP 00796173	KYVON .....	05/27/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		570.00
07-14	AP 00801921	UNITED PARCEL SERVICE .....	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		-32.20
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....		7.71
07-14	AP E0299397	FRONTIER COMMUNICATIONS .....	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		142.49
07-16	AP 00803222	TRI-STAR HOLDING COMPANY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,133.96
07-21	AP E0302359	AT&T .....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		946.94
07-23	AP 00806250	KYVON .....	07/20/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		720.00

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07-23	AP	00806252	KYVON .....	07/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,750.00
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	42.72
07-29	AP	E0304258	AT&T .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	89.14
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	11.29
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.22
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	0.10
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL .....	32.62
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	30.62
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	5.45
08-06	AP	E0306735	AT&T .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.15
08-06	AP	E0306764	AT&T .....	06/29/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	422.04
08-06	AP	E0306765	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	437.99
08-06	AP	E0306767	AT&T LONG DISTANCE .....	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.28
08-11	AP	E0308803	FRONTIER COMMUNICATIONS .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	140.27
08-16	AP	00808589	TRI-STAR HOLDING COMPANY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.96
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	9.03
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.14
08-31	AP	00812021	AT&T .....	06/05/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	459.19
08-31	AP	E0313886	AT&T .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	89.74
08-31	AP	E0313959	AT&T .....	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	135.17
09-02	AP	E0315203	AT&T LONG DISTANCE .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.28
09-04	AP	E0316054	AT&T .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	802.96
09-09	AP	E0316664	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	354.95
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL .....	17.45
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	8.75
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL .....	30.62
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL .....	30.62
09-16	AP	00813916	TRI-STAR HOLDING COMPANY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.96
09-16	AP	E0319302	FRONTIER COMMUNICATIONS .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	141.76
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	4.09
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.88
09-28	AP	E0323971	AT&T .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	898.26
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	15.14
09-30	AP	E0323967	AT&T .....	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	263.65
09-30	AP	E0324751	AT&T .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	135.17
09-30	AP	E0324821	AT&T .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	89.74
09-30	AP	E0325146	AT&T .....	07/28/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	344.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,028.95
07-07	AP	00801592	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	05/07/15	05/07/15	PRINTING & REPRODUCTION .....	484.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR—Con.						
07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	53.00
07-29	AP	E0304336	07/22/15	07/22/15	PRINTING & REPRODUCTION	536.00
08-17	AP	E0310567	05/01/15	07/31/15	PRINTING & REPRODUCTION	62.54
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						1,176.10
OTHER SERVICES						
07-08	AP	E0297134	07/01/15	07/01/15	JANITORIAL AND MAINT SERV	140.00
07-16	AP	00802763	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802923	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0306734	08/01/15	08/01/15	JANITORIAL AND MAINT SERV	140.00
08-16	AP	00808131	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00808291	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-02	AP	E0315184	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	140.00
09-16	AP	00813460	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00813620	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						10,920.00
SUPPLIES AND MATERIALS						
07-08	AP	E0293890	06/12/15	06/12/15	HABITATION EXPENSE	650.00
07-09	AP	E0297125	05/27/15	06/26/15	WATER	88.95
07-14	AP	E0299371	06/03/15	06/03/15	WATER	21.00
07-22	AP	E0302160	07/17/15	07/17/15	FOOD & BEVERAGE	122.50
07-27	AP	E0303545	07/02/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	214.61
07-28	AP	E0304072	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	10.25
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-534.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	444.66
08-05	GL	FRM0051140	07/28/15	07/28/15	FRAMING (TRANSFER)	5.00
08-06	AP	E0306766	06/27/15	07/26/15	WATER	63.95
08-10	AP	E0307673	08/06/15	08/05/16	PUBLICATIONS/REFERENCE MAT'L	10.00
08-11	AP	E0308376	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	34.95
08-11	AP	E0308802	07/01/15	07/01/15	WATER	6.00
08-11	AP	E0308804	07/30/15	07/30/15	WATER	12.00
08-21	AP	E0311723	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	91.99
08-24	AP	E0312446	08/18/15	08/18/15	FOOD & BEVERAGE	145.70
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-113.50
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	767.36
09-02	AP	E0315074	09/04/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L	75.45
09-08	AP	E0316663	07/27/15	08/26/15	WATER	58.95
09-11	AP	E0317672	08/27/15	08/27/15	WATER	21.50
09-17	AP	E0319533	09/11/15	09/11/15	FOOD & BEVERAGE	158.30
09-30	AP	00817301	07/12/15	07/12/15	FOOD & BEVERAGE	18.18
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-445.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	761.08
SUPPLIES AND MATERIALS TOTALS:						2,689.88

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EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	238.94	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	238.94	
09-02	AP	00812158	DELL MARKETING LP .....	01/30/15	01/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	824.95
09-30	GL	MNT0052631	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	-95.00	
09-30	GL	MNT0052631	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	-95.00	
09-30	GL	MNT0052631	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	-95.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	143.94	
EQUIPMENT TOTALS:						1,161.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,073.36	
OFFICE TOTALS:						271,073.36	

2015 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30,849.06	12,696.95
PERSONNEL COMPENSATION .....	587,323.69	213,633.37
TRAVEL .....	42,462.51	14,282.53
RENT, COMMUNICATION, UTILITIES .....	50,333.78	21,402.61
PRINTING AND REPRODUCTION .....	51,317.02	19,091.68
OTHER SERVICES .....	32,160.00	10,500.00
SUPPLIES AND MATERIALS .....	25,284.42	6,289.70
EQUIPMENT .....	7,907.51	3,404.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,637.99	301,300.85
OFFICE TOTALS:	827,637.99	301,300.85

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	672.33
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	104.18
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	11,533.42
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-10.80	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	417.17
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-19.35	
FRANKED MAIL TOTALS:						12,696.95	
PERSONNEL COMPENSATION							
AZEVEDO,SUSAN G .....	07/01/15	09/30/15	CONSTITUENT SERVICES .....			8,750.01	
BEAN,DAVID J .....	07/01/15	09/30/15	STAFF ASSISTANT .....			6,999.99	
BRUNETTI,MADISON T .....	07/01/15	09/30/15	CASEWORKER .....			4,374.99	
BUTTERFIELD,NICHOLAS W .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			17,499.99	
CALVERT,ANNA L .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....			4,374.99	
CARTER,JESSICA L .....	07/01/15	09/30/15	CONSTITUENT SERVICES .....			5,000.01	
CATTERTON,DEIRDRE J .....	07/01/15	09/30/15	STAFF ASST/CASEWRK/CONT SERV .....			9,999.99	
CHATWIN,BRIAN W .....	07/01/15	09/30/15	CHIEF OF STAFF .....			29,750.01	
CLEMENS,NICHOLAS J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,000.01	
COOPER,STEPHANIE L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			10,050.00	
DACEY,EDWARD R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,500.00	
HARLOW,WILLIAM J .....	09/15/15	09/30/15	PART-TIME EMPLOYEE .....			666.67	
HOLCOMB,JUSTIN N .....	08/27/15	09/30/15	PAID INTERN .....			666.67	
ITNYRE,ANITA L .....	07/01/15	09/30/15	SCHEDULER .....			12,500.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
		JONES, MEREDITH E .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,000.00
		JOSEPH, FREDDIE H .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		16,250.01
		KISSEL, RAINER M .....	07/01/15 09/30/15	CONSTITUENT SERVICES .....		8,750.01
		MANSELL, HANNAH D .....	07/01/15 09/30/15	STAFF .....		3,000.00
		MCCRUM, MEGAN R .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		5,000.00
		SEGER, MICHELLE D .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,500.00
		SMOOT, STEPHEN A .....	07/01/15 09/30/15	EASTERN PANHANDLE DIR .....		12,500.01
		WARNER JR, MONROE P .....	07/01/15 09/30/15	CONST SERVICE REP/FIELD REP .....		8,750.01
		WETHERALD, MARGARET E .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,749.99
				PERSONNEL COMPENSATION TOTALS:		213,633.37
TRAVEL						
07-01	AP E0295304	WARNER JR, MONROE P. ....	05/13/15 05/28/15	PRIVATE AUTO MILEAGE .....		363.40
07-08	AP E0296888	CHATWIN, BRIAN W. ....	06/08/15 06/08/15	MEALS .....		15.86
07-08	AP E0296888	CHATWIN, BRIAN W. ....	06/08/15 06/08/15	PRIVATE AUTO MILEAGE .....		108.10
07-08	AP E0296888	CHATWIN, BRIAN W. ....	05/19/15 06/16/15	TAXI/PARKING/TOLLS .....		131.65
07-09	AP E0298158	SMOOT, STEPHEN A. ....	05/29/15 05/29/15	MEALS .....		18.92
07-09	AP E0298158	SMOOT, STEPHEN A. ....	05/21/15 06/08/15	PRIVATE AUTO MILEAGE .....		581.44
07-09	AP E0298158	SMOOT, STEPHEN A. ....	05/29/15 05/29/15	TAXI/PARKING/TOLLS .....		39.00
07-09	AP E0298159	CATTERTON, DEIRDRE J. ....	06/11/15 06/20/15	PRIVATE AUTO MILEAGE .....		110.68
07-10	AP E0298827	CITIBANK GOV CARD SERVICE .....	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION .....		577.20
07-10	AP E0298827	CITIBANK GOV CARD SERVICE .....	06/28/15 06/28/15	LODGING .....		478.47
07-13	AP E0298974	SEGER, MICHELLE D. ....	07/01/15 07/01/15	MEALS .....		7.90
07-13	AP E0298974	SEGER, MICHELLE D. ....	07/01/15 07/02/15	CAR RENTAL .....		62.86
07-13	AP E0298974	SEGER, MICHELLE D. ....	07/01/15 07/01/15	GASOLINE .....		21.13
07-13	AP E0298975	JONES, MEREDITH A. ....	06/22/15 07/01/15	PRIVATE AUTO MILEAGE .....		140.01
07-13	AP E0298976	CHATWIN, BRIAN W. ....	07/06/15 07/06/15	MEALS .....		20.70
07-13	AP E0298976	CHATWIN, BRIAN W. ....	07/06/15 07/06/15	PRIVATE AUTO MILEAGE .....		82.80
07-23	AP E0303170	JOSEPH, FREDDIE H. ....	06/22/15 06/24/15	LODGING .....		138.70
07-23	AP E0303170	JOSEPH, FREDDIE H. ....	06/23/15 06/30/15	MEALS .....		66.79
07-23	AP E0303170	JOSEPH, FREDDIE H. ....	06/18/15 06/27/15	PRIVATE AUTO MILEAGE .....		702.00
07-24	AP E0303306	SMOOT, STEPHEN A. ....	06/19/15 07/01/15	PRIVATE AUTO MILEAGE .....		541.82
08-03	AP E0305795	JOSEPH, FREDDIE H. ....	07/20/15 07/21/15	MEALS .....		44.73
08-03	AP E0305795	JOSEPH, FREDDIE H. ....	07/16/15 07/21/15	PRIVATE AUTO MILEAGE .....		406.53
08-03	AP E0305798	SMOOT, STEPHEN A. ....	07/06/15 07/12/15	PRIVATE AUTO MILEAGE .....		446.14
08-03	AP E0305801	CITIBANK GOV CARD SERVICE .....	08/02/15 08/02/15	COMMERCIAL TRANSPORTATION .....		362.10
08-04	AP E0305825	JONES, MEREDITH E. ....	07/17/15 07/17/15	PRIVATE AUTO MILEAGE .....		102.75
08-13	AP E0309500	CITIBANK GOV CARD SERVICE .....	08/01/15 08/01/15	COMMERCIAL TRANSPORTATION .....		90.10
08-13	AP E0309500	CITIBANK GOV CARD SERVICE .....	06/27/15 07/16/15	LODGING .....		1,217.84
08-13	AP E0309512	SMOOT, STEPHEN A. ....	07/17/15 08/06/15	PRIVATE AUTO MILEAGE .....		521.01
08-13	AP E0309515	JOSEPH, FREDDIE H. ....	08/04/15 08/06/15	MEALS .....		30.70
08-13	AP E0309515	JOSEPH, FREDDIE H. ....	08/01/15 08/07/15	CAR RENTAL .....		525.06
08-13	AP E0309515	JOSEPH, FREDDIE H. ....	08/03/15 08/07/15	GASOLINE .....		113.44
08-13	AP E0309518	SEGER, MICHELLE D. ....	08/04/15 08/04/15	CAR RENTAL .....		57.97

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08-20	AP	E0311619	CHATWIN, BRIAN W.	07/31/15	07/31/15	MEALS	23.14
08-20	AP	E0311619	CHATWIN, BRIAN W.	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	81.66
08-25	AP	E0312573	JONES, MEREDITH E.	07/01/15	08/06/15	MEALS	99.46
08-31	AP	E0314589	JONES, MEREDITH E.	08/12/15	08/17/15	PRIVATE AUTO MILEAGE	419.75
08-31	AP	E0314617	HON ALEXANDER X MOONEY	07/25/15	08/29/15	PRIVATE AUTO MILEAGE	557.72
08-31	AP	E0314618	AZEVEDO, SUSAN G.	08/07/15	08/27/15	PRIVATE AUTO MILEAGE	108.68
08-31	AP	E0314626	BUTTERFIELD, NICHOLAS W.	08/02/15	08/02/15	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0314626	BUTTERFIELD, NICHOLAS W.	08/02/15	08/04/15	LODGING	126.56
08-31	AP	E0314626	BUTTERFIELD, NICHOLAS W.	08/02/15	08/04/15	MEALS	42.55
09-09	AP	E0317664	CHATWIN, BRIAN W.	08/06/15	08/06/15	MEALS	19.40
09-09	AP	E0317664	CHATWIN, BRIAN W.	08/06/15	08/06/15	PRIVATE AUTO MILEAGE	284.06
09-10	AP	E0317652	CHATWIN, BRIAN W.	08/20/15	08/21/15	LODGING	134.48
09-10	AP	E0317652	CHATWIN, BRIAN W.	08/20/15	08/21/15	PRIVATE AUTO MILEAGE	87.40
09-14	AP	E0319536	SMOOT, STEPHEN A.	08/07/15	08/31/15	PRIVATE AUTO MILEAGE	596.85
09-14	AP	E0319537	CALVERT, ANNA L.	08/11/15	08/31/15	PRIVATE AUTO MILEAGE	89.13
09-17	AP	E0320826	SEGER, MICHELLE D.	09/01/15	09/02/15	MEALS	18.27
09-17	AP	E0320826	SEGER, MICHELLE D.	09/01/15	09/02/15	CAR RENTAL	81.71
09-17	AP	E0320826	SEGER, MICHELLE D.	09/01/15	09/02/15	GASOLINE	43.33
09-17	AP	E0320929	CITIBANK GOV CARD SERVICE	08/01/15	09/03/15	COMMERCIAL TRANSPORTATION	482.20
09-17	AP	E0320929	CITIBANK GOV CARD SERVICE	08/03/15	08/13/15	LODGING	2,027.30
09-17	AP	E0320929	CITIBANK GOV CARD SERVICE	08/07/15	08/09/15	CAR RENTAL	145.11
09-21	AP	E0322243	BUTTERFIELD, NICHOLAS W.	08/31/15	09/03/15	MEALS	94.01
09-21	AP	E0322243	BUTTERFIELD, NICHOLAS W.	08/31/15	09/03/15	PRIVATE AUTO MILEAGE	146.80
09-28	AP	E0323559	AZEVEDO, SUSAN G.	09/02/15	09/24/15	PRIVATE AUTO MILEAGE	135.70
09-28	AP	E0323609	CATTERTON, DEIRDRE J.	06/27/15	08/21/15	PRIVATE AUTO MILEAGE	86.24
09-28	AP	E0323610	HON ALEXANDER X MOONEY	07/07/15	07/16/15	PRIVATE AUTO MILEAGE	117.13
09-28	AP	E0323624	JONES, MEREDITH E.	09/01/15	09/03/15	MEALS	23.28
09-29	AP	E0324375	SEGER, MICHELLE D.	09/21/15	09/21/15	MEALS	11.93
09-29	AP	E0324375	SEGER, MICHELLE D.	09/21/15	09/22/15	CAR RENTAL	33.15
09-29	AP	E0324375	SEGER, MICHELLE D.	09/21/15	09/21/15	GASOLINE	12.73
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,282.53
07-01	AP	E0295289	FRONTIER COMMUNICATIONS	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	661.79
07-01	AP	E0295303	FRONTIER COMMUNICATIONS	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	531.40
07-09	AP	E0298161	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	494.24
07-16	AP	00803291	BGR ASSOCIATES LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	00803299	CAPITOL PARTNERS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
07-23	AP	00806256	KYVON	07/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	368.00
07-23	AP	00806256	KYVON	07/20/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00
07-24	AP	E0303263	FRONTIER COMMUNICATIONS	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	334.27
07-24	AP	E0303264	FRONTIER COMMUNICATIONS	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	14.57
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	135.53
07-31	AP	E0305762	VERIZON WIRELESS	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	510.46
08-03	AR	AC-11070	BGR ASSOCIATES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
08-03	AR	AC-11074	BGR ASSOCIATES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	-1,640.00
08-03	AP	E0305795	JOSEPH, FREDDIE H.	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	36.80
08-13	AP	E0309506	CITY OF CHARLESTON, WV	07/01/15	08/31/15	DISTRICT OFFICE PARKING	360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
08-13	AP E0309513	FRONT PORCH STRATEGIES .....	04/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,900.00	
08-16	AP 00808659	BGR ASSOCIATES LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00	
08-16	AP 00808667	CAPITOL PARTNERS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,640.00	
08-25	AP 00811740	KYVON .....	04/29/15 04/29/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 36 .....	216.00	
08-25	AP 00811740	KYVON .....	04/29/15 04/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,551.82	
08-25	AP 00811740	KYVON .....	04/29/15 04/29/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	1,845.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	130.68	
08-31	AP E0314620	FRONTIER COMMUNICATIONS .....	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	267.75	
09-10	AP E0317650	VERIZON WIRELESS .....	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	510.46	
09-16	AP 00813986	BGR ASSOCIATES LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00	
09-16	AP 00813994	CAPITOL PARTNERS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,640.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	110.85	
09-29	AP E0324376	VERIZON WIRELESS .....	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	394.76	
09-29	AP E0324454	FRONTIER COMMUNICATIONS .....	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	265.32	
09-29	AP E0324455	FRONTIER COMMUNICATIONS .....	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	330.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,402.61	
PRINTING AND REPRODUCTION						
07-14	AP E0299647	ACCURATE WORD LLC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....	29.95	
07-20	AP 00806198	CITI PCARD-WV RADIO CORPORATI .....	05/29/15 06/28/15	ADVERTISEMENTS .....	953.45	
07-23	AP E0302804	WQWV FM .....	06/27/15 06/27/15	ADVERTISEMENTS .....	210.00	
07-23	AP E0303055	BRISTOL BROADCASTING COMPANY INC .....	06/15/15 06/26/15	ADVERTISEMENTS .....	300.00	
07-23	AP E0303065	WELD AM .....	06/27/15 06/27/15	ADVERTISEMENTS .....	210.00	
07-23	AP E0303067	WELD AM .....	06/27/15 06/27/15	ADVERTISEMENTS .....	210.00	
07-23	AP E0303068	TALKRADIO WRNR .....	06/15/15 06/25/15	ADVERTISEMENTS .....	280.00	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50	
08-03	AP E0305761	HOMETOWN CONNECTION INC .....	07/11/15 07/11/15	PRINTING & REPRODUCTION .....	14,822.38	
08-03	AP E0305791	ACCURATE WORD LLC .....	07/22/15 07/22/15	PRINTING & REPRODUCTION .....	29.95	
08-04	AP E0306114	ACCURATE WORD LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....	29.95	
08-20	AP E0311620	ACCURATE WORD LLC .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	318.00	
08-20	AP E0311639	BRISTOL BROADCASTING COMPANY INC .....	08/03/15 08/14/15	ADVERTISEMENTS .....	300.00	
08-31	AP E0314619	ACCURATE WORD LLC .....	08/14/15 08/14/15	PRINTING & REPRODUCTION .....	41.90	
09-09	AP E0317432	WQWV FM .....	08/15/15 08/15/15	ADVERTISEMENTS .....	210.00	
09-09	AP E0317446	WQWV FM .....	08/15/15 08/15/15	ADVERTISEMENTS .....	210.00	
09-09	AP E0317447	WQWV FM .....	08/15/15 08/15/15	ADVERTISEMENTS .....	210.00	
09-09	AP E0317649	ACCURATE WORD LLC .....	09/01/15 09/01/15	PRINTING & REPRODUCTION .....	41.90	
09-18	AP 00816865	CITI PCARD-WV RADIO CORPORATI .....	07/29/15 08/28/15	ADVERTISEMENTS .....	609.80	
09-21	AP E0322242	ACCURATE WORD LLC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....	52.90	
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....	15.00	
				PRINTING AND REPRODUCTION TOTALS:	19,091.68	

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OTHER SERVICES									
07-16	AP	00802910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
07-16	AP	00803110	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
08-16	AP	00808278	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
08-16	AP	00808477	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
09-16	AP	00813607	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
09-16	AP	00813805	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
									OTHER SERVICES TOTALS:
									10,500.00
SUPPLIES AND MATERIALS									
07-08	AP	E0296888	CHATWIN, BRIAN W. ....	05/20/15	06/04/15	FOOD & BEVERAGE .....			145.01
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	FOOD & BEVERAGE .....			19.52
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....			156.74
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....			164.79
07-22	AP	E0302715	TYLER MOUNTAIN WATER COMPANY .....	06/25/15	06/30/15	WATER .....			31.92
07-23	AP	E0303170	JOSEPH, FREDDIE H. ....	06/23/15	06/28/15	FOOD & BEVERAGE .....			268.57
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			367.42
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	FOOD & BEVERAGE .....			53.51
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	FOOD & BEVERAGE .....			77.43
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			245.93
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....			-4.40
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....			38.99
08-13	AP	E0309453	TYLER MOUNTAIN WATER COMPANY .....	07/24/15	07/31/15	WATER .....			63.80
08-13	AP	E0309497	IMPACTOFFICE .....	04/14/15	04/14/15	FOOD & BEVERAGE .....			96.80
08-13	AP	E0309502	JOSEPH, FREDDIE H. ....	08/01/15	08/02/15	FOOD & BEVERAGE .....			117.97
08-13	AP	E0309515	JOSEPH, FREDDIE H. ....	08/03/15	08/03/15	FOOD & BEVERAGE .....			52.29
08-19	AP	00811618	BOISE CASCADE COMPANY .....	07/31/15	07/31/15	FOOD & BEVERAGE .....			13.38
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	FOOD & BEVERAGE .....			36.28
08-19	AP	00811618	BOISE CASCADE COMPANY .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....			179.55
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....			93.73
08-21	AP	00811722	IMPACTOFFICE .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			436.00
08-25	AP	E0312573	JONES, MEREDITH E. ....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....			270.17
08-31	AP	E0314626	BUTTERFIELD, NICHOLAS W. ....	08/02/15	08/04/15	FOOD & BEVERAGE .....			64.40
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			-63.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			66.22
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....			38.99
09-01	AP	E0314582	BSL GEM LASER EXPRESS LLC .....	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) .....			114.34
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	FOOD & BEVERAGE .....			70.28
09-14	AP	E0319536	SMOOT, STEPHEN A. ....	08/31/15	08/31/15	FOOD & BEVERAGE .....			32.37
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....			272.91
09-18	AP	00816865	CITI PCARD-STAPLES DIRECT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....			574.40
09-18	AP	E0321204	POLITICO .....	09/08/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....			873.75
09-21	AP	E0322243	BUTTERFIELD, NICHOLAS W. ....	08/31/15	09/03/15	FOOD & BEVERAGE .....			210.27
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	FOOD & BEVERAGE .....			41.16
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....			57.67
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....			16.28
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....			38.99
09-25	AP	00817106	EXPRESS OFFICE PRODUCTS .....	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) .....			480.67
09-28	GL	FRM0052517	.....	09/16/15	09/16/15	FRAMING (TRANSFER) .....			5.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	FOOD & BEVERAGE .....			40.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
09-30	AP 00817295	BOISE CASCADE COMPANY	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	29.94	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	FOOD & BEVERAGE	40.65	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	64.77	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	7.09	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-72.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	358.55	
				SUPPLIES AND MATERIALS TOTALS:	6,289.70	
EQUIPMENT						
07-22	AP EQ302693	AMERITEL CORPORATION	07/07/15 07/07/15	MAINTENANCE / REPAIRS	643.26	
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	227.75	
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES	247.00	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	227.75	
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES	247.00	
09-11	AP 00812512	HOUSECALL	07/16/15 07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.50	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	227.75	
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES	247.00	
				EQUIPMENT TOTALS:	3,404.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,300.85	
				OFFICE TOTALS:	301,300.85	1378
2015 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,123.29	346.62
				PERSONNEL COMPENSATION	766,136.13	259,576.20
				TRAVEL	13,735.16	6,803.54
				RENT, COMMUNICATION, UTILITIES	65,391.96	19,973.24
				PRINTING AND REPRODUCTION	1,273.42	305.65
				OTHER SERVICES	24,456.00	7,015.00
				SUPPLIES AND MATERIALS	9,073.77	1,085.49
				EQUIPMENT	2,949.10	944.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,138.83	296,050.44
				OFFICE TOTALS:	884,138.83	296,050.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	84.47	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-47.15	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	351.30	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-7.50	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	-17.70	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-16.80	
				FRANKED MAIL TOTALS:	346.62	
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	13,250.01	

		CALDERON,TATIANA .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....	3,500.00
		CALDERON,TATIANA .....	08/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,000.00
		CRATIC,NAIROBI A .....	07/01/15	07/31/15	STAFF/PERSONAL ASSISTANT .....	3,250.00
		CRATIC,NAIROBI A .....	08/01/15	09/30/15	OFFICE COORDINATOR .....	7,500.00
		DARNER,MICHAEL P .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	2,000.00
		DEVOUGAS,HOPE L .....	07/01/15	09/30/15	CONSIT LIA/OUTREACH SPECA .....	13,450.00
		ELLIS, SHIRLEY A .....	07/01/15	09/30/15	SENIOR ADVISOR/DISTRICT DIRECT .....	24,999.99
		FAWCETT,ERIK H .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01
		GARD,SEAN R .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	22,500.01
		GOLDSON, CHRISTOPHER V. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	15,999.99
		HARRIS,ERIC T .....	07/01/15	09/30/15	PRESS SECRETARY .....	18,500.01
		HENRY-BRYANT, HEATHER .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01
		HERETH, DANIEL LA .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	17,200.00
		PAYTON, SHELIA I .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,125.01
		ROSS,DONNA C .....	07/01/15	09/30/15	DISTRICT OFFICE MANAGER .....	10,250.01
		SANDOVAL,MARIA J .....	07/01/15	09/30/15	CASEWORKER .....	14,100.01
		STINSON, RONALD V. ....	07/01/15	09/30/15	DISTRICT EXECUTIVE ASSISTANT .....	12,500.01
		TA,MINH T .....	07/01/15	09/30/15	CHIEF OF STAFF .....	34,000.01
		THANEY, MARILYNN .....	07/01/15	09/11/15	SENIOR CASEWORKER .....	8,835.55
		THANEY, MARILYNN .....	09/01/15	09/11/15	SENIOR CASEWORKER (OTHER COMPENSATION) .....	2,115.56
		THOMPSON, CORA A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01
					PERSONNEL COMPENSATION TOTALS:	259,576.20
	TRAVEL					
07-09	AP	E0297195 CITIBANK GOV CARD SERVICE .....	05/01/15	05/26/15	COMMERCIAL TRANSPORTATION .....	1,896.00
07-09	AP	E0297195 CITIBANK GOV CARD SERVICE .....	05/06/15	05/06/15	LODGING .....	107.00
07-09	AP	E0297195 CITIBANK GOV CARD SERVICE .....	04/28/15	05/20/15	TAXI/PARKING/TOLLS .....	478.00
07-09	AP	E0297563 CITIBANK GOV CARD SERVICE .....	04/29/15	05/23/15	TAXI/PARKING/TOLLS .....	51.00
07-13	AP	E0297221 CITIBANK GOV CARD SERVICE .....	06/01/15	07/13/15	COMMERCIAL TRANSPORTATION .....	2,287.70
07-13	AP	E0297221 CITIBANK GOV CARD SERVICE .....	06/03/15	06/03/15	LODGING .....	168.72
07-13	AP	E0297221 CITIBANK GOV CARD SERVICE .....	06/07/15	06/23/15	TAXI/PARKING/TOLLS .....	290.00
07-16	AP	E0300726 CITIBANK GOV CARD SERVICE .....	02/28/15	02/28/15	TAXI/PARKING/TOLLS .....	30.00
07-20	AP	E0301022 STINSON, RONALD .....	05/11/15	06/30/15	PRIVATE AUTO MILEAGE .....	226.80
08-25	AP	E0312862 STINSON, RONALD .....	07/10/15	07/31/15	PRIVATE AUTO MILEAGE .....	60.48
08-25	AP	E0312866 ELLIS, SHIRLEY A .....	08/17/15	08/17/15	MEALS .....	15.00
08-25	AP	E0312866 ELLIS, SHIRLEY A .....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	29.90
08-27	AP	E0313379 CITIBANK GOV CARD SERVICE .....	07/10/15	07/31/15	COMMERCIAL TRANSPORTATION .....	284.20
09-01	AP	E0314715 SANDOVAL, MARIA J .....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	18.75
09-01	AP	E0314716 ANDERSON-HERETH DANIEL .....	07/17/15	07/17/15	MEALS .....	21.20
09-01	AP	E0314716 ANDERSON-HERETH DANIEL .....	07/17/15	07/17/15	TAXI/PARKING/TOLLS .....	18.50
09-18	AP	E0319900 CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	157.10
09-18	AP	E0319900 CITIBANK GOV CARD SERVICE .....	08/01/15	08/01/15	TAXI/PARKING/TOLLS .....	30.00
09-18	AP	E0319902 STINSON, RONALD .....	08/02/15	08/27/15	PRIVATE AUTO MILEAGE .....	63.28
09-18	AP	E0319904 CRATIC, NAIROBI A .....	06/01/15	08/10/15	PRIVATE AUTO MILEAGE .....	149.16
09-25	AP	E0322516 ANDERSON-HERETH DANIEL .....	08/17/15	08/22/15	PRIVATE AUTO MILEAGE .....	62.10
09-25	AP	E0323353 CITIBANK GOV CARD SERVICE .....	09/14/15	09/22/15	COMMERCIAL TRANSPORTATION .....	314.00
09-25	AP	E0323362 DEVOUGAS, HOPE L .....	08/17/15	08/17/15	MEALS .....	15.00
09-25	AP	E0323362 DEVOUGAS, HOPE L .....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	29.65
					TRAVEL TOTALS:	6,803.54
07-07	AP	00801513 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	37.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN MOORE—Con.						
07-14	AP E0298826	TIME WARNER CABLE	06/29/15 07/28/15	UTILITIES	108.52	
07-16	AP 00803189	LANDMARK BUILDING LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,652.00	
07-16	AP 00803441	LANDMARK BUILDING LLC	07/03/15 08/02/15	DISTRICT OFFICE PARKING	680.00	
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	4.22	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	115.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,510.76	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.87	
08-16	AP 00808556	LANDMARK BUILDING LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,652.00	
08-16	AP 00808808	LANDMARK BUILDING LLC	08/03/15 09/02/15	DISTRICT OFFICE PARKING	680.00	
08-26	AP E0312861	TIME WARNER CABLE	07/29/15 08/28/15	UTILITIES	74.91	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	115.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,613.61	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.27	
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)	105.00	
08-27	AP 00806884	GENERAL SERVICES ADMIN.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	245.11	
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	24.91	
09-16	AP 00813883	LANDMARK BUILDING LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,652.00	
09-16	AP 00814133	LANDMARK BUILDING LLC	09/03/15 10/02/15	DISTRICT OFFICE PARKING	680.00	
09-17	AP E0319899	TIME WARNER CABLE	08/29/15 09/28/15	UTILITIES	108.52	
09-21	AP 00816932	GENERAL SERVICES ADMIN.	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	241.11	
09-21	AP 00816933	GENERAL SERVICES ADMIN.	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	248.87	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	115.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,967.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,973.24	
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	39.60	
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	56.20	
09-17	AP E0319901	ACCURATE WORD LLC	08/31/15 08/31/15	PRINTING & REPRODUCTION	89.90	
09-23	AP E0322527	ACCURATE WORD LLC	09/14/15 09/14/15	PRINTING & REPRODUCTION	119.95	
				PRINTING AND REPRODUCTION TOTALS:	305.65	
OTHER SERVICES						
07-01	AP E0291512	CLEANING CONCEPT	04/02/15 04/24/15	JANITORIAL AND MAINT SERV	320.00	
07-01	AP E0291530	CLEANING CONCEPT	03/06/15 03/27/15	JANITORIAL AND MAINT SERV	320.00	
07-01	AP E0291533	CLEANING CONCEPT	02/06/15 02/27/15	JANITORIAL AND MAINT SERV	320.00	
07-09	AP E0296703	CLEANING CONCEPT	05/01/15 05/29/15	JANITORIAL AND MAINT SERV	400.00	
07-16	AP 00802983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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08-16	AP	00808349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,015.00
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) .....	5.50
07-30	AP	E0304468	ANDERSON-HERETH DANIEL .....	07/02/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	29.94
07-30	AP	E0304469	TA,MINH T .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	36.89
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-189.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	236.18
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	3.40
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	47.53
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	52.99
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/07/15	08/07/15	FOOD & BEVERAGE .....	55.17
08-19	AP	00811618	BOISE CASCADE COMPANY .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	44.80
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-15.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	179.63
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	37.99
09-01	AP	E0314715	SANDOVAL, MARIA J. ....	08/17/15	08/17/15	FOOD & BEVERAGE .....	15.00
09-01	GL	FRM0051850	.....	08/04/15	08/04/15	FRAMING (TRANSFER) .....	50.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	3.74
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	34.36
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	52.37
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	24.76
09-18	AP	E0319903	TA,MINH T .....	08/28/15	08/28/15	FOOD & BEVERAGE .....	40.99
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	97.79
09-25	AP	E0322516	ANDERSON-HERETH DANIEL .....	09/12/15	09/12/15	FOOD & BEVERAGE .....	67.12
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	FOOD & BEVERAGE .....	34.95
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	48.42
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	85.28
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-51.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	56.19
						SUPPLIES AND MATERIALS TOTALS:	1,085.49
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	314.90
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	314.90
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	314.90
						EQUIPMENT TOTALS:	944.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,050.44
						OFFICE TOTALS:	296,050.44
			2014 HON. GWEN MOORE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-20	AP	E0301021	ICONSTITUENT LLC .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	600.00
07-21	AP	E0301683	ICONSTITUENT LLC .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	100.00
						SUPPLIES AND MATERIALS TOTALS:	700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	700.00
						OFFICE TOTALS:	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	386.21	397.41
				PERSONNEL COMPENSATION .....	535,967.73	210,509.99
				TRAVEL .....	22,542.73	6,453.47
				RENT, COMMUNICATION, UTILITIES .....	62,012.74	22,624.41
				PRINTING AND REPRODUCTION .....	9,300.97	6,501.79
				OTHER SERVICES .....	45,099.35	12,200.00
				SUPPLIES AND MATERIALS .....	21,450.08	3,449.92
				EQUIPMENT .....	30,281.99	11,617.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,041.80	273,754.88
				OFFICE TOTALS:	727,041.80	273,754.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		100.85
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-50.30
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		412.05
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-44.45
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		12.76
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-33.50
				FRANKED MAIL TOTALS:		397.41
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	BELL, MORGAN E ..... DISTRICT REPRESENTATIVE .....		8,750.01
			06/01/15 09/30/15	DOHERTY, MEAGHAN A ..... STAFF ASSISTANT .....		9,566.68
			07/01/15 09/30/15	FLICK, ANDREW J ..... DEPUTY CHIEF OF STAFF .....		24,999.99
			07/11/15 07/31/15	HALLIDAY, RUSSELL W ..... PAID INTERN .....		1,200.00
			08/01/15 08/02/15	HALLIDAY, RUSSELL W ..... FIELD REPRESENTATIVE .....		120.00
			07/01/15 09/30/15	HANSEN, BLAKE A ..... DISTRICT REPRESENTATIVE .....		12,500.01
			07/01/15 09/30/15	HUFFSTETLER, ROGER D ..... CHIEF OF STAFF .....		33,750.00
			07/01/15 09/30/15	JAKIOUS, RICHARD A ..... DISTRICT DIRECTOR .....		26,250.00
			07/01/15 09/30/15	KANTER, ERIC B ..... LEGISLATIVE ASSISTANT .....		10,500.00
			07/01/15 09/30/15	MIGLIORE, JENNIFER E ..... DISTRICT REPRESENTATIVE .....		9,999.99
			07/10/15 08/13/15	NEWHALL, TYLER H ..... PAID INTERN .....		2,040.00
			07/01/15 09/30/15	O'BRYAN, BRENDAN P ..... SCHEDULER .....		11,250.00
			07/01/15 09/30/15	O'SULLIVAN, DYLAN S ..... DISTRICT SCHEDULER .....		9,999.99
			07/01/15 09/30/15	RANKIN, CARRIE J ..... COMMUNICATIONS DIRECTOR .....		24,999.99
			07/01/15 09/30/15	SANTOS, LUCAS E ..... DISTRICT REPRESENTATIVE .....		8,750.01
			07/01/15 09/30/15	SKINNER BROWN, MARGUERITE E ..... LEGISLATIVE AIDE .....		9,999.99
			07/01/15 07/31/15	SNODGRASS, STEVEN N ..... LEGISLATIVE DIRECTOR .....		5,833.33
				PERSONNEL COMPENSATION TOTALS:		210,509.99
TRAVEL						
07-16	AP	E0300460	05/20/15 05/23/15	HANSEN, BLAKE A ..... PRIVATE AUTO MILEAGE .....		107.58
07-16	AP	E0300522	06/27/15 06/27/15	HON SETH MOULTON ..... COMMERCIAL TRANSPORTATION .....		541.10

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07-16	AP	E0300522	HON SETH MOULTON	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	363.10
07-16	AP	E0300522	HON SETH MOULTON	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	400.10
07-16	AP	E0300522	HON SETH MOULTON	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	400.10
07-16	AP	E0300522	HON SETH MOULTON	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	412.10
07-16	AP	E0300522	HON SETH MOULTON	06/27/15	06/27/15	TAXI/PARKING/TOLLS	11.70
07-16	AP	E0300523	HANSEN, BLAKE A.	05/25/15	06/08/15	PRIVATE AUTO MILEAGE	111.38
07-16	AP	E0300524	HANSEN, BLAKE A.	06/12/15	06/30/15	PRIVATE AUTO MILEAGE	174.96
07-16	AP	E0300532	HANSEN, BLAKE A.	05/23/15	05/25/15	PRIVATE AUTO MILEAGE	61.94
07-16	AP	E0300533	BELL, MORGAN E.	06/22/15	06/24/15	COMMERCIAL TRANSPORTATION	219.20
07-16	AP	E0300533	BELL, MORGAN E.	06/22/15	06/24/15	LODGING	557.64
07-16	AP	E0300533	BELL, MORGAN E.	06/22/15	06/22/15	TAXI/PARKING/TOLLS	25.49
07-16	AP	E0300533	BELL, MORGAN E.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	13.49
07-16	AP	E0300533	BELL, MORGAN E.	06/24/15	06/24/15	TAXI/PARKING/TOLLS	41.96
07-16	AP	E0300533	BELL, MORGAN E.	06/22/15	06/22/15	TRAVEL SUBSISTENCE	5.61
07-16	AP	E0300533	BELL, MORGAN E.	06/23/15	06/23/15	TRAVEL SUBSISTENCE	24.49
07-28	AP	E0304306	SANTOS, LUCAS E.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	2.99
07-28	AP	E0304306	SANTOS, LUCAS E.	06/30/15	06/30/15	TAXI/PARKING/TOLLS	35.00
07-28	AP	E0304306	SANTOS, LUCAS E.	07/09/15	07/09/15	TAXI/PARKING/TOLLS	18.00
07-28	AP	E0304306	SANTOS, LUCAS E.	07/17/15	07/17/15	TAXI/PARKING/TOLLS	4.00
07-28	AP	E0304316	BELL, MORGAN E.	06/29/15	07/22/15	PRIVATE AUTO MILEAGE	148.23
07-28	AP	E0304319	HON SETH MOULTON	07/17/15	07/17/15	TAXI/PARKING/TOLLS	37.82
07-28	AP	E0304322	FLICK, ANDREW J.	07/22/15	07/22/15	TAXI/PARKING/TOLLS	9.63
08-13	AP	E0309645	HANSEN, BLAKE A.	07/01/15	07/22/15	PRIVATE AUTO MILEAGE	83.78
08-13	AP	E0309646	SANTOS, LUCAS E.	01/30/15	06/20/15	PRIVATE AUTO MILEAGE	430.58
08-13	AP	E0309649	MIGLIORE, JENNIFER E.	04/18/15	05/07/15	PRIVATE AUTO MILEAGE	93.77
08-13	AP	E0309650	MIGLIORE, JENNIFER E.	05/30/15	07/15/15	PRIVATE AUTO MILEAGE	72.39
08-13	AP	E0309654	MIGLIORE, JENNIFER E.	07/16/15	08/03/15	PRIVATE AUTO MILEAGE	100.89
08-13	AP	E0309655	MIGLIORE, JENNIFER E.	05/08/15	05/18/15	PRIVATE AUTO MILEAGE	80.94
08-13	AP	E0309657	KANTER, ERIC B.	07/22/15	07/22/15	TAXI/PARKING/TOLLS	11.00
08-14	AP	E0309648	HON SETH MOULTON	06/27/15	06/27/15	TAXI/PARKING/TOLLS	37.20
08-14	AP	E0309648	HON SETH MOULTON	07/27/15	07/27/15	TAXI/PARKING/TOLLS	19.15
08-14	AP	E0309648	HON SETH MOULTON	07/30/15	07/30/15	TAXI/PARKING/TOLLS	11.03
08-14	AP	E0309648	HON SETH MOULTON	07/31/15	07/31/15	TAXI/PARKING/TOLLS	36.87
08-14	AP	E0309648	HON SETH MOULTON	06/27/15	06/27/15	TRAVEL SUBSISTENCE	11.44
08-14	AP	E0309648	HON SETH MOULTON	07/24/15	07/24/15	TRAVEL SUBSISTENCE	10.58
08-14	AP	E0309648	HON SETH MOULTON	07/27/15	07/27/15	TRAVEL SUBSISTENCE	4.23
09-10	AP	E0318209	HUFFSTETLER, ROGER D.	09/01/15	09/01/15	TAXI/PARKING/TOLLS	16.68
09-10	AP	E0318212	JAKIOUS, RICHARD A.	06/29/15	08/13/15	PRIVATE AUTO MILEAGE	146.68
09-10	AP	E0318213	HANSEN, BLAKE A.	07/22/15	08/21/15	PRIVATE AUTO MILEAGE	126.50
09-10	AP	E0318215	JAKIOUS, RICHARD A.	08/13/15	08/29/15	PRIVATE AUTO MILEAGE	72.07
09-10	AP	E0318225	JAKIOUS, RICHARD A.	05/04/15	05/07/15	PRIVATE AUTO MILEAGE	69.58
09-10	AP	E0318229	JAKIOUS, RICHARD A.	05/08/15	06/25/15	PRIVATE AUTO MILEAGE	69.86
09-16	AP	E0318222	HON SETH MOULTON	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	123.10
09-16	AP	E0318222	HON SETH MOULTON	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	98.10
09-17	AP	E0320640	HON SETH MOULTON	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	365.00
09-17	AP	E0320640	HON SETH MOULTON	09/11/15	09/11/15	TAXI/PARKING/TOLLS	12.56
09-21	AP	E0322391	HON SETH MOULTON	09/16/15	09/16/15	TAXI/PARKING/TOLLS	13.33
09-21	AP	E0322391	HON SETH MOULTON	09/16/15	09/16/15	TRAVEL SUBSISTENCE	14.07
09-29	AP	E0324265	BELL, MORGAN E.	08/06/15	09/16/15	PRIVATE AUTO MILEAGE	165.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
09-29	AP E0324297	HON SETH MOULTON	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION		183.10
09-29	AP E0324297	HON SETH MOULTON	09/16/15 09/16/15	TAXI/PARKING/TOLLS		19.04
09-29	AP E0324297	HON SETH MOULTON	09/28/15 09/28/15	TAXI/PARKING/TOLLS		31.17
09-29	AP E0324298	HANSEN, BLAKE A.	08/31/15 09/22/15	PRIVATE AUTO MILEAGE		81.65
09-30	AP E0324305	O'BRYAN, BRENDAN P.	09/19/15 09/19/15	TAXI/PARKING/TOLLS		37.41
09-30	AP E0324812	HON SETH MOULTON	09/18/15 09/18/15	TAXI/PARKING/TOLLS		19.51
09-30	AP E0324812	HON SETH MOULTON	08/01/15 08/01/15	TRAVEL SUBSISTENCE		4.29
09-30	AP E0324812	HON SETH MOULTON	09/18/15 09/18/15	TRAVEL SUBSISTENCE		11.21
09-30	AP E0324812	HON SETH MOULTON	09/25/15 09/25/15	TRAVEL SUBSISTENCE		23.28
09-30	AP E0324812	HON SETH MOULTON	09/28/15 09/28/15	TRAVEL SUBSISTENCE		18.62
					TRAVEL TOTALS:	6,453.47
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802412	17 PEABODY SQUARE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-16	AP E0300459	KYVON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-16	AP E0300530	MIGLIORE, JENNIFER E.	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		33.11
07-21	AP E0302041	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		283.64
07-28	AP E0304291	DCS CONGRESSIONAL LLC	07/22/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE		4,019.86
07-28	AP E0304331	KYVON	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		288.46
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		40.00
08-05	AP 00806918	UNITED PARCEL SERVICE	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL		3.88
08-13	AP E0309651	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		823.03
08-16	AP 00807781	17 PEABODY SQUARE LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		275.92
09-10	AP E0318230	KYVON	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
09-10	AP E0318290	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		286.48
09-14	AP E0318223	DCS CONGRESSIONAL LLC	08/21/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE		1,083.56
09-16	AP 00812685	UNITED PARCEL SERVICE	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL		3.87
09-16	AP 00812685	UNITED PARCEL SERVICE	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL		3.87
09-16	AP 00813111	17 PEABODY SQUARE LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		121.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		263.10
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL		3.88
09-30	AP E0324268	KYVON	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,624.41
PRINTING AND REPRODUCTION						
07-02	AP 00801403	ALISON CAMPBELL	04/24/15 04/24/15	PRINTING & REPRODUCTION		500.00
07-07	AP 00801592	PUBLIC PRINTER	05/26/15 05/26/15	PRINTING & REPRODUCTION		48.84
07-16	AP E0300461	RANKIN, CARRIE J.	05/31/15 06/29/15	ADVERTISEMENTS		1,862.11



07-16	AP	E0300528	ACCURATE WORD LLC	06/29/15	06/29/15	PRINTING & REPRODUCTION	39.95
07-28	AP	E0304302	SHARP BUSINESS SYSTEMS	04/01/15	07/01/15	PRINTING & REPRODUCTION	34.20
07-28	AP	E0304329	ACCURATE WORD LLC	07/24/15	07/24/15	PRINTING & REPRODUCTION	589.00
08-13	AP	E0309658	RANKIN, CARRIE J.	06/11/15	07/30/15	ADVERTISEMENTS	3,237.89
09-10	AP	E0318211	ACCURATE WORD LLC	08/18/15	08/18/15	PRINTING & REPRODUCTION	39.95
09-10	AP	E0318227	ACCURATE WORD LLC	08/24/15	08/24/15	PRINTING & REPRODUCTION	69.95
09-21	AP	E0322399	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	39.95
09-29	AP	E0324272	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	6,501.79
OTHER SERVICES							
07-16	AP	00803010	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00803029	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0300529	WILLIAM MCGRATH	06/04/15	06/25/15	JANITORIAL AND MAINT SERV	300.00
08-13	AP	E0309644	WILLIAM MCGRATH	07/02/15	07/30/15	JANITORIAL AND MAINT SERV	375.00
08-13	AP	E0309652	JOHN B BARRY LLC	08/04/15	08/04/15	NON-TECHNOLOGY SERVICE CONTR	125.00
08-13	AP	E0309653	JOHN B BARRY LLC	07/31/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	300.00
08-16	AP	00808376	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00808395	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-11	AP	E0318224	WILLIAM MCGRATH	08/06/15	08/27/15	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00813704	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00813723	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	E0324299	WILLIAM MCGRATH	09/03/15	09/24/15	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	12,200.00
SUPPLIES AND MATERIALS							
07-09	AP	00801718	EXPRESS OFFICE PRODUCTS	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	62.55
07-16	AP	E0300521	W.B. MASON CO. INC	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	453.71
07-16	AP	E0300530	MIGLIORE, JENNIFER E.	06/04/15	06/04/15	FOOD & BEVERAGE	60.42
07-16	AP	E0300530	MIGLIORE, JENNIFER E.	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	28.59
07-16	AP	E0300530	MIGLIORE, JENNIFER E.	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	4.92
07-16	AP	E0300530	MIGLIORE, JENNIFER E.	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	21.76
07-16	AP	E0300531	FLICK,ANDREW J	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	19.99
07-16	AP	E0300531	FLICK,ANDREW J	07/01/15	07/01/15	PUBLICATIONS/REFERENCE MAT'L	39.95
07-17	AP	E0301266	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/15	06/30/15	WATER	38.20
07-28	AP	E0304309	MIGLIORE, JENNIFER E.	05/30/15	05/30/15	PUBLICATIONS/REFERENCE MAT'L	15.00
07-28	AP	E0304322	FLICK,ANDREW J	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	10.49
07-31	AP	00806720	IMPACTOFFICE	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	74.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-116.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	362.83
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	19.99
08-13	AP	E0309647	FLICK,ANDREW J	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	17.15
08-13	AP	E0309647	FLICK,ANDREW J	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	34.90
08-21	GL	FRM0051583		07/23/15	07/23/15	FRAMING (TRANSFER)	84.00
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-141.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	114.59
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	19.99
09-10	AP	E0317906	FLICK,ANDREW J	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	46.01
09-10	AP	E0318209	HUFFSTETLER, ROGER D.	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	44.99
09-10	AP	E0318214	W.B. MASON CO. INC	08/15/15	08/15/15	OFFICE SUPPLIES (OUTSIDE)	73.93
09-10	AP	E0318228	CRYSTAL SPRING BEVERAGE COMPANY INC	07/31/15	07/31/15	WATER	43.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
09-11	AP	E0318226	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	298.00
09-11	AP	E0318226	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	147.14
09-15	AP	00812699	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	49.00
09-16	AP	00814355	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	57.00
09-16	AP	00814356	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	108.00
09-16	AP	00814356	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.00
09-17	AP	E0320644	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	148.00
09-21	AP	E0322395	07/31/15	08/26/15	WATER	93.65
09-22	AP	E0322396	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	45.94
09-22	AP	E0322396	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	7.39
09-23	AP	E0323037	09/22/15	09/22/15	FOOD & BEVERAGE	22.71
09-24	AP	00817062	08/31/15	08/31/15	WATER	19.99
09-29	AP	E0324264	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	18.90
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-241.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	1,093.29
					SUPPLIES AND MATERIALS TOTALS:	3,449.92
EQUIPMENT						
07-23	AP	00806392	05/19/15	05/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,197.99
07-28	AP	00806482	05/26/15	05/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,262.00
07-28	AP	00806482	05/26/15	05/26/15	WARRANTIES	249.00
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	316.00
08-06	AP	00806873	07/06/15	07/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05
08-06	AP	00806873	07/06/15	07/06/15	WARRANTIES	169.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	316.00
09-08	AP	00812355	08/03/15	08/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,435.70
09-09	AP	00812370	07/23/15	07/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,453.10
09-09	AP	00812370	07/23/15	07/23/15	WARRANTIES QTY - 2	338.00
09-09	AP	00812371	07/23/15	07/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	722.05
09-09	AP	00812371	07/23/15	07/23/15	WARRANTIES	99.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	316.00
					EQUIPMENT TOTALS:	11,617.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,754.88
					OFFICE TOTALS:	273,754.88

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2015 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,337.35	1,216.92
PERSONNEL COMPENSATION	692,291.16	223,102.80
TRAVEL	65,561.13	24,113.06
RENT, COMMUNICATION, UTILITIES	64,323.91	19,171.43
PRINTING AND REPRODUCTION	5,007.68	4,095.22
OTHER SERVICES	34,655.65	10,683.85
SUPPLIES AND MATERIALS	6,461.47	1,801.94

EQUIPMENT .....	2,400.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,038.35	284,935.22
OFFICE TOTALS:	873,038.35	284,935.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			584.89
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-41.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			353.65
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-224.90
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			570.78
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-26.45
									FRANKED MAIL TOTALS:
									1,216.92

PERSONNEL COMPENSATION

AHLGREN,KARL .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75					
BARNES JR,WILLIAM E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,500.01					
BOWER,MARY A .....	07/01/15	09/30/15	CASEWORKER .....	12,575.01					
BUCKALEW,ADAM L .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	21,249.99					
DEMPSEY,JAMES E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,624.99					
DOOLEY,DEBRA D .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,374.99					
FORD, BETTY L .....	07/01/15	09/30/15	FIELD REP & CASEWORKER .....	11,750.01					
GRAY,JONATHAN M .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	11,375.01					
LOVING, VIVIAN L .....	07/01/15	07/31/15	CASEWORKER .....	4,041.67					
MOORMAN,MIRANDA J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01					
PEEL,BRENDA L .....	07/16/15	09/30/15	CASEWORKER .....	10,208.33					
PRIEHS, KAYLA A .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/OFFICE MAN .....	15,500.01					
RITONIA,ELIZABETH M .....	07/01/15	09/30/15	COMMUNICATIONS DIR/LEG ASST .....	12,999.99					
ROSS, JOHN E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,100.01					
ROSS,ABIGAIL E .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,100.00					
SELF,JASON W .....	07/01/15	09/30/15	CASEWORKER .....	11,375.01					
STWARKA,MICHAEL J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,000.01					
VEGA-GALLANT,ANGELINA R .....	07/01/15	09/30/15	DISTRICT PRESS SECRETARY .....	7,500.00					
WANDEL,BRYAN P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,975.00					
									PERSONNEL COMPENSATION TOTALS:
									223,102.80

TRAVEL

07-07	AP	E0296557	SELF, JASON W. ....	04/01/15	05/05/15	TRAVEL SUBSISTENCE .....			21.44
07-07	AP	E0296558	AHLGREN, KARL .....	06/12/15	06/18/15	COMMERCIAL TRANSPORTATION .....			439.99
07-07	AP	E0296558	AHLGREN, KARL .....	06/02/15	06/11/15	PRIVATE AUTO MILEAGE .....			88.00
07-07	AP	E0296558	AHLGREN, KARL .....	05/18/15	06/18/15	TRAVEL SUBSISTENCE .....			141.04
07-07	AP	E0296563	DOOLEY, DEBRA D. ....	06/03/15	06/26/15	PRIVATE AUTO MILEAGE .....			634.80
07-07	AP	E0296563	DOOLEY, DEBRA D. ....	05/29/15	05/29/15	TRAVEL SUBSISTENCE .....			11.81
07-07	AP	E0296565	BOWER,MARY A .....	06/24/15	06/24/15	PRIVATE AUTO MILEAGE .....			48.00
07-07	AP	E0296567	CITIBANK GOV CARD SERVICE .....	06/14/15	06/14/15	LODGING .....			1,048.84
07-07	AP	E0296568	DEMPSEY, JAMES E. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....			950.80
07-07	AP	E0296573	BARNES JR, WILLIAM E. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....			504.00
07-07	AP	E0296574	VEGA-GALLANT, ANGELINA R. ....	05/28/15	06/29/15	PRIVATE AUTO MILEAGE .....			378.60
07-08	AP	E0296566	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....			178.60
07-08	AP	E0296566	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....			178.60
07-08	AP	E0296566	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....			178.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
07-08	AP E0296566	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION .....		178.60
07-08	AP E0296566	CITIBANK GOV CARD SERVICE .....	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION .....		334.60
07-08	AP E0296566	CITIBANK GOV CARD SERVICE .....	06/06/15 06/06/15	LODGING .....		15.00
07-08	AP E0296566	CITIBANK GOV CARD SERVICE .....	05/21/15 05/22/15	TRAVEL SUBSISTENCE .....		9.69
07-27	AP E0303963	FORD, BETTY L. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		845.20
07-27	AP E0303964	BARNES JR, WILLIAM E. ....	03/09/15 03/18/15	TRAVEL SUBSISTENCE .....		8.40
07-27	AP E0303964	BARNES JR, WILLIAM E. ....	04/07/15 04/28/15	TRAVEL SUBSISTENCE .....		19.30
07-27	AP E0303964	BARNES JR, WILLIAM E. ....	04/28/15 05/28/15	TRAVEL SUBSISTENCE .....		20.50
07-27	AP E0303973	DOOLEY, DEBRA D. ....	01/07/15 03/30/15	TRAVEL SUBSISTENCE .....		107.45
07-27	AP E0303975	DOOLEY, DEBRA D. ....	04/06/15 07/17/15	PRIVATE AUTO MILEAGE .....		189.20
07-27	AP E0303975	DOOLEY, DEBRA D. ....	04/01/15 06/26/15	TRAVEL SUBSISTENCE .....		67.75
07-31	AP E0305546	AHLGREN, KARL .....	07/26/15 07/30/15	COMMERCIAL TRANSPORTATION .....		844.01
07-31	AP E0305546	AHLGREN, KARL .....	06/19/15 07/17/15	PRIVATE AUTO MILEAGE .....		410.00
07-31	AP E0305546	AHLGREN, KARL .....	07/26/15 07/30/15	TRAVEL SUBSISTENCE .....		102.10
08-10	AP E0307828	FORD, BETTY L. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		504.40
08-10	AP E0307828	FORD, BETTY L. ....	06/08/15 06/08/15	TRAVEL SUBSISTENCE .....		2.80
08-10	AP E0307829	SELF, JASON W. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		982.80
08-10	AP E0307830	BOWER, MARY A. ....	07/22/15 07/29/15	PRIVATE AUTO MILEAGE .....		100.00
08-10	AP E0307831	DEMPSEY, JAMES E. ....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....		1,458.40
08-10	AP E0307841	BARNES JR, WILLIAM E. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		66.40
08-11	AP E0307840	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....		357.20
08-11	AP E0307840	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		178.60
08-11	AP E0307840	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		333.10
08-11	AP E0307840	CITIBANK GOV CARD SERVICE .....	07/21/15 07/24/15	COMMERCIAL TRANSPORTATION .....		357.20
08-11	AP E0307840	CITIBANK GOV CARD SERVICE .....	07/27/15 07/30/15	COMMERCIAL TRANSPORTATION .....		513.20
08-27	AP E0313575	SELF, JASON W. ....	05/03/15 05/15/15	TRAVEL SUBSISTENCE .....		24.20
08-27	AP E0313575	SELF, JASON W. ....	07/17/15 07/30/15	TRAVEL SUBSISTENCE .....		34.84
08-27	AP E0313576	PEEL, BRENDA L. ....	07/20/15 07/30/15	PRIVATE AUTO MILEAGE .....		268.80
08-27	AP E0313578	PEEL, BRENDA L. ....	07/20/15 07/30/15	TRAVEL SUBSISTENCE .....		2.75
08-27	AP E0313582	DOOLEY, DEBRA D. ....	07/23/15 08/20/15	PRIVATE AUTO MILEAGE .....		842.40
08-27	AP E0313582	DOOLEY, DEBRA D. ....	07/01/15 07/30/15	TRAVEL SUBSISTENCE .....		16.25
09-04	AP E0316819	BARNES JR, WILLIAM E. ....	08/04/15 08/31/15	PRIVATE AUTO MILEAGE .....		369.20
09-04	AP E0316820	DEMPSEY, JAMES E. ....	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....		1,157.20
09-04	AP E0316826	FORD, BETTY L. ....	08/03/15 08/28/15	PRIVATE AUTO MILEAGE .....		650.00
09-04	AP E0316827	BOWER, MARY A. ....	08/12/15 08/26/15	PRIVATE AUTO MILEAGE .....		148.00
09-04	AP E0316828	VEGA-GALLANT, ANGELINA R. ....	07/01/15 08/28/15	PRIVATE AUTO MILEAGE .....		355.92
09-04	AP E0316844	HON MARKWAYNE MULLIN .....	08/04/15 08/28/15	PRIVATE AUTO MILEAGE .....		827.92
09-08	AP E0316831	CITIBANK GOV CARD SERVICE .....	07/26/15 07/30/15	LODGING .....		1,160.33
09-10	AP E0316829	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....		334.60
09-10	AP E0316829	CITIBANK GOV CARD SERVICE .....	08/06/15 08/09/15	COMMERCIAL TRANSPORTATION .....		357.20
09-10	AP E0316829	CITIBANK GOV CARD SERVICE .....	08/28/15 08/28/15	COMMERCIAL TRANSPORTATION .....		197.00
09-10	AP E0316829	CITIBANK GOV CARD SERVICE .....	08/28/15 08/29/15	COMMERCIAL TRANSPORTATION .....		355.70
09-14	AP E0319495	AHLGREN, KARL .....	09/10/15 09/10/15	COMMERCIAL TRANSPORTATION .....		227.00

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09-14	AP	E0319495	AHLGREN, KARL .....	08/04/15	08/25/15	PRIVATE AUTO MILEAGE .....	212.00
09-14	AP	E0319495	AHLGREN, KARL .....	07/29/15	09/09/15	TRAVEL SUBSISTENCE .....	87.33
09-24	AP	E0323382	HON MARKWAYNE MULLIN .....	03/06/15	07/20/15	PRIVATE AUTO MILEAGE .....	1,659.20
09-24	AP	E0323383	SELF, JASON W. ....	08/01/15	08/26/15	PRIVATE AUTO MILEAGE .....	408.80
09-28	AP	E0323380	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	669.20
09-28	AP	E0323380	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	334.60
09-28	AP	E0323381	FORD, BETTY L. ....	06/30/15	07/06/15	TRAVEL SUBSISTENCE .....	5.60
						TRAVEL TOTALS:	24,113.06
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296554	OG&E ELECTRIC SERVICES .....	03/18/15	05/20/15	UTILITIES .....	285.00
07-07	AP	E0296559	AT&T MOBILITY .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	865.41
07-07	AP	E0296560	AT&T .....	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	216.10
07-07	AP	E0296562	AT&T .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	42.46
07-07	AP	E0296564	SUDDENLINK .....	06/29/15	07/28/15	UTILITIES .....	80.41
07-07	AP	E0296569	AT&T .....	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.22
07-07	AP	E0296570	OG&E ELECTRIC SERVICES .....	05/21/15	06/19/15	UTILITIES .....	309.39
07-07	AP	E0296571	OKLAHOMA NATURAL GAS .....	05/21/15	06/22/15	UTILITIES .....	45.56
07-16	AP	00802060	BOK FINANCIAL CORP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
07-16	AP	00803054	UNIVERSITY HEIGHTS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
07-20	AP	00806198	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/15	06/28/15	UTILITIES .....	66.16
07-27	AP	E0303966	VYVE BROADBAND A LLC .....	07/03/15	08/02/15	UTILITIES .....	202.07
07-27	AP	E0303971	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	793.65
07-27	AP	E0303976	AT&T .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.24
07-27	AP	E0303977	AT&T .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	216.27
07-27	AP	E0303978	FRONT PORCH STRATEGIES .....	07/13/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	60.22
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.90
08-07	AP	E0307847	AT&T .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.36
08-10	AP	00807167	AT&T .....	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	240.71
08-10	AP	E0307826	BIZTEL COMMUNICATIONS LLC .....	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.00
08-10	AP	E0307827	BIZTEL COMMUNICATIONS LLC .....	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
08-10	AP	E0307848	SUDDENLINK .....	07/29/15	08/28/15	UTILITIES .....	80.41
08-10	AP	E0307849	OG&E ELECTRIC SERVICES .....	06/20/15	07/21/15	UTILITIES .....	396.34
08-10	AP	E0307851	OKLAHOMA NATURAL GAS .....	06/22/15	07/23/15	UTILITIES .....	45.38
08-16	AP	00807436	BOK FINANCIAL CORP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-16	AP	00808420	UNIVERSITY HEIGHTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
08-19	AP	00811597	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/15	07/28/15	UTILITIES .....	70.49
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	67.69
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.80
08-27	AP	E0313580	AT&T .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.68
08-27	AP	E0313581	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	835.43
08-27	AP	E0313585	AT&T .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	44.08
08-27	AP	E0313586	OG&E ELECTRIC SERVICES .....	07/22/15	08/19/15	UTILITIES .....	364.11
08-27	AP	E0313651	VYVE BROADBAND A LLC .....	08/03/15	09/02/15	UTILITIES .....	202.07
08-27	AP	E0313652	SUDDENLINK .....	08/29/15	09/28/15	UTILITIES .....	80.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
09-04	AP	E0316822	AT&T	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	83.07
09-08	AP	E0316821	OKLAHOMA NATURAL GAS	07/23/15 08/21/15	UTILITIES	45.64
09-16	AP	00812765	BOK FINANCIAL CORP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00813748	UNIVERSITY HEIGHTS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE	07/29/15 08/28/15	UTILITIES	70.49
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	50.41
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.38
09-24	AP	E0323388	AT&T	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	220.92
09-24	AP	E0323389	AT&T	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE	43.52
09-24	AP	E0323390	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,243.30
09-28	AP	E0323385	VYVE BROADBAND A LLC	09/03/15 10/02/15	UTILITIES	212.17
RENT, COMMUNICATION, UTILITIES TOTALS:						19,171.43
PRINTING AND REPRODUCTION						
07-07	AP	00801592	PUBLIC PRINTER	05/14/15 05/14/15	PRINTING & REPRODUCTION	243.02
07-20	AP	00806198	CITI PCARD-FACEBK	05/29/15 06/28/15	ADVERTISEMENTS	673.93
07-27	AP	E0303965	ACCURATE WORD LLC	07/01/15 07/01/15	PRINTING & REPRODUCTION	59.90
07-27	AP	E0303970	ACCURATE WORD LLC	07/10/15 07/10/15	PRINTING & REPRODUCTION	104.95
07-27	AP	E0303974	VEGA-GALLANT, ANGELINA R.	05/28/15 06/16/15	PRINTING & REPRODUCTION	120.38
07-27	AP	E0303980	PREFERRED BUSINESS SYSTEMS	06/18/15 07/18/15	PRINTING & REPRODUCTION	36.13
07-27	AP	E0303981	ACCURATE WORD LLC	07/23/15 07/23/15	PRINTING & REPRODUCTION	59.90
08-07	AP	E0307843	ACCURATE WORD LLC	07/24/15 07/24/15	PRINTING & REPRODUCTION	29.95
08-18	AP	E0310536	PREFERRED BUSINESS SYSTEMS	04/18/15 05/18/15	PRINTING & REPRODUCTION	113.56
08-19	AP	00811597	CITI PCARD-FACEBK	06/29/15 07/28/15	ADVERTISEMENTS	458.08
08-20	AP	E0310694	PREFERRED BUSINESS SYSTEMS	04/18/15 05/18/15	PRINTING & REPRODUCTION	113.56
08-27	AP	E0313577	PREFERRED BUSINESS SYSTEMS	07/18/15 08/18/15	PRINTING & REPRODUCTION	16.56
08-27	AP	E0313584	FRANKING SENSE LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION	425.00
09-18	AP	00816865	CITI PCARD-FACEBK	07/29/15 08/28/15	ADVERTISEMENTS	1,020.35
09-24	AP	E0323384	ACCURATE WORD LLC	09/09/15 09/09/15	PRINTING & REPRODUCTION	590.00
09-24	AP	E0323386	ACCURATE WORD LLC	09/14/15 09/14/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						4,095.22
OTHER SERVICES						
07-07	AP	E0296561	FALCO ALARM COMPANY	06/20/15 06/20/15	SECURITY SERVICE	22.95
07-16	AP	00802557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00802563	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	E0303969	SECURITY SYSTEMS & ENGINEERING INC	07/01/15 07/31/15	SECURITY SERVICE	20.00
07-27	AP	E0303972	FALCO ALARM COMPANY	07/20/15 07/20/15	SECURITY SERVICE	22.95
08-16	AP	00807926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00807932	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-27	AP	E0313583	FALCO ALARM COMPANY	08/20/15 08/20/15	SECURITY SERVICE	22.95
09-04	AP	E0316824	SECURITY SYSTEMS & ENGINEERING INC	08/01/15 08/31/15	SECURITY SERVICE	20.00
09-04	AP	E0316825	SECURITY SYSTEMS & ENGINEERING INC	09/01/15 09/30/15	SECURITY SERVICE	20.00

09-16	AP	00813255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813261	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-24	AP	E0323387	ADMIRAL PEST CONTROL COMPANY .....	09/14/15	09/14/15	JANITORIAL AND MAINT SERV .....	55.00
						OTHER SERVICES TOTALS:	10,683.85
			SUPPLIES AND MATERIALS				
07-07	AP	E0296555	OFFICE EVERYTHING OF CLAREMORE .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	130.11
07-07	AP	E0296556	OFFICE EVERYTHING OF CLAREMORE .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	7.14
07-07	AP	E0296565	BOWER, MARY A .....	06/11/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	44.66
07-08	AP	E0296572	SPARKLETT'S & SIERRA SPRINGS .....	06/12/15	06/12/15	WATER .....	15.90
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-27	AP	E0303967	VINITA DAILY JOURNAL .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	138.00
07-27	AP	E0303968	MORRIS NEWS .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00
07-27	AP	E0303975	DOOLEY, DEBRA D. ....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	11.29
07-27	AP	E0303979	OFFICE EVERYTHING OF CLAREMORE .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	50.19
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-92.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	645.55
08-10	AP	E0307830	BOWER, MARY A .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	11.94
08-10	AP	E0307842	BILL HAWKINS ENTERPRISES .....	07/20/15	07/20/15	HABITATION EXPENSE .....	395.00
08-10	AP	E0307852	SPARKLETT'S & SIERRA SPRINGS .....	07/24/15	07/24/15	WATER .....	7.95
08-19	AP	00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-27	AP	E0313573	FIVE STAR OFFICE SUPPLY .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	52.87
08-27	AP	E0313578	PEEL, BRENDA L. ....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	107.10
08-27	AP	E0313579	STIGLER NEWS-SENTINEL .....	08/17/15	08/18/16	PUBLICATIONS/REFERENCE MAT'L .....	46.25
08-27	AP	E0313582	DOOLEY, DEBRA D. ....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	12.09
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,625.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,547.10
09-04	AP	E0316827	BOWER, MARY A .....	08/05/15	08/05/15	FOOD & BEVERAGE .....	37.72
09-04	AP	E0316843	SPARKLETT'S & SIERRA SPRINGS .....	07/27/15	07/27/15	WATER .....	7.95
09-08	AP	E0316818	HOLDENVILLE NEWS .....	08/02/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L .....	82.00
09-10	AP	E0316823	THE EXAMINER .....	08/28/15	08/27/16	PUBLICATIONS/REFERENCE MAT'L .....	26.00
09-18	AP	00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-30	AP	00817359	IMPACTOFFICE .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	38.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-100.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	146.91
						SUPPLIES AND MATERIALS TOTALS:	1,801.94
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	250.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	250.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,935.22
						OFFICE TOTALS:	284,935.22
			2014 HON. MARKWAYNE MULLIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-10	AP	00807167	AT&T .....	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	-240.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	-240.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
					OFFICE TOTALS:	-240.71
2015 HON. MICK MULVANEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,007.75
					OFFICE TOTALS:	268,007.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	83.19
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-24.90
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	99.88
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-28.60
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	150.33
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-18.90
					FRANKED MAIL TOTALS:	261.00
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	07/01/15	09/30/15	FIELD REPRESENTATIVE	10,374.99
		BINKHOLDER,NATALEE M	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	24,000.00
		ELLIOTT, JENNIFER L	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR	4,500.00
		FAILE,STEPHANIE B	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	15,999.99
		GILLESPIE,PARK D	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR	18,649.14
		HAILE,GRAHAM M	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	13,500.00
		HANLON JR, DANIEL	07/01/15	09/30/15	DISTRICT CONGRESSIONAL LIAISON	12,500.01
		LOUNSBURY,BRANDON C	09/01/15	09/30/15	PAID INTERN	500.00
		MCCALL,LINDA H	07/01/15	09/30/15	FIELD REPRESENTATIVE	11,012.67
		MCLAREN,WILLIAM M	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	13,916.66
		MOHN,JASON E	07/01/15	09/30/15	EXECUTIVE ASSISTANT	8,750.01
		MOSACK,MADISON C	07/27/15	09/30/15	STAFF ASSISTANT	4,977.77
		NEUHOFF,MORGAN T	08/27/15	09/20/15	TEMPORARY EMPLOYEE	1,250.00
		NORWOOD,KLARIS C	07/28/15	07/31/15	TEMPORARY EMPLOYEE	750.00
		RUFFING,KELLY R	07/01/15	08/31/15	PAID INTERN	1,000.00
		SIMPSON,ALLEN H	07/01/15	09/30/15	CHIEF OF STAFF	42,102.75
		SLIGH, DAVID J	07/01/15	09/30/15	DISTRICT DIRECTOR	20,737.50
		WILLIAMS, BOBBIE J	07/01/15	09/30/15	FIELD REPRESENTATIVE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	212,021.49

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TRAVEL									
07-08	AP	E0296279	ALLEN, LESLIE	06/09/15	06/10/15	PRIVATE AUTO MILEAGE			86.90
07-08	AP	E0296283	MCCALL, LINDA	06/02/15	06/02/15	PRIVATE AUTO MILEAGE			90.92
07-08	AP	E0296284	GILLESPIE, PARK	06/14/15	06/29/15	PRIVATE AUTO MILEAGE			198.00
07-08	AP	E0296285	WILLIAMS, BOBBIE J.	06/15/15	06/18/15	PRIVATE AUTO MILEAGE			54.56
07-08	AP	E0297552	CITIBANK GOV CARD SERVICE	06/25/15	06/30/15	TRAVEL SUBSISTENCE			713.80
07-10	AP	E0297554	SIMPSON, ALLEN	06/28/15	06/28/15	PRIVATE AUTO MILEAGE			279.17
07-13	AP	E0297551	CITIBANK GOV CARD SERVICE	06/09/15	06/12/15	TRAVEL SUBSISTENCE			116.34
07-20	AP	E0301765	FAILE, STEPHANIE B.	07/14/15	07/14/15	MEALS			23.46
07-23	AP	E0303168	HANLON JR, DANIEL	05/27/15	06/14/15	PRIVATE AUTO MILEAGE			747.50
07-29	AP	E0304275	SIMPSON, ALLEN	07/24/15	07/26/15	PRIVATE AUTO MILEAGE			638.81
08-10	AP	E0308215	HON MICK MULVANEY	07/23/15	07/26/15	CAR RENTAL			102.87
08-10	AP	E0308216	MCCALL, LINDA	07/07/15	07/07/15	PRIVATE AUTO MILEAGE			90.92
08-10	AP	E0308217	GILLESPIE, PARK	07/16/15	07/16/15	PRIVATE AUTO MILEAGE			33.00
08-10	AP	E0308218	WILLIAMS, BOBBIE J.	07/16/15	07/20/15	PRIVATE AUTO MILEAGE			54.56
08-10	AP	E0308219	ALLEN, LESLIE	07/14/15	07/29/15	PRIVATE AUTO MILEAGE			157.30
08-10	AP	E0308221	CITIBANK GOV CARD SERVICE	07/14/15	07/17/15	TRAVEL SUBSISTENCE			655.03
08-10	AP	E0308222	CITIBANK GOV CARD SERVICE	06/25/15	07/26/15	TRAVEL SUBSISTENCE			2,671.32
08-18	AP	E0310858	SIMPSON, ALLEN	08/03/15	08/09/15	PRIVATE AUTO MILEAGE			752.03
08-21	AP	E0311708	FAILE, STEPHANIE B.	08/17/15	08/17/15	PRIVATE AUTO MILEAGE			125.35
08-21	AP	E0311709	HANLON JR, DANIEL	06/19/15	07/08/15	PRIVATE AUTO MILEAGE			280.03
08-21	AP	E0311709	HANLON JR, DANIEL	07/08/15	07/16/15	PRIVATE AUTO MILEAGE			147.78
08-25	AP	E0312827	SIMPSON, ALLEN	08/16/15	08/20/15	PRIVATE AUTO MILEAGE			653.79
08-28	AP	E0314158	HAILE, GRAHAM	08/23/15	08/23/15	PRIVATE AUTO MILEAGE			33.00
09-08	AP	E0316998	SIMPSON, ALLEN	07/31/15	08/03/15	PRIVATE AUTO MILEAGE			700.41
09-08	AP	E0316999	GILLESPIE, PARK	08/08/15	08/20/15	PRIVATE AUTO MILEAGE			88.00
09-08	AP	E0317000	WILLIAMS, BOBBIE J.	08/17/15	08/20/15	PRIVATE AUTO MILEAGE			54.56
09-08	AP	E0317001	MCCALL, LINDA	08/04/15	08/04/15	PRIVATE AUTO MILEAGE			90.92
09-08	AP	E0317002	ALLEN, LESLIE	08/11/15	08/11/15	PRIVATE AUTO MILEAGE			53.90
09-21	AP	E0321101	CITIBANK GOV CARD SERVICE	08/12/15	09/15/15	TRAVEL SUBSISTENCE			312.38
09-21	AP	E0321102	CITIBANK GOV CARD SERVICE	08/24/15	08/25/15	TRAVEL SUBSISTENCE			17.78
09-29	AP	E0324479	CITIBANK GOV CARD SERVICE	07/29/15	09/25/15	TRAVEL SUBSISTENCE			1,388.04
TRAVEL TOTALS:									11,412.43
RENT, COMMUNICATION, UTILITIES									
07-08	AP	E0296273	THE SVETLIK COMPANY	05/14/15	06/16/15	UTILITIES			59.12
07-08	AP	E0296277	VERIZON WIRELESS	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE			350.88
07-16	AP	00803226	COUNTY OF CHEROKEE	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			250.00
07-16	AP	00803260	JAMES G SIMRILL	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
07-16	AP	00803385	THE SVETLIK COMPANY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			375.00
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE			240.21
07-20	AP	00806198	CITI PCARD-COMPORIUM-RHTC RP	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE			766.14
07-20	AP	00806198	CITI PCARD-FTC INTERNET WEB PORTA	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE			201.58
07-20	AP	E0301763	YORK COUNTY NATURAL GAS AUTHORITY	06/01/15	07/01/15	UTILITIES			5.35
07-23	AP	E0303167	VERIZON WIRELESS	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE			349.74
07-28	AP	E0304274	THE SVETLIK COMPANY	06/16/15	07/15/15	UTILITIES			61.63
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			105.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			1,084.87
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			96.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.91	
08-10	AP	E0308223	06/15/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
08-16	AP	00808593	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP	00808627	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-16	AP	00808752	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	150.21	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	90.00	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	776.94	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	655.09	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	86.06	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	201.01	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,080.31	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	96.55	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.40	
08-28	AP	E0314200	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	349.68	
08-31	AP	E0314171	07/15/15 08/14/15	UTILITIES	62.07	
09-16	AP	00813920	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	00813954	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-16	AP	00814079	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	152.51	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	90.00	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	654.95	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	86.06	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	199.05	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	105.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,069.86	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	96.55	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,952.95
PRINTING AND REPRODUCTION						
07-23	AP	E0303169	05/09/15 06/08/15	PRINTING & REPRODUCTION	14.00	
07-27	AP	00806484	05/01/15 12/31/15	ADVERTISEMENTS	10,000.00	
07-28	AP	E0304272	06/09/15 07/08/15	PRINTING & REPRODUCTION	20.88	
07-28	AP	E0304273	06/01/15 06/30/15	PRINTING & REPRODUCTION	185.18	
08-10	AP	E0308220	07/29/15 07/29/15	PRINTING & REPRODUCTION	59.90	
08-18	AP	E0310876	04/09/15 05/08/15	PRINTING & REPRODUCTION	38.68	
09-09	AP	E0316997	07/01/15 07/31/15	PRINTING & REPRODUCTION	166.03	
09-18	AP	E0321105	07/09/15 08/08/15	PRINTING & REPRODUCTION	22.32	
09-21	AP	E0321104	08/09/15 09/08/15	PRINTING & REPRODUCTION	16.80	
					PRINTING AND REPRODUCTION TOTALS:	10,523.79

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		OTHER SERVICES					
07-08	AP	E0296286	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
07-08	AP	E0296287	PALMETTO SECURITY COMPANY INC .....	07/01/15	12/31/15	SECURITY SERVICE .....	120.00
07-16	AP	00802996	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00803130	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808362	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808497	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-19	AP	00811597	CITI PCARD-COMPORIUM-RHTC RP .....	06/29/15	07/28/15	SECURITY SERVICE .....	24.99
09-09	AP	E0317003	SAFE EXTERMINATING CO INC .....	09/03/15	09/03/15	JANITORIAL AND MAINT SERV .....	75.00
09-16	AP	00813691	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813825	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816865	CITI PCARD-COMPORIUM-RHTC RP .....	07/29/15	08/28/15	SECURITY SERVICE .....	24.99
OTHER SERVICES TOTALS:							11,294.98
		SUPPLIES AND MATERIALS					
07-08	AP	E0296276	IMPACTOFFICE .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	219.25
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
07-20	AP	00806198	CITI PCARD-HAMPTONS STREET CAFE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	540.12
07-20	AP	E0301764	IMPACTOFFICE .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	0.75
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-99.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	75.22
08-10	AP	E0308197	IMPACTOFFICE .....	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) .....	84.00
08-18	AP	E0310877	OFFICE DEPOT INC .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	31.73
08-19	AP	00811597	CITI PCARD-CHICK-FIL-A .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	44.83
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
08-28	AP	E0314158	HAILE, GRAHAM .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	20.78
08-28	AP	E0314172	IMPACTOFFICE .....	08/24/15	08/24/15	FOOD & BEVERAGE .....	41.00
08-28	AP	E0314173	OFFICE DEPOT INC .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	26.08
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-84.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	167.23
09-02	AP	E0315148	ELLIOTT, JENNIFER L .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	287.53
09-18	AP	00816865	CITI PCARD-CHESTER NEWS AND REPOR .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	41.00
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
09-18	AP	00816865	CITI PCARD-YORK COUNTY NATURAL GA .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.66
09-18	AP	E0321107	IMPACTOFFICE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	30.30
09-18	AP	E0321119	IMPACTOFFICE .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	183.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-99.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	127.09
SUPPLIES AND MATERIALS TOTALS:							1,737.11
		EQUIPMENT					
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	268.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	268.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	268.00
EQUIPMENT TOTALS:							804.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,007.75
OFFICE TOTALS:							268,007.75

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2015 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 23,295.85 571.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
				PERSONNEL COMPENSATION .....	689,589.10	229,089.61
				TRAVEL .....	53,841.20	11,321.80
				RENT, COMMUNICATION, UTILITIES .....	54,928.46	20,203.43
				PRINTING AND REPRODUCTION .....	32,481.14	1,091.62
				OTHER SERVICES .....	20,002.85	6,841.80
				SUPPLIES AND MATERIALS .....	15,339.10	6,506.96
				EQUIPMENT .....	4,916.17	953.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,393.87	276,581.03
				OFFICE TOTALS:	894,393.87	276,581.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	297.37
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....	-46.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	223.61
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....	-94.95
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	318.66
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....	-126.05
				FRANKED MAIL TOTALS:		571.84
PERSONNEL COMPENSATION						
				ABBAS, RAO R .....	07/01/15 09/30/15	7,500.00
				BLUMENTHAL, JORDAN .....	07/01/15 09/30/15	12,249.99
				CARBO, RICHARD A .....	07/01/15 07/31/15	5,166.67
				CASHWELL, MORGAN L .....	07/01/15 09/30/15	13,749.99
				COLLINS-MANDEVILLE, AIMEE L .....	07/01/15 09/30/15	12,999.99
				EHART, BRIDGET N .....	07/01/15 07/01/15	85.42
				FISHER, CHRISTOPHER L .....	07/01/15 09/30/15	21,249.99
				FLYNN, ANTHONY G .....	07/01/15 07/31/15	400.00
				FOSTER, JOHN E .....	07/01/15 09/30/15	7,762.50
				GROM, JOHN D .....	08/01/15 08/31/15	2,775.00
				HALE, ERIN M .....	09/01/15 09/30/15	5,416.67
				JOHNSON, ERIC J .....	07/01/15 09/30/15	28,749.99
				KENNY, MICHAEL F .....	07/01/15 09/30/15	35,000.01
				KUSICH, ANTHONY F .....	07/01/15 09/30/15	24,000.00
				MARROW, DANIEL R .....	08/10/15 09/30/15	4,250.00
				PURVIS, SHERLEAN .....	07/01/15 09/30/15	9,549.99
				ROWLEY, KALENE R .....	07/01/15 09/30/15	8,706.51
				SMITH, HELEN E .....	09/17/15 09/30/15	2,183.16
				TATARIAN, ALISA S .....	07/01/15 09/30/15	4,500.00
				TORO, ANGELES .....	07/01/15 09/30/15	12,999.99
				WALLS, CANDACE R .....	07/01/15 09/30/15	9,793.74
				PERSONNEL COMPENSATION TOTALS:		229,089.61
				TRAVEL		
07-10	AP	E0297245	CITIBANK GOV CARD SERVICE .....	05/27/15 06/24/15	TRAVEL SUBSISTENCE .....	1,804.24

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07-10	AP	E0297251	JOHNSON, ERIC J.	06/24/15	06/26/15	TRAVEL SUBSISTENCE	589.26
07-10	AP	E0297251	JOHNSON, ERIC J.	06/25/15	06/25/15	TRAVEL SUBSISTENCE	15.75
07-14	AP	E0298191	KENNY, MICHAEL F.	06/01/15	06/19/15	PRIVATE AUTO MILEAGE	73.43
07-16	AP	E0300079	JOHNSON, ERIC J.	07/07/15	07/07/15	TRAVEL SUBSISTENCE	11.06
07-16	AP	E0300079	JOHNSON, ERIC J.	07/07/15	07/10/15	TRAVEL SUBSISTENCE	736.90
07-16	AP	E0300079	JOHNSON, ERIC J.	07/08/15	07/08/15	TRAVEL SUBSISTENCE	15.15
07-16	AP	E0300079	JOHNSON, ERIC J.	07/10/15	07/10/15	TRAVEL SUBSISTENCE	26.32
07-31	AP	E0305494	HON PATRICK E MURPHY	03/26/15	03/26/15	TRAVEL SUBSISTENCE	494.10
07-31	AP	E0305495	HON PATRICK E MURPHY	04/21/15	04/21/15	TRAVEL SUBSISTENCE	243.10
07-31	AP	E0305497	JOHNSON, ERIC J.	07/14/15	07/16/15	TRAVEL SUBSISTENCE	682.14
08-03	AP	E0305501	JOHNSON, ERIC J.	07/21/15	07/24/15	TRAVEL SUBSISTENCE	1,026.47
08-06	AP	E0306536	JOHNSON, ERIC J.	06/24/15	06/24/15	TRAVEL SUBSISTENCE	22.86
08-06	AP	E0306536	JOHNSON, ERIC J.	07/22/15	07/22/15	TRAVEL SUBSISTENCE	12.90
08-06	AP	E0306536	JOHNSON, ERIC J.	07/23/15	07/23/15	TRAVEL SUBSISTENCE	58.59
08-06	AP	E0306536	JOHNSON, ERIC J.	07/24/15	07/24/15	TRAVEL SUBSISTENCE	169.86
08-06	AP	E0306551	JOHNSON, ERIC J.	07/14/15	07/14/15	TRAVEL SUBSISTENCE	45.58
08-06	AP	E0306551	JOHNSON, ERIC J.	07/15/15	07/15/15	TRAVEL SUBSISTENCE	23.07
08-07	AP	E0306529	JOHNSON, ERIC J.	07/28/15	07/28/15	TRAVEL SUBSISTENCE	31.50
08-07	AP	E0306529	JOHNSON, ERIC J.	07/28/15	07/30/15	TRAVEL SUBSISTENCE	533.70
08-07	AP	E0306529	JOHNSON, ERIC J.	07/29/15	07/29/15	TRAVEL SUBSISTENCE	25.24
08-07	AP	E0306529	JOHNSON, ERIC J.	07/30/15	07/30/15	TRAVEL SUBSISTENCE	12.27
08-13	AP	E0308950	FOSTER, JOHN E.	03/30/15	07/08/15	TRAVEL SUBSISTENCE	140.76
08-13	AP	E0308950	FOSTER, JOHN E.	07/13/15	07/14/15	TRAVEL SUBSISTENCE	26.85
08-20	AP	E0311574	CITIBANK GOV CARD SERVICE	07/09/15	07/21/15	TRAVEL SUBSISTENCE	1,847.00
09-10	AP	E0317505	KENNY, MICHAEL F.	08/11/15	08/29/15	PRIVATE AUTO MILEAGE	191.84
09-11	AP	E0317508	CITIBANK GOV CARD SERVICE	07/27/15	08/26/15	TRAVEL SUBSISTENCE	1,553.35
09-16	AP	E0320321	JOHNSON, ERIC J.	09/08/15	09/11/15	TRAVEL SUBSISTENCE	806.17
09-16	AP	E0320321	JOHNSON, ERIC J.	09/09/15	09/09/15	TRAVEL SUBSISTENCE	12.74
09-16	AP	E0320321	JOHNSON, ERIC J.	09/10/15	09/10/15	TRAVEL SUBSISTENCE	22.36
09-16	AP	E0320321	JOHNSON, ERIC J.	09/11/15	09/11/15	TRAVEL SUBSISTENCE	67.24
						TRAVEL TOTALS:	11,321.80
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0297253	AT & T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	332.37
07-16	AP	00803330	PM REALTY GROUP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
07-16	AP	00803341	CITY OF STUART	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00803342	CITY OF PORT ST LUCIE	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00803510	ST LUCIE COUNTY BOARD OF COMMISSIONERS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	E0300074	AT & T	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	357.12
07-16	AP	E0300075	AT & T	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	317.45
07-16	AP	E0300082	COMCAST	07/20/15	08/19/15	UTILITIES	249.02
07-16	AP	E0300084	AT & T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.47
07-20	AP	00806198	CITI PCARD-COMCAST OF PALM BEACH	05/29/15	06/28/15	UTILITIES	763.23
07-20	AP	00806198	CITI PCARD-USPS	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL	51.20
07-22	AP	E0302386	AT & T	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	317.45
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	544.60
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.96
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	54.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
07-29	GL	GRP0050921	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	35.00
07-30	GL	HRS0051004	06/01/15	06/30/15	RECORDING - (TRANSFER)	105.00
07-31	AP	E0305504	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.47
08-07	AP	E0306527	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	332.37
08-07	AP	E0306543	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	319.85
08-16	AP	00808698	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
08-16	AP	00808709	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00808710	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00808876	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-19	AP	00811597	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	92.79
08-20	AP	E0311599	07/13/15	08/12/15	UTILITIES	145.65
08-20	AP	E0311606	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	341.67
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	597.87
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.96
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	48.01
08-28	GL	GRP0051762	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	25.00
09-11	AP	E0317489	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	320.90
09-11	AP	E0317495	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	356.94
09-11	AP	E0317501	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE	363.30
09-11	AP	E0317506	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	356.94
09-16	AP	00814025	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
09-16	AP	00814036	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00814037	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00814201	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	E0320321	09/08/15	09/08/15	UTILITIES	8.90
09-16	AP	E0320321	09/11/15	09/11/15	UTILITIES	8.90
09-18	AP	00816865	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	110.68
09-21	AP	E0321294	09/20/15	10/19/15	UTILITIES	258.52
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	131.75
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	591.73
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.96
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	50.39
09-22	AP	E0321293	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	224.17
09-24	AP	E0322933	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	223.54
09-24	AP	E0322939	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	340.44
09-24	AP	E0322949	08/12/15	09/11/15	UTILITIES	150.02
09-28	GL	GRP0052516	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,203.43
PRINTING AND REPRODUCTION						
07-16	AP	E0300072	07/08/15	07/08/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	437.50

1398

07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
07-31	AP	E0305496	DAVID L ANDRUKITIS INC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	397.50
07-31	AP	E0305502	DAVID L ANDRUKITIS INC .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	87.50
08-18	AP	00809052	PUBLIC PRINTER .....	04/14/15	04/14/15	PRINTING & REPRODUCTION .....	62.42
09-16	AP	E0320312	DAVID L ANDRUKITIS INC .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	1,091.62
			OTHER SERVICES				
07-10	AP	E0297234	JOHNNY DANIELS CLEANING SERVICE .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	140.00
07-16	AP	00802718	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-05	AP	E0306552	JOHNNY DANIELS CLEANING SERVICE .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	148.40
08-16	AP	00808086	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-11	AP	E0317499	JOHNNY DANIELS CLEANING SERVICE .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	148.40
09-16	AP	00813415	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,841.80
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	101.40
07-14	AP	E0298193	NESTLE PURE LIFE DIRECT .....	05/25/15	06/24/15	WATER .....	32.73
07-20	AP	00806198	CITI PCARD-DEER PARK WATER .....	05/29/15	06/28/15	WATER .....	79.22
07-20	AP	00806198	CITI PCARD-PBN PALM BEACH POST .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.61
07-20	AP	00806198	CITI PCARD-TREASURE COAST NEWS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	55.23
07-20	AP	00806198	CITI PCARD-USPS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.01
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-120.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	565.95
08-05	AP	E0306563	NESTLE PURE LIFE DIRECT .....	06/25/15	07/24/15	WATER .....	25.53
08-07	AP	E0306528	NGP VAN INC .....	06/01/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	28.40
08-19	AP	00811597	CITI PCARD-DEER PARK WATER .....	06/29/15	07/28/15	WATER .....	42.20
08-19	AP	00811597	CITI PCARD-PBN PALM BEACH POST .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.61
08-19	AP	00811597	CITI PCARD-SQ CAPITOL HILL FRAME .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	7.93
08-19	AP	00811597	CITI PCARD-TREASURE COAST NEWS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	55.23
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	56.63
08-20	AP	E0311608	FISHER, CHRISTOPHER .....	08/08/15	08/08/15	FOOD & BEVERAGE .....	163.09
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-326.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	173.61
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	84.87
09-16	AP	E0317488	FISHER, CHRISTOPHER .....	08/21/15	08/21/15	FOOD & BEVERAGE .....	73.89
09-18	AP	00816865	CITI PCARD-PBN PALM BEACH POST .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.61
09-18	AP	00816865	CITI PCARD-TREASURE COAST NEWS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	55.23
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) .....	38.03
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	12.18
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	32.82
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	52.12
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-406.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	512.83
						SUPPLIES AND MATERIALS TOTALS:	6,506.96
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	264.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PATRICK MURPHY—Con.							
07-31	GL	RPY0051036	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	53.99	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	264.00	
08-31	GL	RPY0051799	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	53.99	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	264.00	
09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	53.99	
					EQUIPMENT TOTALS:	953.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,581.03	
					OFFICE TOTALS:	276,581.03	
2014 HON. PATRICK MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0297236	AT & T	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	311.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	311.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.04	
					OFFICE TOTALS:	311.04	
2015 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	52,934.08	651.27
					PERSONNEL COMPENSATION .....	607,923.58	203,073.59
					TRAVEL .....	38,337.66	15,259.60
					TRANSPORTATION OF THINGS .....	67.98	67.98
					RENT, COMMUNICATION, UTILITIES .....	50,934.42	18,055.99
					PRINTING AND REPRODUCTION .....	21,757.39	1,989.93
					OTHER SERVICES .....	33,174.00	9,995.00
					SUPPLIES AND MATERIALS .....	5,884.33	2,745.07
					EQUIPMENT .....	1,755.00	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,768.44	252,423.43
					OFFICE TOTALS:	812,768.44	252,423.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL .....	338.24
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE	07/20/15	07/31/15	FRANKED MAIL .....	-8.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL .....	129.63
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE	08/20/15	08/31/15	FRANKED MAIL .....	-52.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL .....	264.15
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE	09/20/15	09/30/15	FRANKED MAIL .....	-19.90
					FRANKED MAIL TOTALS:	651.27	
PERSONNEL COMPENSATION							
ANDERSEN,GRETCHEN G							
			07/01/15	09/30/15	PRESS SECRETARY .....	15,249.99	

1400



		DORAZIO, MICHAEL P .....	07/01/15	08/23/15	CONGRESSIONAL AIDE .....	3,975.00
		DORAZIO, MICHAEL P .....	08/24/15	09/30/15	PART-TIME EMPLOYEE .....	1,387.50
		DZIENGELSKI, SCOTT M. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,499.99
		FARRELL, JAMES E .....	07/01/15	09/13/15	STAFF ASSISTANT .....	6,286.11
		FARRELL, JAMES E .....	09/14/15	09/30/15	SCHEDULER .....	2,030.56
		FUENTES, CARMEN P .....	07/01/15	09/11/15	SCHEDULER .....	8,875.00
		HEALY, CHRISTIAN T .....	09/15/15	09/30/15	STAFF ASSISTANT .....	1,377.78
		KAZMERASKI, ASHLEIGH .....	07/01/15	09/30/15	CASEWORKER/FINANCIAL ADMIN .....	12,999.99
		LAZZARO, LOUIS J. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	29,750.01
		MOSYCHUK, SUSAN M. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
		NELSON, JAMES D .....	09/04/15	09/30/15	COMMUNITY LIA & OFFICE DIR .....	4,500.00
		NEVALA, NATE .....	06/01/15	09/11/15	FIELD DIRECTOR .....	15,875.00
		O'CONNOR, CAITLIN M .....	07/01/15	09/30/15	COMMUNITY LIAISON .....	11,250.00
		SALERNO, JOELLE .....	07/01/15	09/04/15	LEGISLATIVE ASSISTANT .....	7,733.33
		SANTINI, CHRISTOPHER .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	2,000.01
		THOMPSON, JACOB D .....	07/08/15	09/17/15	LEGISLATIVE AIDE & CORRESPOND .....	7,680.56
		VREDENBURGH, MEG .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	203,073.59
	TRAVEL					
07-02	AP	E0295462 NEVALA, NATE .....	05/06/15	06/05/15	TAXI/PARKING/TOLLS .....	26.20
07-02	AP	E0295463 ANDERSEN, GRETCHEN G. ....	06/16/15	06/22/15	TAXI/PARKING/TOLLS .....	76.53
07-02	AP	E0295464 DZIENGELSKI, SCOTT M. ....	06/22/15	06/22/15	TAXI/PARKING/TOLLS .....	15.15
07-02	AP	E0295474 MOSYCHUK, SUSAN M. ....	06/28/15	06/29/15	TAXI/PARKING/TOLLS .....	61.35
07-10	AP	E0298751 CITIBANK GOV CARD SERVICE .....	06/04/15	06/30/15	TRAVEL SUBSISTENCE .....	419.20
07-10	AP	E0298795 LAZZARO, LOUIS J. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	446.68
07-10	AP	E0298796 DORAZIO, MICHAEL P. ....	05/30/15	06/28/15	PRIVATE AUTO MILEAGE .....	157.04
07-10	AP	E0298797 O'CONNOR, CAITLIN M. ....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	16.64
07-10	AP	E0298798 SALERNO, JOELLE .....	06/12/15	06/12/15	PRIVATE AUTO MILEAGE .....	8.32
07-10	AP	E0298799 HON. TIM MURPHY .....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....	276.64
07-10	AP	E0298804 CITIBANK GOV CARD SERVICE .....	06/03/15	06/25/15	TRAVEL SUBSISTENCE .....	2,035.46
07-15	AP	E0300165 NEVALA, NATE .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	578.24
07-28	AP	E0304183 ANDERSEN, GRETCHEN G. ....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	25.25
08-10	AP	E0308515 NEVALA, NATE .....	04/08/15	07/20/15	TAXI/PARKING/TOLLS .....	23.05
08-10	AP	E0308517 O'CONNOR, CAITLIN M. ....	07/20/15	07/20/15	PRIVATE AUTO MILEAGE .....	9.36
08-11	AP	E0308508 CITIBANK GOV CARD SERVICE .....	06/26/15	07/27/15	TRAVEL SUBSISTENCE .....	3,538.05
08-11	AP	E0308509 CITIBANK GOV CARD SERVICE .....	06/28/15	07/20/15	TRAVEL SUBSISTENCE .....	2,581.83
08-11	AP	E0308511 LAZZARO, LOUIS J. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	455.00
08-11	AP	E0308513 LAZZARO, LOUIS J. ....	07/20/15	07/20/15	TAXI/PARKING/TOLLS .....	10.00
08-11	AP	E0308514 NEVALA, NATE .....	07/02/15	07/25/15	PRIVATE AUTO MILEAGE .....	326.04
08-11	AP	E0308516 DORAZIO, MICHAEL P. ....	07/06/15	07/29/15	PRIVATE AUTO MILEAGE .....	78.52
08-11	AP	E0308518 SALERNO, JOELLE .....	07/17/15	07/17/15	PRIVATE AUTO MILEAGE .....	7.28
08-11	AP	E0308519 ANDERSEN, GRETCHEN G. ....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	50.50
08-20	AP	E0311632 HON. TIM MURPHY .....	07/01/15	07/25/15	PRIVATE AUTO MILEAGE .....	468.52
09-03	AP	E0316019 HON. TIM MURPHY .....	08/18/15	08/18/15	TAXI/PARKING/TOLLS .....	2.15
09-03	AP	E0316020 HON. TIM MURPHY .....	08/10/15	08/20/15	PRIVATE AUTO MILEAGE .....	408.72
09-03	AP	E0316066 LAZZARO, LOUIS J. ....	08/01/15	08/31/15	PRIVATE AUTO MILEAGE .....	421.72
09-04	AP	E0316067 NEVALA, NATE .....	08/03/15	08/27/15	PRIVATE AUTO MILEAGE .....	365.56
09-04	AP	E0316068 CITIBANK GOV CARD SERVICE .....	08/02/15	08/18/15	TRAVEL SUBSISTENCE .....	60.05
09-04	AP	E0316069 CITIBANK GOV CARD SERVICE .....	08/16/15	08/21/15	TRAVEL SUBSISTENCE .....	2,292.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM MURPHY—Con.						
09-22	AP E0322570	DZIENGELSKI, SCOTT M.	09/17/15 09/17/15	TAXI/PARKING/TOLLS		18.18
					TRAVEL TOTALS:	15,259.60
TRANSPORTATION OF THINGS						
08-19	AP 00811597	CITI PCARD-UPS 1ZM6275TPG	06/29/15 07/28/15	FREIGHT CHARGES		67.98
					TRANSPORTATION OF THINGS TOTALS:	67.98
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295457	COMCAST	06/16/15 07/15/15	UTILITIES		87.92
07-02	AP E0295459	WEST PENN POWER	05/12/15 06/09/15	UTILITIES		120.51
07-02	AP E0295461	VERIZON	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		213.90
07-02	AP E0295465	SOUTH PARK TOWNSHIP	09/19/15 09/19/15	TEMPORARY SPACE RENTAL		25.00
07-02	AP E0295466	FINDLAY TOWNSHIP COMMUNITY FAIR	08/14/15 08/15/15	TEMPORARY SPACE RENTAL		45.00
07-02	AP E0295467	BETHEL PARK RECREATION	09/12/15 09/12/15	TEMPORARY SPACE RENTAL		55.00
07-02	AP E0295481	MT LEBANON RECREATION DEPT	07/04/15 07/04/15	TEMPORARY SPACE RENTAL		25.00
07-10	AP E0298800	PEOPLES NATURAL GAS COMPANY	05/22/15 06/23/15	UTILITIES		16.16
07-10	AP E0298801	COMCAST	07/08/15 08/07/15	UTILITIES		71.47
07-10	AP E0298803	VERIZON	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE		112.77
07-16	AP 00802488	BF U-KNIGHT LTD	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		810.00
07-16	AP 00803346	RIA UDISCHAS	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-28	AP E0304178	VERIZON	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		205.95
07-28	AP E0304179	VERIZON	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE		320.03
07-28	AP E0304180	COMCAST	07/16/15 08/15/15	UTILITIES		87.93
07-29	AP E0304841	WEST PENN POWER	06/10/15 07/11/15	UTILITIES		181.95
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		789.61
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		391.80
07-30	AP E0304182	NORTH FAYETTE TOWNSHIP	08/01/15 08/01/15	TEMPORARY SPACE RENTAL		85.00
08-10	AP E0308532	VERIZON	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE		112.11
08-11	AP E0308520	COMCAST	08/08/15 09/07/15	UTILITIES		71.48
08-11	AP E0308522	PEOPLES NATURAL GAS COMPANY	06/23/15 07/23/15	UTILITIES		16.82
08-12	AP 00807317	LATROBE BULLETIN	04/01/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		-180.00
08-16	AP 00807857	BF U-KNIGHT LTD	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		810.00
08-16	AP 00808713	RIA UDISCHAS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
08-17	AP E0310137	HEMPFIELD TOWNSHIP PARKS AND REC	09/12/15 09/12/15	TEMPORARY SPACE RENTAL		50.00
08-20	AP E0311621	COMCAST	07/07/15 08/06/15	UTILITIES		87.93
08-20	AP E0311622	VERIZON	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		304.19
08-20	AP E0311635	JERSEY CENTRAL POWER & LIGHT	07/12/15 08/11/15	UTILITIES		148.07
08-20	AP E0311636	VERIZON	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE		204.30
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		850.95
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		382.56
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)		95.00

09-04	AP	E0316052	PEOPLES NATURAL GAS COMPANY .....	07/23/15	08/21/15	UTILITIES .....	16.22
09-16	AP	00813186	BF U-KNIGHT LTD .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	810.00
09-16	AP	00814040	RIA UDISCHAS .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
09-18	AP	00816865	CITI PCARD-UPS .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	74.27
09-18	AP	E0321646	VERIZON .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	111.71
09-21	AP	E0321659	WEST PENN POWER .....	08/12/15	09/10/15	UTILITIES .....	80.18
09-21	AP	E0321660	VERIZON .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.20
09-21	AP	E0321661	COMCAST .....	09/08/15	10/07/15	UTILITIES .....	71.48
09-21	AP	E0321662	COMCAST .....	09/16/15	10/15/15	UTILITIES .....	87.93
09-21	AP	E0321664	VERIZON .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	315.83
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	840.71
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	380.30
RENT, COMMUNICATION, UTILITIES TOTALS:							18,055.99
PRINTING AND REPRODUCTION							
08-10	AP	E0308476	ACCURATE WORD LLC .....	07/23/15	07/23/15	PRINTING & REPRODUCTION .....	119.90
08-11	AP	E0308539	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	59.95
08-12	AP	00807317	LATROBE BULLETIN .....	04/01/15	04/01/15	ADVERTISEMENTS .....	180.00
08-20	AP	E0311629	FEDEX OFFICE AND PRINT SERVICES INC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	22.67
08-20	AP	E0311645	XEROX CORPORATION .....	04/06/15	07/01/15	PRINTING & REPRODUCTION .....	37.10
09-03	AP	E0316076	ACCURATE WORD LLC .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	59.90
09-04	AP	E0316077	LATROBE BULLETIN .....	08/14/15	08/14/15	ADVERTISEMENTS .....	182.00
09-21	AP	E0321665	TRIB TOTAL MEDIA INC .....	08/03/15	08/30/15	ADVERTISEMENTS .....	1,268.46
09-22	AP	E0322571	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							1,989.93
OTHER SERVICES							
07-16	AP	00802301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00807671	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-23	AP	E0322568	WE CLEAN .....	09/14/15	09/14/15	JANITORIAL AND MAINT SERV .....	320.00
OTHER SERVICES TOTALS:							9,995.00
SUPPLIES AND MATERIALS							
07-10	AP	E0298802	CRYSTAL SPRINGS .....	06/25/15	06/25/15	WATER .....	33.71
07-20	AP	00806198	CITI PCARD-BEST BUY .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	449.99
07-20	AP	00806198	CITI PCARD-WM SUPERCENTER .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.97
07-28	AP	E0304181	OFFICE DEPOT INC .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	64.98
07-28	AP	E0304184	OFFICE DEPOT INC .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	51.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	239.67
08-10	AP	E0308521	CRYSTAL SPRINGS .....	07/23/15	07/23/15	WATER .....	43.77
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	58.00
08-14	AP	00807405	BSL GEM LASER EXPRESS LLC .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	187.06
08-20	AP	E0311623	OFFICE DEPOT INC .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	44.01
08-20	AP	E0311624	OFFICE DEPOT INC .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	67.99
08-20	AP	E0311625	OFFICE DEPOT INC .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	11.89
08-20	AP	E0311626	OFFICE DEPOT INC .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	10.58
08-28	AP	00811944	BSL GEM LASER EXPRESS LLC .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	688.22
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-139.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM MURPHY—Con.						
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	216.54
09-01	AP	00811969	07/31/15	07/31/15	DEER PARK WATER	38.00
09-04	AP	E0316063	08/22/15	08/22/15	CRYSTAL SPRINGS WATER	11.39
09-04	AP	E0316065	08/13/15	08/13/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	56.42
09-18	AP	00816865	07/29/15	08/28/15	CITI PCARD-ANGELOS SINCE FOOD & BEVERAGE	155.15
09-18	AP	00816865	07/29/15	08/28/15	CITI PCARD-GIANT-EAGLE FOOD & BEVERAGE	34.43
09-18	AP	00816865	07/29/15	08/28/15	CITI PCARD-ROLLIER HARDWARE OFFICE SUPPLIES (OUTSIDE)	2.14
09-18	AP	00816865	07/29/15	08/28/15	CITI PCARD-SUBWAY FOOD & BEVERAGE	140.98
09-24	AP	00817062	08/31/15	08/31/15	DEER PARK WATER	58.00
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-91.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	331.44
SUPPLIES AND MATERIALS TOTALS:						2,745.07
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	195.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	195.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	195.00
EQUIPMENT TOTALS:						585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,423.43
OFFICE TOTALS:						252,423.43
2015 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100.32
					PERSONNEL COMPENSATION	268,243.67
					TRAVEL	5,087.14
					RENT, COMMUNICATION, UTILITIES	37,595.37
					PRINTING AND REPRODUCTION	86.50
					OTHER SERVICES	8,955.51
					SUPPLIES AND MATERIALS	1,385.22
					EQUIPMENT	919.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,373.47
					OFFICE TOTALS:	322,373.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	45.34
08-19	AP	00811613	07/01/15	07/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	34.61
09-29	AP	00817228	08/01/15	08/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	20.37
FRANKED MAIL TOTALS:						100.32
PERSONNEL COMPENSATION						
					ATTERBURY,ROBERT B	10,500.00
					BARBATO,CHRISTIAN R	6,500.01
					BARBATO,CHRISTIAN R	365.62

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		BLANK,JACQUELINE T .....	07/01/15	09/11/15	COMMUNITY LIAISON/SPEC ASSIST .....	6,311.12
		BLANK,JACQUELINE T .....	09/01/15	09/11/15	COMMUNITY LIAISON/SPEC ASSIST (OTHER COMPENSATION) .....	1,066.67
		CONNOLLY, MELISSA L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,050.01
		DIBARI,JESSICA .....	07/01/15	09/30/15	DEPUTY DIRECTOR OF CONSTITUENT .....	12,200.01
		DOTY, JOHN G. ....	07/01/15	09/30/15	WASHINGTON DIRECTOR .....	28,374.99
		EVERETT,JASON G .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	300.00
		FREEMAN,BENJAMIN J .....	07/01/15	09/30/15	LEG ASST/DEPTY PRESS SEC .....	9,525.00
		GOTTHEIM, ROBERT .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	28,087.50
		GREENGRASS,DAVID .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	300.00
		MIZRAHI,CELINE .....	07/01/15	09/30/15	DIR. OF COMMUNITY RELATIONS .....	18,150.00
		MORTON, LISETTE T. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	24,999.99
		RUTKIN, AMY B. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
		SCHWARZ,DANIEL S .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,999.99
		SIEGEL, JANICE .....	06/01/15	09/30/15	DIRECTOR OF OPERATIONS .....	21,330.00
		WALLACH, ELLEN .....	06/01/15	09/30/15	DIR OF CONSTITUENT SVCS .....	21,330.00
		WISOTSKY,LINDY S .....	07/01/15	09/30/15	COMMUNITY LIAISON .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	268,243.67
	TRAVEL					
07-09	AP	E0297846 CITIBANK GOV CARD SERVICE .....	05/27/15	06/24/15	TRAVEL SUBSISTENCE .....	1,856.38
07-09	AP	E0297853 ATTERBURY, ROBERT B. ....	06/11/15	06/12/15	COMMERCIAL TRANSPORTATION .....	425.00
07-09	AP	E0297861 ATTERBURY, ROBERT B. ....	06/11/15	06/12/15	MEALS .....	17.05
07-09	AP	E0297862 WISOTSKY, LINDY S. ....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	53.76
07-09	AP	E0297863 BLANK, JACQUELINE T. ....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	20.46
07-09	AP	E0297868 ATTERBURY, ROBERT B. ....	06/11/15	06/12/15	TAXI/PARKING/TOLLS .....	10.00
07-10	AP	E0297845 BARBATO, CHRISTIAN R. ....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	267.00
07-10	AP	E0297855 BARBATO, CHRISTIAN R. ....	07/05/15	07/07/15	TAXI/PARKING/TOLLS .....	35.38
07-10	AP	E0297860 BARBATO, CHRISTIAN R. ....	07/07/15	07/07/15	MEALS .....	11.29
08-04	AP	E0305999 SCHWARZ, DANIEL S. ....	07/17/15	07/19/15	COMMERCIAL TRANSPORTATION .....	316.00
08-04	AP	E0305999 SCHWARZ, DANIEL S. ....	07/17/15	07/17/15	TAXI/PARKING/TOLLS .....	34.35
08-04	AP	E0305999 SCHWARZ, DANIEL S. ....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	19.11
08-12	AP	E0309006 CITIBANK GOV CARD SERVICE .....	06/26/15	07/24/15	TRAVEL SUBSISTENCE .....	1,325.52
09-10	AP	E0317814 CITIBANK GOV CARD SERVICE .....	07/27/15	08/18/15	TRAVEL SUBSISTENCE .....	273.79
09-10	AP	E0317817 SCHWARZ, DANIEL S. ....	08/17/15	08/18/15	COMMERCIAL TRANSPORTATION .....	307.00
09-10	AP	E0317817 SCHWARZ, DANIEL S. ....	08/06/15	08/20/15	TRAVEL SUBSISTENCE .....	115.05
					TRAVEL TOTALS:	5,087.14
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0295565 FEDEX .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	22.99
07-02	AP	E0295566 XO COMMUNICATIONS .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	712.51
07-02	AP	E0295577 VERIZON .....	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	38.73
07-21	AP	E0301832 FEDEX .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	27.92
07-21	AP	E0301844 VERIZON .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	106.75
07-29	AP	00806402 GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	10,812.91
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	102.50
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	339.09
08-04	AP	E0305975 VERIZON .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.35
08-04	AP	E0305987 FEDEX .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	3.74
08-12	AP	E0308996 VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.12
08-24	AP	E0312362 TIME WARNER CABLE .....	07/23/15	08/22/15	UTILITIES .....	70.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERROLD NADLER—Con.						
08-24	AP	E0312374	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	700.85	
08-24	AP	E0312387	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.49	
08-24	AP	E0312393	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.32	
08-26	AP	00811758	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	10,812.91	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	102.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	346.67	
09-09	AP	E0317818	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	722.59	
09-09	AP	E0317819	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	65.68	
09-10	AP	E0317821	08/23/15 09/22/15	UTILITIES .....	70.81	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	102.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	331.38	
09-28	AP	00817034	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	10,812.91	
09-29	AP	E0324519	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.49	
09-29	AP	E0324534	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	157.91	
09-29	AP	E0324535	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	699.98	
09-29	AP	E0324547	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.57	
09-30	AP	E0324555	09/23/15 10/22/15	UTILITIES .....	70.90	
09-30	AP	E0324572	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL .....	4.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,595.37
PRINTING AND REPRODUCTION						
07-02	AP	E0295570	06/23/15 06/23/15	PRINTING & REPRODUCTION .....	40.00	
07-02	AP	E0295576	06/25/15 06/25/15	PRINTING & REPRODUCTION .....	40.00	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50	
					PRINTING AND REPRODUCTION TOTALS:	86.50
OTHER SERVICES						
07-16	AP	00802719	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-29	AP	00806477	04/01/15 04/30/15	SECURITY SERVICE .....	84.43	
07-29	AP	00806477	05/01/15 05/31/15	SECURITY SERVICE .....	84.43	
07-29	AP	00806477	06/01/15 06/30/15	SECURITY SERVICE .....	84.46	
07-29	AP	00806477	07/01/15 07/31/15	SECURITY SERVICE .....	1,041.89	
08-16	AP	00808087	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-26	AP	00811792	01/01/15 01/31/15	SECURITY SERVICE .....	17.50	
08-26	AP	00811792	02/01/15 02/28/15	SECURITY SERVICE .....	17.50	
08-26	AP	00811792	03/01/15 03/31/15	SECURITY SERVICE .....	17.50	
08-26	AP	00811792	04/01/15 04/30/15	SECURITY SERVICE .....	17.50	
08-26	AP	00811792	05/01/15 05/31/15	SECURITY SERVICE .....	17.50	
08-26	AP	00811792	06/01/15 06/30/15	SECURITY SERVICE .....	17.51	
08-26	AP	00811792	07/01/15 07/31/15	SECURITY SERVICE .....	17.51	
08-26	AP	00811792	08/01/15 08/31/15	SECURITY SERVICE .....	1,075.57	
09-16	AP	00813416	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-29	AP	00817205	07/01/15 07/31/15	SECURITY SERVICE .....	1,059.71	

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09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	23.75
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	23.75
						OTHER SERVICES TOTALS:	8,955.51
			SUPPLIES AND MATERIALS				
07-09	AP	E0297854	POLAND SPRING WATER .....	05/27/15	06/26/15	WATER .....	103.75
07-21	AP	E0301840	SIEGEL, JANICE .....	01/20/15	07/17/15	HABITATION EXPENSE .....	55.24
07-21	AP	E0301848	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	59.89
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	75.59
08-04	AP	E0305983	QUILL CORPORATION .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	174.99
08-04	AP	E0305986	POLAND SPRING WATER .....	06/27/15	07/26/15	WATER .....	117.29
08-19	AP	00811597	CITI PCARD-BEST BUY MHT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	16.91
08-24	AP	E0312371	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	50.90
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	16.86
09-09	AP	E0317813	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	170.69
09-09	AP	E0317816	QUILL CORPORATION .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	331.69
09-09	AP	E0317820	QUILL CORPORATION .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-29	AP	E0324520	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	83.88
09-29	AP	E0324543	HON JERROLD NADLER .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	51.85
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	9.85
						SUPPLIES AND MATERIALS TOTALS:	1,385.22
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	306.58
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	306.58
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	306.58
						EQUIPMENT TOTALS:	919.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,373.47
						OFFICE TOTALS:	322,373.47
			2014 HON. JERROLD NADLER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-07	AP	00807042	DELL MARKETING LP .....	04/03/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,048.26
						SUPPLIES AND MATERIALS TOTALS:	1,048.26
			EQUIPMENT				
07-29	AP	00806531	DELL MARKETING LP .....	04/28/15	04/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,321.31
08-04	AP	00806933	DELL MARKETING LP .....	04/09/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,177.36
08-07	AP	00807042	DELL MARKETING LP .....	04/03/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,133.02
						EQUIPMENT TOTALS:	15,631.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,679.95
						OFFICE TOTALS:	16,679.95
			2015 HON. GRACE F. NAPOLITANO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	13,862.19
						PERSONNEL COMPENSATION .....	657,707.45
						TRAVEL .....	37,164.40
						RENT, COMMUNICATION, UTILITIES .....	68,580.80
							22,786.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
				PRINTING AND REPRODUCTION .....	17,485.52	580.00
				OTHER SERVICES .....	22,584.71	6,655.00
				SUPPLIES AND MATERIALS .....	10,796.64	1,694.65
				EQUIPMENT .....	3,735.00	1,245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,916.71	265,178.33
				OFFICE TOTALS:	831,916.71	265,178.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		148.03
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-15.50
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		102.56
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-38.60
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		-43.66
				FRANKED MAIL TOTALS:		153.43
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP .....	07/01/15 09/30/15	FIELD REP/CASEWORKER .....		11,750.01
		CHAO, DANIEL .....	07/01/15 09/30/15	CHIEF OF STAFF .....		38,750.01
		CICCONI,JOSEPH .....	07/01/15 09/30/15	SCHEDULER .....		13,250.01
		CUNNINGHAM, JONAH C .....	07/01/15 09/30/15	STAFF ASSIST/LEGISLATIVE CORRE .....		11,250.00
		DICKERSON, BARBARA A .....	09/01/15 09/30/15	PART-TIME EMPLOYEE .....		1,166.67
		ELIZALDE, HECTOR F. ....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		FIGUEROA, LICETT .....	07/01/15 09/30/15	FIELD REP/DISTRICT SCHEDULER .....		9,999.99
		HAVENNER, SHEILA K .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,564.00
		HERNANDEZ, PERLA .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		24,500.01
		LAM, CARRIE S .....	07/01/15 09/30/15	CASEWORKER .....		9,500.01
		LEONARD, MORGAN G .....	07/01/15 09/30/15	STAFF ASSIST/LEG CORRESPONDENT .....		9,333.34
		LOPEZ-REID, NORMA .....	07/01/15 08/31/15	PART-TIME EMPLOYEE .....		2,666.66
		LUTZ, MARYANN .....	07/11/15 09/30/15	PART-TIME EMPLOYEE .....		2,444.45
		O'DONNELL, GERALD .....	07/01/15 09/30/15	PRESS SECRETARY .....		14,750.01
		PENCE, ROBERT L .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		7,500.00
		ROBLES, ELENA .....	07/01/15 09/30/15	FIELD REP/CASEWORKER .....		17,000.01
		SHEEHY, JOSEPH C. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		27,500.01
				PERSONNEL COMPENSATION TOTALS:		223,675.19
TRAVEL						
07-07	AP E0296186	FIGUEROA, LICETT .....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		201.02
07-07	AP E0296187	ELIZALDE, HECTOR F. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		289.92
07-07	AP E0296190	HERNANDEZ, PERLA .....	06/03/15 06/11/15	PRIVATE AUTO MILEAGE .....		27.03
07-07	AP E0296191	PENCE, ROBERT L .....	06/03/15 06/28/15	PRIVATE AUTO MILEAGE .....		55.43
07-07	AP E0296192	LAM, CARRIE S .....	06/10/15 06/22/15	PRIVATE AUTO MILEAGE .....		22.14
07-07	AP E0296193	LOPEZ-REID, NORMA .....	06/05/15 06/30/15	PRIVATE AUTO MILEAGE .....		29.27
07-07	AP E0296195	CHAO, DANIEL .....	06/12/15 06/12/15	TRAVEL SUBSISTENCE .....		19.25
07-07	AP E0296195	CHAO, DANIEL .....	06/18/15 06/18/15	TRAVEL SUBSISTENCE .....		21.18

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07-07	AP	E0296196	HON GRACE F NAPOLITANO	06/01/15	06/29/15	PRIVATE AUTO MILEAGE	100.17
07-07	AP	E0296197	ROBLES, ELENA	06/02/15	06/29/15	PRIVATE AUTO MILEAGE	159.16
07-13	AP	E0299311	CITIBANK GOV CARD SERVICE	05/24/15	06/02/15	TRAVEL SUBSISTENCE	2,058.31
07-13	AP	E0299319	BARDOWELL,PHYLYP	06/08/15	06/24/15	PRIVATE AUTO MILEAGE	160.94
07-13	AP	E0299344	HON GRACE F NAPOLITANO	06/18/15	06/18/15	TRAVEL SUBSISTENCE	3.60
07-13	AP	E0299344	HON GRACE F NAPOLITANO	07/07/15	07/07/15	TRAVEL SUBSISTENCE	196.81
07-22	AP	E0301973	HON GRACE F NAPOLITANO	07/10/15	07/10/15	TRAVEL SUBSISTENCE	324.10
07-22	AP	E0301973	HON GRACE F NAPOLITANO	07/13/15	07/13/15	TRAVEL SUBSISTENCE	194.10
07-22	AP	E0301973	HON GRACE F NAPOLITANO	07/16/15	07/16/15	TRAVEL SUBSISTENCE	194.10
07-27	AP	E0304095	HON GRACE F NAPOLITANO	07/21/15	07/21/15	TRAVEL SUBSISTENCE	194.10
07-31	AP	E0305711	BARDOWELL,PHYLYP	07/24/15	07/31/15	PRIVATE AUTO MILEAGE	24.38
07-31	AP	E0305712	HON GRACE F NAPOLITANO	07/03/15	07/30/15	PRIVATE AUTO MILEAGE	154.56
07-31	AP	E0305712	HON GRACE F NAPOLITANO	07/21/15	07/21/15	TRAVEL SUBSISTENCE	13.67
07-31	AP	E0305712	HON GRACE F NAPOLITANO	07/30/15	07/30/15	TRAVEL SUBSISTENCE	414.10
07-31	AP	E0305714	FIGUEROA, LICETT	07/06/15	07/30/15	PRIVATE AUTO MILEAGE	256.68
07-31	AP	E0305715	PENCE, ROBERT L.	07/11/15	07/11/15	PRIVATE AUTO MILEAGE	40.83
07-31	AP	E0305723	ELIZALDE, HECTOR F.	07/01/15	07/24/15	PRIVATE AUTO MILEAGE	244.95
07-31	AP	E0305725	ROBLES, ELENA	07/03/15	07/30/15	PRIVATE AUTO MILEAGE	118.51
07-31	AP	E0305726	LAM, CARRIE S.	07/11/15	07/29/15	PRIVATE AUTO MILEAGE	53.48
08-03	AP	E0305859	LOPEZ-REID, NORMA	07/09/15	07/30/15	PRIVATE AUTO MILEAGE	45.60
08-24	AP	E0312305	CICCONI, JOSEPH	08/19/15	08/19/15	TAXI/PARKING/TOLLS	21.30
09-10	AP	E0318158	PENCE, ROBERT L.	08/25/15	08/27/15	PRIVATE AUTO MILEAGE	74.81
09-10	AP	E0318160	LOPEZ-REID, NORMA	08/07/15	08/14/15	PRIVATE AUTO MILEAGE	60.78
09-10	AP	E0318161	HON GRACE F NAPOLITANO	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	68.14
09-10	AP	E0318161	HON GRACE F NAPOLITANO	08/18/15	08/18/15	TAXI/PARKING/TOLLS	7.50
09-10	AP	E0318162	LAM, CARRIE S.	08/14/15	08/27/15	PRIVATE AUTO MILEAGE	36.51
09-10	AP	E0318163	ELIZALDE, HECTOR F.	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	285.32
09-10	AP	E0318165	CICCONI, JOSEPH	08/28/15	08/28/15	TAXI/PARKING/TOLLS	6.22
09-10	AP	E0318170	ROBLES, ELENA	08/03/15	08/27/15	PRIVATE AUTO MILEAGE	179.75
09-10	AP	E0318172	SHEEHY, JOSEPH C.	08/24/15	08/28/15	TRAVEL SUBSISTENCE	403.84
09-10	AP	E0318173	BARDOWELL,PHYLYP	08/12/15	08/27/15	PRIVATE AUTO MILEAGE	218.74
09-10	AP	E0318210	FIGUEROA, LICETT	08/04/15	08/25/15	PRIVATE AUTO MILEAGE	232.30
09-22	AP	E0322377	CHAO, DANIEL	09/09/15	09/09/15	TAXI/PARKING/TOLLS	14.00
09-23	AP	E0322379	HON GRACE F NAPOLITANO	09/08/15	09/08/15	TRAVEL SUBSISTENCE	218.05
09-23	AP	E0322379	HON GRACE F NAPOLITANO	09/11/15	09/11/15	TRAVEL SUBSISTENCE	197.10
09-23	AP	E0322379	HON GRACE F NAPOLITANO	09/16/15	09/16/15	TRAVEL SUBSISTENCE	194.10
09-23	AP	E0322379	HON GRACE F NAPOLITANO	09/18/15	09/18/15	TRAVEL SUBSISTENCE	184.10
09-23	AP	E0322380	CITIBANK GOV CARD SERVICE	08/24/15	08/27/15	TRAVEL SUBSISTENCE	368.20
						TRAVEL TOTALS:	8,388.15
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296194	AT&T CALIFORNIA	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	424.36
07-13	AP	E0299343	VERIZON WIRELESS	06/22/15	07/21/15	DC TELECOM SERV (TRANSFER)	289.30
07-16	AP	00803204	4401 SANTA ANITA CORPORATION	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	177.25	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	678.06	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.19	
07-31	AP	00806767	07/25/15 07/31/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.57	
07-31	AP	E0305710	06/16/15 07/15/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	424.86	
08-14	AP	00807306	08/01/15 08/07/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.84	
08-16	AP	00808571	08/03/15 09/02/15	4401 SANTA ANITA CORPORATION DISTRICT OFFICE RENT (PRIVATE)	5,887.29	
08-24	AP	E0312306	07/22/15 08/21/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	289.09	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	177.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	676.36	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.97	
09-10	AP	E0318169	07/16/15 08/15/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	438.60	
09-16	AP	00813898	09/03/15 10/02/15	4401 SANTA ANITA CORPORATION DISTRICT OFFICE RENT (PRIVATE)	5,887.29	
09-21	AP	00816952	08/29/15 09/04/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	11.14	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	177.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	740.94	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.23	
09-22	AP	E0322382	08/22/15 09/21/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	287.78	
09-23	AP	E0322381	08/03/15 08/03/15	CUP COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	170.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,786.91	
PRINTING AND REPRODUCTION						
07-13	AP	E0299352	07/08/15 07/08/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
09-10	AP	E0318166	08/01/15 08/31/15	ICONSTITUENT LLC PRINTING & REPRODUCTION	500.00	
09-10	AP	E0318168	09/03/15 09/03/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	580.00	
OTHER SERVICES						
07-13	AP	E0299316	07/01/15 07/31/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-16	AP	00802921	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808289	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813618	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-22	AP	E0322383	09/01/15 09/30/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	6,655.00	
SUPPLIES AND MATERIALS						
07-07	AP	E0296188	05/15/15 06/14/15	ARROWHEAD DIRECT WATER	60.92	
07-07	AP	E0296195	07/01/15 07/01/15	CHAO, DANIEL OFFICE SUPPLIES (OUTSIDE)	132.26	
07-13	AP	E0299340	07/01/15 07/01/15	CHAO, DANIEL OFFICE SUPPLIES (OUTSIDE)	76.29	
07-13	AP	E0299344	07/07/15 07/07/15	HON GRACE F NAPOLITANO OFFICE SUPPLIES (OUTSIDE)	75.54	
07-20	AP	E0301982	07/11/15 07/11/15	CHAO, DANIEL OFFICE SUPPLIES (OUTSIDE)	33.88	
07-27	AP	E0304098	06/15/15 07/14/15	ARROWHEAD DIRECT WATER	68.41	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-49.05	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	159.62	

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08-03	AP	E0305745	CHAO, DANIEL .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	162.27
08-24	AP	E0312303	CHAO, DANIEL .....	08/15/15	08/15/15	OFFICE SUPPLIES (OUTSIDE) .....	13.99
08-26	AP	E0313149	LEADERSHIP DIRECTORIES INC .....	09/01/15	09/01/15	PUBLICATIONS/REFERENCE MAT'L .....	635.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-80.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	145.83
09-22	AP	E0322376	READYREFRESH BY NESTLE .....	07/15/15	08/14/15	WATER .....	75.90
09-23	AP	E0322379	HON GRACE F NAPOLITANO .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	119.61
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	64.68
						SUPPLIES AND MATERIALS TOTALS:	1,694.65
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	415.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	415.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	415.00
						EQUIPMENT TOTALS:	1,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,178.33
						OFFICE TOTALS:	265,178.33

2015 HON. RICHARD R. NEAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,742.42	747.33
PERSONNEL COMPENSATION .....	661,673.29	226,041.39
TRAVEL .....	18,283.68	6,326.85
RENT, COMMUNICATION, UTILITIES .....	78,053.30	25,890.63
PRINTING AND REPRODUCTION .....	2,032.90	48.80
OTHER SERVICES .....	44,264.65	14,631.55
SUPPLIES AND MATERIALS .....	18,332.67	5,304.26
EQUIPMENT .....	1,212.75	404.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,595.66	279,395.06
OFFICE TOTALS:	825,595.66	279,395.06

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	427.11
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-37.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	277.35
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-5.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	108.37
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-22.55
						FRANKED MAIL TOTALS:	747.33
PERSONNEL COMPENSATION							
			AHERN, JEANNE B. ....	07/01/15	09/30/15	OFFICE MANAGER .....	17,595.00
			ALLARD, ANNA P .....	07/01/15	07/31/15	STAFF ASSISTANT .....	125.00
			ARRIAGA, SHIRLEY B .....	07/01/15	09/30/15	STAFF ASSISTANT/CASEWORKER .....	8,366.67
			BOYLE, MARGARET L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,675.00
			CAINE, HANNAH E .....	09/18/15	09/30/15	STAFF ASSISTANT .....	180.56
			CARR, ANDREW R .....	07/08/15	08/18/15	PAID INTERN .....	1,708.33
			CASEY, BRANDON C .....	07/01/15	09/30/15	TAX COUNSEL/LEG DIR .....	18,360.00
			CHAPDELAINE, RONALD H. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,063.50
			CLARK, CYNTHIA D. ....	07/01/15	09/30/15	CASEWORKER .....	17,085.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD R. NEAL—Con.						
		COLLINS,MACKENZIE W .....	07/01/15 07/03/15	PAID INTERN .....		125.00
		DUPONT,ZACHARY P .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,910.00
		FOLEY,RYAN W .....	07/01/15 09/04/15	PAID INTERN .....		2,666.67
		HOUT,MICHAEL J .....	07/08/15 08/18/15	PAID INTERN .....		1,708.33
		JABLON, ANN M. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		40,239.00
		JOHNSON,DANIEL P .....	07/01/15 07/22/15	STAFF ASSISTANT .....		2,181.67
		METAYER,STEPHEN M .....	07/01/15 08/31/15	PAID INTERN .....		2,125.00
		O'CONNOR,PATRICK C .....	07/01/15 09/30/15	LEGAL ASSISTANT .....		8,925.00
		PETTENGILL,ANDREW M .....	07/01/15 07/03/15	PAID INTERN .....		125.00
		POWERS, WILLIAM J. ....	07/01/15 09/30/15	COUNSEL .....		20,649.99
		QUIGLEY,ELIZABETH M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,675.00
		RANSTROM, TIMOTHY J. ....	07/01/15 09/30/15	EXECUTIVE ASSISTANT/LEGISLATIV .....		14,025.00
		SCHEIN,MICHELLE H .....	07/08/15 08/18/15	STAFF ASSISTANT .....		1,708.33
		TRANGHESE, WILLIAM A. ....	07/01/15 09/30/15	PRESS SECRETARY .....		31,110.00
		WINTMAN,NOAH M .....	07/09/15 08/19/15	STAFF ASSISTANT .....		1,708.34
				PERSONNEL COMPENSATION TOTALS:		226,041.39
		TRAVEL				
07-09	AP E0297965	TRANGHESE, WILLIAM A. ....	06/20/15 06/22/15	COMMERCIAL TRANSPORTATION .....		498.75
07-09	AP E0297965	TRANGHESE, WILLIAM A. ....	06/20/15 06/20/15	TAXI/PARKING/TOLLS .....		7.25
07-09	AP E0297967	DUPONT, ZACHARY P. ....	06/30/15 07/03/15	COMMERCIAL TRANSPORTATION .....		66.20
07-10	AP E0298101	RANSTROM, TIMOTHY J. ....	06/30/15 07/03/15	COMMERCIAL TRANSPORTATION .....		116.20
08-03	AP E0305866	CITIBANK GOV CARD SERVICE .....	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION .....		213.10
08-03	AP E0305866	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....		300.10
08-03	AP E0305866	CITIBANK GOV CARD SERVICE .....	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION .....		342.10
08-03	AP E0305866	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....		213.10
08-03	AP E0305866	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION .....		363.55
08-03	AP E0305866	CITIBANK GOV CARD SERVICE .....	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION .....		321.10
08-27	AP E0313667	O'CONNOR, PATRICK C. ....	06/27/15 07/02/15	COMMERCIAL TRANSPORTATION .....		185.80
08-27	AP E0313670	DUPONT, ZACHARY P. ....	08/20/15 08/24/15	COMMERCIAL TRANSPORTATION .....		210.20
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....		588.10
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....		213.10
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		324.10
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		209.10
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....		386.10
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/22/15 07/22/15	COMMERCIAL TRANSPORTATION .....		30.00
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....		213.10
08-28	AP E0313668	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....		213.10
08-28	AP E0313672	O'CONNOR, PATRICK C. ....	08/15/15 08/21/15	PRIVATE AUTO MILEAGE .....		437.00
09-28	AP E0323821	TRANGHESE, WILLIAM A. ....	07/31/15 08/24/15	PRIVATE AUTO MILEAGE .....		457.70
09-28	AP E0323821	TRANGHESE, WILLIAM A. ....	07/31/15 08/24/15	TAXI/PARKING/TOLLS .....		61.80
09-30	AP E0324661	CITIBANK GOV CARD SERVICE .....	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION .....		30.00
09-30	AP E0324661	CITIBANK GOV CARD SERVICE .....	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION .....		213.10
09-30	AP E0324661	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....		113.10
				TRAVEL TOTALS:		6,326.85

RENT, COMMUNICATION, UTILITIES									
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL			6.97
07-09	AP	E0297971	VERIZON	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE			401.54
07-09	AP	E0298102	FEDEX	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL			112.39
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL			4.91
07-23	AP	E0302884	VERIZON	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE			194.52
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)			6,628.46
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			28.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			93.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			512.90
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			44.92
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			29.01
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL			24.50
07-31	AP	E0303025	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE			330.06
08-11	AP	00807233	POSTMASTER WASHINGTON DC	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL			196.00
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL			5.47
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)			6,628.46
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			28.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			93.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			567.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)			44.92
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)			31.37
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE			177.35
08-27	AP	E0313659	FEDEX	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL			5.57
08-27	AP	E0313664	FEDEX	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL			3.62
08-27	AP	E0313669	FEDEX	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL			5.57
08-27	AP	E0313671	VERIZON	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE			466.52
08-27	AP	E0313698	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE			330.06
08-28	AP	E0313882	VERIZON	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE			191.31
09-02	AP	E0315688	FEDEX	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL			13.10
09-03	AP	E0316427	VERIZON	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE			406.82
09-03	AP	E0316429	FEDEX	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL			35.75
09-14	AP	E0319281	FEDEX	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL			5.22
09-14	AP	E0319299	VERIZON	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE			195.94
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE			177.70
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE			167.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			24.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			93.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			543.95
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)			44.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)			21.27
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)			6,628.46
09-28	AP	E0323795	FEDEX	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL			6.57
09-28	AP	E0323800	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE			330.24
09-28	AP	E0323802	FEDEX	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL			5.22
09-28	AP	E0323829	FEDEX	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL			5.57
RENT, COMMUNICATION, UTILITIES TOTALS:									
									25,890.63
PRINTING AND REPRODUCTION									
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)			12.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD R. NEAL—Con.						
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	35.90	
				PRINTING AND REPRODUCTION TOTALS:	48.80	
		OTHER SERVICES				
07-09	AP E0297970	DCS CONGRESSIONAL LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-16	AP 00803009	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-29	AP 00806477	DEPT OF HOMELAND SECURITY	07/01/15 07/31/15	SECURITY SERVICE	728.85	
08-16	AP 00808375	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-26	AP 00811792	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE	728.85	
08-28	AP E0313661	DCS CONGRESSIONAL LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00	
09-02	AP E0315680	DCS CONGRESSIONAL LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
09-02	AP E0315694	DCS CONGRESSIONAL LLC	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00	
09-02	AP E0315700	DCS CONGRESSIONAL LLC	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
09-02	AP E0315706	DCS CONGRESSIONAL LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
09-16	AP 00813703	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-29	AP 00817205	DEPT OF HOMELAND SECURITY	09/01/15 09/30/15	SECURITY SERVICE	728.85	
				OTHER SERVICES TOTALS:	14,631.55	
		SUPPLIES AND MATERIALS				
07-31	AP 00806730	IMPACTOFFICE	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-412.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	678.25	
08-28	AP E0313673	THE BUREAU OF NATIONAL AFFAIRS INC	05/31/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L	2,704.00	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-15.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	622.81	
09-03	AP E0315742	SOUTHWEST DISTRIBUTION INC	10/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	921.32	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-77.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	623.88	
				SUPPLIES AND MATERIALS TOTALS:	5,304.26	
		EQUIPMENT				
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	134.75	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	134.75	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	134.75	
				EQUIPMENT TOTALS:	404.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,395.06	
				OFFICE TOTALS:	279,395.06	

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2015 HON. RANDY NEUGEBAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.93	995.13
PERSONNEL COMPENSATION	623,104.48	220,254.40
TRAVEL	36,330.04	10,309.31
RENT, COMMUNICATION, UTILITIES	68,248.73	27,777.35
PRINTING AND REPRODUCTION	6,002.07	3,732.73
OTHER SERVICES	34,231.63	9,675.00

SUPPLIES AND MATERIALS .....	11,459.64	5,471.23
EQUIPMENT .....	2,257.71	401.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,459.23	278,616.72
OFFICE TOTALS:	783,459.23	278,616.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	641.90
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-103.83
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	272.69
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-117.00
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	359.12
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-57.75
						FRANKED MAIL TOTALS:	995.13

PERSONNEL COMPENSATION

BAILEY, BENJAMIN L .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	14,349.99
BROOKS, LISA S .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	10,500.00
GARRISON, COLEMAN .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	14,550.00
HANSON, BOBBI L .....	09/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,500.00
HULIN, DANA L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00
IBARRA JR, IGNACIO .....	07/01/15	09/30/15	DIST DIR/DIR OF CONST SERVICES .....	20,799.99
JAECKLE, HANNAH L .....	08/05/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	4,977.78
JAMES, MELISSA F. ....	07/01/15	09/30/15	OFFICE MGR/EXEC ASST/SCHEDULER .....	21,810.00
MCGEE, TARA E .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....	2,666.67
MCMORROW, KELLI N .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,249.99
RICE, ADAM R .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,999.99
RIEDEL, JOEL D .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	9,600.00
SAWYER, JARED C .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	9,350.01
VITALE, AMY K .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	1,975.00
WHISTLER, MARY C. ....	07/01/15	09/30/15	DIST DIR/DIR OF OPERATIONS .....	20,799.99
WHITE, PEGGY A .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	9,624.99
WHITENER, JEANETTE P. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	35,250.00
			PERSONNEL COMPENSATION TOTALS:	220,254.40

TRAVEL

07-02	AP	E0295342	HON. RANDY NEUGEBAUER .....	05/27/15	05/27/15	MEALS .....	12.26
07-06	AP	E0295854	WHISTLER, MARY C. ....	06/30/15	06/30/15	MEALS .....	16.51
07-08	AP	E0296856	WHITENER, JEANETTE P. ....	07/06/15	07/07/15	LODGING .....	134.35
07-09	AP	E0297802	CITIBANK GOV CARD SERVICE .....	06/03/15	06/24/15	TRAVEL SUBSISTENCE .....	485.16
07-09	AP	E0297838	IBARRA JR, IGNACIO .....	06/22/15	06/22/15	MEALS .....	11.53
07-10	AP	E0298567	WHITENER, JEANETTE P. ....	07/06/15	07/09/15	COMMERCIAL TRANSPORTATION .....	779.20
07-13	AP	E0299164	BAILEY, BENJAMIN L. ....	06/17/15	06/17/15	GASOLINE .....	44.19
07-13	AP	E0299164	BAILEY, BENJAMIN L. ....	06/23/15	06/23/15	GASOLINE .....	34.28
07-13	AP	E0299164	BAILEY, BENJAMIN L. ....	06/24/15	06/24/15	GASOLINE .....	34.88
07-13	AP	E0299164	BAILEY, BENJAMIN L. ....	06/26/15	06/26/15	GASOLINE .....	30.75
07-16	AP	00802415	JOHN ROLY AUTOCENTER .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	250.00
07-16	AP	00802416	JOHN ROLY AUTOCENTER .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	850.00
07-17	AP	E0301136	WHITENER, JEANETTE P. ....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....	25.00
07-17	AP	E0301136	WHITENER, JEANETTE P. ....	07/09/15	07/09/15	COMMERCIAL TRANSPORTATION .....	25.00
07-17	AP	E0301136	WHITENER, JEANETTE P. ....	07/07/15	07/09/15	LODGING .....	208.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
07-17	AP E0301143	WHITENER, JEANETTE P.	07/06/15 07/06/15	MEALS		23.01
07-17	AP E0301143	WHITENER, JEANETTE P.	07/07/15 07/07/15	MEALS		44.58
07-17	AP E0301143	WHITENER, JEANETTE P.	07/08/15 07/08/15	MEALS		19.21
07-17	AP E0301143	WHITENER, JEANETTE P.	07/09/15 07/09/15	MEALS		17.05
07-17	AP E0301158	WHISTLER, MARY C.	07/06/15 07/07/15	LODGING		154.10
07-17	AP E0301158	WHISTLER, MARY C.	07/06/15 07/06/15	MEALS		18.35
07-20	AP E0301534	SAWYER, HEATHER	07/16/15 07/16/15	TAXI/PARKING/TOLLS		15.29
08-11	AP E0308808	CITIBANK GOV CARD SERVICE	06/27/15 07/24/15	TRAVEL SUBSISTENCE		789.41
08-13	AP 00807370	SAWYER, JARED C.	07/16/15 07/16/15	TAXI/PARKING/TOLLS		15.29
08-16	AP 00807784	JOHN ROLEY AUTOCENTER	08/01/15 08/31/15	AUTOMOBILE LEASE		250.00
08-16	AP 00807785	JOHN ROLEY AUTOCENTER	08/01/15 08/31/15	AUTOMOBILE LEASE		850.00
08-19	AP E0311442	HON. RANDY NEUGEBAUER	08/18/15 08/18/15	TAXI/PARKING/TOLLS		12.75
08-19	AP E0311443	HON. RANDY NEUGEBAUER	08/18/15 08/18/15	MEALS		14.29
08-19	AP E0311445	HON. RANDY NEUGEBAUER	08/18/15 08/18/15	COMMERCIAL TRANSPORTATION		546.60
08-26	AP E0313440	RIEDEL, JOEL D	08/22/15 08/22/15	PRIVATE AUTO MILEAGE		63.25
09-03	AP E0315678	WHISTLER, MARY C.	08/26/15 08/27/15	LODGING		95.45
09-03	AP E0315679	HON. RANDY NEUGEBAUER	08/28/15 08/28/15	COMMERCIAL TRANSPORTATION		321.10
09-03	AP E0315701	HON. RANDY NEUGEBAUER	08/26/15 08/27/15	LODGING		95.45
09-11	AP E0318745	HON. RANDY NEUGEBAUER	09/04/15 09/04/15	TAXI/PARKING/TOLLS		29.00
09-11	AP E0318750	WHISTLER, MARY C.	09/01/15 09/02/15	LODGING		120.97
09-11	AP E0318750	WHISTLER, MARY C.	09/01/15 09/01/15	MEALS		9.30
09-11	AP E0318750	WHISTLER, MARY C.	09/01/15 09/01/15	GASOLINE		40.00
09-15	AP E0320034	CITIBANK GOV CARD SERVICE	07/28/15 08/27/15	TRAVEL SUBSISTENCE		696.57
09-16	AP 00813114	JOHN ROLEY AUTOCENTER	09/01/15 09/30/15	AUTOMOBILE LEASE		250.00
09-16	AP 00813115	JOHN ROLEY AUTOCENTER	09/01/15 09/30/15	AUTOMOBILE LEASE		850.00
09-17	AR AC-11224	SAWYER, HEATHER	07/16/15 07/16/15	TAXI/PARKING/TOLLS		-15.29
09-22	AP E0322449	RICE, ADAM R.	09/17/15 09/17/15	TAXI/PARKING/TOLLS		28.00
09-22	AP E0322450	MCMORROW,KELLI B	09/17/15 09/17/15	PRIVATE AUTO MILEAGE		13.69
09-22	AP E0322453	RIEDEL, JOEL D	09/18/15 09/18/15	PRIVATE AUTO MILEAGE		48.88
09-22	AP E0322454	HON. RANDY NEUGEBAUER	09/17/15 09/17/15	TAXI/PARKING/TOLLS		23.30
09-22	AP E0322461	HON. RANDY NEUGEBAUER	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION		696.60
09-23	AP E0323032	WHITENER, JEANETTE P.	09/17/15 09/17/15	PRIVATE AUTO MILEAGE		20.41
09-24	AP E0323139	HON. RANDY NEUGEBAUER	09/20/15 09/20/15	MEALS		13.19
09-25	AP E0323027	HON. RANDY NEUGEBAUER	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION		445.60
09-30	AP E0324614	WHISTLER, MARY C.	09/23/15 09/25/15	LODGING		707.33
09-30	AP E0324614	WHISTLER, MARY C.	09/23/15 09/23/15	MEALS		10.94
09-30	AP E0324614	WHISTLER, MARY C.	09/23/15 09/23/15	TAXI/PARKING/TOLLS		34.50
				TRAVEL TOTALS:		10,309.31
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295336	SUDDENLINK	07/01/15 07/31/15	UTILITIES		182.83
07-02	AP E0295337	SUDDENLINK	07/01/15 07/31/15	UTILITIES		97.87
07-02	AP E0295348	CONSTITUENT TOWN HALL SERVICES	06/29/15 06/29/15	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
07-02	AP E0295351	HON. RANDY NEUGEBAUER	06/27/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		30.00

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07-02	AP	E0295352	CONSTITUENT TOWN HALL SERVICES .....	06/30/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,643.78
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
07-07	AP	E0296204	CONSTITUENT TOWN HALL SERVICES .....	07/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
07-10	AP	E0298487	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.08
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
07-15	AP	E0300219	REGAN MUSIC SERVICE .....	07/13/15	07/13/15	EQUIP RENTAL (EFF 1/3/03) .....	1,345.00
07-15	AP	E0300241	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.92
07-15	AP	E0300242	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.34
07-15	AP	E0300243	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.34
07-16	AP	00802073	EDWARD COLE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-16	AP	00802119	CITY BANK .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,572.50
07-16	AP	00802141	ABILENE TOWER LLC .....	07/01/15	07/31/15	TEMPORARY SPACE RENTAL .....	50.00
07-16	AP	00802142	ABILENE TOWER LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,057.88
07-17	AP	E0301106	TXU ENERGY RETAIL CO LLC .....	06/12/15	07/13/15	UTILITIES .....	192.23
07-17	AP	E0301136	WHITENER, JEANETTE P. ....	07/09/15	07/09/15	UTILITIES .....	21.60
07-23	AP	E0302207	AT&T .....	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	658.62
07-27	AP	E0303571	WESTEX CONNECT .....	08/01/15	09/01/15	UTILITIES .....	116.96
07-27	AP	E0303589	STORAGE TODAY .....	08/01/15	08/31/15	TEMPORARY SPACE RENTAL .....	95.00
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	8.82
07-28	AP	E0304417	ATMOS ENERGY .....	06/20/15	07/22/15	UTILITIES .....	43.74
07-28	AP	E0304569	HON. RANDY NEUGEBAUER .....	07/27/15	08/26/15	UTILITIES .....	30.00
07-29	AP	E0304908	SUDDENLINK .....	08/01/15	08/31/15	UTILITIES .....	97.87
07-29	AP	E0304909	SUDDENLINK .....	08/01/15	08/31/15	UTILITIES .....	182.83
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	147.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	424.06
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	118.91
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.37
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	20.00
08-11	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
08-11	AP	E0309807	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.13
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
08-13	AP	E0309769	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.92
08-13	AP	E0309770	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.34
08-14	AP	E0309771	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.34
08-16	AP	00807448	EDWARD COLE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	00807494	CITY BANK .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,572.50
08-16	AP	00807516	ABILENE TOWER LLC .....	08/01/15	08/31/15	TEMPORARY SPACE RENTAL .....	50.00
08-16	AP	00807517	ABILENE TOWER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,057.88
08-17	AP	E0310686	TXU ENERGY RETAIL CO LLC .....	07/14/15	08/11/15	UTILITIES .....	282.69
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
08-19	AP	E0311444	HON. RANDY NEUGEBAUER .....	08/18/15	08/18/15	UTILITIES .....	21.95
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
08-26	AP	E0313409	WESTEX CONNECT .....	09/01/15	09/30/15	UTILITIES .....	116.96
08-26	AP	E0313431	HON. RANDY NEUGEBAUER .....	08/26/15	09/25/15	UTILITIES .....	30.00
08-26	AP	E0313434	STORAGE TODAY .....	09/01/15	09/30/15	TEMPORARY SPACE RENTAL .....	95.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	435.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	118.91	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.85	
08-28	AP	E0313943	07/23/15 08/21/15	UTILITIES	43.74	
09-03	AP	E0315671	09/01/15 09/30/15	UTILITIES	97.87	
09-03	AP	E0315672	09/01/15 09/30/15	UTILITIES	182.83	
09-10	AP	E0318617	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.97	
09-11	AP	00812618	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	667.02	
09-11	AP	E0318755	09/04/15 09/04/15	UTILITIES	23.76	
09-15	AP	E0320030	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.92	
09-15	AP	E0320033	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.27	
09-15	AP	E0320035	08/12/15 09/10/15	UTILITIES	211.50	
09-16	AP	00812777	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	00812822	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
09-16	AP	00812848	09/01/15 09/30/15	TEMPORARY SPACE RENTAL	50.00	
09-16	AP	00812849	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88	
09-16	AP	E0320031	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.34	
09-21	AP	00816952	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	4.33	
09-21	AP	E0322446	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	667.85	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	147.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	445.52	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	118.91	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.85	
09-22	AP	E0322455	09/20/15 09/20/15	UTILITIES	21.95	
09-23	AP	E0323034	09/22/15 09/22/15	UTILITIES	23.76	
09-24	AP	E0322452	10/01/15 10/31/15	TEMPORARY SPACE RENTAL	95.00	
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	4.22	
09-30	AP	E0324562	08/22/15 09/22/15	UTILITIES	43.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,777.35
PRINTING AND REPRODUCTION						
07-02	AP	E0295350	06/11/15 06/11/15	ADVERTISEMENTS	126.00	
07-06	AP	E0295845	06/14/15 06/14/15	ADVERTISEMENTS	220.50	
07-08	AP	E0296837	06/14/15 06/14/15	ADVERTISEMENTS	220.50	
07-08	AP	E0296847	06/21/15 06/21/15	ADVERTISEMENTS	198.00	
07-08	AP	E0296848	06/01/15 06/25/15	ADVERTISEMENTS	236.50	
07-08	AP	E0296858	06/01/15 06/30/15	ADVERTISEMENTS	298.20	
07-08	AP	E0296861	06/21/15 06/21/15	ADVERTISEMENTS	531.15	
07-10	AP	E0298537	06/24/15 06/26/15	ADVERTISEMENTS	400.00	
07-13	AP	E0299163	06/23/15 06/26/15	ADVERTISEMENTS	300.00	
07-13	AP	E0299421	06/25/15 06/25/15	ADVERTISEMENTS	150.00	
07-13	AP	E0299441	06/29/15 06/30/15	ADVERTISEMENTS	306.00	
07-24	AP	E0301132	06/17/15 06/17/15	ADVERTISEMENTS	157.50	
07-27	AP	E0303811	06/21/15 06/21/15	ADVERTISEMENTS	240.98	

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07-27	AP	E0303819	GRAHAM LEADER .....	06/20/15	06/20/15	ADVERTISEMENTS .....	217.35
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-11	AP	E0308825	ACCURATE WORD LLC .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	39.95
08-28	AP	E0314023	ACCURATE WORD LLC .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	71.90
PRINTING AND REPRODUCTION TOTALS:							3,732.73
OTHER SERVICES							
07-16	AP	00802664	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00808032	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813361	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
07-02	AP	E0295353	HON. RANDY NEUGEBAUER .....	06/29/15	07/29/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85
07-07	AP	E0294411	JAMES, MELISSA F. ....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	162.30
07-07	AP	E0294411	JAMES, MELISSA F. ....	06/30/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	27.99
07-07	AP	E0294411	JAMES, MELISSA F. ....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	12.50
07-08	AP	E0296833	AQUA ONE .....	06/19/15	06/19/15	WATER .....	10.50
07-08	AP	E0296843	AQUA ONE .....	06/12/15	06/12/15	WATER .....	24.00
07-08	AP	E0296873	JAMES, MELISSA F. ....	06/28/15	06/28/15	FOOD & BEVERAGE .....	8.29
07-08	AP	E0296873	JAMES, MELISSA F. ....	06/18/15	07/15/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
07-09	AP	E0297838	IBARRA JR, IGNACIO .....	06/24/15	06/24/15	FOOD & BEVERAGE .....	26.27
07-13	AP	E0299164	BAILEY, BENJAMIN L. ....	06/22/15	06/22/15	AUTO EXPENSES .....	14.00
07-13	AP	E0299164	BAILEY, BENJAMIN L. ....	07/06/15	07/06/15	AUTO EXPENSES .....	105.97
07-15	AP	E0300220	IL CREATIONS OF MARYLAND INC .....	07/13/15	07/13/15	FOOD & BEVERAGE .....	1,217.70
07-17	AP	E0301136	WHITENER, JEANETTE P. ....	07/06/15	07/06/15	FOOD & BEVERAGE .....	65.00
07-17	AP	E0301138	LUBBOCK CHAMBER OF COMMERCE .....	07/07/15	07/07/15	FOOD & BEVERAGE .....	10.00
07-22	AP	E0302299	JAMES, MELISSA F. ....	04/02/15	04/02/15	FOOD & BEVERAGE .....	10.00
07-22	AP	E0302299	JAMES, MELISSA F. ....	07/12/15	07/12/15	FOOD & BEVERAGE .....	7.79
07-23	AP	E0302303	WHISTLER, MARY C. ....	07/07/15	07/07/15	FOOD & BEVERAGE .....	10.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-310.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	187.64
08-04	AP	E0306292	HON. RANDY NEUGEBAUER .....	07/30/15	08/29/15	PUBLICATIONS/REFERENCE MAT'L .....	15.95
08-04	AP	E0306298	AQUA ONE .....	07/10/15	07/10/15	WATER .....	30.75
08-04	AP	E0306308	AQUA ONE .....	07/17/15	07/17/15	WATER .....	9.00
08-10	AP	E0307940	WHISTLER, MARY C. ....	03/13/15	03/13/15	FOOD & BEVERAGE .....	45.39
08-10	AP	E0307940	WHISTLER, MARY C. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	35.00
08-11	AP	E0308827	JAMES, MELISSA F. ....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	15.40
08-11	AP	E0308827	JAMES, MELISSA F. ....	06/30/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-11	AP	E0308827	JAMES, MELISSA F. ....	07/16/15	08/12/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
08-11	AP	E0308827	JAMES, MELISSA F. ....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	12.50
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	75.98
08-28	AP	E0314057	ACME MARKING PRODUCTS CORP .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	12.25
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-625.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	2,340.22
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	68.97
09-03	AP	E0315678	WHISTLER, MARY C. ....	08/18/15	08/18/15	AUTO EXPENSES .....	22.00
09-03	AP	E0315678	WHISTLER, MARY C. ....	08/24/15	08/24/15	FOOD & BEVERAGE .....	120.37
09-03	AP	E0315678	WHISTLER, MARY C. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	266.49
09-03	AP	E0315682	JAMES, MELISSA F. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	191.02
09-03	AP	E0315682	JAMES, MELISSA F. ....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	8.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
09-03	AP	E0315682	08/13/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L	38.07
09-03	AP	E0315682	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	12.50
09-03	AP	E0315682	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	293.26
09-03	AP	E0315685	07/15/15	08/15/15	WATER	9.00
09-03	AP	E0315693	07/15/15	08/15/15	WATER	30.75
09-03	AP	E0315702	08/30/15	09/29/15	PUBLICATIONS/REFERENCE MAT'L	15.85
09-11	AP	E0318756	08/28/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	25.99
09-11	AP	E0318760	08/28/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	26.90
09-16	AP	E0320048	08/26/15	08/26/15	FOOD & BEVERAGE	105.00
09-16	AP	E0320058	08/19/15	08/19/15	FOOD & BEVERAGE	20.00
09-16	AP	E0320060	07/06/15	08/05/15	PUBLICATIONS/REFERENCE MAT'L	9.95
09-16	AP	E0320060	08/05/15	09/04/15	PUBLICATIONS/REFERENCE MAT'L	9.95
09-16	AP	E0320060	09/04/15	10/03/15	PUBLICATIONS/REFERENCE MAT'L	9.95
09-24	AP	00817062	08/31/15	08/31/15	WATER	69.98
09-30	AP	00817344	09/27/15	09/27/15	FOOD & BEVERAGE	50.00
09-30	AP	E0324605	09/11/15	09/11/15	WATER	17.50
09-30	AP	E0324615	09/22/15	09/23/15	FOOD & BEVERAGE	75.00
09-30	AP	E0324626	09/25/15	10/25/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-30	AP	E0324628	09/25/15	09/25/15	FOOD & BEVERAGE	40.00
09-30	AP	E0324635	09/04/15	09/04/15	WATER	30.75
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-196.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	375.66
					SUPPLIES AND MATERIALS TOTALS:	5,471.23
EQUIPMENT						
07-31	GL	MNT0051035	02/24/15	02/28/15	MAINTENANCE / REPAIRS	-16.43
07-31	GL	MNT0051035	03/01/15	03/31/15	MAINTENANCE / REPAIRS	-92.00
07-31	GL	MNT0051035	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-92.00
07-31	GL	MNT0051035	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-92.00
07-31	GL	MNT0051035	06/01/15	06/30/15	MAINTENANCE / REPAIRS	-92.00
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	262.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	262.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	262.00
					EQUIPMENT TOTALS:	401.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,616.72
					OFFICE TOTALS:	278,616.72
2015 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,135.18
					PERSONNEL COMPENSATION	506,755.44
					TRAVEL	52,204.12
					RENT, COMMUNICATION, UTILITIES	55,846.67
					PRINTING AND REPRODUCTION	24,552.35
						20,297.01
						167,549.96
						19,038.40
						17,932.93
						599.20

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OTHER SERVICES .....	28,813.00	8,553.00
SUPPLIES AND MATERIALS .....	10,490.50	2,297.59
EQUIPMENT .....	3,891.43	960.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,688.69	237,228.69
OFFICE TOTALS:	732,688.69	237,228.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	358.19
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-66.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	692.94
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	19,127.92
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	240.76
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-56.20
						FRANKED MAIL TOTALS:	20,297.01

PERSONNEL COMPENSATION

BAUGH, R P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,300.00	
BOYINGTON, WILLIAM L .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,999.99	
DANIELS, ELIZABETH C .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	7,500.00	
FINLEY, SHARRA L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,499.99	
GHEE, HAILEY J .....	09/21/15	09/30/15	SCHEDULER .....	1,194.44	
HARRIS, AMY L .....	07/01/15	08/21/15	SCHEDULER .....	7,083.34	
HERBERT JR, JAMES C .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,499.99	
KATZ, RACHEL E .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	7,500.00	
KATZ, STEPHANIE J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00	
KUNKLER, KYLE M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00	
LOZANO, THOMAS J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	7,500.00	
MACDONALD, RYAN P .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	8,000.01	
MACGREGOR, ROBERT B .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,500.00	
MEADOWS, CARRIE V .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,000.00	
OBRIEN, SEAN V .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,499.99	
PINCKNEY, JANNA L .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00	
ROTHSTEIN, AMOS J .....	07/01/15	08/07/15	STAFF ASSISTANT .....	3,083.33	
TOLLEFSON, SCOTT R .....	08/11/15	09/30/15	STAFF ASSISTANT .....	4,305.55	
WATKINS, MICHAEL H .....	07/01/15	07/31/15	STAFF ASSISTANT .....	2,083.33	
				PERSONNEL COMPENSATION TOTALS:	167,549.96

TRAVEL

07-10	AP	E0297997	CITIBANK GOV CARD SERVICE .....	06/02/15	06/23/15	TRAVEL SUBSISTENCE .....	2,335.10
07-10	AP	E0297998	LOZANO, THOMAS J. ....	06/04/15	06/12/15	PRIVATE AUTO MILEAGE .....	175.00
07-10	AP	E0297998	LOZANO, THOMAS J. ....	06/10/15	06/24/15	TRAVEL SUBSISTENCE .....	451.45
07-10	AP	E0297999	WATKINS, MICHAEL H. ....	06/22/15	06/26/15	PRIVATE AUTO MILEAGE .....	338.50
07-10	AP	E0297999	WATKINS, MICHAEL H. ....	06/22/15	06/26/15	TRAVEL SUBSISTENCE .....	175.35
07-10	AP	E0298000	KATZ, RACHEL E. ....	06/18/15	06/18/15	PRIVATE AUTO MILEAGE .....	35.00
07-10	AP	E0298001	MACDONALD, RYAN P. ....	06/22/15	06/22/15	MEALS .....	9.09
07-10	AP	E0298001	MACDONALD, RYAN P. ....	06/04/15	06/29/15	PRIVATE AUTO MILEAGE .....	209.75
07-10	AP	E0298002	KATZ, STEPHANIE J. ....	06/26/15	06/26/15	TAXI/PARKING/TOLLS .....	34.83
07-15	AP	E0299366	FINLEY, SHARRA L. ....	06/08/15	06/22/15	PRIVATE AUTO MILEAGE .....	412.50
07-15	AP	E0299366	FINLEY, SHARRA L. ....	06/01/15	06/04/15	TRAVEL SUBSISTENCE .....	205.77
08-11	AP	E0308335	LOZANO, THOMAS J. ....	07/04/15	07/30/15	PRIVATE AUTO MILEAGE .....	354.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN NEWHOUSE—Con.						
08-11	AP E0308335	LOZANO, THOMAS J.	07/22/15 07/31/15	TRAVEL SUBSISTENCE	280.29	
08-11	AP E0308337	KATZ, RACHEL E.	07/01/15 07/14/15	PRIVATE AUTO MILEAGE	83.00	
08-12	AP E0308334	MACDONALD, RYAN P.	07/06/15 07/30/15	TRAVEL SUBSISTENCE	586.52	
08-12	AP E0308338	DANIELS, ELIZABETH C.	07/06/15 07/28/15	PRIVATE AUTO MILEAGE	268.75	
08-12	AP E0308338	DANIELS, ELIZABETH C.	07/19/15 07/20/15	TRAVEL SUBSISTENCE	100.11	
08-17	AP 00809081	MACDONALD, RYAN P.	07/30/15 07/30/15	TRAVEL SUBSISTENCE	71.00	
08-17	AP E0310463	CITIBANK GOV CARD SERVICE	06/25/15 08/17/15	TRAVEL SUBSISTENCE	2,460.81	
08-19	AP E0311249	FINLEY, SHARRA L.	07/17/15 07/31/15	PRIVATE AUTO MILEAGE	150.00	
08-19	AP E0311249	FINLEY, SHARRA L.	07/01/15 07/07/15	TRAVEL SUBSISTENCE	342.99	
09-02	AP E0315319	DANIELS, ELIZABETH C.	08/11/15 08/25/15	PRIVATE AUTO MILEAGE	165.70	
09-02	AP E0315374	LOZANO, THOMAS J.	08/07/15 08/28/15	PRIVATE AUTO MILEAGE	337.25	
09-03	AP E0315316	CITIBANK GOV CARD SERVICE	07/30/15 08/26/15	TRAVEL SUBSISTENCE	5,629.64	
09-03	AP E0315317	MACDONALD, RYAN P.	08/21/15 08/24/15	PRIVATE AUTO MILEAGE	153.00	
09-03	AP E0315317	MACDONALD, RYAN P.	08/04/15 08/29/15	TRAVEL SUBSISTENCE	1,081.96	
09-04	AP E0315313	CITIBANK GOV CARD SERVICE	08/19/15 08/22/15	TRAVEL SUBSISTENCE	420.97	
09-04	AP E0316240	HERBERT JR, JAMES C.	08/17/15 08/21/15	TRAVEL SUBSISTENCE	115.09	
09-10	AP E0317021	BOYINGTON, WILLIAM L.	08/26/15 09/03/15	TRAVEL SUBSISTENCE	413.62	
09-16	AP E0319516	LOZANO, THOMAS J.	09/10/15 09/11/15	CAR RENTAL	79.63	
09-16	AP E0319744	FINLEY, SHARRA L.	08/27/15 08/31/15	PRIVATE AUTO MILEAGE	146.00	
09-16	AP E0319744	FINLEY, SHARRA L.	08/03/15 08/26/15	TRAVEL SUBSISTENCE	845.43	
09-18	AP E0320464	KATZ, RACHEL E.	08/10/15 08/28/15	PRIVATE AUTO MILEAGE	466.05	
09-22	AP E0322431	DANIELS, ELIZABETH C.	09/18/15 09/19/15	LODGING	103.75	
				TRAVEL TOTALS:	19,038.40	
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0298003	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	744.08	
07-10	AP E0298004	CHARTER COMMUNICATIONS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	215.28	
07-10	AP E0298005	CENTURYLINK	05/17/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE	307.17	
07-15	AP E0299366	FINLEY, SHARRA L.	05/07/15 05/07/15	TEMPORARY SPACE RENTAL	90.00	
07-16	AP 00802382	THE TOWER LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
07-16	AP 00803403	PORT OF BENTON	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	99.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	436.66	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	60.07	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.38	
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	70.00	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL	3.87	
08-10	AP E0308341	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	564.90	
08-11	AP E0308340	CENTURYLINK	06/17/15 07/17/15	TELECOMSRV/EQ/TOLL CHARGE	310.98	
08-11	AP E0308342	CHARTER COMMUNICATIONS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	229.48	
08-12	AP E0308339	RED LION HOTEL COLUMBIA CENTER	09/19/15 09/19/15	TEMPORARY SPACE RENTAL	1,416.04	
08-16	AP 00807752	THE TOWER LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
08-16	AP 00808769	PORT OF BENTON	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00	

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08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	94.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	429.08
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.07
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.25
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	50.00
08-31	AP	E0314300	CENTURYLINK	07/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	311.20
09-02	AP	E0315320	CHARTER COMMUNICATIONS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	214.93
09-16	AP	00813082	THE TOWER LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
09-16	AP	00814095	PORT OF BENTON	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00
09-16	AP	E0319113	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	990.91
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	94.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	386.08
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.07
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.49
09-24	AP	E0322373	RED LION HOTEL COLUMBIA CENTER	09/19/15	09/19/15	TEMPORARY SPACE RENTAL	173.00
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	40.00
09-29	AP	E0323571	CENTURYLINK	08/17/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE	311.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,932.93
			PRINTING AND REPRODUCTION				
07-10	AP	E0298006	ACCURATE WORD LLC	06/30/15	06/30/15	PRINTING & REPRODUCTION	69.95
08-18	AP	00809052	PUBLIC PRINTER	06/30/15	06/30/15	PRINTING & REPRODUCTION	48.84
08-24	AP	E0312163	ACCURATE WORD LLC	08/18/15	08/18/15	PRINTING & REPRODUCTION	29.95
09-02	AP	E0315489	ACCURATE WORD LLC	08/31/15	08/31/15	PRINTING & REPRODUCTION	59.90
09-11	AP	E0318007	ACCURATE WORD LLC	09/02/15	09/02/15	PRINTING & REPRODUCTION	29.95
09-16	AP	E0319744	FINLEY, SHARRA L.	08/06/15	08/07/15	PRINTING & REPRODUCTION	360.61
						PRINTING AND REPRODUCTION TOTALS:	599.20
			OTHER SERVICES				
07-16	AP	00802924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-11	AP	E0308343	LM SERVICES DESKTOP SOLUTIONS INC	07/23/15	07/24/15	TRAINING	2,898.00
08-16	AP	00808292	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813621	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,553.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0298001	MACDONALD, RYAN P.	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	8.15
07-16	AP	E0299931	FINLEY, SHARRA L.	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	139.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-270.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	441.88
08-04	AP	00806905	IMPACTOFFICE	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	37.00
08-04	AP	00806905	IMPACTOFFICE	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
08-04	AP	00806906	IMPACTOFFICE	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	29.00
08-04	AP	00806906	IMPACTOFFICE	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00
08-11	AP	00807110	BOISE CASCADE COMPANY	07/27/15	07/27/15	FOOD & BEVERAGE	56.18
08-11	AP	E0308336	PINCKNEY,JANNA L	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	31.99
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	38.99
08-19	AP	E0311249	FINLEY, SHARRA L.	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	56.55
08-21	AP	E0312068	PINCKNEY,JANNA L	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	34.97
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	122.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN NEUHOUSE—Con.						
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		38.99
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/17/15 08/17/15	FOOD & BEVERAGE .....		78.90
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	FOOD & BEVERAGE .....		22.81
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		47.79
09-22	AP E0322457	FINLEY, SHARRA L. ....	09/19/15 09/19/15	FOOD & BEVERAGE .....		258.84
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		38.99
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE) .....		80.80
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE) .....		80.80
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/07/15 07/07/15	FOOD & BEVERAGE .....		28.10
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-146.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		283.41
				SUPPLIES AND MATERIALS TOTALS:		2,297.59
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		287.00
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		33.20
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		287.00
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		33.20
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		287.00
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		33.20
				EQUIPMENT TOTALS:		960.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,228.69
				OFFICE TOTALS:		237,228.69
2015 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,868.45	1,027.09
				PERSONNEL COMPENSATION .....	721,482.11	246,941.62
				TRAVEL .....	73,281.56	29,797.93
				RENT, COMMUNICATION, UTILITIES .....	72,070.04	30,448.49
				PRINTING AND REPRODUCTION .....	1,365.42	415.08
				OTHER SERVICES .....	22,955.87	10,698.75
				SUPPLIES AND MATERIALS .....	11,041.04	2,550.91
				EQUIPMENT .....	389.10	103.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,453.59	321,983.07
				OFFICE TOTALS:	904,453.59	321,983.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		374.11
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-80.15
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		298.90
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-12.20
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		328.40

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09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	124.43	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-6.40	
							FRANKED MAIL TOTALS:	1,027.09
PERSONNEL COMPENSATION								
			ALLMER,DANICA .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,124.99	
			ANFINSON, SUSAN .....	07/01/15	09/10/15	SHARED EMPLOYEE .....	1,500.00	
			ANFINSON, T E. ....	07/11/15	09/20/15	SHARED EMPLOYEE .....	1,500.00	
			ANFINSON, THOMAS E. ....	07/21/15	09/30/15	SHARED EMPLOYEE .....	1,800.00	
			CHRISTIANSON,ANDREW T .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG ASST .....	23,124.99	
			COMINS,BRITTANY .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,999.99	
			CURLEY,ANDREW .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	10,500.00	
			GAIKOWSKI,KARI .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	7,687.50	
			GERMAN,KELLY D .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,000.01	
			HAZEN,CHRISTIANA L .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....	18,000.00	
			HITTLE,MATTHEW P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,749.99	
			HOLLATZ,MARY BETH .....	07/01/15	09/30/15	STATE DIRECTOR .....	19,250.01	
			HOLT,KYLE .....	07/01/15	09/04/15	CONSTITUENT SERVICES REPRESENT .....	7,155.56	
			HOLT,KYLE .....	09/01/15	09/04/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,565.28	
			MAGUIRE,PHILIP .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,499.99	
			MUNASIFI, RENEE DAWN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	7,913.88	
			OTTEN,BRADLEY J .....	07/01/15	09/30/15	WEST RIVER DIRECTOR .....	12,875.01	
			RODVOLD,LADONNA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	7,913.88	
			RODVOLD,LADONNA .....	09/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,569.44	
			STOICK,JORDAN P .....	07/01/15	09/30/15	CHIEF OF STAFF .....	35,874.99	
			STROPKO, LONDON A .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	2,000.00	
			VALLERY,RICK A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	6,249.99	
			WEBER,JOHN E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01	
			WHITLOCK,GREGORY J .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,249.99	
							PERSONNEL COMPENSATION TOTALS:	246,941.62
TRAVEL								
07-01	AP	E0295188	HOLT, KYLE .....	05/17/15	05/17/15	MEALS .....	20.19	
07-01	AP	E0295188	HOLT, KYLE .....	05/17/15	05/17/15	PRIVATE AUTO MILEAGE .....	23.50	
07-01	AP	E0295189	HON. KRISTI NOEM .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	683.10	
07-08	AP	E0296915	HON. KRISTI NOEM .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	868.60	
07-08	AP	E0296924	GERMAN, KELLY D. ....	06/03/15	06/23/15	MEALS .....	11.08	
07-08	AP	E0296924	GERMAN, KELLY D. ....	05/07/15	06/25/15	PRIVATE AUTO MILEAGE .....	574.50	
07-08	AP	E0296930	RODVOLD, LADONNA .....	04/09/15	06/18/15	PRIVATE AUTO MILEAGE .....	819.50	
07-10	AP	E0298364	VALLERY, RICK A. ....	06/16/15	06/24/15	LODGING .....	220.13	
07-10	AP	E0298364	VALLERY, RICK A. ....	06/05/15	06/26/15	MEALS .....	83.09	
07-10	AP	E0298364	VALLERY, RICK A. ....	06/05/15	06/28/15	PRIVATE AUTO MILEAGE .....	1,018.00	
07-15	AP	E0299733	HON. KRISTI NOEM .....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....	683.10	
07-15	AP	E0299780	HAZEN, CHRISTIANA L. ....	06/17/15	06/17/15	TAXI/PARKING/TOLLS .....	16.26	
07-15	AP	E0299781	ALLMER, DANICA .....	06/23/15	06/23/15	MEALS .....	8.31	
07-15	AP	E0299781	ALLMER, DANICA .....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	69.00	
07-15	AP	E0299786	WHITLOCK, GREGORY J. ....	06/09/15	07/01/15	PRIVATE AUTO MILEAGE .....	447.00	
07-16	AP	E0299785	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	416.10	
07-16	AP	E0299785	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	815.10	
07-16	AP	E0299785	CITIBANK GOV CARD SERVICE .....	06/29/15	06/29/15	COMMERCIAL TRANSPORTATION .....	571.20	
07-16	AP	E0299785	CITIBANK GOV CARD SERVICE .....	06/01/15	06/23/15	MEALS .....	115.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
07-16	AP E0299785	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	CAR RENTAL	560.64	
07-16	AP E0299785	CITIBANK GOV CARD SERVICE	06/04/15 06/18/15	TAXI/PARKING/TOLLS	67.03	
07-20	AP E0300838	HON. KRISTI NOEM	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	683.10	
07-20	AP E0300839	HOLT, KYLE	06/26/15 06/27/15	LODGING	100.91	
07-20	AP E0300839	HOLT, KYLE	06/15/15 06/26/15	MEALS	27.31	
07-20	AP E0300839	HOLT, KYLE	06/15/15 06/28/15	PRIVATE AUTO MILEAGE	377.50	
07-20	AP E0300885	GAIKOWSKI, KARI	06/10/15 06/10/15	MEALS	12.72	
07-20	AP E0300885	GAIKOWSKI, KARI	06/10/15 06/10/15	PRIVATE AUTO MILEAGE	23.25	
07-20	AP E0300887	HAZEN, CHRISTIANA L.	06/29/15 07/02/15	TRAVEL SUBSISTENCE	934.95	
07-20	AP E0300893	CURLEY, ANDREW	06/19/15 07/09/15	PRIVATE AUTO MILEAGE	190.00	
07-24	AP E0303233	HON. KRISTI NOEM	06/12/15 06/19/15	TAXI/PARKING/TOLLS	96.00	
07-30	AP E0304462	HON. KRISTI NOEM	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	416.10	
07-30	AP E0304463	HITTLE, MATTHEW P.	07/17/15 07/18/15	TRAVEL SUBSISTENCE	178.31	
07-31	AP E0305369	HON. KRISTI NOEM	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	748.60	
07-31	AP E0305374	HON. KRISTI NOEM	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	683.10	
08-17	AP E0309728	HOLT, KYLE	07/10/15 07/25/15	MEALS	20.87	
08-17	AP E0309728	HOLT, KYLE	07/09/15 07/10/15	PRIVATE AUTO MILEAGE	98.00	
08-17	AP E0309735	OTTEN, BRADLEY	07/15/15 07/16/15	LODGING	73.85	
08-17	AP E0309735	OTTEN, BRADLEY	06/24/15 07/30/15	MEALS	78.33	
08-17	AP E0309735	OTTEN, BRADLEY	06/18/15 07/30/15	PRIVATE AUTO MILEAGE	668.50	
08-17	AP E0309736	WHITLOCK, GREGORY J.	07/20/15 07/20/15	MEALS	9.26	
08-17	AP E0309736	WHITLOCK, GREGORY J.	07/09/15 07/30/15	PRIVATE AUTO MILEAGE	418.00	
08-17	AP E0309739	HON. KRISTI NOEM	01/09/15 07/29/15	PRIVATE AUTO MILEAGE	175.50	
08-17	AP E0309740	CURLEY, ANDREW	07/22/15 08/03/15	PRIVATE AUTO MILEAGE	205.00	
08-17	AP E0309742	GAIKOWSKI, KARI	07/29/15 07/29/15	PRIVATE AUTO MILEAGE	108.65	
08-17	AP E0309748	CITIBANK GOV CARD SERVICE	08/11/15 08/11/15	TRAVEL SUBSISTENCE	320.04	
08-18	AP E0309729	CITIBANK GOV CARD SERVICE	07/10/15 07/23/15	COMMERCIAL TRANSPORTATION	75.00	
08-18	AP E0309729	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION	330.70	
08-18	AP E0309729	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	684.60	
08-18	AP E0309729	CITIBANK GOV CARD SERVICE	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION	167.60	
08-18	AP E0309729	CITIBANK GOV CARD SERVICE	07/03/15 07/04/15	LODGING	208.96	
08-18	AP E0309729	CITIBANK GOV CARD SERVICE	06/26/15 07/27/15	MEALS	195.01	
08-18	AP E0309729	CITIBANK GOV CARD SERVICE	06/26/15 07/23/15	TAXI/PARKING/TOLLS	217.25	
08-18	AP E0309737	HOLLATZ, MARYBETH	06/12/15 07/17/15	MEALS	44.85	
08-18	AP E0309737	HOLLATZ, MARYBETH	06/05/15 07/20/15	PRIVATE AUTO MILEAGE	1,034.00	
08-20	AP E0309732	VALLERY, RICK A.	07/22/15 07/29/15	LODGING	250.38	
08-20	AP E0309732	VALLERY, RICK A.	07/09/15 07/29/15	MEALS	112.14	
08-20	AP E0309732	VALLERY, RICK A.	07/08/15 07/30/15	PRIVATE AUTO MILEAGE	747.50	
08-26	AP E0312958	RODVOLD, LADONNA	06/09/15 06/09/15	MEALS	12.41	
08-26	AP E0312958	RODVOLD, LADONNA	07/01/15 08/13/15	PRIVATE AUTO MILEAGE	456.00	
09-14	AP E0318381	CURLEY, ANDREW	08/12/15 08/27/15	PRIVATE AUTO MILEAGE	158.00	
09-14	AP E0318406	GAIKOWSKI, KARI	08/11/15 09/02/15	PRIVATE AUTO MILEAGE	234.00	
09-15	AP E0318385	CITIBANK GOV CARD SERVICE	08/23/15 08/23/15	COMMERCIAL TRANSPORTATION	355.20	

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09-15	AP	E0318388	CHRISTIANSON,ANDREW T .....	08/10/15	08/13/15	LODGING .....	384.68
09-15	AP	E0318388	CHRISTIANSON,ANDREW T .....	08/14/15	08/14/15	MEALS .....	259.63
09-15	AP	E0318388	CHRISTIANSON,ANDREW T .....	08/13/15	08/13/15	PRIVATE AUTO MILEAGE .....	391.00
09-15	AP	E0318388	CHRISTIANSON,ANDREW T .....	08/06/15	08/06/15	TAXI/PARKING/TOLLS .....	3.00
09-15	AP	E0318413	CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	330.70
09-15	AP	E0318413	CITIBANK GOV CARD SERVICE .....	07/30/15	07/31/15	LODGING .....	261.69
09-17	AP	E0318404	CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION .....	312.60
09-17	AP	E0318404	CITIBANK GOV CARD SERVICE .....	08/04/15	08/24/15	LODGING .....	1,091.14
09-17	AP	E0318404	CITIBANK GOV CARD SERVICE .....	08/04/15	08/26/15	MEALS .....	124.29
09-18	AP	E0320265	VALLERY, RICK A .....	08/13/15	08/28/15	PRIVATE AUTO MILEAGE .....	334.00
09-18	AP	E0320273	MUNASIFI, RENEE D. ....	08/17/15	08/30/15	COMMERCIAL TRANSPORTATION .....	576.70
09-18	AP	E0320273	MUNASIFI, RENEE D. ....	08/19/15	08/30/15	TRAVEL SUBSISTENCE .....	50.05
09-18	AP	E0320277	GERMAN, KELLY D. ....	07/07/15	07/07/15	MEALS .....	6.58
09-18	AP	E0320277	GERMAN, KELLY D. ....	07/07/15	09/03/15	PRIVATE AUTO MILEAGE .....	269.00
09-18	AP	E0320281	WHITLOCK, GREGORY J. ....	08/13/15	09/04/15	PRIVATE AUTO MILEAGE .....	545.00
09-21	AP	E0320279	HITTLE, MATTHEW P. ....	08/23/15	08/29/15	TRAVEL SUBSISTENCE .....	1,620.43
09-21	AP	E0321181	MUNASIFI, RENEE D. ....	08/20/15	08/28/15	PRIVATE AUTO MILEAGE .....	420.50
09-21	AP	E0321593	VALLERY, RICK A. ....	08/11/15	08/20/15	MEALS .....	41.85
09-22	AP	E0321471	COMINS, BRITTANY .....	08/11/15	08/13/15	TRAVEL SUBSISTENCE .....	98.02
09-22	AP	E0321471	COMINS, BRITTANY .....	08/18/15	08/20/15	TRAVEL SUBSISTENCE .....	695.20
09-23	AP	E0322702	HOLLATZ, MARYBETH .....	07/29/15	09/14/15	PRIVATE AUTO MILEAGE .....	893.50
09-23	AP	E0322704	RODVOLD, LADONNA .....	08/24/15	09/10/15	PRIVATE AUTO MILEAGE .....	196.00
09-23	AP	E0322705	HON. KRISTI NOEM .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	312.60
09-23	AP	E0322705	HON. KRISTI NOEM .....	06/09/15	08/22/15	PRIVATE AUTO MILEAGE .....	557.00
						TRAVEL TOTALS:	29,797.93
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295178	MIDCONTINENT COMMUNICATIONS .....	06/15/15	07/14/15	UTILITIES .....	289.10
07-02	AP	E0295180	MIDCONTINENT COMMUNICATIONS .....	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.48
07-08	AP	E0296918	MIDCONTINENT COMMUNICATIONS .....	06/22/15	07/21/15	UTILITIES .....	152.73
07-10	AP	E0298345	CITY OF SIOUX FALLS PUBLIC PARKING .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	143.10
07-13	AP	E0298351	RHODES PROPERTIES INC .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	30.00
07-13	AP	E0298352	BLACK HILLS POWER .....	05/28/15	06/26/15	UTILITIES .....	146.46
07-15	AP	E0299729	BROADDATA CONFERENCING .....	06/11/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	24.64
07-16	AP	00802143	EPEH LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-16	AP	00802267	RE LEAP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,377.00
07-16	AP	00803052	JAMES F HARDEE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
07-16	AP	00803298	DYNAMIC SERVICES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
07-20	AP	E0300832	MIDCONTINENT COMMUNICATIONS .....	07/01/15	07/31/15	UTILITIES .....	311.09
07-24	AP	E0303243	CITY OF RAPID CITY .....	05/29/15	07/01/15	UTILITIES .....	11.97
07-24	AP	E0303247	MONTANA-DAKOTA UTILITIES CO .....	06/09/15	07/09/15	UTILITIES .....	10.85
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	569.08
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	90.43
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.37
07-30	AP	E0304454	VERIZON WIRELESS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	251.34
07-30	AP	E0304465	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	24.63
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	732.88
07-31	AP	E0305373	MIDCONTINENT COMMUNICATIONS .....	07/15/15	08/14/15	UTILITIES .....	288.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
07-31	AP	E0305375	07/15/15	08/14/15	UTILITIES .....	306.35
08-03	AP	E0304460	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	143.10
08-16	AP	00807518	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-16	AP	00807638	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,377.00
08-16	AP	00808418	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
08-16	AP	00808666	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
08-17	AP	E0309731	08/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.78
08-17	AP	E0309734	08/01/15	08/31/15	UTILITIES .....	311.09
08-17	AP	E0309743	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.88
08-17	AP	E0309745	06/26/15	07/28/15	UTILITIES .....	177.83
08-18	AP	E0309737	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL .....	33.60
08-18	AP	E0309744	07/22/15	08/21/15	UTILITIES .....	152.69
08-26	AP	E0312962	07/01/15	07/31/15	UTILITIES .....	18.44
08-26	AP	E0312963	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	30.00
08-26	AP	E0312964	07/10/15	08/07/15	UTILITIES .....	10.15
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	672.95
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	90.43
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.80
08-26	GL	HRS0051675	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	646.26
09-14	AP	E0318376	08/15/15	09/14/15	UTILITIES .....	288.95
09-14	AP	E0318391	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	143.10
09-14	AP	E0318394	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	30.00
09-14	AP	E0318407	08/06/15	08/11/15	UTILITIES .....	21.85
09-14	AP	E0318408	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	229.46
09-14	AP	E0318412	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.85
09-15	AP	E0318375	08/15/15	09/14/15	UTILITIES .....	306.35
09-15	AP	E0318379	07/28/15	08/26/15	UTILITIES .....	182.34
09-15	AP	E0318396	08/22/15	09/21/15	UTILITIES .....	157.69
09-16	AP	00812850	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-16	AP	00812968	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,377.00
09-16	AP	00813746	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
09-16	AP	00813993	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
09-17	AP	E0320269	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.85
09-17	AP	E0320270	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	19.21
09-18	AP	E0320277	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
09-21	AP	E0321155	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00
09-21	AP	E0321162	08/08/15	09/08/15	UTILITIES .....	11.20
09-21	AP	E0321185	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00
09-21	AP	E0321187	09/01/15	09/30/15	UTILITIES .....	311.09
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	98.00

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09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	475.37
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	90.43
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.80
09-23	AP	E0322699	VERIZON WIRELESS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	229.58
09-23	AP	E0322753	STOICK, JORDAN	08/31/15	09/02/15	UTILITIES	28.90
09-29	AP	E0324094	MIDCONTINENT COMMUNICATIONS	09/15/15	10/14/15	UTILITIES	311.35
09-29	AP	E0324098	MIDCONTINENT COMMUNICATIONS	09/15/15	10/14/15	UTILITIES	293.95
09-29	AP	E0324157	CITY OF RAPID CITY	07/31/15	08/31/15	UTILITIES	11.97
09-29	AP	E0324579	CITIZEN DIALOG LLC	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	3,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,448.49
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
07-31	AP	E0305370	MARCO INC	06/01/15	06/30/15	PRINTING & REPRODUCTION	37.52
08-17	AP	E0309735	OTTEN, BRADLEY	06/26/15	06/26/15	PRINTING & REPRODUCTION	134.50
08-18	AP	E0309737	HOLLATZ, MARYBETH	05/14/15	07/02/15	PRINTING & REPRODUCTION	132.46
09-23	AP	E0322697	MARCO INC	08/01/15	08/31/15	PRINTING & REPRODUCTION	90.75
09-24	AP	E0322751	MARCO INC	07/01/15	07/31/15	PRINTING & REPRODUCTION	13.35
						PRINTING AND REPRODUCTION TOTALS:	415.08
			OTHER SERVICES				
07-16	AP	00802941	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808308	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	E0312954	CAPITOL IDEA TECHNOLOGY INC	05/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	4,793.75
09-16	AP	00813637	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0320271	CAPITOL IDEA TECHNOLOGY INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	250.00
						OTHER SERVICES TOTALS:	10,698.75
			SUPPLIES AND MATERIALS				
07-01	AP	E0295188	HOLT, KYLE	05/21/15	05/21/15	FOOD & BEVERAGE	12.00
07-09	AP	E0296916	LAKE PRESTON TIMES INC	07/16/15	07/15/16	PUBLICATIONS/REFERENCE MAT'L	55.00
07-10	AP	E0298350	HON. KRISTI NOEM	04/08/15	04/08/15	FOOD & BEVERAGE	19.59
07-15	AP	E0299725	CHRISTIANSON, ANDREW T	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	80.89
07-15	AP	E0299781	ALLMER, DANICA	06/18/15	06/18/15	FOOD & BEVERAGE	10.00
07-16	AP	E0299727	TRI STATE WATER INC	06/18/15	07/31/15	WATER	43.88
07-20	AP	E0300835	HON. KRISTI NOEM	07/07/15	07/07/15	FOOD & BEVERAGE	26.15
07-20	AP	E0300891	MUNASIFI, RENEE D.	07/04/15	07/04/15	OFFICE SUPPLIES (OUTSIDE)	19.08
07-22	AP	E0302444	CHRISTIANSON, ANDREW T	07/07/15	07/07/15	FOOD & BEVERAGE	24.98
07-30	AP	E0304459	STOICK, JORDAN	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	407.84
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-348.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	553.95
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	36.92
08-13	AP	00807378	IMPACTOFFICE	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.00
08-17	AP	E0309735	OTTEN, BRADLEY	07/14/15	07/23/15	FOOD & BEVERAGE	46.55
08-17	AP	E0309738	TRI STATE WATER INC	08/01/15	08/31/15	WATER	35.83
08-18	AP	E0309737	HOLLATZ, MARYBETH	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	11.06
08-18	AP	E0309741	LANGFORD BUGLE	07/01/15	07/01/16	PUBLICATIONS/REFERENCE MAT'L	30.00
08-20	AP	E0309730	OFFICE PEEPS INC	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	37.15
08-20	AP	E0309733	OFFICE PEEPS INC	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	27.99
08-26	AP	E0312956	SOUTH DAKOTA ASSN OF COUNTY COMMISSIONERS	08/19/15	08/18/16	PUBLICATIONS/REFERENCE MAT'L	144.00
08-26	AP	E0312958	RODVOLD, LADONNA	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	15.92
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-23.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	17.83
09-01	AP	00811969	07/31/15	07/31/15	DEER PARK	36.92
09-01	AR	FIN-00787-BD	03/16/15	03/15/16	ABERDEEN NEWS COMPANY	-213.00
09-14	AP	E0318406	09/01/15	09/01/15	GAIKOWSKI, KARI	10.00
09-15	AP	E0318380	09/25/15	09/24/16	THE REDFIELD PRESS INC	58.00
09-15	AP	E0318395	08/19/15	08/19/15	OFFICE PEEPS INC	9.17
09-15	AP	E0318405	08/20/15	08/19/16	THE HOVEN REVIEWW	35.00
09-15	AP	E0318414	08/14/15	09/30/15	TRI STATE WATER INC	43.88
09-17	AP	E0320286	10/23/15	10/22/16	MURDO COYOTE	42.00
09-21	AP	E0321175	09/10/15	09/10/15	CAPITOL IDEA TECHNOLOGY INC	460.00
09-21	AP	E0321593	08/17/15	08/17/15	VALLERY, RICK A	13.00
09-22	AP	E0321471	03/01/15	03/01/15	COMINS, BRITTANY	347.66
09-23	AP	E0322701	09/04/15	09/04/15	CHRISTIANSON, ANDREW T	24.98
09-24	AP	00817062	08/31/15	08/31/15	DEER PARK	36.92
09-30	AP	E0324589	09/16/15	09/16/15	INTERSTATE OFFICE PRODUCT INC	51.46
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-15.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	123.56
					SUPPLIES AND MATERIALS TOTALS:	2,550.91
					EQUIPMENT	
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	34.40
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	34.40
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	34.40
					EQUIPMENT TOTALS:	103.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,983.07
					OFFICE TOTALS:	321,983.07
2014 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-30	AP	E0324141	12/30/14	12/31/15	GROTON DAKOTA PRESS	43.00
					SUPPLIES AND MATERIALS TOTALS:	43.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.00
					OFFICE TOTALS:	43.00
2015 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,181.48
					PERSONNEL COMPENSATION	615,164.96
					TRAVEL	58,041.34
					RENT, COMMUNICATION, UTILITIES	35,732.39
					PRINTING AND REPRODUCTION	3,830.80
					OTHER SERVICES	17,023.00
					SUPPLIES AND MATERIALS	6,243.32
						405.36
						200,079.18
						22,656.97
						12,792.73
						1,761.43
						5,658.00
						2,194.01

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EQUIPMENT .....	2,189.85	723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,407.14	246,271.67
OFFICE TOTALS:	739,407.14	246,271.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			142.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-39.90
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			270.73
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-6.15
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			47.68
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-9.00
									FRANKED MAIL TOTALS:
									405.36

PERSONNEL COMPENSATION

ANDERSON, JEFFERY D .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,500.00
BISOONO, SAMANTHA R .....	07/01/15	09/30/15	ASSISTANT COMMUNICATIONS DIR. ....	9,999.99
BROWN, TARYN C .....	07/01/15	09/30/15	SCHEDULER/OFFICE MANAGER .....	12,500.01
GERMAN, EMILY K .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,500.00
HENRY-BRYANT, HEATHER .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,800.00
JOHNSON, STEVEN A .....	07/01/15	09/30/15	PRESS SECRETARY/COMM. DIRECTOR .....	18,750.00
METSA, JORDAN Z .....	07/01/15	09/30/15	FIELD/CONSTITUENT SERV REP .....	8,000.01
MITCHELL, WILL E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	15,000.00
OLSEEN, RICHARD E .....	07/01/15	09/30/15	FIELD/CONSTITUENT SERV REP .....	11,000.01
PINCKNEY, JANNA L .....	07/01/15	09/30/15	SYSTEM ADMINISTRATOR .....	5,499.99
PRIVRATSKY, MARK L .....	07/01/15	09/30/15	FIELD/CONSTITUENT SERV REP .....	9,000.00
SIAS, BRYNN M .....	07/01/15	09/30/15	CONSTITUENT SERVICES MANAGER .....	12,000.00
STANOCH, JOSEPH M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
SWAGGERT, ENID D .....	07/01/15	09/30/15	FIELD/CONST SERVICES REP .....	8,250.00
TORKELSON, JODIE R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,250.01
WANOUS, SAMMUEL C .....	09/08/15	09/30/15	STAFF ASSISTANT .....	1,916.67
WHITESIDE, THOMAS A .....	07/01/15	09/30/15	FIELD/CONSTITUENT SERV REP .....	8,250.00
YATES, IONE V .....	07/01/15	07/31/15	SCHEDULER .....	3,862.50
				PERSONNEL COMPENSATION TOTALS:
				200,079.18

TRAVEL

07-08	AP	E0296696	WHITESIDE, THOMAS A .....	06/17/15	06/17/15	MEALS .....			11.06
07-08	AP	E0296696	WHITESIDE, THOMAS A .....	06/16/15	06/17/15	PRIVATE AUTO MILEAGE .....			56.00
07-08	AP	E0296697	SWAGGERT, ENID D .....	06/17/15	06/17/15	PRIVATE AUTO MILEAGE .....			118.50
07-08	AP	E0296698	OLSEEN, RICHARD E .....	06/18/15	06/18/15	MEALS .....			17.90
07-08	AP	E0296698	OLSEEN, RICHARD E .....	06/16/15	06/19/15	PRIVATE AUTO MILEAGE .....			157.50
07-08	AP	E0296699	PRIVRATSKY, MARK L .....	06/16/15	06/18/15	MEALS .....			16.80
07-08	AP	E0296699	PRIVRATSKY, MARK L .....	06/16/15	06/18/15	PRIVATE AUTO MILEAGE .....			153.70
07-08	AP	E0296700	METSA, JORDAN Z .....	06/16/15	06/17/15	PRIVATE AUTO MILEAGE .....			150.00
07-08	AP	E0296701	ANDERSON, JEFFERY D .....	06/18/15	06/18/15	PRIVATE AUTO MILEAGE .....			151.00
07-10	AP	E0298658	ANDERSON, JEFFERY D .....	06/25/15	06/27/15	MEALS .....			49.90
07-10	AP	E0298658	ANDERSON, JEFFERY D .....	06/24/15	06/24/15	PRIVATE AUTO MILEAGE .....			453.50
07-10	AP	E0298659	OLSEEN, RICHARD E .....	06/23/15	06/25/15	MEALS .....			24.12
07-10	AP	E0298659	OLSEEN, RICHARD E .....	06/23/15	06/26/15	PRIVATE AUTO MILEAGE .....			251.00
07-10	AP	E0298694	METSA, JORDAN Z .....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....			62.00
07-10	AP	E0298698	PRIVRATSKY, MARK L .....	06/23/15	06/23/15	MEALS .....			15.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
07-10	AP E0298698	PRIVRATSKY, MARK L.	06/26/15 06/26/15	PRIVATE AUTO MILEAGE	55.00	
07-10	AP E0298699	ANDERSON, JEFFERY D.	07/01/15 07/01/15	PRIVATE AUTO MILEAGE	127.00	
07-13	AP E0298374	METSA, JORDAN Z.	06/30/15 06/30/15	PRIVATE AUTO MILEAGE	35.00	
07-13	AP E0298375	OLSEEN, RICHARD E.	06/30/15 06/30/15	MEALS	12.68	
07-13	AP E0298375	OLSEEN, RICHARD E.	06/29/15 06/30/15	PRIVATE AUTO MILEAGE	170.00	
07-13	AP E0298541	SIAS,BRYNN M	06/24/15 06/26/15	MEALS	18.55	
07-13	AP E0298541	SIAS,BRYNN M	06/24/15 06/26/15	PRIVATE AUTO MILEAGE	193.00	
07-13	AP E0298700	CITIBANK GOV CARD SERVICE	06/29/15 07/07/15	COMMERCIAL TRANSPORTATION	2,456.09	
07-13	AP E0298700	CITIBANK GOV CARD SERVICE	05/27/15 06/16/15	LODGING	1,603.45	
07-13	AP E0298700	CITIBANK GOV CARD SERVICE	06/01/15 06/23/15	MEALS	107.43	
07-17	AP E0300728	SWAGGERT, ENID D.	07/06/15 07/13/15	PRIVATE AUTO MILEAGE	458.00	
07-17	AP E0300729	OLSEEN, RICHARD E.	07/06/15 07/06/15	MEALS	8.00	
07-17	AP E0300729	OLSEEN, RICHARD E.	07/06/15 07/08/15	PRIVATE AUTO MILEAGE	101.50	
07-28	AP E0304076	OLSEEN, RICHARD E.	07/13/15 07/13/15	MEALS	11.07	
07-28	AP E0304076	OLSEEN, RICHARD E.	07/13/15 07/16/15	PRIVATE AUTO MILEAGE	84.50	
07-30	AP E0304884	SWAGGERT, ENID D.	07/24/15 07/24/15	PRIVATE AUTO MILEAGE	117.00	
07-30	AP E0304885	OLSEEN, RICHARD E.	07/22/15 07/23/15	MEALS	13.34	
07-30	AP E0304886	WHITESIDE, THOMAS A.	07/24/15 07/24/15	MEALS	8.43	
07-30	AP E0304886	WHITESIDE, THOMAS A.	07/22/15 07/24/15	PRIVATE AUTO MILEAGE	62.00	
07-30	AP E0304887	METSA, JORDAN Z.	07/22/15 07/23/15	PRIVATE AUTO MILEAGE	73.00	
08-18	AP E0310937	SIAS,BRYNN M	07/30/15 07/30/15	MEALS	8.36	
08-18	AP E0310937	SIAS,BRYNN M	07/30/15 07/30/15	PRIVATE AUTO MILEAGE	115.00	
08-18	AP E0310938	WHITESIDE, THOMAS A.	07/16/15 07/28/15	PRIVATE AUTO MILEAGE	106.00	
08-18	AP E0310939	SWAGGERT, ENID D.	07/28/15 07/29/15	PRIVATE AUTO MILEAGE	97.50	
08-18	AP E0310940	ANDERSON, JEFFERY D.	07/27/15 07/31/15	PRIVATE AUTO MILEAGE	379.50	
08-18	AP E0310941	OLSEEN, RICHARD E.	07/31/15 07/31/15	MEALS	8.49	
08-18	AP E0310941	OLSEEN, RICHARD E.	07/31/15 07/31/15	PRIVATE AUTO MILEAGE	28.50	
08-18	AP E0310942	PRIVRATSKY, MARK L.	08/04/15 08/05/15	LODGING	27.00	
08-18	AP E0310942	PRIVRATSKY, MARK L.	08/04/15 08/05/15	MEALS	42.00	
08-18	AP E0310942	PRIVRATSKY, MARK L.	08/04/15 08/05/15	PRIVATE AUTO MILEAGE	152.00	
08-18	AP E0310944	METSA, JORDAN Z.	08/04/15 08/06/15	PRIVATE AUTO MILEAGE	110.00	
08-25	AP E0312856	ANDERSON, JEFFERY D.	08/05/15 08/13/15	PRIVATE AUTO MILEAGE	224.50	
08-25	AP E0312857	CITIBANK GOV CARD SERVICE	06/15/15 06/26/15	COMMERCIAL TRANSPORTATION	2,728.50	
08-25	AP E0312859	OLSEEN, RICHARD E.	08/13/15 08/13/15	MEALS	12.69	
08-25	AP E0312859	OLSEEN, RICHARD E.	08/11/15 08/13/15	PRIVATE AUTO MILEAGE	87.50	
08-25	AP E0312860	SWAGGERT, ENID D.	08/10/15 08/12/15	PRIVATE AUTO MILEAGE	93.00	
08-25	AP E0312868	CITIBANK GOV CARD SERVICE	07/10/15 07/30/15	COMMERCIAL TRANSPORTATION	2,369.70	
08-26	AP E0310943	OLSEEN, RICHARD E.	08/04/15 08/05/15	LODGING	27.00	
08-26	AP E0310943	OLSEEN, RICHARD E.	08/04/15 08/06/15	MEALS	44.99	
08-26	AP E0310943	OLSEEN, RICHARD E.	08/04/15 08/06/15	PRIVATE AUTO MILEAGE	72.00	
08-26	AP E0312858	METSA, JORDAN Z.	08/08/15 08/11/15	PRIVATE AUTO MILEAGE	175.00	
08-27	AP E0312854	STATE OF MINNESOTA DEPT OF FINANCE	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION	134.40	
08-28	AP E0313871	CITIBANK GOV CARD SERVICE	07/15/15 07/23/15	COMMERCIAL TRANSPORTATION	1,114.00	



08-28	AP	E0313871	CITIBANK GOV CARD SERVICE .....	06/26/15	07/01/15	LODGING .....	171.78
08-28	AP	E0313871	CITIBANK GOV CARD SERVICE .....	06/25/15	07/27/15	MEALS .....	88.67
08-28	AP	E0313875	OLSEEN, RICHARD E. ....	08/17/15	08/21/15	MEALS .....	22.92
08-28	AP	E0313875	OLSEEN, RICHARD E. ....	08/17/15	08/21/15	PRIVATE AUTO MILEAGE .....	318.50
08-28	AP	E0313876	SIAS,BRYNN M .....	08/19/15	08/19/15	PRIVATE AUTO MILEAGE .....	115.00
08-28	AP	E0313877	SWAGGERT, ENID D. ....	08/19/15	08/20/15	PRIVATE AUTO MILEAGE .....	112.00
08-28	AP	E0313878	ANDERSON, JEFFERY D. ....	08/21/15	08/22/15	MEALS .....	40.45
08-28	AP	E0313878	ANDERSON, JEFFERY D. ....	08/20/15	08/21/15	PRIVATE AUTO MILEAGE .....	362.00
08-28	AP	E0313879	WHITESIDE, THOMAS A. ....	08/19/15	08/20/15	MEALS .....	37.44
08-28	AP	E0313879	WHITESIDE, THOMAS A. ....	08/20/15	08/22/15	PRIVATE AUTO MILEAGE .....	209.50
08-28	AP	E0313879	WHITESIDE, THOMAS A. ....	08/20/15	08/22/15	TAXI/PARKING/TOLLS .....	14.00
08-28	AP	E0313880	METSA, JORDAN Z. ....	08/19/15	08/19/15	PRIVATE AUTO MILEAGE .....	65.00
09-21	AP	E0321791	SWAGGERT, ENID D. ....	09/03/15	09/03/15	PRIVATE AUTO MILEAGE .....	189.50
09-22	AP	E0321792	METSA, JORDAN Z. ....	09/02/15	09/02/15	PRIVATE AUTO MILEAGE .....	22.50
09-22	AP	E0321793	OLSEEN, RICHARD E. ....	08/31/15	09/02/15	MEALS .....	23.98
09-22	AP	E0321793	OLSEEN, RICHARD E. ....	08/31/15	09/02/15	PRIVATE AUTO MILEAGE .....	97.50
09-22	AP	E0321796	OLSEEN, RICHARD E. ....	08/26/15	08/26/15	PRIVATE AUTO MILEAGE .....	32.00
09-22	AP	E0321798	SWAGGERT, ENID D. ....	08/20/15	08/22/15	PRIVATE AUTO MILEAGE .....	86.00
09-22	AP	E0321799	ANDERSON, JEFFERY D. ....	08/26/15	08/26/15	PRIVATE AUTO MILEAGE .....	203.00
09-22	AP	E0321800	WHITESIDE, THOMAS A. ....	08/25/15	08/26/15	PRIVATE AUTO MILEAGE .....	77.00
09-22	AP	E0321801	BISOGNO, SAMANTHA R. ....	08/17/15	08/21/15	MEALS .....	37.63
09-23	AP	E0322540	WHITESIDE, THOMAS A. ....	08/25/15	09/08/15	MEALS .....	27.05
09-23	AP	E0322540	WHITESIDE, THOMAS A. ....	09/08/15	09/08/15	PRIVATE AUTO MILEAGE .....	170.50
09-23	AP	E0322541	METSA, JORDAN Z. ....	09/10/15	09/10/15	PRIVATE AUTO MILEAGE .....	30.00
09-23	AP	E0322543	SWAGGERT, ENID D. ....	09/10/15	09/11/15	PRIVATE AUTO MILEAGE .....	223.00
09-25	AP	E0323361	CITIBANK GOV CARD SERVICE .....	04/13/15	04/16/15	COMMERCIAL TRANSPORTATION .....	470.20
09-25	AP	E0323363	METSA, JORDAN Z. ....	09/14/15	09/15/15	PRIVATE AUTO MILEAGE .....	67.00
09-25	AP	E0323364	CITIBANK GOV CARD SERVICE .....	07/26/15	08/19/15	LODGING .....	1,677.39
09-25	AP	E0323364	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	MEALS .....	5.00
09-25	AP	E0323364	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	72.00
09-25	AP	E0323365	CITIBANK GOV CARD SERVICE .....	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION .....	235.10
09-25	AP	E0323366	CITIBANK GOV CARD SERVICE .....	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION .....	540.10
09-25	AP	E0323367	SIAS,BRYNN M .....	09/17/15	09/17/15	PRIVATE AUTO MILEAGE .....	150.00
09-25	AP	E0323368	CITIBANK GOV CARD SERVICE .....	09/08/15	09/18/15	COMMERCIAL TRANSPORTATION .....	886.30
09-25	AP	E0323370	SWAGGERT, ENID D. ....	09/17/15	09/17/15	PRIVATE AUTO MILEAGE .....	82.00
09-28	AP	E0323369	OLSEEN, RICHARD E. ....	09/17/15	09/17/15	PRIVATE AUTO MILEAGE .....	84.00
09-29	AP	E0321794	METSA, JORDAN Z. ....	08/19/15	08/19/15	PRIVATE AUTO MILEAGE .....	50.00
						TRAVEL TOTALS:	22,656.97
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL .....	8.62
07-08	AP	E0296702	CTC .....	06/12/15	07/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.18
07-15	AP	E0299670	CHARTER COMMUNICATIONS .....	07/04/15	08/03/15	UTILITIES .....	307.93
07-16	AP	00802304	CITY ADMINISTRATION .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-16	AP	00802307	TECH VILLAGE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-16	AP	E0299667	VERIZON WIRELESS .....	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	998.20
07-29	AP	E0304078	CTC .....	07/12/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.21
07-29	AP	E0304080	AT&T MOBILITY .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.64
07-29	AP	E0304081	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.63
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	120.75	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	48.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.60	
07-31	AP	00806765	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL	37.66	
08-12	AP	00807260	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL	8.53	
08-16	AP	00807674	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP	00807677	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-18	AP	E0310935	01/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	35.01	
08-18	AP	E0310936	08/04/15 09/03/15	UTILITIES	307.73	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	119.90	
08-26	AP	E0312855	08/12/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE	145.71	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	120.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	40.80	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.60	
09-16	AP	00813004	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00813007	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	59.95	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	120.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	31.91	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.60	
09-22	AP	E0321804	09/04/15 10/03/15	UTILITIES	307.73	
09-22	AP	E0321805	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	114.63	
09-22	AP	E0321806	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	951.02	
09-23	AP	E0322538	09/12/15 10/11/15	TELECOMSRV/EQ/TOLL CHARGE	149.08	
09-23	AP	E0322542	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	244.43	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	220.00	
09-29	AP	E0323375	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	904.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,792.73
PRINTING AND REPRODUCTION						
07-07	AP	00801592	06/04/15 06/04/15	PRINTING & REPRODUCTION	388.36	
07-29	AP	E0304079	06/10/15 06/10/15	PRINTING & REPRODUCTION	19.78	
08-19	AP	00811597	06/29/15 07/28/15	ADVERTISEMENTS	750.98	
08-19	AP	E0310934	07/01/15 07/31/15	PRINTING & REPRODUCTION	13.81	
09-18	AP	00816865	07/29/15 08/28/15	ADVERTISEMENTS	466.20	
09-22	AP	E0321795	08/01/15 08/31/15	PRINTING & REPRODUCTION	44.30	
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	78.00	
				PRINTING AND REPRODUCTION TOTALS:		1,761.43
OTHER SERVICES						
07-16	AP	00802857	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808225	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	E0310943	08/05/15 08/05/15	TRAINING	3.00	

09-16	AP	00813554	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,658.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0298375	OLSEEN, RICHARD E. ....	06/29/15	06/29/15	FOOD & BEVERAGE .....	8.00
07-13	AP	E0298376	PRIVRATSKY, MARK L. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	24.91
07-13	AP	E0298377	ARROWHEAD SPRINGS INC .....	06/01/15	06/30/15	WATER .....	10.84
07-13	AP	E0298378	NORTHERN BUSINESS PRODUCTS .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	27.98
07-15	AP	E0299665	STAR TRIBUNE .....	05/07/15	08/06/15	PUBLICATIONS/REFERENCE MAT'L .....	25.87
07-17	AP	E0300729	OLSEEN, RICHARD E. ....	07/08/15	07/08/15	FOOD & BEVERAGE .....	8.98
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
07-20	AP	00806198	CITI PCARD-NYT ONLINE STORE .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	175.29
07-24	AP	E0303054	QUENCH USA LLC .....	07/01/15	07/31/15	WATER .....	43.00
07-28	GL	FRM0050919	.....	07/02/15	07/09/15	FRAMING (TRANSFER) .....	100.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-72.15
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	409.25
08-03	AP	E0305607	PINCKNEY,JANNA L .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.89
08-18	AP	E0310932	ARROWHEAD SPRINGS INC .....	07/27/15	07/27/15	WATER .....	42.09
08-19	AP	00811597	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
08-19	AP	00811597	CITI PCARD-NEWSPAPERDIRECT INC US .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	275.46
08-19	AP	E0310930	STAR TRIBUNE .....	08/06/15	11/05/15	PUBLICATIONS/REFERENCE MAT'L .....	25.87
08-19	AP	E0310933	QUENCH .....	08/01/15	08/31/15	WATER .....	43.00
08-20	AP	E0310931	CAPITOL HOST .....	07/08/15	07/08/15	FOOD & BEVERAGE .....	540.01
08-25	AP	E0312870	PINCKNEY,JANNA L .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	7.53
08-25	AP	E0312870	PINCKNEY,JANNA L .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	10.99
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.00
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
09-22	AP	E0321796	OLSEEN, RICHARD E. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	24.00
09-22	AP	E0321802	NORTHERN BUSINESS PRODUCTS .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	95.98
09-22	AP	E0321803	ARROWHEAD SPRINGS INC .....	08/01/15	08/31/15	WATER .....	10.84
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	285.10
						SUPPLIES AND MATERIALS TOTALS:	2,194.01
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	241.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	241.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	241.33
						EQUIPMENT TOTALS:	723.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,271.67
						OFFICE TOTALS:	246,271.67

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2015 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,348.96	831.67
PERSONNEL COMPENSATION .....	574,499.99	194,638.89
TRAVEL .....	10,788.17	5,637.08
RENT, COMMUNICATION, UTILITIES .....	61,662.69	20,719.18
PRINTING AND REPRODUCTION .....	22,294.95	1,383.25
OTHER SERVICES .....	30,264.90	9,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
				SUPPLIES AND MATERIALS .....	21,213.77	5,017.52
				EQUIPMENT .....	5,831.32	1,901.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,904.75	239,913.75
				OFFICE TOTALS:	740,904.75	239,913.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		223.14
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-5.95
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		173.15
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-14.25
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		480.13
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-24.55
				FRANKED MAIL TOTALS:		831.67
PERSONNEL COMPENSATION						
		BRADLEY-JONES,MORGAN .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,000.01
		CARUSO, S A .....	07/01/15 09/30/15	GENERAL COUNSEL .....		16,250.01
		EL, OLGA R. ....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,500.01
		HASBROUCK, LEEANNE W. ....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		11,763.89
		HAYNES,DOUGLAS E .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,750.01
		HOLLAND,JENNIFER .....	07/01/15 09/30/15	DIRECTOR OF OPERATIONS .....		12,999.99
		KRUPNICK,ALEXANDER A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		8,499.99
		LA CAPRA,QUINTANA L .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,749.99
		MAITLAND, MICHAEL J. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		31,250.01
		NESTOPOULOS, NICOLE M. ....	07/01/15 09/30/15	OUTREACH COORDINATOR .....		12,000.00
		PARKER,KARL K .....	07/06/15 09/30/15	DISTRICT DIRECTOR .....		21,250.00
		PITTMAN JR,ANTHONY R .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		5,499.99
		SARUBBI JR,VINCENT P .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,875.00
		SZCZESNIEWSKI,LINDA .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		8,499.99
		TAGMIRE, FRANCIS J. ....	07/01/15 07/31/15	DISTRICT DIRECTOR .....		9,750.00
				PERSONNEL COMPENSATION TOTALS:		194,638.89
TRAVEL						
07-06	AP E0296041	HON DONALD NORCROSS .....	03/12/15 04/24/15	PRIVATE AUTO MILEAGE .....		586.50
07-06	AP E0296041	HON DONALD NORCROSS .....	03/12/15 04/24/15	TAXI/PARKING/TOLLS .....		58.15
07-06	AP E0296055	HON DONALD NORCROSS .....	05/04/15 05/29/15	TAXI/PARKING/TOLLS .....		30.15
07-06	AP E0296055	HON DONALD NORCROSS .....	05/29/15 05/29/15	TRAVEL SUBSISTENCE .....		261.63
07-08	AP E0297151	CITIBANK GOV CARD SERVICE .....	06/01/15 06/26/15	TRAVEL SUBSISTENCE .....		1,197.30
08-11	AP E0308541	CITIBANK GOV CARD SERVICE .....	06/25/15 07/27/15	TRAVEL SUBSISTENCE .....		1,574.60
08-11	AP E0308814	PARKER, KARL K. ....	07/15/15 07/20/15	PRIVATE AUTO MILEAGE .....		44.74
08-13	AP E0309690	TAGMIRE, FRANCIS J. ....	05/27/15 07/20/15	TRAVEL SUBSISTENCE .....		62.10
08-13	AP E0309695	PITTMAN JR, ANTHONY R. ....	02/09/15 05/21/15	TAXI/PARKING/TOLLS .....		60.00
08-13	AP E0309695	PITTMAN JR, ANTHONY R. ....	01/22/15 05/28/15	TRAVEL SUBSISTENCE .....		421.93
08-13	AP E0309698	HON DONALD NORCROSS .....	06/09/15 06/29/15	TAXI/PARKING/TOLLS .....		38.00

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08-13	AP	E0309698	HON DONALD NORCROSS .....	06/05/15	06/30/15	TRAVEL SUBSISTENCE .....	339.25	
08-13	AP	E0309700	HON DONALD NORCROSS .....	07/01/15	07/20/15	TRAVEL SUBSISTENCE .....	50.60	
09-16	AP	E0320344	CITIBANK GOV CARD SERVICE .....	07/29/15	08/23/15	TRAVEL SUBSISTENCE .....	714.76	
09-28	AP	E0323608	PARKER, KARL K. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	197.37	
							TRAVEL TOTALS:	5,637.08
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0297677	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	361.45	
07-10	AP	00796137	TRICOMM SERVICES CORP .....	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 17 .....	45.90	
07-10	AP	00796137	TRICOMM SERVICES CORP .....	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	629.10	
07-10	AP	00796137	TRICOMM SERVICES CORP .....	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	800.00	
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	25.50	
07-16	AP	00803046	CBC WOODCREST HOLDINGS LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50	
07-21	AP	E0302152	COMCAST .....	07/23/15	08/22/15	UTILITIES .....	39.65	
07-21	AP	E0302179	VERIZON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.52	
07-22	AP	00806306	TRICOMM SERVICES CORP .....	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	380.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	116.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	96.50	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	518.11	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.87	
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	12.31	
08-12	AP	E0308562	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	48.52	
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	25.50	
08-16	AP	00808412	CBC WOODCREST HOLDINGS LP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50	
08-20	AP	E0311354	VERIZON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	321.99	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	96.50	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	539.49	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.14	
09-01	AP	E0314796	COMCAST .....	08/23/15	09/22/15	UTILITIES .....	61.06	
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
09-10	AP	E0318560	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	225.80	
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	10.73	
09-16	AP	00813740	CBC WOODCREST HOLDINGS LP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50	
09-16	AP	E0320263	VERIZON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	328.99	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	96.50	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	903.47	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	35.39	
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	26.01	
09-28	AP	E0323567	COMCAST .....	09/23/15	10/22/15	UTILITIES .....	49.97	
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	26.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,719.18
PRINTING AND REPRODUCTION								
07-08	AP	E0297150	DAVID L ANDRUKITIS INC .....	06/16/15	06/16/15	PRINTING & REPRODUCTION .....	96.00	
07-21	AP	E0301935	DAVID L ANDRUKITIS INC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	96.00	
07-21	AP	E0301936	DAVID L ANDRUKITIS INC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	87.50	
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	41.00	
08-11	AP	E0308564	TRENTON PRINTING LLC .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	200.00	
08-19	AP	00811597	CITI PCARD-FACEBOOK .....	06/29/15	07/28/15	ADVERTISEMENTS .....	75.15	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		15.00
09-11	AP E0318562	DAVID L ANDRUKITIS INC	08/25/15 08/25/15	PRINTING & REPRODUCTION		452.00
09-18	AP 00816865	CITI PCARD-FACEBOOK	07/29/15 08/28/15	ADVERTISEMENTS		288.10
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		32.50
				PRINTING AND REPRODUCTION TOTALS:		1,383.25
OTHER SERVICES						
07-16	AP 00802943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00808310	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-19	AP 00811597	CITI PCARD-KINSAIL.CC	06/29/15 07/28/15	TRAINING		110.00
09-16	AP 00813639	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,785.00
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/23/15 06/23/15	FOOD & BEVERAGE		21.17
07-09	AP 00801661	BOISE CASCADE COMPANY	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		10.24
07-09	AP 00801661	BOISE CASCADE COMPANY	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		-1,034.48
07-09	AP 00801661	BOISE CASCADE COMPANY	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)		23.15
07-09	AP 00801661	BOISE CASCADE COMPANY	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)		40.26
07-10	AP E0297676	REPENNING FINE ARTS LLC	06/17/15 06/17/15	HABITATION EXPENSE		864.02
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		28.94
07-20	AP 00806198	CITI PCARD-NY TIMES NATL SALES	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		96.60
07-20	AP 00806198	CITI PCARD-PMN INQ DN SUBSCRIPTIO	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		115.70
07-20	AP 00806198	CITI PCARD-WALMART.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		37.14
07-24	AP E0303224	CDW GOVERNMENT INC. C/O ISM IN	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)		176.32
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-23.00
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		815.04
08-11	AP 00807110	BOISE CASCADE COMPANY	07/17/15 07/17/15	FOOD & BEVERAGE		118.37
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		75.89
08-13	AP E0309710	CDW GOVERNMENT INC. C/O ISM IN	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE)		177.64
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		239.36
08-19	AP 00811597	CITI PCARD-NY TIMES NATL SALES	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		107.20
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	FOOD & BEVERAGE		107.87
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		349.76
08-19	AP 00811618	BOISE CASCADE COMPANY	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)		40.65
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		68.13
08-25	AP E0312125	TIMES SQUARE BAGEL OF BELLMAWR	08/19/15 08/19/15	FOOD & BEVERAGE		208.00
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-65.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		190.22
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		53.92
09-10	AP 00812447	BOISE CASCADE COMPANY	08/20/15 08/20/15	FOOD & BEVERAGE		124.39
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	FOOD & BEVERAGE		150.60
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)		26.28
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)		89.50
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE)		72.32

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09-18	AP	00816865	CITI PCARD-B&H PHOTO MOTO .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	397.62
09-18	AP	00816865	CITI PCARD-MICHAELS.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.83
09-18	AP	00816865	CITI PCARD-NY TIMES NATL SALES .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	107.20
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	53.92
09-28	GL	FRM0052517	.....	09/02/15	09/02/15	FRAMING (TRANSFER) .....	5.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	66.96
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	307.23
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-76.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	812.56
						SUPPLIES AND MATERIALS TOTALS:	5,017.52
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	391.75
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	47.62
08-28	AP	00811994	CDW GOVERNMENT INC. C/O ISM IN .....	07/23/15	07/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	712.21
08-31	GL	MNT0051800	.....	08/01/15	08/10/15	MAINTENANCE / REPAIRS .....	24.84
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	314.75
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	47.62
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	314.75
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	47.62
						EQUIPMENT TOTALS:	1,901.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,913.75
						OFFICE TOTALS:	239,913.75
			2014 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-07	AP	E0307516	BELLIA OFFICE FURNITURE INC .....	03/30/15	03/30/15	HABITATION EXPENSE .....	767.00
						SUPPLIES AND MATERIALS TOTALS:	767.00
			EQUIPMENT				
08-07	AP	E0307516	BELLIA OFFICE FURNITURE INC .....	03/30/15	03/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,848.48
						EQUIPMENT TOTALS:	4,848.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,615.48
						OFFICE TOTALS:	5,615.48
			2015 HON. ELEANOR HOLMES NORTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	246.11
						PERSONNEL COMPENSATION .....	235,680.00
						TRAVEL .....	355.65
						RENT, COMMUNICATION, UTILITIES .....	44,180.46
						PRINTING AND REPRODUCTION .....	771.96
						OTHER SERVICES .....	25,212.41
						SUPPLIES AND MATERIALS .....	2,854.67
						EQUIPMENT .....	1,856.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,157.26
						OFFICE TOTALS:	311,157.26
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	233.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ELEANOR HOLMES NORTON—Con.							
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-49.45	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	138.32	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-90.05	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	74.18	
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-60.70	
						FRANKED MAIL TOTALS:	246.11
PERSONNEL COMPENSATION							
		ARMSTRONG,CLAYTON P	07/01/15	09/30/15	RECORDS MANAGER/CASEWORKER	11,250.00	
		BERRIOS-VAZQUEZ,ANA S	07/01/15	09/30/15	CASEWORKER/COMMUNITY OUTREACH	11,250.00	
		BREAUX,TRISTAN R	07/01/15	09/30/15	EVENTS COORD/CASEWORKER	20,000.01	
		DASH,M'SHAI S	07/01/15	09/30/15	PART-TIME EMPLOYEE	6,249.99	
		DUDLEY,LAUREN R	07/01/15	09/30/15	COUNSEL/LEGISLATIVE ASSISTANT	15,000.00	
		FRITSCH,BENJAMIN R	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
		HANSLEY,KRISTAL A	07/01/15	09/30/15	CASEWORKER	11,250.00	
		HATCHER-MAYS,MEAGAN E	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	13,749.99	
		KENNEDY,KIRIN M	07/01/15	09/30/15	CASEWORKER	11,250.00	
		MCDUFFIE SR,DAMION B	07/01/15	09/30/15	CASEWORKER	12,500.01	
		MOORE, EDWARD C	07/01/15	09/30/15	SENIOR CASEWORKER	19,430.01	
		ONAGHISE-COBURN,TRYPHENE	07/01/15	09/30/15	EXECUTIVE ASST/SCHEDULER	17,499.99	
		RODDEY, RAVEN T	07/01/15	09/30/15	CHIEF OF STAFF	26,250.00	
		SPEAR,JASON J	07/01/15	09/30/15	LEGISLATIVE ASSOCIATE	13,749.99	
		TRUDING,BRADLEY	07/01/15	09/30/15	CHIEF COUNSEL/LEGIS DIRECTOR	20,000.01	
		WASHINGTON,WILLIAM B	07/01/15	09/30/15	STAFF ASSISTANT	11,250.00	
						PERSONNEL COMPENSATION TOTALS:	235,680.00
TRAVEL							
07-06	AP	E0296070	06/22/15	06/22/15	TAXI/PARKING/TOLLS	7.00	
07-06	AP	E0296071	06/23/15	06/23/15	TAXI/PARKING/TOLLS	10.29	
08-06	AP	E0306928	07/01/15	07/29/15	TAXI/PARKING/TOLLS	92.06	
08-06	AP	E0306930	08/04/15	08/04/15	TAXI/PARKING/TOLLS	12.94	
08-06	AP	E0306940	07/08/15	07/08/15	TAXI/PARKING/TOLLS	5.30	
08-19	AP	00811597	06/29/15	07/28/15	CAR RENTAL	206.53	
08-24	AP	E0311966	08/07/15	08/07/15	TAXI/PARKING/TOLLS	7.00	
09-14	AP	E0319163	08/21/15	08/21/15	TAXI/PARKING/TOLLS	7.53	
09-23	AP	E0323160	09/14/15	09/14/15	TAXI/PARKING/TOLLS	7.00	
						TRAVEL TOTALS:	355.65
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0296101	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE	10.00	
07-06	AP	E0296103	06/09/15	06/10/15	EQUIP RENTAL (EFF 1/3/03)	3,755.00	
07-06	AP	E0296104	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	348.77	
07-06	AP	E0296109	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	275.00	
07-08	AP	E0296065	07/01/15	07/31/15	DISTRICT OFFICE PARKING	168.64	
07-16	AP	00802108	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	678.94	
07-20	AP	00806198	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,154.68	

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07-21	AP	E0302453	VERIZON	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE	40.00
07-22	AP	E0302459	FRITSCH, BENJAMIN R.	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	7,701.95
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (PRIVATE)	-8.98
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	-8.98
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	136.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,414.38
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1,559.46
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	73.00
08-06	AP	E0306929	TRUDING, BRADLEY	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-06	AP	E0306933	KYVON	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-06	AP	E0306934	VERIZON	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE	43.85
08-06	AP	E0306935	COLONIAL PARKING INC	08/01/15	08/31/15	DISTRICT OFFICE PARKING	168.64
08-06	AP	E0306937	VERIZON	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	344.31
08-06	AP	E0306939	VERIZON	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	579.19
08-16	AP	00807483	CURTIS PROPERTY MANAGEMENT CORP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	678.94
08-18	AP	E0311017	FRITSCH, BENJAMIN R.	08/11/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	7,701.95
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	136.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,434.97
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.33
09-14	AP	E0319154	VERIZON	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	355.04
09-14	AP	E0319156	VERIZON	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	615.59
09-14	AP	E0319158	COLONIAL PARKING INC	09/01/15	09/30/15	DISTRICT OFFICE PARKING	168.64
09-14	AP	E0319160	VERIZON	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	40.63
09-16	AP	00812811	CURTIS PROPERTY MANAGEMENT CORP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	678.94
09-18	AP	00816865	CITI PCARD-HI-TECH ELECTRIC LLC	07/29/15	08/28/15	EQUIP RENTAL (EFF 1/3/03)	418.00
09-18	AP	00816865	CITI PCARD-U-HAUL-CAPITOL-HIL	07/29/15	08/28/15	TEMPORARY SPACE RENTAL	226.82
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	136.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,365.20
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.36
09-25	AP	E0323164	PROJECTION INC	08/21/15	08/21/15	EQUIP RENTAL (EFF 1/3/03)	2,657.50
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,701.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,180.46
			PRINTING AND REPRODUCTION				
07-20	AP	00806198	CITI PCARD-FASTSIGNS	05/29/15	06/28/15	PRINTING & REPRODUCTION	118.97
07-21	AP	E0302456	DAVID L ANDRUKITIS INC	07/06/15	07/06/15	PRINTING & REPRODUCTION	67.00
07-22	AP	E0302458	SHARP ELECTRONICS CORPORATION	04/01/15	07/01/15	PRINTING & REPRODUCTION	191.00
08-18	AP	E0311016	DAVID L ANDRUKITIS INC	08/17/15	08/17/15	PRINTING & REPRODUCTION	58.50
09-18	AP	00816865	CITI PCARD-FEDEXOFFICE	07/29/15	08/28/15	PRINTING & REPRODUCTION	104.35
09-25	AP	E0323159	SHARP BUSINESS SYSTEMS	03/04/15	06/05/15	PRINTING & REPRODUCTION	232.14
						PRINTING AND REPRODUCTION TOTALS:	771.96
			OTHER SERVICES				
07-06	AP	E0296069	KASTLE SYSTEMS LLC	07/01/15	07/31/15	SECURITY SERVICE	171.32
07-16	AP	00802781	PROFESSIONAL TECHNICIANS LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00802837	SYMFODIUM LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELEANOR HOLMES NORTON—Con.						
07-20	AP 00806198	CITI PCARD-KASTLE SYSTEMS .....	05/29/15 06/28/15	SECURITY SERVICE .....		47.00
07-29	AP 00806477	DEPT OF HOMELAND SECURITY .....	07/01/15 07/31/15	SECURITY SERVICE .....		472.53
08-16	AP 00808149	PROFESSIONAL TECHNICIANS LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
08-16	AP 00808205	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
08-18	AP E0311102	KASTLE SYSTEMS LLC .....	08/01/15 08/31/15	SECURITY SERVICE .....		162.00
08-26	AP 00811792	DEPT OF HOMELAND SECURITY .....	08/01/15 08/31/15	SECURITY SERVICE .....		472.53
09-14	AP E0319159	KASTLE SYSTEMS LLC .....	09/01/15 09/30/15	SECURITY SERVICE .....		162.00
09-16	AP 00813478	PROFESSIONAL TECHNICIANS LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
09-16	AP 00813534	SYMFODIUM LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
09-18	AP 00816865	CITI PCARD-PARTNERS IN SIGN .....	07/29/15 08/28/15	TRANSLATN AND INTERPRET SERV .....		1,040.00
09-24	AP E0323162	21ST CENTURY EXPO GROUP INC .....	08/20/15 08/21/15	NON-TECHNOLOGY SERVICE CONTR .....		14,187.50
09-29	AP 00817205	DEPT OF HOMELAND SECURITY .....	09/01/15 09/30/15	SECURITY SERVICE .....		472.53
					OTHER SERVICES TOTALS:	25,212.41
SUPPLIES AND MATERIALS						
07-06	AP E0296073	PROVIDENCE HOSPITAL WELLNESS .....	06/10/15 06/10/15	MEDICAL SUPPLIES .....		225.00
07-06	AP E0296106	HAGUE QUALITY WATER OF MD INC .....	06/23/15 07/22/15	WATER .....		63.00
07-20	AP 00806198	CITI PCARD-CORNER BAKERY .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		77.00
07-21	AP E0302454	HAGUE QUALITY WATER OF MD INC .....	07/01/15 07/30/15	WATER .....		63.00
07-22	AP E0302457	STAPLES CREDIT PLAN .....	06/03/15 06/18/15	OFFICE SUPPLIES (OUTSIDE) .....		160.15
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-150.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		599.64
08-06	AP E0306930	REEDER, RAVEN T. ....	07/21/15 07/21/15	FOOD & BEVERAGE .....		132.00
08-06	AP E0306931	HAGUE QUALITY WATER OF MD INC .....	07/23/15 08/22/15	WATER .....		63.00
08-18	AP E0311013	STAPLES CREDIT PLAN .....	06/29/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		191.23
08-18	AP E0311015	HAGUE QUALITY WATER OF MD INC .....	08/11/15 09/10/15	WATER .....		63.00
08-19	AP 00811597	CITI PCARD-AYG LLC .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		33.73
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-308.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		403.65
09-14	AP E0319157	HAGUE QUALITY WATER OF MD INC .....	09/11/15 10/10/15	WATER .....		63.00
09-14	AP E0319161	WASHINGTON, WILLIAM B. ....	09/01/15 09/01/15	FOOD & BEVERAGE .....		59.26
09-14	AP E0319162	TRUDING, BRADLEY .....	08/23/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
09-18	AP 00816865	CITI PCARD-DJUNKIN .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		62.66
09-25	AP E0323158	STAPLES CREDIT PLAN .....	07/30/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		619.47
09-25	AP E0323165	FRITSCH, BENJAMIN R. ....	09/10/15 10/10/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-175.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		588.88
					SUPPLIES AND MATERIALS TOTALS:	2,854.67
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		512.00
08-19	AP 00811597	CITI PCARD-FEDERAL LOCK & SAFE IN .....	06/29/15 07/28/15	MAINTENANCE / REPAIRS .....		320.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		512.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		512.00
					EQUIPMENT TOTALS:	1,856.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,157.26
						OFFICE TOTALS:	311,157.26
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2014 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-29	AP	E0323161	PROVIDENCE HOSPITAL WELLNESS .....	08/21/14	08/21/14	MEDICAL SUPPLIES .....	192.00
						SUPPLIES AND MATERIALS TOTALS:	192.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192.00
						OFFICE TOTALS:	192.00
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2015 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,119.11	2,216.40
PERSONNEL COMPENSATION .....	704,177.48	258,004.00
TRAVEL .....	34,964.77	8,117.11
RENT, COMMUNICATION, UTILITIES .....	40,460.33	14,563.31
PRINTING AND REPRODUCTION .....	13,315.85	631.31
OTHER SERVICES .....	22,869.85	5,955.00
SUPPLIES AND MATERIALS .....	13,700.24	2,933.68
EQUIPMENT .....	3,177.00	1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,784.63	293,479.81
OFFICE TOTALS:	840,784.63	293,479.81
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,110.74
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-9.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	848.27
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-25.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	328.44
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-36.55
						FRANKED MAIL TOTALS:	2,216.40

PERSONNEL COMPENSATION

CARROLL, CAITLIN A .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	5,000.00
CATROPPO, NICHOLAS J .....	07/20/15	09/30/15	DEPUTY CHIEF OF STAFF .....	19,722.22
DAVIS, MELANIE F. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,750.01
DING, MICHAEL C .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01
DUGUAY, VANESSA J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00
ENGEMAN, CAROLINE R .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
GRABELLE, JUSTIN M. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,999.99
HAMPTON, BARBARA J. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	14,178.99
HARRISON, ALLEN L .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	11,874.99
HILLWIG, DANIELLE D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,875.00
KROITOR, JASON R .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	10,500.00
LESTER, DEAN A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,250.00
LEWIS, THOMAS .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	30,750.00
MANFIELD, KATHLEEN .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
		MORAN, MATTHEW R .....	09/17/15 09/30/15	SCHEDULER .....		1,477.78
		RICKARDS, JANICE L .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		14,000.01
		SMITH, BARRY P .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		21,500.01
		STACY, ERIN K .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		11,000.01
		TAUBE, SPENCER L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,000.00
		WILLIAMS, SHAWNA P. ....	07/01/15 09/30/15	CONSTITUENT SERVICE REP. ....		11,625.00
				PERSONNEL COMPENSATION TOTALS:		258,004.00
TRAVEL						
07-13	AP E0297937	HARRISON, ALLEN L .....	06/17/15 06/29/15	PRIVATE AUTO MILEAGE .....		184.52
07-13	AP E0297938	HAMPTON, BARBARA J. ....	06/10/15 06/23/15	PRIVATE AUTO MILEAGE .....		80.58
07-14	AP E0297936	MANFIELD KATHLEEN .....	06/24/15 06/24/15	PRIVATE AUTO MILEAGE .....		57.43
07-14	AP E0298809	CITIBANK GOV CARD SERVICE .....	06/09/15 07/10/15	COMMERCIAL TRANSPORTATION .....		1,920.60
07-14	AP E0298810	HON RICHARD NUGENT .....	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION .....		155.00
07-30	AP E0305045	HON RICHARD NUGENT .....	06/03/15 06/23/15	PRIVATE AUTO MILEAGE .....		296.92
08-07	AP E0307350	LAXTON JANICE L .....	07/07/15 07/29/15	PRIVATE AUTO MILEAGE .....		154.02
08-07	AP E0307408	HARRISON, ALLEN L .....	07/29/15 07/29/15	PRIVATE AUTO MILEAGE .....		29.89
08-10	AP E0307410	CITIBANK GOV CARD SERVICE .....	07/13/15 07/30/15	COMMERCIAL TRANSPORTATION .....		834.30
08-10	AP E0307411	CITIBANK GOV CARD SERVICE .....	07/10/15 07/27/15	COMMERCIAL TRANSPORTATION .....		877.30
08-17	AP E0310197	HON RICHARD NUGENT .....	07/07/15 07/27/15	PRIVATE AUTO MILEAGE .....		322.42
08-21	AP E0312087	WILLIAMS, SHAWNA P. ....	08/11/15 08/12/15	LODGING .....		132.04
08-21	AP E0312087	WILLIAMS, SHAWNA P. ....	08/11/15 08/12/15	MEALS .....		49.53
08-21	AP E0312087	WILLIAMS, SHAWNA P. ....	04/29/15 08/11/15	PRIVATE AUTO MILEAGE .....		165.24
08-21	AP E0312087	WILLIAMS, SHAWNA P. ....	08/11/15 08/12/15	TAXI/PARKING/TOLLS .....		12.50
09-01	AP E0314665	KROITOR, JASON R. ....	08/03/15 08/25/15	PRIVATE AUTO MILEAGE .....		268.26
09-01	AP E0314666	HON RICHARD NUGENT .....	08/10/15 08/14/15	PRIVATE AUTO MILEAGE .....		205.07
09-09	AP E0316673	HARRISON, ALLEN L .....	08/06/15 08/28/15	PRIVATE AUTO MILEAGE .....		83.64
09-17	AP E0319557	HAMPTON, BARBARA J. ....	08/19/15 08/25/15	PRIVATE AUTO MILEAGE .....		103.02
09-17	AP E0319558	CITIBANK GOV CARD SERVICE .....	07/29/15 09/05/15	COMMERCIAL TRANSPORTATION .....		683.10
09-23	AP E0321317	ENGEMAN, CAROLINE R. ....	07/31/15 07/31/15	PRIVATE AUTO MILEAGE .....		410.55
09-24	AP E0323342	HON RICHARD NUGENT .....	05/24/15 05/31/15	TAXI/PARKING/TOLLS .....		6.76
09-24	AP E0323342	HON RICHARD NUGENT .....	06/01/15 06/23/15	TAXI/PARKING/TOLLS .....		148.10
09-24	AP E0323342	HON RICHARD NUGENT .....	07/07/15 07/29/15	TAXI/PARKING/TOLLS .....		134.50
09-29	AP E0321319	CATROPPA, NICHOLAS J. ....	08/22/15 08/30/15	COMMERCIAL TRANSPORTATION .....		336.20
09-29	AP E0321319	CATROPPA, NICHOLAS J. ....	08/24/15 08/27/15	LODGING .....		271.42
09-29	AP E0321319	CATROPPA, NICHOLAS J. ....	08/24/15 08/30/15	MEALS .....		129.22
09-29	AP E0321319	CATROPPA, NICHOLAS J. ....	08/26/15 08/30/15	GASOLINE .....		64.98
				TRAVEL TOTALS:		8,117.11
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		3.62
07-13	AP E0297929	CARROLL COMMUNICATIONS .....	04/17/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		97.00
07-14	AP E0297931	FEDEX .....	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL .....		35.73
07-14	AP E0297932	COX COMMUNICATIONS .....	06/23/15 07/22/15	UTILITIES .....		110.04
07-14	AP E0298808	CONSTITUENT TOWN HALL SERVICES .....	05/14/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		813.75

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07-16	AP	00803162	CITY OF INVERNESS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
07-16	AP	00803163	EXTREME FURIOSITY LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00803331	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-20	AP	E0301109	CENTURYLINK	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.80
07-20	AP	E0301110	CENTURYLINK	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	358.75
07-21	AP	E0301111	BRIGHT HOUSE NETWORKS	07/08/15	08/07/15	UTILITIES	195.45
07-23	AP	E0302769	COMCAST	07/27/15	08/26/15	UTILITIES	213.64
07-23	AP	E0302771	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	33.02
07-23	AP	E0302772	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.08
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	515.13
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	31.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	60.48
07-30	AP	E0305032	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/15/15	07/16/15	UTILITIES	246.69
07-30	AP	E0305038	CONSTITUENT TOWN HALL SERVICES	07/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	708.75
07-30	AP	E0305039	CONSTITUENT TOWN HALL SERVICES	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,260.00
08-07	AP	E0307348	COX COMMUNICATIONS	07/23/15	08/22/15	UTILITIES	108.23
08-13	AP	E0309127	BRIGHT HOUSE NETWORKS	08/08/15	09/07/15	UTILITIES	195.45
08-13	AP	E0309128	CENTURYLINK	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	360.31
08-13	AP	E0309129	CENTURYLINK	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	117.58
08-16	AP	00808529	CITY OF INVERNESS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
08-16	AP	00808530	EXTREME FURIOSITY LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00808699	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-20	AP	E0311573	VERIZON WIRELESS	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	258.91
08-21	AP	E0311948	VERIZON WIRELESS	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	258.91
08-21	AP	E0311951	COMCAST	08/27/15	09/26/15	UTILITIES	213.64
08-21	AP	E0312086	BRIGHT HOUSE NETWORKS	08/19/15	09/18/15	UTILITIES	89.69
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	602.63
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	31.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	55.10
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	29.35
09-01	AP	E0314663	AT & T	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	457.44
09-09	AP	E0316670	COX COMMUNICATIONS	08/23/15	09/22/15	UTILITIES	108.23
09-10	AP	E0316627	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/16/15	08/14/15	UTILITIES	210.89
09-10	AP	E0316668	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	18.35
09-10	AP	E0316669	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	19.86
09-10	AP	E0316717	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	18.60
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	4.18
09-16	AP	00813856	CITY OF INVERNESS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
09-16	AP	00813857	EXTREME FURIOSITY LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00814026	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	E0319552	CENTURYLINK	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	362.31
09-17	AP	E0319553	CENTURYLINK	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	118.58
09-17	AP	E0319554	CONSTITUENT TOWN HALL SERVICES	09/09/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	708.75
09-17	AP	E0319555	BRIGHT HOUSE NETWORKS	09/08/15	10/07/15	UTILITIES	195.45
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	21.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
09-21	AP E0321312	VERIZON WIRELESS	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	259.06	
09-21	AP E0321313	FEDEX	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	4.93	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	110.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	498.26	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	31.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.31	
09-22	AP E0321314	COMCAST	09/27/15 10/26/15	UTILITIES	213.64	
09-28	AP E0323339	AT & T	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	452.72	
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	4.22	
09-29	AP E0323340	BRIGHT HOUSE NETWORKS	07/19/15 08/18/15	UTILITIES	89.69	
09-29	AP E0323341	BRIGHT HOUSE NETWORKS	09/19/15 10/18/15	UTILITIES	89.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,563.31
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER	05/15/15 05/15/15	PRINTING & REPRODUCTION	581.36	
07-30	AP E0305033	ACCURATE WORD LLC	07/21/15 07/21/15	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:		631.31
OTHER SERVICES						
07-14	AP E0297933	PRISTINE CLEAN ENTERPRISES LLC	06/13/15 06/27/15	JANITORIAL AND MAINT SERV	100.00	
07-16	AP 00802334	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-07	AP E0307349	PRISTINE CLEAN ENTERPRISES LLC	07/11/15 07/26/15	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 00807704	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-09	AP E0316671	PRISTINE CLEAN ENTERPRISES LLC	08/07/15 08/22/15	JANITORIAL AND MAINT SERV	100.00	
09-16	AP 00813034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,955.00
SUPPLIES AND MATERIALS						
07-13	AP E0297938	HAMPTON, BARBARA J.	06/17/15 06/17/15	FOOD & BEVERAGE	20.00	
07-14	AP E0297934	OFFICE DEPOT INC	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)	7.32	
07-14	AP E0297935	OFFICE DEPOT INC	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)	45.99	
07-17	AP E0301112	ZEPHYRHILLS	06/01/15 06/30/15	WATER	33.75	
07-23	AP E0302770	IMPACTOFFICE	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)	239.00	
07-30	AP E0305037	TAMPA MEDIA GROUP LLC	08/31/15 08/28/16	PUBLICATIONS/REFERENCE MAT'L	110.24	
07-30	AP E0305040	OFFICE DEPOT INC	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	56.80	
07-30	AP E0305041	OFFICE DEPOT INC	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	53.63	
07-30	AP E0305067	GREATER HERNANDO CTY CHAMBER OF COMMERCE	07/17/15 07/17/15	FOOD & BEVERAGE	80.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-32.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	123.27	
08-07	AP E0307350	LAXTON JANICE L.	07/07/15 07/07/15	FOOD & BEVERAGE	25.20	
08-07	AP E0307408	HARRISON, ALLEN L.	07/29/15 07/29/15	FOOD & BEVERAGE	213.30	
08-13	AP E0309126	CULLIGAN	08/01/15 08/31/15	WATER	39.06	
08-13	AP E0309130	ZEPHYRHILLS	07/01/15 07/31/15	WATER	33.75	
08-13	AP E0309131	OFFICE DEPOT INC	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	8.29	
08-13	AP E0309132	OFFICE DEPOT INC	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	75.72	

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08-21	AP	E0311949	OFFICE DEPOT INC .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	57.96
08-21	AP	E0311950	OFFICE DEPOT INC .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	13.75
08-21	AP	E0311952	LESTER, DEAN A. ....	06/20/15	08/04/15	FOOD & BEVERAGE .....	85.92
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-63.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	427.25
09-01	AR	AC-11179	OFFICE DEPOT .....	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-19.99
09-09	AP	E0316673	HARRISON, ALLEN L. ....	08/25/15	08/25/15	FOOD & BEVERAGE .....	150.43
09-10	AP	E0316672	CULLIGAN .....	09/01/15	09/30/15	WATER .....	10.57
09-16	AP	00812712	EXPRESS OFFICE PRODUCTS .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	13.44
09-17	AP	E0319556	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	33.75
09-22	AP	E0321315	OFFICE DEPOT INC .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	83.69
09-22	AP	E0321316	OFFICE DEPOT INC .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	372.56
09-30	AP	E0324409	CRYSTAL SPRINGS .....	09/25/15	10/31/15	WATER .....	26.06
09-30	AP	E0324410	OFFICE DEPOT INC .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	206.04
09-30	AP	E0324411	OFFICE DEPOT INC .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	121.49
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-82.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	362.69
SUPPLIES AND MATERIALS TOTALS:							2,933.68

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	353.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	353.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	353.00
EQUIPMENT TOTALS:							1,059.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,479.81

OFFICE TOTALS: 293,479.81

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2014 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-10	AP	E0316627	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	01/03/14	01/02/15	UTILITIES .....	-124.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-124.00

SUPPLIES AND MATERIALS							
07-09	AP	00801671	CDW GOVERNMENT INC. C/O ISM IN .....	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	656.14
SUPPLIES AND MATERIALS TOTALS:							656.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 532.14

OFFICE TOTALS: 532.14

2015 HON. DEVIN NUNES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,212.14	7,665.80
PERSONNEL COMPENSATION .....	601,032.25	189,726.67
TRAVEL .....	100,108.35	34,327.93
RENT, COMMUNICATION, UTILITIES .....	56,616.82	21,145.33
PRINTING AND REPRODUCTION .....	13,049.67	6,542.23
OTHER SERVICES .....	22,132.00	7,494.00
SUPPLIES AND MATERIALS .....	14,510.44	6,835.33
EQUIPMENT .....	4,650.99	1,197.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,312.66	274,934.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
					OFFICE TOTALS:	822,312.66
						274,934.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		2,296.19
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-31.00
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		3,514.46
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-57.75
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		1,967.00
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:	7,665.80
PERSONNEL COMPENSATION						
		AVILA,JOSE M	07/01/15 09/08/15	FIELD REPRESENTATIVE		7,933.33
		BANKS,KYLE D	07/27/15 09/30/15	PAID INTERN		1,066.67
		BERK,QUINTON M	06/29/15 08/10/15	PAID INTERN		700.00
		BOOGAARD,PAIGE A	07/01/15 07/27/15	PAID INTERN		450.00
		BUCKLEY,JENNIFER	07/01/15 09/30/15	EXECUTIVE ASSISTANT		12,000.00
		DICICCO,ROCCO E	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		12,500.01
		ERVIN,CRYSTAL M	07/01/15 08/31/15	STAFF ASSISTANT		5,000.00
		FOWLER,KENDRA M	07/01/15 09/30/15	DIRECTOR OF CONSTITUENT CORRE		9,000.00
		HAZDOVAC,RUTH E	07/01/15 09/30/15	STAFF ASSISTANT		9,000.00
		HECKER,JADEN R	07/01/15 07/31/15	PAID INTERN		500.00
		HENDERSON,CLARISSA N	07/01/15 09/30/15	SPECIAL PROJECT COORDINATOR		9,000.00
		HOPPER,KATHRYN E	09/15/15 09/30/15	PAID INTERN		160.00
		HULME,ELIZABETH K	07/01/15 07/31/15	PAID INTERN		500.00
		LANGER,JACOB	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		30,000.00
		MENDOZA,RODOLFO R	07/01/15 09/30/15	FIELD REPRESENTATIVE		12,000.00
		PLANK,JILIAN R	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		15,000.00
		RATEKIN,ANTHONY H	07/01/15 09/30/15	CHIEF OF STAFF		30,000.00
		ROZELSKY,KATHRYN M	09/08/15 09/30/15	PAID INTERN		383.33
		SEMOES,MELISSA M	07/01/15 09/30/15	DIR OF CONSTITUENT SERVICES		18,000.00
		SHANNON,CAITLIN M	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		15,000.00
		SKAGGS,MARISSA N	09/08/15 09/30/15	PAID INTERN		383.33
		WAYTE,CLAIRE L	06/22/15 08/31/15	STAFF ASSISTANT		1,150.00
					PERSONNEL COMPENSATION TOTALS:	189,726.67
TRAVEL						
07-02	AP E0295294	PLANK, JILIAN R.	06/09/15 06/09/15	TAXI/PARKING/TOLLS		22.22
07-02	AP E0295294	PLANK, JILIAN R.	05/22/15 06/07/15	TRAVEL SUBSISTENCE		50.00
07-02	AP E0295301	HAZDOVAC, RUTH E.	05/03/15 06/25/15	TAXI/PARKING/TOLLS		289.00
07-14	AP E0299672	AVILA, JOSE M.	06/22/15 06/29/15	PRIVATE AUTO MILEAGE		358.90
07-14	AP E0299679	RATEKIN,ANTHONY H	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		268.60
07-14	AP E0299680	RATEKIN,ANTHONY H	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		587.60
07-15	AP E0299768	RATEKIN,ANTHONY H	07/01/15 07/01/15	COMMERCIAL TRANSPORTATION		438.60
07-15	AP E0299768	RATEKIN,ANTHONY H	07/01/15 07/10/15	LODGING		1,787.64

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07-15	AP	E0299768	RATEKIN,ANTHONY H	07/01/15	07/01/15	TAXI/PARKING/TOLLS	40.90
07-15	AP	E0299769	RATEKIN,ANTHONY H	06/05/15	06/17/15	TAXI/PARKING/TOLLS	32.10
07-15	AP	E0299935	COMFORT SEDANS SERVICES	01/04/15	02/12/15	TAXI/PARKING/TOLLS	1,546.72
07-15	AP	E0299940	COMFORT SEDANS SERVICES	02/24/15	04/28/15	TAXI/PARKING/TOLLS	1,207.20
07-16	AP	E0300274	MENDOZA, RODOLFO R.	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	640.08
07-16	AP	E0300285	CITIBANK GOV CARD SERVICE	06/01/15	07/10/15	TRAVEL SUBSISTENCE	3,137.86
07-16	AP	E0300287	CITIBANK GOV CARD SERVICE	05/25/15	07/16/15	TRAVEL SUBSISTENCE	7,795.08
07-24	AP	E0303396	HAZDOVAC, RUTH E.	06/01/15	07/22/15	TAXI/PARKING/TOLLS	293.59
07-30	AP	E0305061	LANGER, JACOB	05/24/15	05/26/15	LODGING	184.80
07-30	AP	E0305061	LANGER, JACOB	05/26/15	05/27/15	LODGING	117.04
07-30	AP	E0305061	LANGER, JACOB	05/27/15	05/28/15	LODGING	85.00
07-30	AP	E0305061	LANGER, JACOB	05/24/15	05/28/15	MEALS	72.60
07-30	AP	E0305061	LANGER, JACOB	06/18/15	06/20/15	MEALS	40.25
07-30	AP	E0305061	LANGER, JACOB	05/24/15	05/28/15	CAR RENTAL	263.18
07-30	AP	E0305061	LANGER, JACOB	05/27/15	05/27/15	GASOLINE	29.63
07-30	AP	E0305061	LANGER, JACOB	06/18/15	06/20/15	TAXI/PARKING/TOLLS	61.42
07-30	AP	E0305063	COMFORT SEDANS SERVICES	05/16/15	07/20/15	TAXI/PARKING/TOLLS	735.63
07-30	AP	E0305125	RATEKIN,ANTHONY H	07/21/15	07/24/15	LODGING	736.90
07-30	AP	E0305125	RATEKIN,ANTHONY H	05/18/15	05/28/15	MEALS	35.51
07-30	AP	E0305168	SHANNON, CAITLIN M.	07/20/15	07/26/15	TAXI/PARKING/TOLLS	80.61
07-31	AP	E0305303	BUCKLEY JENNIFER	07/28/15	07/30/15	COMMERCIAL TRANSPORTATION	276.20
07-31	AP	E0305303	BUCKLEY JENNIFER	07/28/15	07/30/15	LODGING	444.26
07-31	AP	E0305303	BUCKLEY JENNIFER	07/28/15	07/30/15	MEALS	214.64
07-31	AP	E0305303	BUCKLEY JENNIFER	07/28/15	07/30/15	TAXI/PARKING/TOLLS	63.88
08-04	AP	E0306159	BUCKLEY JENNIFER	07/28/15	07/30/15	MEALS	7.69
08-04	AP	E0306159	BUCKLEY JENNIFER	07/28/15	07/30/15	TAXI/PARKING/TOLLS	30.00
08-04	AP	E0306324	RATEKIN,ANTHONY H	07/14/15	07/15/15	PRIVATE AUTO MILEAGE	97.75
08-12	AP	E0309338	CITIBANK GOV CARD SERVICE	06/28/15	07/27/15	TRAVEL SUBSISTENCE	1,355.61
08-12	AP	E0309339	CITIBANK GOV CARD SERVICE	06/25/15	07/31/15	TRAVEL SUBSISTENCE	2,459.35
08-12	AP	E0309350	CITIBANK GOV CARD SERVICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	587.60
08-25	AR	AC-11169	CITIBANK	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	-434.06
08-25	AP	E0312531	MENDOZA, RODOLFO R.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	642.69
08-25	AP	E0312531	MENDOZA, RODOLFO R.	07/21/15	07/21/15	TAXI/PARKING/TOLLS	12.00
08-25	AP	E0312541	HAZDOVAC, RUTH E.	08/02/15	08/05/15	MEALS	46.00
08-25	AP	E0312541	HAZDOVAC, RUTH E.	08/02/15	08/05/15	CAR RENTAL	151.99
08-25	AP	E0312541	HAZDOVAC, RUTH E.	08/02/15	08/05/15	GASOLINE	15.94
08-25	AP	E0312551	SHANNON, CAITLIN M.	08/17/15	08/19/15	MEALS	120.92
08-25	AP	E0312551	SHANNON, CAITLIN M.	08/17/15	08/19/15	CAR RENTAL	182.90
08-25	AP	E0312551	SHANNON, CAITLIN M.	08/17/15	08/19/15	GASOLINE	35.80
08-25	AP	E0312557	PLANK, JILIAN R.	08/14/15	08/22/15	MEALS	108.86
08-25	AP	E0312557	PLANK, JILIAN R.	08/17/15	08/21/15	MEALS	42.20
08-25	AP	E0312557	PLANK, JILIAN R.	08/16/15	08/22/15	CAR RENTAL	335.47
09-03	AP	E0315262	MENDOZA, RODOLFO R.	08/03/15	08/31/15	PRIVATE AUTO MILEAGE	604.21
09-09	AP	E0317710	SHANNON, CAITLIN M.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	43.39
09-10	AP	E0317705	CITIBANK GOV CARD SERVICE	07/27/15	08/28/15	TRAVEL SUBSISTENCE	2,966.30
09-10	AP	E0317708	CITIBANK GOV CARD SERVICE	07/28/15	08/28/15	TRAVEL SUBSISTENCE	497.97
09-10	AP	E0317822	HAZDOVAC, RUTH E.	07/31/15	09/09/15	TAXI/PARKING/TOLLS	200.00
09-16	AP	E0320073	RATEKIN,ANTHONY H	09/08/15	09/11/15	LODGING	762.57
09-17	AP	E0321029	DICICCO, ROCCO E.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	15.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
09-17	AP E0321030	PLANK, JILIAN R.	09/16/15 09/16/15	TAXI/PARKING/TOLLS	95.00	
09-18	AP E0321028	HAZDOVAC, RUTH E.	09/17/15 09/17/15	TAXI/PARKING/TOLLS	8.24	
09-18	AP E0321352	SHANNON, CAITLIN M.	09/16/15 09/16/15	TAXI/PARKING/TOLLS	34.34	
09-21	AP E0321810	HON DEVIN NUNES	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	923.60	
09-21	AP E0321810	HON DEVIN NUNES	09/11/15 09/15/15	CAR RENTAL	258.95	
09-30	AP E0324643	HAZDOVAC, RUTH E.	09/09/15 09/09/15	TAXI/PARKING/TOLLS	18.18	
09-30	AP E0324644	SHANNON, CAITLIN M.	09/15/15 09/29/15	TAXI/PARKING/TOLLS	163.68	
					TRAVEL TOTALS:	34,327.93
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295293	DISH NETWORK	06/14/15 07/13/15	UTILITIES	117.13	
07-02	AP E0295295	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.80	
07-02	AP E0295296	AT&T	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	782.62	
07-02	AP E0295299	TELECOM CONSULTANTS INC	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	186.56	
07-07	AP 00801575	UNITED PARCEL SERVICE	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL	7.97	
07-07	AP 00801575	UNITED PARCEL SERVICE	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL	81.64	
07-07	AP 00801575	UNITED PARCEL SERVICE	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	6.27	
07-07	AP 00801575	UNITED PARCEL SERVICE	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	7.33	
07-14	AP E0299668	DISH NETWORK	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	124.13	
07-14	AP E0299676	TELECOM CONSULTANTS INC	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	190.78	
07-14	AP E0299678	VERIZON WIRELESS	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	248.91	
07-16	AP 00802309	BFD INVESTMENTS	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
07-16	AP 00802489	STATES ENTERPRISES INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL	34.27	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL	14.46	
07-27	AP E0304155	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.80	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	105.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,217.54	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	75.39	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.42	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	4.37	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL	7.10	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL	6.68	
08-04	AP E0306158	VERIZON WIRELESS	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE	158.08	
08-04	AP E0306160	AT&T	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	772.29	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL	7.07	
08-12	AP 00807260	UNITED PARCEL SERVICE	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL	8.15	
08-16	AP 00807679	BFD INVESTMENTS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
08-16	AP 00807858	STATES ENTERPRISES INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-25	AP E0312533	TELECOM CONSULTANTS INC	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	191.45	
08-25	AP E0312539	AT&T	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	789.97	
08-25	AP E0312542	CVT NEWS MONITORING	07/01/15 07/31/15	RECORDING (OUTSIDE)	40.80	
08-25	AP E0312549	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	76.01	

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08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,637.06
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.39
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.21
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	105.00
09-02	AP	E0315264	AT&T U-VERSE (SM)	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE	74.00
09-02	AP	E0315273	AT&T U-VERSE (SM)	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	65.00
09-02	AP	E0315274	AT&T U-VERSE (SM)	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	100.33
09-16	AP	00813009	BFD INVESTMENTS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
09-16	AP	00813187	STATES ENTERPRISES INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-18	AP	E0321041	VERIZON WIRELESS	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	200.59
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,533.79
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.39
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.76
09-30	AP	E0324745	AT&T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	788.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,145.33
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/12/15	05/12/15	PRINTING & REPRODUCTION	122.42
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	444.89
07-20	AP	00806198	CITI PCARD-TWITTER ADVERTISING	05/29/15	06/28/15	ADVERTISEMENTS	1,065.00
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	195.79
07-30	AP	E0305140	SHARP BUSINESS SYSTEMS	04/01/15	07/01/15	PRINTING & REPRODUCTION	140.84
08-18	AP	00809052	PUBLIC PRINTER	06/25/15	06/25/15	PRINTING & REPRODUCTION	290.64
08-18	AP	00809052	PUBLIC PRINTER	07/02/15	07/02/15	PRINTING & REPRODUCTION	290.64
08-18	AP	00809052	PUBLIC PRINTER	07/13/15	07/13/15	PRINTING & REPRODUCTION	290.64
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	1,581.52
08-19	AP	00811597	CITI PCARD-TWITTER ADVERTISING	06/29/15	07/28/15	ADVERTISEMENTS	1,988.00
08-24	AP	E0312545	ACCURATE WORD LLC	08/14/15	08/14/15	PRINTING & REPRODUCTION	71.90
09-01	AP	E0315275	ACCURATE WORD LLC	08/26/15	08/26/15	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	6,542.23
			OTHER SERVICES				
07-16	AP	00802622	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00807990	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00813319	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,494.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0295290	SPARKLETT'S & SIERRA SPRINGS	05/01/15	05/31/15	WATER	80.68
07-02	AP	E0295291	OFFICE DEPOT INC	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	225.93
07-02	AP	E0295297	CVT NEWS MONITORING	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	35.75
07-02	AP	E0295298	OFFICE DEPOT INC	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	136.64
07-02	AP	E0295300	THE FRESNO BEE	05/01/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L	19.35
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	FOOD & BEVERAGE	39.32
07-09	AP	00801661	BOISE CASCADE COMPANY	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	11.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)	76.48	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)	37.65	
07-14	AP E0299770	SPARKLETT'S & SIERRA SPRINGS	06/01/15 06/30/15	WATER	95.22	
07-16	AP E0300274	MENDOZA, RODOLFO R.	05/15/15 05/15/15	FOOD & BEVERAGE	70.00	
07-20	AP 00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	18.99	
07-20	AP 00806198	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	10.59	
07-20	AP 00806198	CITI PCARD-JELLY BELLY CANDY CO	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	85.99	
07-20	AP 00806198	CITI PCARD-VERIZON WRLS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	99.99	
07-27	AP E0304156	OFFICE DEPOT INC	07/09/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	35.35	
07-27	AP E0304157	OFFICE DEPOT INC	07/09/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	99.95	
07-30	AP E0305062	CIARLANTE, NICHOLAS A.	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	25.00	
07-31	GL FL60051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-67.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	944.21	
08-04	AP E0306159	BUCKLEY JENNIFER	07/06/15 07/06/15	PUBLICATIONS/REFERENCE MAT'L	37.29	
08-04	AP E0306159	BUCKLEY JENNIFER	07/23/15 07/23/15	PUBLICATIONS/REFERENCE MAT'L	28.00	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/20/15 07/20/15	FOOD & BEVERAGE	138.18	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	27.42	
08-13	AP 00807373	SELECT BUSINESS SYSTEMS	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	106.09	
08-19	AP 00811597	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	10.59	
08-19	AP 00811597	CITI PCARD-JELLY BELLY CANDY CO	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	87.99	
08-19	AP 00811597	CITI PCARD-VERIZON WRLS D6248-	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	44.98	
08-24	AP E0312534	CRYSTAL SPRINGS	07/01/15 07/31/15	WATER	65.32	
08-25	AP E0312531	MENDOZA, RODOLFO R.	06/30/15 07/21/15	FOOD & BEVERAGE	66.84	
08-31	GL FL60051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-101.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	198.43	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	27.42	
09-02	AP E0315263	OFFICE DEPOT INC	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	73.99	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	FOOD & BEVERAGE	60.07	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)	6.34	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	98.19	
09-10	AP E0317709	MEDEROS, MELISSA M.	08/26/15 08/26/15	FOOD & BEVERAGE	82.87	
09-10	AP E0317713	OFFICE DEPOT INC	08/18/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	150.63	
09-18	AP 00816865	CITI PCARD-JELLY BELLY CANDY CO	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	87.99	
09-18	AP 00816865	CITI PCARD-STAPLES	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	127.39	
09-18	AP E0321027	SPARKLETT'S & SIERRA SPRINGS	08/01/15 08/31/15	WATER	75.31	
09-18	AP E0321368	SOUTHWEST DISTRIBUTION INC	09/17/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,096.95	
09-22	AP 00816981	BOISE CASCADE COMPANY	08/28/15 08/28/15	FOOD & BEVERAGE	22.88	
09-22	AP 00816981	BOISE CASCADE COMPANY	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	41.00	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	15.95	
09-30	AP 00817295	BOISE CASCADE COMPANY	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)	22.41	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	208.82	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/09/15 07/09/15	FOOD & BEVERAGE	178.00	
09-30	AP 00817301	BOISE CASCADE COMPANY	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	2.53	

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09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	65.22	
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	56.14	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-40.00	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,583.54	
							SUPPLIES AND MATERIALS TOTALS:	6,835.33
EQUIPMENT								
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	399.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	399.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	399.00	
							EQUIPMENT TOTALS:	1,197.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,934.29
							OFFICE TOTALS:	274,934.29

2013 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-10	AP	E0306177	VERIZON WIRELESS .....	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	408.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	408.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.77
							OFFICE TOTALS:	408.77

2015 HON. ALAN NUNNELEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,873.51
							OFFICE TOTALS:	7,873.51

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	64.15	
							FRANKED MAIL TOTALS:	64.15
RENT, COMMUNICATION, UTILITIES								
07-10	AP	E0298275	FEDEX .....	06/04/15	06/05/15	POSTAGE / COURIER / BOX RENTAL .....	87.24	
07-16	AP	00802244	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
07-16	AP	00802245	THE MURHY LAW FIRM .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-16	AP	00802246	431 WEST MAIN LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00	
07-27	AP	E0304160	ENTERGY .....	05/21/15	06/19/15	UTILITIES .....	58.04	
07-27	AP	E0304161	AT&T .....	05/20/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	796.17	
07-27	AP	E0304167	C SPIRE WIRELESS .....	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	537.44	
08-14	AP	E0309824	COMCAST .....	06/05/15	07/04/15	UTILITIES .....	20.01	
09-14	AR	AC-11210	MURPHY LAW FIRM OPERATIING ACCOUNT .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-1,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,298.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN NUNNELEE—Con.						
OTHER SERVICES						
07-09	AP E0297577	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/08/15 06/01/15	TECHNOLOGY SERVICE CONTRACTS .....		3,337.47
					OTHER SERVICES TOTALS:	3,337.47
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-GAN NEWSPAPER SUB .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
07-20	AP 00806198	CITI PCARD-PRESS PLUS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
07-20	AP 00806198	CITI PCARD-STAPLES .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		65.12
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) .....		87.87
					SUPPLIES AND MATERIALS TOTALS:	172.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,873.51
					OFFICE TOTALS:	7,873.51
2015 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	832.36
					PERSONNEL COMPENSATION .....	203,054.58
					TRAVEL .....	11,449.07
					RENT, COMMUNICATION, UTILITIES .....	19,011.03
					PRINTING AND REPRODUCTION .....	4,109.25
					OTHER SERVICES .....	16,150.00
					SUPPLIES AND MATERIALS .....	3,295.02
					EQUIPMENT .....	628.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,529.57
					OFFICE TOTALS:	258,529.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		317.31
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-64.40
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		112.09
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-47.30
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		556.06
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-41.40
					FRANKED MAIL TOTALS:	832.36
PERSONNEL COMPENSATION						
					CANO,CYNTHIA O .....	20,376.75
					CERROS,RICARDO .....	9,999.99
					COMBS,DAVIN T .....	11,250.00
					HA,DIEM T .....	382.28
					HA,DIEM T .....	1,274.28
					HAVLOVIC,KATHERINE E .....	8,750.01
					IBARRA,JESSICA E .....	10,125.00
					MEJORADO,IVAN .....	9,999.99

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		MEZA,JOHN A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	13,382.49
		MILILLO,MITCHELL P .....	07/01/15	09/30/15	CASEWORKER .....	10,125.00
		ORTEGON,MEGAN E .....	07/01/15	09/30/15	DISTRICT OFFICE MANAGER .....	8,837.49
		PIGULSKI,FRANCIS H .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....	8,500.00
		PIGULSKI,FRANCIS H .....	09/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	4,750.00
		PORRAS,MARIO A .....	07/01/15	09/30/15	DIRECTOR OF SPECIAL PROJECTS .....	12,999.99
		RAMOS,DIANA .....	07/01/15	09/30/15	SCHEDULER .....	12,044.25
		REHMANN,MARC R .....	09/03/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	4,433.33
		STEVENS, KIMBERLY .....	07/01/15	09/30/15	FINANCIAL DIRECTOR .....	3,030.00
		WOOLF,AARON H .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	19,442.49
		WYSONG,DAVID M .....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,351.24
					PERSONNEL COMPENSATION TOTALS:	203,054.58
		TRAVEL				
07-13	AP	E0299306 CITIBANK GOV CARD SERVICE .....	05/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....	2,615.40
07-13	AP	E0299306 CITIBANK GOV CARD SERVICE .....	05/07/15	05/07/15	CAR RENTAL .....	340.51
07-13	AP	E0299306 CITIBANK GOV CARD SERVICE .....	05/04/15	05/06/15	TAXI/PARKING/TOLLS .....	24.00
07-23	AP	E0302713 CITIBANK GOV CARD SERVICE .....	06/04/15	07/07/15	COMMERCIAL TRANSPORTATION .....	2,844.40
07-23	AP	E0302713 CITIBANK GOV CARD SERVICE .....	05/30/15	05/30/15	LODGING .....	303.16
08-28	AP	E0314149 HON ROBERT O'ROURKE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	223.60
08-28	AP	E0314163 RAMOS, DIANA .....	08/14/15	08/16/15	MEALS .....	20.27
08-28	AP	E0314163 RAMOS, DIANA .....	08/01/15	08/01/15	GASOLINE .....	32.90
08-28	AP	E0314163 RAMOS, DIANA .....	08/14/15	08/14/15	TAXI/PARKING/TOLLS .....	8.00
08-28	AP	E0314167 CITIBANK GOV CARD SERVICE .....	07/14/15	07/27/15	COMMERCIAL TRANSPORTATION .....	2,437.00
08-28	AP	E0314168 WOOLF, AARON H. ....	08/03/15	08/08/15	MEALS .....	99.19
08-28	AP	E0314168 WOOLF, AARON H. ....	08/03/15	08/08/15	CAR RENTAL .....	299.30
08-28	AP	E0314168 WOOLF, AARON H. ....	08/08/15	08/08/15	GASOLINE .....	7.64
08-28	AP	E0314168 WOOLF, AARON H. ....	08/04/15	08/08/15	TAXI/PARKING/TOLLS .....	48.15
09-28	AP	E0321958 CITIBANK GOV CARD SERVICE .....	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION .....	670.80
09-28	AP	E0321958 CITIBANK GOV CARD SERVICE .....	08/09/15	08/09/15	LODGING .....	540.50
09-28	AP	E0321958 CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	MEALS .....	240.00
09-28	AP	E0321958 CITIBANK GOV CARD SERVICE .....	08/14/15	08/14/15	CAR RENTAL .....	644.25
09-28	AP	E0321958 CITIBANK GOV CARD SERVICE .....	08/10/15	08/10/15	TAXI/PARKING/TOLLS .....	50.00
					TRAVEL TOTALS:	11,449.07
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513 FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	6.46
07-13	AP	E0299305 RAMOS, DIANA .....	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL .....	10.99
07-16	AP	00803261 MILLS SUBTENANT LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,734.17
07-20	AP	00806198 CITI PCARD-ATT CONS PHONE PMT .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	286.38
07-20	AP	00806198 CITI PCARD-FEDEX .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	44.50
07-20	AP	00806198 CITI PCARD-TWC TIME WARNER CABLE .....	05/29/15	06/28/15	UTILITIES .....	234.51
07-22	AP	E0302710 VERIZON WIRELESS .....	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	957.54
07-23	AP	E0302711 VERIZON WIRELESS .....	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	444.52
07-23	AP	E0302712 VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	578.48
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	615.22
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	104.67
07-29	GL	GRP0050921 .....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	685.00
08-16	AP	00808628 MILLS SUBTENANT LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,734.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETO O'ROURKE—Con.						
08-19	AP 00811597	CITI PCARD-ATT CONS PHONE PMT .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	286.68	
08-19	AP 00811597	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/15 07/28/15	UTILITIES .....	234.51	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	139.50	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	604.50	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	249.37	
08-28	AP E0314165	VERIZON WIRELESS .....	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	390.04	
08-28	GL GRP0051762	.....	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER) .....	280.00	
09-16	AP 00813955	MILLS SUBTENANT LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,734.17	
09-18	AP 00816865	CITI PCARD-ATT CONS PHONE PMT .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	289.20	
09-18	AP 00816865	CITI PCARD-TWC TIME WARNER CABLE .....	07/29/15 08/28/15	UTILITIES .....	234.51	
09-21	AP E0321955	RAMOS, DIANA .....	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL .....	44.95	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	139.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	618.97	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	58.02	
09-28	GL GRP0052516	.....	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER) .....	31.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,011.03
PRINTING AND REPRODUCTION						
07-20	AP 00806198	CITI PCARD-FACEBOOK .....	05/29/15 06/28/15	ADVERTISEMENTS .....	1,698.65	
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....	373.51	
08-19	AP 00811597	CITI PCARD-FEDEX OFFICE .....	06/29/15 07/28/15	PRINTING & REPRODUCTION .....	603.30	
09-18	AP 00816865	CITI PCARD-FEDEX OFFICE .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....	866.39	
09-18	AP 00816865	CITI PCARD-SPECTRUM TECHNOLOGIES .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....	120.00	
09-18	AP E0321954	ACCURATE WORD LLC .....	09/03/15 09/03/15	PRINTING & REPRODUCTION .....	159.90	
09-18	AP E0321957	ACCURATE WORD LLC .....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....	287.50	
					PRINTING AND REPRODUCTION TOTALS:	4,109.25
OTHER SERVICES						
07-16	AP 00802613	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-16	AP 00802720	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-20	AP 00806198	CITI PCARD-PAYPAL SURVEYMONKE .....	05/29/15 06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	2,250.00	
07-22	AP E0302709	MATHEW MCELROY .....	07/06/15 07/06/15	TRAINING .....	3,600.00	
07-23	AP E0302714	CANO, CYNTHIA O. ....	07/06/15 07/06/15	TRAINING .....	50.00	
08-16	AP 00807981	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-16	AP 00808088	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-19	AP 00811597	CITI PCARD-IN EPCBA .....	06/29/15 07/28/15	NON-TECHNOLOGY SERVICE CONTR .....	50.00	
09-16	AP 00813310	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 00813417	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	16,150.00
SUPPLIES AND MATERIALS						
07-10	AP 00801760	HOUSECALL .....	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
07-10	AP 00801760	HOUSECALL .....	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	759.98	
07-14	AP E0299304	CERROS, RICARDO .....	06/13/15 06/13/15	OFFICE SUPPLIES (OUTSIDE) .....	31.53	

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07-20	AP	00806198	CITI PCARD-IN STREAMLINE WATER .....	05/29/15	06/28/15	WATER .....	43.29
07-20	AP	00806198	CITI PCARD-TARGET .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.13
07-20	AP	00806198	CITI PCARD-WALGREENS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.04
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-200.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	172.71
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-19	AP	00811597	CITI PCARD-IN STREAMLINE WATER .....	06/29/15	07/28/15	WATER .....	43.29
08-19	AP	00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	75.39
08-19	AP	00811597	CITI PCARD-TARGET .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	9.73
08-19	AP	00811597	CITI PCARD-WE, THE PIZZA .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	44.40
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-84.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	370.79
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-03	AP	E0314164	GREATER EL PASO CHAMBER OF COMMERCE .....	07/30/15	07/30/15	FOOD & BEVERAGE .....	50.00
09-15	AP	00812698	IMPACTOFFICE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	178.00
09-18	AP	00816865	CITI PCARD-2TEN COFFEE ROASTERS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	728.40
09-18	AP	00816865	CITI PCARD-BEST BUY .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.94
09-18	AP	00816865	CITI PCARD-DUNKIN .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	17.98
09-18	AP	00816865	CITI PCARD-FIREHOOK - CAPITOL HIL .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	44.00
09-18	AP	00816865	CITI PCARD-IN STREAMLINE WATER .....	07/29/15	08/28/15	WATER .....	43.29
09-18	AP	00816865	CITI PCARD-LOWES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.16
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.98
09-18	AP	00816865	CITI PCARD-THE HOME DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	117.57
09-21	AP	E0321956	EZ PRINT SUPPLIES .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	318.70
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-68.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	262.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,295.02
07-10	AP	00801760	HOUSECALL .....	05/29/15	05/29/15	WARRANTIES QTY - 2 .....	198.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	143.42
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	143.42
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	143.42
		EQUIPMENT				EQUIPMENT TOTALS:	628.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,529.57
						OFFICE TOTALS:	258,529.57
2014 HON. BETO O'Rourke							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-23	AP	00806407	MORE DIRECT INC .....	05/05/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	11.01
07-23	AP	00806407	MORE DIRECT INC .....	05/05/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	218.40
						SUPPLIES AND MATERIALS TOTALS:	229.41
		EQUIPMENT					
07-23	AP	00806407	MORE DIRECT INC .....	05/05/15	07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,222.35
						EQUIPMENT TOTALS:	3,222.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,451.76
						OFFICE TOTALS:	3,451.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,166.11	1,163.56
				PERSONNEL COMPENSATION .....	693,522.21	218,147.79
				TRAVEL .....	40,588.88	16,877.48
				RENT, COMMUNICATION, UTILITIES .....	81,843.94	26,036.50
				PRINTING AND REPRODUCTION .....	1,358.08	219.65
				OTHER SERVICES .....	23,402.75	5,835.00
				SUPPLIES AND MATERIALS .....	27,852.02	2,051.50
				EQUIPMENT .....	2,225.46	673.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,959.45	271,005.34
				OFFICE TOTALS:	874,959.45	271,005.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		525.43
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-44.30
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		463.32
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-12.20
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		290.56
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....		-59.25
				FRANKED MAIL TOTALS:		1,163.56
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		2,175.00
		CHRISTENSEN, AUTUMN .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		5,000.00
		COOKSEY, KATHARINE E .....	07/01/15 09/30/15	PRESS ASSISTANT .....		8,000.01
		D'ERAMO, JOSEPH R .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		ELLINGTON, VICTORIA L .....	07/01/15 09/30/15	SCHEDULER .....		11,250.00
		ENGLAND, RICHARD .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		16,250.01
		FLORES, MARK A .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		10,125.00
		HAMMOND, RONALD W .....	07/01/15 07/31/15	PAID INTERN .....		1,000.00
		HAMMOND, RONALD W .....	07/01/15 09/30/15	STAFF ASSISTANT .....		6,722.23
		KELLY, MELISSA K .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		23,124.99
		MARTIN, JOHN L .....	07/01/15 09/25/15	LEGISLATIVE CORRESPONDENT .....		7,791.67
		MOXLEY, SARAH E .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		21,249.99
		NATIONS, KAYLA B .....	07/01/15 07/03/15	STAFF ASSISTANT .....		250.00
		NELSON, TYLER B .....	07/01/15 09/30/15	CHIEF OF STAFF .....		37,500.00
		QUARLES, ROBERT C .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,000.01
		RITCHIE, ANDREA A .....	07/01/15 09/30/15	CASEWORKER .....		9,283.89
		RUHLEN, MARY E .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,250.01
		SOWERS, PATRICK J .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		2,175.00
		VACKER, KATIE .....	07/01/15 09/30/15	CASEWORK DIRECTOR .....		11,499.99
		VIDIC, KIAL L .....	07/01/15 09/30/15	SENIOR FIELD REPRESENTATIVE .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		218,147.79

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TRAVEL									
07-08	AP	E0296710	FLORES, MARK A	06/01/15	06/30/15	PRIVATE AUTO MILEAGE			786.72
07-08	AP	E0296711	CITIBANK GOV CARD SERVICE	06/03/15	06/10/15	TRAVEL SUBSISTENCE			1,638.60
07-08	AP	E0296717	NELSON TYLER B	06/28/15	07/01/15	TRAVEL SUBSISTENCE			1,040.60
07-13	AP	E0298996	QUARLES, ROBERT C	06/04/15	06/29/15	PRIVATE AUTO MILEAGE			354.95
07-15	AP	E0300211	RITCHIE, ANDREA A	06/18/15	06/30/15	PRIVATE AUTO MILEAGE			133.80
07-15	AP	E0300211	RITCHIE, ANDREA A	06/18/15	06/30/15	TAXI/PARKING/TOLLS			8.70
07-24	AP	E0303083	RITCHIE, ANDREA A	07/16/15	07/22/15	PRIVATE AUTO MILEAGE			65.05
07-24	AP	E0303083	RITCHIE, ANDREA A	07/16/15	07/17/15	TAXI/PARKING/TOLLS			7.10
08-05	AP	E0306759	FLORES, MARK A	07/01/15	07/30/15	PRIVATE AUTO MILEAGE			766.00
08-05	AP	E0306760	QUARLES, ROBERT C	07/04/15	07/28/15	PRIVATE AUTO MILEAGE			268.40
08-05	AP	E0306761	D'ERAMO, JOSEPH R	07/07/15	07/31/15	PRIVATE AUTO MILEAGE			148.20
08-05	AP	E0306761	D'ERAMO, JOSEPH R	07/07/15	07/17/15	TAXI/PARKING/TOLLS			14.10
08-05	AP	E0306761	D'ERAMO, JOSEPH R	07/21/15	07/23/15	TAXI/PARKING/TOLLS			9.40
08-05	AP	E0306762	VIDIC, KIAL L	06/25/15	07/30/15	PRIVATE AUTO MILEAGE			435.00
08-05	AP	E0306762	VIDIC, KIAL L	07/28/15	07/28/15	TAXI/PARKING/TOLLS			50.50
08-07	AP	E0307570	CITIBANK GOV CARD SERVICE	06/29/15	08/07/15	TRAVEL SUBSISTENCE			2,664.00
08-28	AP	E0313866	RITCHIE, ANDREA A	08/14/15	08/20/15	PRIVATE AUTO MILEAGE			54.80
08-31	AP	E0314723	NELSON TYLER B	08/04/15	08/25/15	PRIVATE AUTO MILEAGE			1,443.50
08-31	AP	E0314723	NELSON TYLER B	08/04/15	08/25/15	TRAVEL SUBSISTENCE			1,846.55
08-31	AP	E0314724	VIDIC, KIAL L	07/31/15	08/26/15	PRIVATE AUTO MILEAGE			192.00
09-04	AP	E0316028	QUARLES, ROBERT C	08/07/15	08/26/15	PRIVATE AUTO MILEAGE			195.00
09-04	AP	E0316029	ELLINGTON, VICTORIA L	08/10/15	08/28/15	PRIVATE AUTO MILEAGE			123.90
09-04	AP	E0316029	ELLINGTON, VICTORIA L	08/13/15	08/27/15	TAXI/PARKING/TOLLS			7.25
09-04	AP	E0316029	ELLINGTON, VICTORIA L	08/06/15	08/06/15	TRAVEL SUBSISTENCE			25.00
09-04	AP	E0316030	FLORES, MARK A	08/04/15	08/29/15	PRIVATE AUTO MILEAGE			953.70
09-04	AP	E0316030	FLORES, MARK A	08/11/15	08/13/15	TAXI/PARKING/TOLLS			22.00
09-16	AP	E0319923	NELSON TYLER B	08/17/15	09/04/15	TRAVEL SUBSISTENCE			377.20
09-17	AP	E0320559	RITCHIE, ANDREA A	09/02/15	09/04/15	PRIVATE AUTO MILEAGE			89.70
09-17	AP	E0320559	RITCHIE, ANDREA A	09/02/15	09/02/15	TAXI/PARKING/TOLLS			14.45
09-17	AP	E0320560	D'ERAMO, JOSEPH R	08/11/15	09/03/15	PRIVATE AUTO MILEAGE			111.20
09-23	AP	E0322528	CITIBANK GOV CARD SERVICE	08/05/15	09/23/15	TRAVEL SUBSISTENCE			2,577.50
09-29	AP	E0324485	RITCHIE, ANDREA A	09/09/15	09/10/15	PRIVATE AUTO MILEAGE			42.60
09-29	AP	E0324485	RITCHIE, ANDREA A	09/09/15	09/10/15	TAXI/PARKING/TOLLS			2.80
09-29	AP	E0324486	NELSON TYLER B	09/24/15	09/27/15	TRAVEL SUBSISTENCE			407.21
									TRAVEL TOTALS: 16,877.48
RENT, COMMUNICATION, UTILITIES									
07-07	AP	E0296718	WINDSTREAM COMMUNICATIONS INC	06/28/15	07/27/15	UTILITIES			524.80
07-13	AP	E0298992	AT&T	06/07/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE			29.22
07-13	AP	E0298993	AT&T	06/07/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE			29.22
07-13	AP	E0298994	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE			532.85
07-15	AP	E0300209	COMCAST	07/04/15	08/03/15	UTILITIES			166.85
07-15	AP	E0300210	AT&T	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE			302.71
07-16	AP	00802098	BGP KENSINGTON LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,510.83
07-16	AP	00803322	AMWT TEXAS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			2,238.67
07-23	AP	E0302699	COMCAST	07/17/15	08/16/15	UTILITIES			222.79
07-29	AP	E0304684	BGP KENSINGTON LLC	08/01/15	08/01/15	DISTRICT OFFICE PARKING			70.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE OLSON—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	846.83	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	33.76	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.43	
08-05	AP	E0306758	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	532.85	
08-07	AP	E0307575	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	539.87	
08-16	AP	00807473	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83	
08-16	AP	00808690	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67	
08-18	AP	E0310946	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE	305.43	
08-24	AP	00811750	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	4.91	
08-25	AP	E0312566	08/17/15 09/16/15	UTILITIES	222.79	
08-25	AP	E0312568	08/04/15 09/03/15	UTILITIES	166.85	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	886.16	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.90	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.40	
08-28	AP	E0313865	09/01/15 09/01/15	DISTRICT OFFICE PARKING	70.00	
09-10	AP	E0318367	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	533.15	
09-11	AP	E0318368	08/28/15 09/27/15	UTILITIES	532.78	
09-16	AP	00812801	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83	
09-16	AP	00814017	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67	
09-17	AP	E0320561	09/03/15 10/02/15	TELECOMSRV/EQ/TOLL CHARGE	304.36	
09-17	AP	E0320563	09/04/15 10/03/15	UTILITIES	166.85	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	124.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	877.73	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.90	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.02	
09-28	AP	E0323416	09/17/15 10/16/15	UTILITIES	238.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,036.50	
PRINTING AND REPRODUCTION						
07-07	AP	E0296712	06/29/15 06/29/15	PRINTING & REPRODUCTION	29.95	
09-17	AP	E0321013	09/16/15 09/16/15	PRINTING & REPRODUCTION	189.70	
				PRINTING AND REPRODUCTION TOTALS:	219.65	
OTHER SERVICES						
07-13	AP	E0298991	07/04/15 07/04/15	SECURITY SERVICE	20.00	
07-16	AP	00802988	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808354	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-18	AP	E0310947	08/01/15 08/31/15	SECURITY SERVICE	20.00	
09-15	AP	E0319921	09/01/15 09/01/15	SECURITY SERVICE	20.00	
09-16	AP	00813683	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-24	AP	E0321012	10/03/15 10/03/15	JANITORIAL AND MAINT SERV	120.00	
				OTHER SERVICES TOTALS:	5,835.00	

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SUPPLIES AND MATERIALS							
07-08	AP	E0296716	QUENCH	07/01/15	07/31/15	WATER	24.97
07-13	AP	E0298995	LIBERTY OFFICE PRODUCTS	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	47.64
07-13	AP	E0298996	QUARLES, ROBERT C	06/08/15	06/08/15	FOOD & BEVERAGE	9.68
07-13	AP	E0298996	QUARLES, ROBERT C	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	34.99
07-29	AP	E0304685	LIBERTY OFFICE PRODUCTS	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	224.64
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	274.07
08-05	AP	E0306760	QUARLES, ROBERT C	07/15/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	30.41
08-05	AP	E0306762	VIDIC, KIAL L	06/29/15	07/15/15	FOOD & BEVERAGE	53.73
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	130.85
08-18	AP	E0310945	WEST FORT BEND BUZZ INC	09/06/15	09/05/16	PUBLICATIONS/REFERENCE MAT'L	50.00
08-18	AP	E0310948	QUENCH	08/01/15	08/31/15	WATER	24.97
08-18	AP	E0310949	MORE DIRECT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	72.52
08-28	AP	E0313864	FORT BEND HERALD	09/10/15	09/10/16	PUBLICATIONS/REFERENCE MAT'L	100.00
08-31	AP	E0314724	VIDIC, KIAL L	08/14/15	08/15/15	OFFICE SUPPLIES (OUTSIDE)	55.84
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	312.77
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	79.91
09-04	AP	E0316029	ELLINGTON, VICTORIA L	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	8.10
09-11	AP	E0318369	LIBERTY OFFICE PRODUCTS	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	423.94
09-11	AP	E0318370	QUENCH	09/01/15	09/30/15	WATER	24.97
09-14	AP	E0319169	ENGLAND, RICHARD	09/09/15	09/09/15	FOOD & BEVERAGE	38.43
09-16	AP	E0319922	IMPACTOFFICE	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	120.00
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	94.88
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-181.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	120.19
						SUPPLIES AND MATERIALS TOTALS:	2,051.50
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/14/15	MAINTENANCE / REPAIRS	18.06
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	218.60
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	218.60
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	218.60
						EQUIPMENT TOTALS:	673.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,005.34
						OFFICE TOTALS:	271,005.34
2014 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-04	AP	E0163089	AT&T	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	-265.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	-265.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-265.70
						OFFICE TOTALS:	-265.70
2015 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	55,983.28
						PERSONNEL COMPENSATION	588,731.60
							25,043.97
							187,144.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
				TRAVEL .....	44,475.83	14,041.67
				RENT, COMMUNICATION, UTILITIES .....	70,526.61	24,798.76
				PRINTING AND REPRODUCTION .....	34,836.98	22,820.21
				OTHER SERVICES .....	43,473.97	15,163.97
				SUPPLIES AND MATERIALS .....	17,454.46	4,923.01
				EQUIPMENT .....	2,839.84	1,018.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,322.57	294,954.03
				OFFICE TOTALS:	858,322.57	294,954.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	869.58
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL .....	18,208.81
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-39.85
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	271.86
08-28	AP	00811648	07/01/15	07/31/15	FRANKED MAIL .....	626.24
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-37.70
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL .....	4,000.91
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	1,153.12
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-9.00
				FRANKED MAIL TOTALS:		25,043.97
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W. ....	09/01/15	09/30/15	SHARED EMPLOYEE .....	416.67
		BOURN, ANITA F. ....	07/01/15	09/30/15	CONSTITUENT SERVICES .....	12,999.99
		BURKETT, LAURA L. ....	08/18/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	4,061.11
		CHURCHWELL, LESLIE D. ....	07/01/15	09/30/15	OFFICE MANAGER/SCHEDULER .....	11,874.99
		DICKERSON, MATTHEW .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	416.67
		DONCHES, MICHELLE M. ....	07/01/15	08/31/15	SHARED EMPLOYEE .....	2,500.00
		DONCHES, MICHELLE M. ....	09/01/15	09/30/15	BUDGET MANAGER .....	1,250.00
		DUCKWORTH, REBEKAH J. ....	07/01/15	09/30/15	PRESS SECRETARY .....	11,250.00
		GARGIULO, MICHELE S. ....	07/01/15	09/23/15	CONSTITUENT LIAISON .....	10,836.12
		GOMINGER, JAMIE M. ....	07/01/15	08/31/15	PAID INTERN .....	2,000.00
		HEMBREE, DEBRA J. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,675.01
		JONES, BRIDGETTE E. ....	07/01/15	09/30/15	OFFICE MANAGER .....	12,249.99
		KOURY, LAURA K. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,249.99
		LARGE, PATRICK M. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99
		LIPSCOMB, HUNTER M. ....	01/30/15	01/30/15	DEPUTY CHIEF OF STAFF .....	200.00
		MOORE, STEPHEN H. ....	07/17/15	09/30/15	STAFF ASSISTANT .....	7,194.45
		MORAN, TOMMY J. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,500.00
		NEWTON, AMANDA W. ....	07/01/15	08/07/15	LEGISLATIVE CORRESPONDENT .....	3,597.23
		PHILPOT, MAURINE B. ....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,999.99
		RUSH, ANNA K. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,722.23
		STREET, CASEY C. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	34,899.99

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		TAGGART, JOSHUA D .....	09/02/15	09/30/15	PAID INTERN .....	1,000.02
		WEINHART, JENNIFER M .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	4,000.00
					PERSONNEL COMPENSATION TOTALS:	187,144.44
		TRAVEL				
07-07	AP	E0296268 GARGIULO, MICHELE S. ....	05/04/15	05/06/15	PRIVATE AUTO MILEAGE .....	99.19
07-07	AP	E0296268 GARGIULO, MICHELE S. ....	05/01/15	05/06/15	TRAVEL SUBSISTENCE .....	58.44
07-09	AP	E0297881 CITIBANK GOV CARD SERVICE .....	06/01/15	06/25/15	TRAVEL SUBSISTENCE .....	875.38
07-10	AP	E0298750 MORAN, T.J. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	788.33
07-16	AP	00802538 CHASE MANHATTAN BANK (FORD CR) .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	558.57
07-21	AP	E0302023 PHILPOT, MAURINE B .....	07/14/15	07/14/15	PRIVATE AUTO MILEAGE .....	105.11
08-06	AP	E0307133 CITIBANK GOV CARD SERVICE .....	07/07/15	07/27/15	TRAVEL SUBSISTENCE .....	2,253.77
08-10	AP	E0308474 STREET, CASEY C .....	08/03/15	08/06/15	TRAVEL SUBSISTENCE .....	653.29
08-10	AP	E0308475 MORAN, T.J. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	1,318.48
08-16	AP	00807907 CHASE MANHATTAN BANK (FORD CR) .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	558.57
08-27	AP	E0313551 STREET, CASEY C .....	08/18/15	08/23/15	TRAVEL SUBSISTENCE .....	550.36
08-27	AP	E0313556 JONES, BRIDGETTE .....	07/24/15	08/05/15	PRIVATE AUTO MILEAGE .....	57.73
09-01	AP	E0314816 RUSH, ANNA K .....	08/12/15	08/23/15	TRAVEL SUBSISTENCE .....	595.46
09-01	AP	E0314818 CITIBANK GOV CARD SERVICE .....	07/30/15	08/31/15	TRAVEL SUBSISTENCE .....	4,076.04
09-04	AP	E0316246 MORAN, T.J. ....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	904.48
09-11	AP	E0318100 PHILPOT, MAURINE B .....	08/26/15	09/03/15	PRIVATE AUTO MILEAGE .....	29.90
09-16	AP	00813236 CHASE MANHATTAN BANK (FORD CR) .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	558.57
					TRAVEL TOTALS:	14,041.67
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295025 AT & T .....	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	451.02
07-07	AP	00801513 FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	169.24
07-13	AP	E0297886 TELEPHONE ELECTRONICS CORPORATION .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	223.17
07-16	AP	00803420 FORREST COUNTY BOARD OF SUPERVISORS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-16	AP	00803463 MERCHANTS & MARINE BANK .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
07-16	AP	00803523 JOHN FAYARD SELF STORAGE .....	07/01/15	07/31/15	TEMPORARY SPACE RENTAL .....	137.00
07-16	AP	00803538 PROFESSIONAL PARK DEVELOPMENT LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
07-21	AP	E0302007 AT & T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	431.00
07-21	AP	E0302019 VERIZON WIRELESS .....	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	404.73
07-21	AP	E0302021 AT & T .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	423.85
07-21	AP	E0302022 VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.84
07-21	AP	E0302024 CABLE ONE INC .....	07/08/15	08/07/15	UTILITIES .....	223.33
07-24	AP	00806520 FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
07-24	AP	00806522 FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.47
07-24	AP	E0303685 AT & T .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	473.18
07-27	AP	E0303684 COAST EPA .....	06/20/15	07/21/15	UTILITIES .....	359.77
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	396.13
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.81
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	43.35
08-06	AP	E0307131 COMCAST .....	08/03/15	09/02/15	UTILITIES .....	88.64
08-11	AP	00807114 FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	97.12
08-11	AP	E0308478 TELEPHONE ELECTRONICS CORPORATION .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	223.17
08-11	AP	E0308651 DONCHES, MICHELLE M. ....	01/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	163.76
08-11	AP	E0308651 DONCHES, MICHELLE M. ....	06/11/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	33.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		51.07
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		99.18
08-16	AP 00808786	FORREST COUNTY BOARD OF SUPERVISORS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 00808830	MERCHANTS & MARINE BANK	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		346.50
08-16	AP 00808888	JOHN FAYARD SELF STORAGE	08/01/15 08/31/15	TEMPORARY SPACE RENTAL		137.00
08-16	AP 00808903	PROFESSIONAL PARK DEVELOPMENT LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-20	AP E0311695	CABLE ONE INC	08/08/15 09/07/15	UTILITIES		223.33
08-20	AP E0311699	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.02
08-20	AP E0311700	VERIZON WIRELESS	08/05/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE		554.73
08-20	AP E0311702	AT & T	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE		889.97
08-21	AP E0311701	AT & T	07/08/15 08/07/15	TELECOMSRV/EQ/TOLL CHARGE		459.95
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		444.52
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.81
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		34.86
08-27	AP E0313557	MISSISSIPPI VAN LINES INC	07/01/15 07/31/15	TEMPORARY SPACE RENTAL		75.00
08-27	AP E0313693	COMCAST	07/03/15 08/02/15	UTILITIES		93.99
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		3.78
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		4.49
08-28	AP E0313555	COAST EPA	07/21/15 08/22/15	UTILITIES		454.10
08-31	AP E0314815	AT & T	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE		492.62
09-04	AP E0316239	CHURCHWELL, LESLIE	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL		8.70
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		8.66
09-15	AP E0313553	MGCCC	10/15/15 10/15/15	TEMPORARY SPACE RENTAL		950.00
09-16	AP 00814112	FORREST COUNTY BOARD OF SUPERVISORS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 00814155	MERCHANTS & MARINE BANK	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		346.50
09-16	AP 00814213	JOHN FAYARD SELF STORAGE	09/01/15 09/30/15	TEMPORARY SPACE RENTAL		137.00
09-16	AP 00814228	PROFESSIONAL PARK DEVELOPMENT LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-17	AP E0320473	VERIZON WIRELESS	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE		554.97
09-17	AP E0320475	AT & T	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE		459.47
09-17	AP E0320478	COMCAST	09/03/15 10/02/15	UTILITIES		93.99
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		5.11
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		108.50
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		408.61
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.81
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		35.26
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		100.05
09-22	AP E0320476	TELEPHONE ELECTRONICS CORPORATION	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		223.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,798.76
07-02	AP E0295486	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/15 06/30/15	PRINTING & REPRODUCTION		26.94

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07-09	AP	E0296291	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	05/31/15	05/31/15	PRINTING & REPRODUCTION .....	258.00
07-09	AP	E0296292	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	05/31/15	05/31/15	PRINTING & REPRODUCTION .....	258.00
07-09	AP	E0296294	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	05/31/15	05/31/15	PRINTING & REPRODUCTION .....	289.00
07-09	AP	E0296295	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	05/31/15	05/31/15	PRINTING & REPRODUCTION .....	258.00
07-17	AP	E0300993	RJ YOUNG COMPANY INC .....	03/28/15	06/27/15	PRINTING & REPRODUCTION .....	15.15
07-29	AP	E0304747	INNOVATIVE ADVERTISING LLC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	17,850.00
08-06	AP	E0307129	ACCURATE WORD LLC .....	07/23/15	07/23/15	PRINTING & REPRODUCTION .....	29.95
08-13	AP	E0308480	SOUTH MISSISSIPPI BUSINESS MACHINES .....	07/01/15	07/31/15	PRINTING & REPRODUCTION .....	28.21
08-18	AP	00809052	PUBLIC PRINTER .....	05/13/15	05/13/15	PRINTING & REPRODUCTION .....	969.72
08-21	AP	E0311707	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	640.10
08-26	AP	E0313358	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	289.00
08-26	AP	E0313359	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	289.00
08-26	AP	E0313360	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	289.00
08-26	AP	E0313361	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	289.00
09-01	AP	E0314731	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	05/31/15	05/31/15	PRINTING & REPRODUCTION .....	825.00
09-11	AP	E0318103	SOUTH MISSISSIPPI BUSINESS MACHINES .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	23.64
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	192.50
						PRINTING AND REPRODUCTION TOTALS:	22,820.21
			OTHER SERVICES				
07-01	AP	E0289442	SAFETY SYSTEMS OF BILOXI INC .....	06/03/15	06/03/15	JANITORIAL AND MAINT SERV .....	26.75
07-02	AP	E0295487	FARM BUREAU .....	06/23/15	12/23/15	INSURANCE .....	749.00
07-09	AP	E0297882	GRASSROOTS TARGETING .....	04/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
07-16	AP	00802529	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802721	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	E0295489	CITY OF BILOXI .....	06/30/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	50.00
07-17	AP	E0300992	ACE DATA STORAGE .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	30.00
07-27	AP	E0303721	FIRESIDE21 .....	06/30/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00
07-27	AP	E0303722	AGJ SYSTEMS AND NETWORKS .....	07/15/15	07/15/15	NON-TECHNOLOGY SERVICE CONTR .....	120.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-06	AP	E0307125	TAPPER SECURITY INC .....	08/01/15	08/31/15	SECURITY SERVICE .....	18.00
08-10	AP	E0308483	ACE DATA STORAGE .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	30.00
08-16	AP	00807898	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808089	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-21	AP	E0311703	STAGE CLEANING SERVICES LLC .....	08/12/15	08/12/15	JANITORIAL AND MAINT SERV .....	312.22
09-04	AP	E0316241	TAPPER SECURITY INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	18.00
09-04	AP	E0316244	STAGE CLEANING SERVICES LLC .....	09/01/15	09/01/15	JANITORIAL AND MAINT SERV .....	370.00
09-16	AP	00813227	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813418	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-17	AP	E0320477	ACE DATA STORAGE .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	40.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,163.97
07-01	AP	E0295027	COMMUNITY COFFEE COMPANY LLC .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	66.70
07-01	AP	E0295029	MR SIPP BEVERAGES .....	06/18/15	06/18/15	WATER .....	20.70
07-08	AP	E0293275	MISSISSIPPI PRESS .....	04/19/15	04/18/16	PUBLICATIONS/REFERENCE MAT'L .....	102.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	FOOD & BEVERAGE .....	91.53
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	49.28
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	77.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
07-09	AP E0297883	COMMUNITY COFFEE COMPANY LLC	07/02/15 07/02/15	FOOD & BEVERAGE	32.35	
07-09	AP E0297885	GULF COAST BUSINESS SUPPLY COMPANY INC	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	91.70	
07-20	AP E0300991	OFFICE FURNITURE SOLUTIONS LLC	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	262.00	
07-20	AP E0300994	GULF COAST BUSINESS SUPPLY COMPANY INC	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	75.52	
07-27	AP E0303717	COMMUNITY COFFEE COMPANY LLC	07/23/15 07/23/15	FOOD & BEVERAGE	200.20	
07-27	AP E0303724	MR SIPPY BEVERAGES	07/21/15 07/21/15	WATER	29.15	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-108.50	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	415.63	
08-04	AP 00806895	IMPACTOFFICE	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)	125.00	
08-06	AP E0307126	QUENCH	08/01/15 10/31/15	WATER	74.91	
08-06	AP E0307132	GULF COAST BUSINESS SUPPLY COMPANY INC	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	99.54	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/27/15 07/27/15	FOOD & BEVERAGE	81.66	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	32.37	
08-11	AP E0308481	GULF COAST BUSINESS SUPPLY COMPANY INC	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	59.02	
08-11	AP E0308482	GULF COAST BUSINESS SUPPLY COMPANY INC	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)	142.84	
08-11	AP E0308651	DONCHES, MICHELLE M.	06/02/15 08/02/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-20	AP E0311694	THE JASPER COUNTY NEWS	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L	78.00	
08-20	AP E0311706	COMMUNITY COFFEE COMPANY LLC	06/04/15 06/04/15	FOOD & BEVERAGE	83.05	
08-20	AP E0311725	COMMUNITY COFFEE COMPANY LLC	07/29/15 07/29/15	FOOD & BEVERAGE	16.50	
08-21	AP E0311696	THE GAZEBO GAZETTE	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-21	AP E0311698	MR SIPPY BEVERAGES	08/18/15 08/18/15	WATER	37.60	
08-21	AP E0311704	GULF COAST BUSINESS SUPPLY COMPANY INC	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	125.52	
08-26	AP E0308477	THE RICHTON DISPATCH	08/09/15 08/08/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-27	AP E0313551	STREET.CASEY C	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	128.38	
08-27	AP E0313554	COMMUNITY COFFEE COMPANY LLC	08/20/15 08/20/15	FOOD & BEVERAGE	299.55	
08-27	AP E0313556	JONES, BRIDGETTE	08/12/15 08/20/15	OFFICE SUPPLIES (OUTSIDE)	25.93	
08-31	AP E0314817	COMMUNITY COFFEE COMPANY LLC	08/27/15 08/27/15	FOOD & BEVERAGE	96.45	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-97.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	210.00	
09-01	AP E0311705	GEORGE COUNTY TIMES	08/14/15 08/13/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
09-04	AP E0315993	MR SIPPY BEVERAGES	08/20/15 08/20/15	WATER	2.25	
09-04	AP E0316242	GULF COAST BUSINESS SUPPLY COMPANY INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)	190.35	
09-04	AP E0316245	STAGE CLEANING SERVICES LLC	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)	69.18	
09-04	AP E0316246	MORAN, T.J.	07/21/15 08/19/15	FOOD & BEVERAGE	52.00	
09-04	AP E0316246	MORAN, T.J.	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	44.98	
09-11	AP E0318106	GULF COAST BUSINESS SUPPLY COMPANY INC	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)	56.64	
09-11	AP E0318257	GULF COAST BUSINESS SUPPLY COMPANY INC	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)	29.51	
09-17	AP E0320474	GULF COAST BUSINESS SUPPLY COMPANY INC	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)	71.33	
09-21	AP E0322063	STONE COUNTY ENTERPRISE	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L	42.00	
09-22	AP 00816981	BOISE CASCADE COMPANY	08/31/15 08/31/15	FOOD & BEVERAGE	271.01	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	FOOD & BEVERAGE	61.92	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	FOOD & BEVERAGE	478.85	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)	93.08	

09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....		132.34
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....		15.73
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....		-35.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....		205.46
							SUPPLIES AND MATERIALS TOTALS:	4,923.01
			EQUIPMENT					
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....		303.64
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....		303.64
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....		53.54
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....		303.64
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....		53.54
							EQUIPMENT TOTALS:	1,018.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,954.03
							OFFICE TOTALS:	294,954.03
2014 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LIPSCOMB,HUNTER M .....	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF .....		-200.00
							PERSONNEL COMPENSATION TOTALS:	-200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
							OFFICE TOTALS:	-200.00
2015 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,478.85	471.15
						PERSONNEL COMPENSATION .....	532,710.80	174,781.24
						TRAVEL .....	6,394.43	2,438.25
						RENT, COMMUNICATION, UTILITIES .....	76,453.03	26,934.87
						PRINTING AND REPRODUCTION .....	2,313.50	1,515.30
						OTHER SERVICES .....	18,664.20	6,844.55
						SUPPLIES AND MATERIALS .....	2,532.94	600.49
						EQUIPMENT .....	2,387.41	739.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,935.16	214,325.78
						OFFICE TOTALS:	642,935.16	214,325.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		300.23
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-14.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		171.11
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-61.35
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		95.11
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....		-19.90
						FRANKED MAIL TOTALS:		471.15
PERSONNEL COMPENSATION								
			BRIGGS, LAURA A .....	07/01/15	09/30/15	DISTRICT FIELD REPRESENTATIVE .....		10,749.99
			DAVIS, JAE L N .....	07/01/15	09/30/15	STAFF ASSISTANT .....		8,750.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK PALLONE, JR.—Con.						
		DOBIAS,MICHAEL J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,500.00
		EGAN III,THOMAS F .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		ERTEL, ELIZABETH B. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,000.00
		FORD, JANET M. ....	07/01/15 09/30/15	STAFF ASSISTANT .....		11,201.25
		FULLER,JANICE G .....	07/01/15 09/30/15	CHIEF OF STAFF .....		37,500.00
		JANI,AMIT S .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,250.00
		MALDONADO, ALEXANDRA .....	07/01/15 09/30/15	CONSTITUENT SERVICE DIRECTOR .....		16,749.99
		NIXON,KEITH R .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		1,050.00
		OATES,N'KOSI .....	07/01/15 08/31/15	STAFF ASSISTANT .....		5,000.00
		REBSCHER, DAWN .....	07/01/15 09/30/15	STAFF ASSISTANT .....		13,905.00
		TOUMAJAN,ANI L .....	08/12/15 09/30/15	LEGISLATIVE ASSISTANT .....		6,125.00
		VAN HOOGSTRA滕,DANIEL D .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		14,499.99
		WRIGHT, JOSEPH T. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		174,781.24
TRAVEL						
07-15	AP E0299894	CITIBANK GOV CARD SERVICE .....	05/30/15 06/20/15	COMMERCIAL TRANSPORTATION .....		822.10
07-23	AP E0302899	FULLER,JANICE G .....	06/11/15 06/11/15	COMMERCIAL TRANSPORTATION .....		115.00
07-28	AP E0304450	FULLER,JANICE G .....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....		12.50
07-29	AP E0304451	FULLER,JANICE G .....	06/11/15 06/11/15	COMMERCIAL TRANSPORTATION .....		115.00
08-03	AP E0302995	FULLER,JANICE G .....	06/11/15 06/11/15	COMMERCIAL TRANSPORTATION .....		115.00
08-25	AP E0312664	DAVIS, JAEL N. ....	08/12/15 08/12/15	TRAVEL SUBSISTENCE .....		29.00
08-25	AP E0312668	CITIBANK GOV CARD SERVICE .....	06/27/15 07/25/15	COMMERCIAL TRANSPORTATION .....		958.30
09-09	AP E0317929	JANI, AMIT S. ....	09/03/15 09/03/15	TAXI/PARKING/TOLLS .....		15.50
09-16	AP E0320338	CITIBANK GOV CARD SERVICE .....	07/27/15 08/27/15	COMMERCIAL TRANSPORTATION .....		255.85
				TRAVEL TOTALS:		2,438.25
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0299892	COMCAST .....	07/01/15 07/31/15	UTILITIES .....		105.54
07-16	AP 00802225	LONG BRANCH ENTERPRISE LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
07-16	AP 00802250	REGENCY URBAN RENEWAL ASSOCIATES .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
07-20	AP E0301397	CABLEVISION .....	07/01/15 07/31/15	UTILITIES .....		328.35
07-20	AP E0301412	PSEG CO .....	06/04/15 07/09/15	UTILITIES .....		451.78
07-27	AP E0303871	VERIZON .....	06/01/15 06/30/15	UTILITIES .....		223.68
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		60.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		134.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		671.30
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		104.31
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		49.17
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....		105.00
08-03	AP 00807171	THE PARKING AUTHORITY .....	02/03/15 03/02/15	DISTRICT OFFICE PARKING .....		160.00
08-03	AP 00807172	THE PARKING AUTHORITY .....	03/03/15 04/02/15	DISTRICT OFFICE PARKING .....		160.00
08-03	AP 00807173	THE PARKING AUTHORITY .....	04/03/15 05/02/15	DISTRICT OFFICE PARKING .....		160.00
08-03	AP 00807174	THE PARKING AUTHORITY .....	05/03/15 06/02/15	DISTRICT OFFICE PARKING .....		160.00
08-03	AP 00807175	THE PARKING AUTHORITY .....	06/03/15 07/02/15	DISTRICT OFFICE PARKING .....		160.00

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08-03	AP	00807176	THE PARKING AUTHORITY .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	160.00
08-10	AP	E0307785	COMCAST .....	08/01/15	08/31/15	UTILITIES .....	105.55
08-16	AP	00807600	LONG BRANCH ENTERPRISE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
08-16	AP	00807621	REGENCY URBAN RENEWAL ASSOCIATES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
08-16	AP	00808992	THE PARKING AUTHORITY .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	160.00
08-25	AP	E0312661	PSEG CO .....	07/09/15	08/05/15	UTILITIES .....	402.51
08-25	AP	E0312666	CABLEVISION .....	08/01/15	08/31/15	UTILITIES .....	329.99
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	134.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	670.13
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.31
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.62
09-02	AP	E0314506	VERIZON .....	07/01/15	07/31/15	UTILITIES .....	220.24
09-16	AP	00812930	LONG BRANCH ENTERPRISE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
09-16	AP	00812951	REGENCY URBAN RENEWAL ASSOCIATES .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
09-16	AP	00814318	THE PARKING AUTHORITY .....	09/03/15	10/02/15	DISTRICT OFFICE PARKING .....	160.00
09-16	AP	E0320333	COMCAST .....	09/01/15	09/30/15	UTILITIES .....	282.63
09-16	AP	E0320341	CSC HOLDINGS LLC .....	09/01/15	09/30/15	UTILITIES .....	329.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	134.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	707.04
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.31
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	53.43
09-28	AP	E0323201	VERIZON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	222.32
09-28	AP	E0323723	PSEG CO .....	08/05/15	09/03/15	UTILITIES .....	380.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,934.87
			PRINTING AND REPRODUCTION				
07-13	AP	E0299358	DAVID L ANDRUKITIS INC .....	05/19/15	05/19/15	PRINTING & REPRODUCTION .....	1,347.80
09-23	AP	E0323209	DAVID L ANDRUKITIS INC .....	04/21/15	04/21/15	PRINTING & REPRODUCTION .....	33.50
09-23	AP	E0323215	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	134.00
						PRINTING AND REPRODUCTION TOTALS:	1,515.30
			OTHER SERVICES				
07-15	AP	E0299890	SECURALL MONITORING CORPORATION .....	07/01/15	08/01/15	SECURITY SERVICE .....	19.95
07-15	AP	E0299893	WILLIAM BECKHORN .....	06/06/15	06/27/15	JANITORIAL AND MAINT SERV .....	200.00
07-16	AP	00802937	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
07-20	AP	E0301417	SECURALL MONITORING CORPORATION .....	07/01/15	08/01/15	SECURITY SERVICE .....	19.95
08-07	AP	E0307776	SECURALL MONITORING CORPORATION .....	08/01/15	09/01/15	SECURITY SERVICE .....	19.95
08-07	AP	E0307778	SECURALL MONITORING CORPORATION .....	03/01/15	04/01/15	SECURITY SERVICE .....	19.95
08-07	AP	E0307780	SECURALL MONITORING CORPORATION .....	06/01/15	07/01/15	SECURITY SERVICE .....	19.95
08-07	AP	E0307782	SECURALL MONITORING CORPORATION .....	08/01/15	09/01/15	SECURITY SERVICE .....	19.95
08-07	AP	E0307784	SECURALL MONITORING CORPORATION .....	05/01/15	06/01/15	SECURITY SERVICE .....	19.95
08-10	AP	E0307767	WILLIAM BECKHORN .....	07/04/15	08/04/15	JANITORIAL AND MAINT SERV .....	200.00
08-16	AP	00808979	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
09-09	AP	E0317934	SECURALL MONITORING CORPORATION .....	09/01/15	10/01/15	SECURITY SERVICE .....	19.95
09-10	AP	E0317924	ICONSTITUENT LLC .....	08/31/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
09-10	AP	E0317928	WILLIAM BECKHORN .....	08/08/15	08/29/15	JANITORIAL AND MAINT SERV .....	200.00
09-11	AP	E0318789	SECURALL MONITORING CORPORATION .....	09/01/15	10/01/15	SECURITY SERVICE .....	19.95
09-16	AP	00814305	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,844.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK PALLONE, JR.—Con.						
SUPPLIES AND MATERIALS						
07-15	AP E0299903	DEER PARK WATER .....	05/27/15 06/26/15	WATER .....		42.88
07-20	AP E0301380	POLAND SPRING WATER .....	06/01/15 06/30/15	WATER .....		45.91
07-28	AP E0304444	WATCHUNG SPRING WATER .....	03/25/15 04/08/15	WATER .....		66.26
07-28	AP E0304445	WATCHUNG SPRING WATER .....	06/22/15 06/24/15	WATER .....		56.92
07-28	AP E0304448	WATCHUNG SPRING WATER .....	02/12/15 03/11/15	WATER .....		64.76
07-31	AP E0302950	WATCHUNG SPRING WATER .....	02/12/15 03/11/15	WATER .....		64.76
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-65.85
08-10	AP E0307766	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		27.48
08-25	AP E0307783	FISHMEDIA CORPORATION .....	08/14/15 08/13/17	PUBLICATIONS/REFERENCE MAT'L .....		55.00
08-31	AP E0314515	POLAND SPRING WATER .....	07/01/15 07/31/15	WATER .....		45.91
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-275.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		179.00
09-02	AP 00812115	CDW GOVERNMENT INC. C/O ISM IN .....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) .....		262.56
09-02	AP 00812121	CDW GOVERNMENT INC. C/O ISM IN .....	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....		42.41
09-16	AP E0320327	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....		27.48
09-16	AP E0320336	READYREFRESH BY NESTLE .....	08/01/15 08/31/15	WATER .....		35.91
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-75.00
					SUPPLIES AND MATERIALS TOTALS:	600.49
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/15/15	MAINTENANCE / REPAIRS .....		9.19
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		243.58
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		243.58
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		243.58
					EQUIPMENT TOTALS:	739.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,325.78
					OFFICE TOTALS:	214,325.78
2014 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-27	AP E0303877	CABLEVISION .....	10/01/14 10/31/14	UTILITIES .....		321.65
07-28	AP E0303869	CABLEVISION .....	06/01/14 06/30/14	UTILITIES .....		311.64
07-28	AP E0304446	ICONSTITUENT LLC .....	12/17/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		7,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,933.29
PRINTING AND REPRODUCTION						
09-24	AP E0323211	DAVID L ANDRUKITIS INC .....	03/12/14 03/12/14	PRINTING & REPRODUCTION .....		67.00
					PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES						
09-25	AP 00817129	ICONSTITUENT LLC .....	06/11/15 06/11/15	NON-TECHNOLOGY SERVICE CONTR .....		3,200.00
					OTHER SERVICES TOTALS:	3,200.00
SUPPLIES AND MATERIALS						
07-28	AP E0304447	WATCHUNG SPRING WATER .....	11/20/14 12/17/14	WATER .....		45.43

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08-10	AP	E0307763	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....		27.48
							SUPPLIES AND MATERIALS TOTALS:	72.91
			EQUIPMENT					
07-22	AP	00806349	PC MALL GOV INC .....	04/16/15	04/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,771.89
							EQUIPMENT TOTALS:	8,771.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,045.09
							OFFICE TOTALS:	20,045.09

2015 HON. GARY J. PALMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	872.25	386.74
PERSONNEL COMPENSATION .....	521,544.45	183,125.01
TRAVEL .....	26,611.19	14,164.91
RENT, COMMUNICATION, UTILITIES .....	42,590.66	15,754.53
PRINTING AND REPRODUCTION .....	1,462.61	245.52
OTHER SERVICES .....	29,025.00	9,675.00
SUPPLIES AND MATERIALS .....	10,007.49	1,290.31
EQUIPMENT .....	8,128.13	1,162.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,241.78	225,804.61
OFFICE TOTALS:	640,241.78	225,804.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		184.22
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		138.29
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		64.23
							FRANKED MAIL TOTALS:	386.74

PERSONNEL COMPENSATION

BROWN, LENORA I .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....		11,250.00
CARROLL, CAITLIN A .....	08/01/15	08/31/15	SHARED EMPLOYEE .....		1,250.00
CHARTAN, STEVEN A .....	09/01/15	09/30/15	EXECUTIVE DIRECTOR .....		4,000.00
COLLIER, JULIE M .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....		5,124.99
HOBART, HUNTER R .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....		9,500.01
KELLY, CARI R .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
MELICK, RAY H .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....		23,750.01
MOYER, JONATHAN W .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		11,750.01
SMITH, CLIFFORD .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....		13,749.99
SMITH, WILLIAM D .....	07/01/15	09/30/15	CHIEF OF STAFF .....		41,250.00
VICE, ETHAN .....	07/01/15	09/30/15	FIELD DIRECTOR .....		15,750.00
WALL, KELSEY V .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....		9,500.01
WEAVER, DENISE W .....	07/01/15	09/30/15	CASEWORKER .....		9,999.99
WILLIAMS, REGAN S .....	07/01/15	09/30/15	STAFF ASSISTANT .....		7,500.00
			PERSONNEL COMPENSATION TOTALS:		183,125.01

TRAVEL

07-01	AP	E0295317	VICE, ETHAN .....	06/16/15	06/16/15	MEALS .....		9.45
07-01	AP	E0295317	VICE, ETHAN .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....		576.15
07-07	AP	E0296231	HON GARY J PALMER .....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....		232.88
07-07	AP	E0296231	HON GARY J PALMER .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....		16.95
07-10	AP	E0297531	MELICK, RAY H. ....	06/04/15	06/24/15	PRIVATE AUTO MILEAGE .....		212.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARY J. PALMER—Con.						
07-10	AP E0297531	MELICK, RAY H.	06/26/15 06/30/15	PRIVATE AUTO MILEAGE		74.75
07-17	AP E0297725	CITIBANK GOV CARD SERVICE	05/28/15 06/26/15	TRAVEL SUBSISTENCE		2,093.71
08-03	AP E0305913	VICE, ETHAN	07/01/15 07/29/15	PRIVATE AUTO MILEAGE		372.03
08-03	AP E0305913	VICE, ETHAN	07/20/15 07/20/15	TAXI/PARKING/TOLLS		2.00
08-11	AP E0307706	HON GARY J PALMER	07/01/15 07/31/15	PRIVATE AUTO MILEAGE		171.35
08-11	AP E0307740	WEAVER, DENISE W.	07/15/15 07/15/15	MEALS		9.04
08-11	AP E0307740	WEAVER, DENISE W.	05/27/15 07/24/15	PRIVATE AUTO MILEAGE		290.95
08-12	AP E0308674	CITIBANK GOV CARD SERVICE	06/25/15 07/27/15	COMMERCIAL TRANSPORTATION		2,857.60
08-12	AP E0309038	CITIBANK GOV CARD SERVICE	03/04/15 03/23/15	COMMERCIAL TRANSPORTATION		2,137.50
08-14	AP E0309817	MELICK, RAY H.	07/02/15 07/28/15	PRIVATE AUTO MILEAGE		268.53
08-25	AP E0312738	SMITH, WILLIAM D.	08/15/15 08/21/15	MEALS		119.48
08-25	AP E0312738	SMITH, WILLIAM D.	08/13/15 08/23/15	PRIVATE AUTO MILEAGE		1,123.55
09-15	AP E0318707	CITIBANK GOV CARD SERVICE	07/29/15 08/16/15	TRAVEL SUBSISTENCE		1,919.06
09-17	AP E0319131	WEAVER, DENISE W.	09/02/15 09/03/15	LODGING		130.35
09-17	AP E0319131	WEAVER, DENISE W.	09/02/15 09/03/15	MEALS		36.10
09-17	AP E0319131	WEAVER, DENISE W.	08/03/15 09/03/15	PRIVATE AUTO MILEAGE		351.33
09-21	AP E0320714	MELICK, RAY H.	08/14/15 08/16/15	LODGING		378.00
09-21	AP E0320714	MELICK, RAY H.	08/04/15 08/22/15	PRIVATE AUTO MILEAGE		511.75
09-21	AP E0320714	MELICK, RAY H.	08/22/15 09/04/15	PRIVATE AUTO MILEAGE		254.15
09-21	AP E0320714	MELICK, RAY H.	09/04/15 09/04/15	PRIVATE AUTO MILEAGE		11.50
09-21	AP E0320714	MELICK, RAY H.	09/04/15 09/04/15	TAXI/PARKING/TOLLS		4.00
				TRAVEL TOTALS:		14,164.91
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295434	FEDEX	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		10.34
07-16	AP 00803037	GVI 2014 LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-20	AP 00806198	CITI PCARD-ATT BILL PAYMENT	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		98.28
07-20	AP 00806198	CITI PCARD-CHARTER COMM	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		305.43
07-20	AP 00806198	CITI PCARD-CHARTER COMM	05/29/15 06/28/15	UTILITIES		299.94
07-20	AP 00806198	CITI PCARD-IN A-Z SERVICES, LLC	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		100.65
07-20	AP 00806198	CITI PCARD-VZWRSS IVR VB	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		297.90
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		20.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		498.82
07-31	AP E0305474	FEDEX	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		5.57
08-03	AP E0305914	FEDEX	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		5.57
08-16	AP 00808403	GVI 2014 LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-19	AP 00811597	CITI PCARD-BEST BUY MHT	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		48.99
08-19	AP 00811597	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/29/15 07/28/15	UTILITIES		156.32
08-19	AP 00811597	CITI PCARD-METRO MONITOR TV NEWS	06/29/15 07/28/15	NEWS WIRE SERVICE		380.00
08-19	AP 00811597	CITI PCARD-VZWRSS IVR VB	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		150.19
08-21	AP E0312116	FEDEX	07/30/15 08/04/15	POSTAGE / COURIER / BOX RENTAL		19.66
08-26	AP E0313040	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/21/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE		3,064.72
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		20.00

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08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	499.53
09-16	AP	00813731	GVI 2014 LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
09-18	AP	00816865	CITI PCARD-ATT BILL PAYMENT .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	155.57
09-18	AP	00816865	CITI PCARD-CHARTER COMM .....	07/29/15	08/28/15	UTILITIES .....	299.94
09-18	AP	00816865	CITI PCARD-VZWRSS IVR VB .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.89
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	507.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,754.53
						PRINTING AND REPRODUCTION	
07-23	AP	E0302796	SHARP ELECTRONICS CORPORATION .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	79.92
08-11	AP	E0307707	XEROX CORPORATION .....	04/03/15	06/22/15	PRINTING & REPRODUCTION .....	30.69
08-18	AP	00809052	PUBLIC PRINTER .....	06/11/15	06/11/15	PRINTING & REPRODUCTION .....	25.01
09-21	AP	E0320715	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	69.95
09-28	AP	E0324220	ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	245.52
						OTHER SERVICES	
07-16	AP	00803218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00808585	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813912	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
						SUPPLIES AND MATERIALS	
07-01	AP	E0295317	VICE,ETHAN .....	05/05/15	06/09/15	FOOD & BEVERAGE .....	40.00
07-01	AP	E0295317	VICE,ETHAN .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	65.38
07-10	AP	E0297531	MELICK, RAY H. ....	06/09/15	06/09/15	FOOD & BEVERAGE .....	25.00
07-10	AP	E0297531	MELICK, RAY H. ....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	31.92
07-20	AP	00806198	CITI PCARD-BESTBUYCOM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.51
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	92.27
08-03	AP	E0305913	VICE,ETHAN .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	12.00
08-03	AP	E0305913	VICE,ETHAN .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	30.00
08-11	AP	E0307740	WEAVER, DENISE W. ....	07/06/15	07/06/15	FOOD & BEVERAGE .....	10.90
08-11	AP	E0307740	WEAVER, DENISE W. ....	07/07/15	07/07/15	FOOD & BEVERAGE .....	32.80
08-11	AP	E0307740	WEAVER, DENISE W. ....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	58.28
08-11	AP	E0307740	WEAVER, DENISE W. ....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	20.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	63.75
09-17	AP	E0319131	WEAVER, DENISE W. ....	08/04/15	08/04/15	FOOD & BEVERAGE .....	10.00
09-17	AP	E0319131	WEAVER, DENISE W. ....	07/29/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	62.82
09-18	AP	00816865	CITI PCARD-APPLE STORE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	136.74
09-18	AP	00816865	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.08
09-18	AP	00816865	CITI PCARD-METRO MONITOR TV NEWS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	190.00
09-21	AP	E0320714	MELICK, RAY H. ....	08/19/15	08/19/15	FOOD & BEVERAGE .....	27.00
09-21	AP	E0320714	MELICK, RAY H. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	19.08
09-21	AP	E0320714	MELICK, RAY H. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....	25.00
09-29	AP	00817163	EXPRESS OFFICE PRODUCTS .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	216.57
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	71.96
						SUPPLIES AND MATERIALS TOTALS:	1,290.31
						EQUIPMENT	
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	354.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARY J. PALMER—Con.						
07-31	GL	RPY0051036	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		33.20
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		354.33
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		33.20
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		354.33
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		33.20
					EQUIPMENT TOTALS:	1,162.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,804.61
					OFFICE TOTALS:	225,804.61
2015 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,268.60
					PERSONNEL COMPENSATION .....	646,014.95
					TRAVEL .....	11,546.53
					RENT, COMMUNICATION, UTILITIES .....	101,054.37
					PRINTING AND REPRODUCTION .....	1,757.79
					OTHER SERVICES .....	64,449.63
					SUPPLIES AND MATERIALS .....	10,811.30
					EQUIPMENT .....	3,947.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,850.75
					OFFICE TOTALS:	841,850.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL .....		135.38
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-23.10
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL .....		474.70
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL .....		875.67
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-6.35
					FRANKED MAIL TOTALS:	1,456.30
PERSONNEL COMPENSATION						
		AKHTER, ASSAD .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		24,999.99
		ALLEN, AMBER .....	07/01/15 09/30/15	FINANCIAL MANAGER .....		3,500.01
		ANDERSON, CELIA M. ....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		5,300.01
		DEANGELO, MICHELLE S ..	07/01/15 09/30/15	SCHEDULER .....		12,000.00
		DEPADUA, CARMEN .....	07/01/15 09/30/15	CASEWORKER .....		12,750.00
		EVERETT, NANCY D. ....	07/01/15 09/30/15	CASEWORKER .....		13,749.99
		GOETZ, JESSICA M .....	07/01/15 09/30/15	CASEWORKER/FIELD REP .....		7,500.00
		GRINDROD, JACQUELINE ..	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		3,750.00
		HOUSER, ELAINA A .....	07/01/15 09/30/15	ECONOMIC POLICY ADVISOR .....		12,999.99
		MARTIN, ERIC D .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,250.00
		MONAHAN, AILEEN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,250.00
		MORALES, ORVILLE .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		8,499.99

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		MORALEZ, RITZY A .....	07/01/15	09/30/15	CASEWORKER SUPERVISOR .....	15,150.00
		PENNA,ALYSSA L .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	16,250.01
		PIETRYKOSKI,THOMAS A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	20,000.01
		RENDINA JR, PETER .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,750.00
		RICH, BENJAMIN J. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99
		SODARO,DYLAN J .....	07/01/15	09/30/15	LEGISLATIVE AIDE/LEGIS CORRESP .....	9,000.00
					PERSONNEL COMPENSATION TOTALS:	218,199.99
		TRAVEL				
07-09	AP	E0297643 CITIBANK GOV CARD SERVICE .....	06/01/15	06/23/15	COMMERCIAL TRANSPORTATION .....	1,619.00
07-16	AP	E0300599 MORALES, ORVILLE .....	04/03/15	07/01/15	PRIVATE AUTO MILEAGE .....	252.88
08-14	AP	E0309977 HOUSER, ELAINA A. ....	07/17/15	07/20/15	COMMERCIAL TRANSPORTATION .....	255.00
08-14	AP	E0309995 CITIBANK GOV CARD SERVICE .....	06/26/15	07/21/15	COMMERCIAL TRANSPORTATION .....	1,088.00
08-31	AP	E0314059 PENNA, ALYSSA L .....	08/24/15	08/25/15	COMMERCIAL TRANSPORTATION .....	172.00
09-14	AP	E0318991 SODARO, DYLAN J. ....	08/26/15	08/30/15	COMMERCIAL TRANSPORTATION .....	209.00
09-14	AP	E0318991 SODARO, DYLAN J. ....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....	19.50
09-14	AP	E0319003 DEANGELO,MICHELLE S .....	08/24/15	08/28/15	PRIVATE AUTO MILEAGE .....	44.33
09-18	AP	E0321450 MORALES, ORVILLE .....	07/17/15	09/14/15	PRIVATE AUTO MILEAGE .....	85.07
09-21	AP	E0321438 RICH, BENJAMIN J. ....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	396.00
09-21	AP	E0321438 RICH, BENJAMIN J. ....	09/02/15	09/02/15	CAR RENTAL .....	77.74
09-21	AP	E0321438 RICH, BENJAMIN J. ....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....	24.00
					TRAVEL TOTALS:	4,242.52
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296423 UNITED PARCEL SERVICE .....	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL .....	5.19
07-07	AP	E0296426 UNITED PARCEL SERVICE .....	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL .....	21.20
07-07	AP	E0296429 DIRECTV .....	06/18/15	07/17/15	UTILITIES .....	130.48
07-08	AP	E0297634 VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
07-09	AP	E0297614 XO COMMUNICATIONS .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	827.22
07-09	AP	E0297635 CITY OF PATERSON PARKING .....	06/01/15	06/30/15	DISTRICT OFFICE PARKING .....	1,220.00
07-16	AP	E0300633 VERIZON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	241.87
07-29	AP	00806402 GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,994.91
07-29	AP	E0304801 VERIZON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	294.78
07-29	AP	E0304812 UNITED PARCEL SERVICE .....	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL .....	8.88
07-29	AP	E0304829 DIRECTV .....	07/18/15	08/17/15	UTILITIES .....	130.48
07-29	AP	E0304840 UNITED PARCEL SERVICE .....	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	7.17
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	454.57
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	80.86
08-11	AP	00807233 POSTMASTER WASHINGTON DC .....	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	49.00
08-14	AP	E0309972 UNITED PARCEL SERVICE .....	07/17/15	07/20/15	POSTAGE / COURIER / BOX RENTAL .....	9.55
08-14	AP	E0309986 VERIZON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	238.80
08-14	AP	E0309991 VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
08-14	AP	E0309993 XO COMMUNICATIONS .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	810.17
08-14	AP	E0309994 UNITED PARCEL SERVICE .....	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.22
08-26	AP	00811758 GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,994.92
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	448.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL PASCRELL, JR.—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	134.79	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	89.44	
08-28	AP	E0314026	08/18/15 09/17/15	UTILITIES	130.48	
08-28	AP	E0314049	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	3.94	
08-28	AP	E0314055	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL	5.19	
08-31	AP	E0314027	07/01/15 07/31/15	DISTRICT OFFICE PARKING	908.00	
08-31	AP	E0314046	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	287.91	
09-11	AP	E0318981	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	238.80	
09-14	AP	E0318992	08/17/15 08/20/15	POSTAGE / COURIER / BOX RENTAL	38.25	
09-14	AP	E0319001	08/01/15 08/31/15	DISTRICT OFFICE PARKING	1,220.00	
09-14	AP	E0319009	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.01	
09-14	AP	E0319012	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL	1.73	
09-14	AP	E0319013	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE	819.64	
09-18	AP	E0321451	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	3.94	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	124.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	721.99	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	134.79	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	95.60	
09-28	AP	00817034	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,994.92	
09-30	AP	E0324829	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	279.01	
09-30	AP	E0324845	09/01/15 09/30/15	DISTRICT OFFICE PARKING	1,220.00	
09-30	AP	E0324846	09/14/15 09/16/15	POSTAGE / COURIER / BOX RENTAL	42.46	
09-30	AP	E0324864	09/18/15 10/17/15	UTILITIES	130.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,215.02	
PRINTING AND REPRODUCTION						
07-16	AP	E0300611	04/01/15 06/30/15	PRINTING & REPRODUCTION	70.41	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	27.80	
07-31	AP	E0302999	07/10/15 07/10/15	PRINTING & REPRODUCTION	40.00	
09-11	AP	E0318995	08/17/15 08/17/15	PRINTING & REPRODUCTION	40.00	
09-14	AP	E0319010	08/12/15 08/12/15	PRINTING & REPRODUCTION	40.00	
09-30	AP	E0324852	09/18/15 09/18/15	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	258.21	
OTHER SERVICES						
07-16	AP	00802780	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP	00806477	04/01/15 04/30/15	SECURITY SERVICE	486.63	
07-29	AP	00806477	05/01/15 05/31/15	SECURITY SERVICE	486.63	
07-29	AP	00806477	06/01/15 06/30/15	SECURITY SERVICE	486.63	
07-29	AP	00806477	07/01/15 07/31/15	SECURITY SERVICE	4,997.21	
07-31	AP	E0302967	07/16/15 07/16/15	EQUIPMENT INSTALLATION	160.00	
08-16	AP	00808148	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	00811792	08/01/15 08/31/15	SECURITY SERVICE	4,997.21	
09-16	AP	00813477	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	448.08
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	448.08
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	5,090.02
OTHER SERVICES TOTALS:							23,255.49

SUPPLIES AND MATERIALS							
07-07	AP	E0296427	FIREHOUSE FAMILY RESTAURANT .....	06/28/15	06/28/15	FOOD & BEVERAGE .....	672.00
07-07	AP	E0296430	OFFICE DEPOT INC .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	64.98
07-07	AP	E0296431	AKHTER, ASSAD .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	38.09
07-08	AP	E0297609	POLAND SPRING WATER .....	05/27/15	06/26/15	WATER .....	1.06
07-08	AP	E0297615	OFFICE DEPOT INC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	43.99
07-08	AP	E0297621	OFFICE DEPOT INC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	78.01
07-08	AP	E0297637	AKHTER, ASSAD .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	58.78
07-08	AP	E0297642	OFFICE DEPOT INC .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	501.30
07-16	AP	E0300592	GOURMET DINING LLC .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	619.80
07-16	AP	E0300599	MORALES, ORVILLE .....	05/26/15	07/06/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-104.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	234.37
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	38.98
08-14	AP	E0309990	POLAND SPRING WATER .....	06/26/15	07/26/15	WATER .....	42.92
08-28	AP	E0314029	WALL STREET JOURNAL .....	07/20/15	07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	413.40
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	206.62
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	48.00
09-11	AP	E0318983	OFFICE DEPOT INC .....	08/18/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	28.99
09-14	AP	E0319000	THE NEW YORK TIMES .....	08/24/15	09/20/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00
09-14	AP	E0319005	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	36.67
09-14	AP	E0319011	OFFICE DEPOT INC .....	08/18/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	95.88
09-18	AP	E0321404	OFFICE DEPOT INC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	64.98
09-18	AP	E0321412	NORTH JERSEY MEDIA GROUP .....	09/03/15	09/03/16	PUBLICATIONS/REFERENCE MAT'L .....	1,935.00
09-18	AP	E0321450	MORALES, ORVILLE .....	08/16/15	08/25/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00
09-21	AP	E0321426	THE WALL STREET JOURNAL .....	08/18/15	08/18/16	PUBLICATIONS/REFERENCE MAT'L .....	413.40
09-21	AP	E0321428	USA TODAY .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	309.91
09-21	AP	E0321437	OFFICE DEPOT INC .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	271.66
09-21	AP	E0321452	MORE DIRECT INC .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	41.71
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	38.98
09-30	AP	E0324848	AKHTER, ASSAD .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	93.55
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	148.24
SUPPLIES AND MATERIALS TOTALS:							6,558.52

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	463.30
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	463.30
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	463.30
EQUIPMENT TOTALS:							1,389.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,575.95
OFFICE TOTALS:							<u>291,575.95</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-09	AP 00812460	ICONSTITUENT LLC	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	24.00	24.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24.00
OTHER SERVICES						
09-09	AP 00812460	ICONSTITUENT LLC	07/17/15 07/17/15	NON-TECHNOLOGY SERVICE CONTR	1,280.00	1,280.00
					OTHER SERVICES TOTALS:	1,280.00
SUPPLIES AND MATERIALS						
07-15	AP 00801954	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	256.56	256.56
					SUPPLIES AND MATERIALS TOTALS:	256.56
EQUIPMENT						
07-15	AP 00801954	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,115.22	1,115.22
					EQUIPMENT TOTALS:	1,115.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,675.78
					OFFICE TOTALS:	2,675.78
2015 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,880.35
					PERSONNEL COMPENSATION	208,927.76
					TRAVEL	16,683.84
					RENT, COMMUNICATION, UTILITIES	19,309.02
					PRINTING AND REPRODUCTION	914.56
					OTHER SERVICES	9,378.00
					SUPPLIES AND MATERIALS	1,505.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,599.33
					OFFICE TOTALS:	263,599.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	2,751.58	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-59.40	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	2,511.89	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-27.00	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	1,729.23	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-25.95	
					FRANKED MAIL TOTALS:	6,880.35
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	SHARED EMPLOYEE	3,300.00	
			07/01/15 09/30/15	CONSTITUENT SERVICES DIRECTOR	16,875.00	
			07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT	10,625.01	
			07/01/15 09/30/15	DIRECTOR OF SPECIAL PROJECTS	18,750.00	
			07/01/15 09/30/15	CHIEF OF STAFF	42,102.75	

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		GALLIVAN, MATTHEW .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,749.99	
		GRIFFIN, DREW P .....	07/01/15	09/30/15	PRESS SECRETARY .....	11,250.00	
		HUFF, RYAN J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01	
		KOETZLE, DESIREE A .....	09/16/15	09/30/15	PART-TIME EMPLOYEE .....	650.00	
		LANGFELDT, HELEN L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00	
		LARSON, DAVID J .....	07/01/15	09/30/15	LEG CORRESPONDENT/LEG ASST .....	9,000.00	
		PAUL, KATHERINE M .....	07/01/15	09/30/15	SCHEDULER .....	9,999.99	
		STANFORD, ALEXANDER M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,625.01	
		STOBER, MICHAEL E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	22,500.00	
		YATES, JOHN-PAUL I .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	208,927.76	
		TRAVEL					
07-10	AP	E0298007	CITIBANK GOV CARD SERVICE .....	06/01/15	07/07/15	COMMERCIAL TRANSPORTATION .....	2,717.90
07-10	AP	E0298008	COLEMAN, JACOB P. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	669.70
07-10	AP	E0298008	COLEMAN, JACOB P. ....	06/08/15	06/29/15	TAXI/PARKING/TOLLS .....	18.10
07-10	AP	E0298009	PAUL, KATHERINE M. ....	06/01/15	06/23/15	PRIVATE AUTO MILEAGE .....	68.40
07-10	AP	E0298011	ESAU, LAURIE L .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	112.00
07-10	AP	E0298011	ESAU, LAURIE L .....	05/16/15	06/25/15	TAXI/PARKING/TOLLS .....	100.00
07-10	AP	E0298012	CAVANAUGH, MARGARET .....	05/05/15	06/16/15	PRIVATE AUTO MILEAGE .....	47.00
07-10	AP	E0298012	CAVANAUGH, MARGARET .....	06/08/15	06/10/15	TRAVEL SUBSISTENCE .....	384.86
07-15	AP	E0299447	CITIBANK GOV CARD SERVICE .....	06/02/15	07/14/15	TRAVEL SUBSISTENCE .....	3,235.89
08-11	AP	E0308346	ESAU, LAURIE L .....	06/26/15	07/30/15	PRIVATE AUTO MILEAGE .....	246.40
08-11	AP	E0308346	ESAU, LAURIE L .....	07/15/15	07/30/15	TAXI/PARKING/TOLLS .....	101.22
08-11	AP	E0308347	PAUL, KATHERINE M. ....	07/07/15	07/29/15	PRIVATE AUTO MILEAGE .....	45.20
08-12	AP	E0308344	CITIBANK GOV CARD SERVICE .....	06/25/15	07/27/15	COMMERCIAL TRANSPORTATION .....	1,905.60
08-12	AP	E0308345	CITIBANK GOV CARD SERVICE .....	06/23/15	07/28/15	TRAVEL SUBSISTENCE .....	3,071.48
08-12	AP	E0308348	COLEMAN, JACOB P. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	497.55
08-12	AP	E0308348	COLEMAN, JACOB P. ....	07/16/15	07/22/15	TRAVEL SUBSISTENCE .....	64.23
08-26	AP	E0313223	PAUL, KATHERINE M. ....	08/16/15	08/25/15	TRAVEL SUBSISTENCE .....	67.25
09-02	AP	E0315321	CITIBANK GOV CARD SERVICE .....	07/29/15	08/30/15	TRAVEL SUBSISTENCE .....	1,619.32
09-02	AP	E0315323	CITIBANK GOV CARD SERVICE .....	07/28/15	07/29/15	TRAVEL SUBSISTENCE .....	429.64
09-02	AP	E0315324	STANFORD, ALEXANDER M. ....	06/15/15	08/15/15	PRIVATE AUTO MILEAGE .....	206.50
09-02	AP	E0315324	STANFORD, ALEXANDER M. ....	08/04/15	08/04/15	TRAVEL SUBSISTENCE .....	69.00
09-09	AP	E0316243	COLEMAN, JACOB P. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	766.95
09-09	AP	E0316243	COLEMAN, JACOB P. ....	08/04/15	08/27/15	TRAVEL SUBSISTENCE .....	112.00
09-18	AP	E0320157	GRIFFIN, DREW P. ....	08/30/15	09/02/15	TRAVEL SUBSISTENCE .....	127.65
					TRAVEL TOTALS:	16,683.84	
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0298013	COMCAST .....	07/07/15	08/06/15	UTILITIES .....	434.53
07-16	AP	00802310	STAR BANK .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,029.08
08-12	AP	E0308349	ICONSTITUENT LLC .....	07/13/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
08-13	AP	E0309115	COMCAST .....	08/07/15	09/06/15	UTILITIES .....	434.34
08-16	AP	00807680	STAR BANK .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	3.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIK PAULSEN—Con.						
08-25	AP 00811798	UNITED PARCEL SERVICE	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL	9.62	
08-25	AP 00811798	UNITED PARCEL SERVICE	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	5.42	
08-25	AP 00811798	UNITED PARCEL SERVICE	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL	5.22	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,067.55	
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)	105.00	
09-10	AP E0317251	COMCAST	09/07/15 10/06/15	UTILITIES	434.34	
09-16	AP 00813010	STAR BANK	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,138.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,309.02
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER	04/17/15 04/17/15	PRINTING & REPRODUCTION	290.68	
07-16	AP E0299933	KONICA MINOLTA BUSINESS SOLUTION	06/09/15 07/08/15	PRINTING & REPRODUCTION	145.57	
08-14	AP E0310156	ACCURATE WORD LLC	08/11/15 08/11/15	PRINTING & REPRODUCTION	79.90	
08-19	AP E0311250	KONICA MINOLTA BUSINESS SOLUTION	07/09/15 08/08/15	PRINTING & REPRODUCTION	214.89	
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	72.45	
09-02	AP E0315324	STANFORD, ALEXANDER M.	08/14/15 08/14/15	PRINTING & REPRODUCTION	11.47	
09-24	AP E0322282	KONICA MINOLTA BUSINESS SOLUTION	08/09/15 09/08/15	PRINTING & REPRODUCTION	99.60	
				PRINTING AND REPRODUCTION TOTALS:		914.56
OTHER SERVICES						
07-16	AP 00802914	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
07-16	AP 00803369	CAPITOL IDEA TECHNOLOGY INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-16	AP 00808282	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
08-16	AP 00808736	CAPITOL IDEA TECHNOLOGY INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-09	AP E0316243	COLEMAN, JACOB P.	08/04/15 08/04/15	TRAINING	3.00	
09-16	AP 00813611	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
09-16	AP 00814063	CAPITOL IDEA TECHNOLOGY INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
				OTHER SERVICES TOTALS:		9,378.00
SUPPLIES AND MATERIALS						
07-09	AP E0298015	BERTELSON TOTAL OFFICE	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)	130.51	
07-10	AP E0298014	QUENCH	07/01/15 07/31/15	WATER	24.97	
07-13	AP E0298010	HON. ERIK PAULSEN	06/25/15 06/25/15	PUBLICATIONS/REFERENCE MAT'L	79.98	
07-16	AP E0299932	CAPITOL IDEA TECHNOLOGY INC	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)	500.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-146.25	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	267.40	
08-10	AP E0308350	QUENCH USA LLC	08/01/15 08/31/15	WATER	24.97	
08-11	AP E0308346	ESAU LAURIE L	07/13/15 10/12/15	PUBLICATIONS/REFERENCE MAT'L	125.45	
08-11	AP E0308351	BERTELSON TOTAL OFFICE	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)	99.20	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-42.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	256.53	

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09-02	AP	E0315325	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
09-09	AP	E0316243	COLEMAN, JACOB P. ....	08/19/15	08/19/15	FOOD & BEVERAGE .....	34.82
09-10	AP	E0317375	PAUL, KATHERINE M. ....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	52.91
09-25	AP	E0322891	EDEN PRAIRIE NEWS .....	10/25/15	10/24/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-57.25
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	94.59
SUPPLIES AND MATERIALS TOTALS:							1,505.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,599.33
OFFICE TOTALS:							<u>263,599.33</u>

2014 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-15	AP	00801960	CAPITOL IDEA TECHNOLOGY INC .....	12/02/14	12/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	773.00
EQUIPMENT TOTALS:							773.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							773.00
OFFICE TOTALS:							<u>773.00</u>

2015 HON. DONALD PAYNE JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195.17	61.77
PERSONNEL COMPENSATION .....	638,820.30	223,365.54
TRAVEL .....	9,003.88	2,073.71
RENT, COMMUNICATION, UTILITIES .....	96,039.33	35,797.32
PRINTING AND REPRODUCTION .....	753.55	265.05
OTHER SERVICES .....	17,040.00	5,655.00
SUPPLIES AND MATERIALS .....	11,302.56	1,022.89
EQUIPMENT .....	7,212.45	1,992.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,367.24	270,233.43
OFFICE TOTALS:	<u>780,367.24</u>	<u>270,233.43</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	20.76
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-5.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	30.70
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	22.01
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-5.85
FRANKED MAIL TOTALS:							61.77

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE .....	07/01/15	09/30/15	CHIEF OF STAFF .....	38,750.01
ANDERSON,ALEXIS M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
BROWN,ERIKA K .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
BURNS,MICHAEL F .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,000.00
CRUZ, ISABEL .....	07/01/15	09/30/15	CONSTITUENT SERVICES ASSISTANT .....	18,972.51
GRAY,MICHAEL K .....	07/01/15	09/30/15	DIRECTOR CONSTITUENT SVC .....	21,249.99
JOHNSON, BLAKE .....	07/01/15	09/30/15	COMMUNITY OUTREACH COORDINATOR .....	12,822.51
JONES,SARAH E .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	24,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD PAYNE JR—Con.						
		MAKINGS, CHARLES M .....	07/01/15 08/07/15	SENIOR LEGISLATIVE ASSISTANT .....		5,652.77
		MCCRIMMON, REGINALD A .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		4,583.33
		MURRAY, DARLENE P. ....	07/01/15 09/30/15	SCHEDULER .....		16,677.51
		PETERS, JAMIYL R .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		PHILLIPS LORENZO, ELIZABETH P .....	07/01/15 09/30/15	CONSTITUENT SERVICES ASSISTANT .....		11,250.00
		SAUNDERS, THOMAS G .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,250.00
		THOMPSON, CORA A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,462.50
		WASHINGTON, SAMANTHA S .....	07/06/15 09/30/15	STAFF ASSISTANT .....		9,444.44
					PERSONNEL COMPENSATION TOTALS:	223,365.54
TRAVEL						
07-28	AP E0304547	ALEXANDER, LAVERNE .....	07/19/15 07/19/15	TAXI/PARKING/TOLLS .....		14.00
07-28	AP E0304552	ALEXANDER, LAVERNE .....	07/20/15 07/20/15	MEALS .....		17.98
07-28	AP E0304553	ALEXANDER, LAVERNE .....	07/18/15 07/20/15	COMMERCIAL TRANSPORTATION .....		327.00
07-28	AP E0304557	ALEXANDER, LAVERNE .....	07/18/15 07/19/15	LODGING .....		264.50
07-28	AP E0304557	ALEXANDER, LAVERNE .....	07/19/15 07/20/15	LODGING .....		154.77
09-01	AP E0315128	HON DONALD M PAYNE, JR .....	07/08/15 07/13/15	COMMERCIAL TRANSPORTATION .....		470.00
09-01	AP E0315135	HON DONALD M PAYNE, JR .....	07/08/15 07/13/15	CAR RENTAL .....		489.81
09-01	AP E0315136	HON DONALD M PAYNE, JR .....	06/28/15 06/28/15	GASOLINE .....		20.00
09-01	AP E0315136	HON DONALD M PAYNE, JR .....	06/13/15 08/09/15	TAXI/PARKING/TOLLS .....		315.65
					TRAVEL TOTALS:	2,073.71
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00803440	URBAN LEAGUE OF HUDSON COUNTY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,560.00
07-16	AP 00803511	UNITED WAY OF GREATER UNION COUNTY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,470.00
07-16	AP 00803527	COUNTY OF ESSEX .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,480.00
07-28	AP E0304545	CABLEVISION .....	06/23/15 07/22/15	UTILITIES .....		93.03
07-28	AP E0304550	UNITED PARCEL SERVICE .....	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL .....		6.70
07-28	AP E0304556	UNITED PARCEL SERVICE .....	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL .....		12.44
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		620.62
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		107.97
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		348.72
07-31	AP E0305534	CABLEVISION .....	07/23/15 08/06/15	UTILITIES .....		93.03
08-16	AP 00808807	URBAN LEAGUE OF HUDSON COUNTY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,560.00
08-16	AP 00808892	COUNTY OF ESSEX .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,480.00
08-18	AP 00811815	MARIA SEDICINO .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,575.00
08-20	AP E0311471	UPS .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....		10.73
08-24	AP E0311975	UPS .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		834.34
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		107.97
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		339.30

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08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	134.21
08-31	AP	E0314417	COMCAST .....	08/10/15	09/09/15	UTILITIES .....	463.03
08-31	AP	E0314419	CABLEVISION .....	08/23/15	09/22/15	UTILITIES .....	82.62
09-01	AP	00812023	KYVON .....	08/28/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.00
09-02	AP	00812122	KYVON .....	08/28/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	525.00
09-02	AP	00812122	KYVON .....	08/28/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,797.00
09-16	AP	00814132	URBAN LEAGUE OF HUDSON COUNTY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00
09-16	AP	00814217	COUNTY OF ESSEX .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00
09-16	AP	00814316	MARIA SEDICINO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.87
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.87
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	782.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.97
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	336.28
09-23	AP	E0323089	VERIZON .....	07/14/15	08/13/15	UTILITIES .....	221.25
09-24	AP	E0323087	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	8.66
09-24	AP	E0323088	UNITED PARCEL SERVICE .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
09-25	AP	E0323092	COMCAST .....	09/10/15	10/09/15	UTILITIES .....	282.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,797.32
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	29.50
08-24	AP	E0312001	DAVID L ANDRUKITIS INC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	33.50
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	39.60
09-02	AP	E0315281	DAVID L ANDRUKITIS INC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	33.50
09-23	AP	E0323084	DAVID L ANDRUKITIS INC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	33.50
09-23	AP	E0323085	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	33.50
09-23	AP	E0323086	DAVID L ANDRUKITIS INC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	33.50
09-24	AP	E0323091	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	28.45
						PRINTING AND REPRODUCTION TOTALS:	265.05
			OTHER SERVICES				
07-16	AP	00803008	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808374	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813702	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-29	AP	E0304554	OFFICE DEPOT INC .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	272.78
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	251.32
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	42.39
08-14	AP	E0310243	HAGUE QUALITY WATER OF MD INC .....	08/03/15	09/02/15	WATER .....	59.00
08-14	AP	E0310244	HAGUE QUALITY WATER OF MD INC .....	07/03/15	08/02/15	WATER .....	59.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	157.05
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	36.90
09-01	AP	E0315141	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	59.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	42.39
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	72.06
						SUPPLIES AND MATERIALS TOTALS:	1,022.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD PAYNE JR—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		664.05
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		664.05
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		664.05
					EQUIPMENT TOTALS:	1,992.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,233.43
					OFFICE TOTALS:	270,233.43
2014 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-18	AP	E0310696	12/21/14 12/21/14	OFFICE SUPPLIES (OUTSIDE)		74.00
08-18	AP	E0310697	12/21/14 12/21/14	OFFICE SUPPLIES (OUTSIDE)		499.00
					SUPPLIES AND MATERIALS TOTALS:	573.00
EQUIPMENT						
09-17	AP	00814343	03/10/15 03/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,744.00
					EQUIPMENT TOTALS:	5,744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,317.00
					OFFICE TOTALS:	6,317.00
2015 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,063.81
					PERSONNEL COMPENSATION	225,526.89
					TRAVEL	34,541.48
					RENT, COMMUNICATION, UTILITIES	23,180.37
					PRINTING AND REPRODUCTION	2,293.24
					OTHER SERVICES	14,255.00
					SUPPLIES AND MATERIALS	3,856.10
					EQUIPMENT	2,106.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,309.62
					OFFICE TOTALS:	306,309.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		459.34
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-101.70
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		285.51
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-61.15
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		20.66
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-52.65
					FRANKED MAIL TOTALS:	550.01
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	340.36

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ANFINSON, T E	07/21/15	09/30/15	SHARED EMPLOYEE	3,633.58
ANFINSON, THOMAS E	07/11/15	09/20/15	SHARED EMPLOYEE	1,500.46
ARAGON, ANDREW J	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
BACA, JOE E	07/01/15	09/30/15	DISTRICT ADV SPECIAL PROJECTS	12,750.00
CONDON, BRIDGET E	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
CUFF, PATRICK	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,085.00
DICKERSON, MATTHEW	08/01/15	08/31/15	SHARED EMPLOYEE	5,000.00
DIETZ, KRISTINE M	09/01/15	09/30/15	SHARED EMPLOYEE	6,250.00
GRANGER, BERNADETTE C	07/01/15	09/30/15	FIELD REPRESENTATIVE	9,999.99
GUY, JACQUELYN C	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	13,749.99
IBARBO, PETER	07/01/15	09/30/15	OUTREACH DIRECTOR	11,812.50
INTORCIO, THOMAS J	07/01/15	09/30/15	PROFESSIONAL STAFF	13,749.99
MACGREGOR, ROBERT B	07/01/15	09/30/15	SHARED EMPLOYEE	3,750.00
MARTINEZ, JOHN J	07/01/15	09/30/15	FIELD REPRESENTATIVE	11,025.00
MORRIS, MARY E	07/01/15	09/30/15	CONSTITUENT SERVICES	12,337.50
NICHOLS, KRISTINE	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
ROMERO, BARBARA L	07/01/15	09/30/15	DISTRICT DIRECTOR	18,375.00
SALAS, GLORIA A	07/01/15	09/30/15	CONST SERVICE OFFICE MANAGER	11,330.01
WILLENS, TODD D	07/01/15	09/30/15	CHIEF OF STAFF	37,337.49
			PERSONNEL COMPENSATION TOTALS:	225,526.89

TRAVEL							
07-08	AP	E0296751	WILLENS, TODD	06/26/15	06/26/15	TAXI/PARKING/TOLLS	20.00
07-10	AP	E0298277	IBARBO, PETER	06/05/15	06/24/15	PRIVATE AUTO MILEAGE	234.00
07-10	AP	E0298288	BACA, JOE E	06/23/15	06/29/15	PRIVATE AUTO MILEAGE	150.00
07-10	AP	E0298289	MARTINEZ, JOHN	06/02/15	06/27/15	PRIVATE AUTO MILEAGE	994.50
07-15	AP	E0299803	CITIBANK GOV CARD SERVICE	05/30/15	05/30/15	COMMERCIAL TRANSPORTATION	13.96
07-15	AP	E0299803	CITIBANK GOV CARD SERVICE	06/30/15	07/02/15	COMMERCIAL TRANSPORTATION	595.20
07-15	AP	E0299803	CITIBANK GOV CARD SERVICE	05/29/15	05/30/15	LODGING	93.79
07-15	AP	E0299803	CITIBANK GOV CARD SERVICE	05/29/15	05/31/15	MEALS	13.73
07-15	AP	E0299824	CITIBANK GOV CARD SERVICE	05/27/15	06/24/15	MEALS	28.05
07-15	AP	E0299824	CITIBANK GOV CARD SERVICE	06/24/15	06/24/15	GASOLINE	55.77
07-15	AP	E0299825	CITIBANK GOV CARD SERVICE	06/05/15	06/05/15	COMMERCIAL TRANSPORTATION	315.10
07-15	AP	E0299825	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION	556.60
07-15	AP	E0299825	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION	233.60
07-15	AP	E0299825	CITIBANK GOV CARD SERVICE	05/29/15	06/07/15	LODGING	550.95
07-15	AP	E0299825	CITIBANK GOV CARD SERVICE	06/05/15	06/18/15	MEALS	52.36
07-15	AP	E0299825	CITIBANK GOV CARD SERVICE	06/14/15	06/25/15	TAXI/PARKING/TOLLS	831.00
07-15	AP	E0299827	CITIBANK GOV CARD SERVICE	05/28/15	05/31/15	COMMERCIAL TRANSPORTATION	492.20
07-17	AP	E0300909	CITIBANK GOV CARD SERVICE	06/27/15	06/27/15	TRAVEL SUBSISTENCE	727.31
07-17	AP	E0300916	AERO CLINIC INC	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	820.95
07-17	AP	E0300917	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0300917	CITIBANK GOV CARD SERVICE	05/28/15	05/30/15	LODGING	187.58
07-17	AP	E0300917	CITIBANK GOV CARD SERVICE	05/28/15	05/31/15	MEALS	148.59
07-17	AP	E0300917	CITIBANK GOV CARD SERVICE	05/28/15	05/31/15	CAR RENTAL	447.04
07-17	AP	E0300917	CITIBANK GOV CARD SERVICE	05/29/15	05/31/15	TAXI/PARKING/TOLLS	111.50
07-17	AP	E0300922	CITIBANK GOV CARD SERVICE	07/15/15	07/15/15	COMMERCIAL TRANSPORTATION	555.00
07-24	AP	E0303164	CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	264.60
07-24	AP	E0303164	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	223.60
07-24	AP	E0303164	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	223.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
07-24	AP E0303165	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	555.60	
07-24	AP E0303165	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	682.60	
07-24	AP E0303165	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	644.60	
07-24	AP E0303165	CITIBANK GOV CARD SERVICE	05/31/15 05/31/15	COMMERCIAL TRANSPORTATION	613.60	
07-24	AP E0303165	CITIBANK GOV CARD SERVICE	06/07/15 06/07/15	COMMERCIAL TRANSPORTATION	613.60	
07-24	AP E0303165	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION	233.60	
07-24	AP E0303165	CITIBANK GOV CARD SERVICE	05/23/15 05/25/15	GASOLINE	58.30	
07-28	AP E0304433	CITIBANK GOV CARD SERVICE	05/21/15 06/07/15	LODGING	483.44	
07-30	AP E0305260	GRANGER, BERNADETTE C.	06/05/15 06/06/15	LODGING	95.56	
07-30	AP E0305260	GRANGER, BERNADETTE C.	06/01/15 06/09/15	MEALS	48.18	
07-30	AP E0305264	GRANGER, BERNADETTE C.	06/05/15 06/26/15	PRIVATE AUTO MILEAGE	633.35	
07-30	AP E0305281	CUFF, PATRICK	07/17/15 07/21/15	TAXI/PARKING/TOLLS	66.37	
08-11	AP E0308870	IBARBO, PETER	07/10/15 07/21/15	PRIVATE AUTO MILEAGE	107.00	
08-11	AP E0308871	CITIBANK GOV CARD SERVICE	06/30/15 07/02/15	LODGING	187.58	
08-11	AP E0308871	CITIBANK GOV CARD SERVICE	06/30/15 07/02/15	MEALS	69.97	
08-11	AP E0308879	BACA, JOE E.	07/01/15 07/24/15	LODGING	308.49	
08-11	AP E0308879	BACA, JOE E.	07/01/15 07/30/15	PRIVATE AUTO MILEAGE	740.50	
08-11	AP E0308880	MARTINEZ, JOHN	07/04/15 07/31/15	PRIVATE AUTO MILEAGE	944.10	
08-18	AP E0311085	CITIBANK GOV CARD SERVICE	07/05/15 07/05/15	COMMERCIAL TRANSPORTATION	445.60	
08-18	AP E0311085	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	641.60	
08-18	AP E0311085	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	264.60	
08-18	AP E0311085	CITIBANK GOV CARD SERVICE	06/29/15 07/21/15	LODGING	806.90	
08-18	AP E0311085	CITIBANK GOV CARD SERVICE	07/03/15 07/26/15	TAXI/PARKING/TOLLS	780.00	
08-27	AP E0313710	CITIBANK GOV CARD SERVICE	07/09/15 07/09/15	CAR RENTAL	59.70	
08-27	AP E0313718	CITIBANK GOV CARD SERVICE	06/29/15 07/01/15	LODGING	172.63	
08-27	AP E0313718	CITIBANK GOV CARD SERVICE	06/26/15 07/17/15	MEALS	135.98	
08-27	AP E0313718	CITIBANK GOV CARD SERVICE	06/24/15 07/02/15	CAR RENTAL	469.01	
08-27	AP E0313718	CITIBANK GOV CARD SERVICE	06/29/15 07/01/15	GASOLINE	132.17	
08-27	AP E0313719	CITIBANK GOV CARD SERVICE	07/02/15 07/02/15	LODGING	187.58	
08-27	AP E0313719	CITIBANK GOV CARD SERVICE	07/01/15 07/01/15	MEALS	154.63	
08-27	AP E0313721	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	233.60	
08-27	AP E0313721	CITIBANK GOV CARD SERVICE	07/26/15 07/26/15	COMMERCIAL TRANSPORTATION	233.60	
09-01	AP E0313725	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION	562.20	
09-01	AP E0313725	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	LODGING	368.45	
09-01	AP E0313725	CITIBANK GOV CARD SERVICE	07/19/15 07/19/15	MEALS	31.55	
09-01	AP E0313725	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	CAR RENTAL	856.73	
09-01	AP E0313725	CITIBANK GOV CARD SERVICE	07/20/15 07/20/15	GASOLINE	80.04	
09-04	AP E0316169	HOUSECALL	05/01/15 05/31/15	TAXI/PARKING/TOLLS	320.96	
09-08	AP E0317111	HON. STEVAN PEARCE	08/31/15 09/01/15	PRIVATE AUTO MILEAGE	120.00	
09-08	AP E0317116	CITIBANK GOV CARD SERVICE	07/15/15 07/16/15	LODGING	187.90	
09-08	AP E0317116	CITIBANK GOV CARD SERVICE	07/15/15 07/17/15	MEALS	138.70	
09-08	AP E0317116	CITIBANK GOV CARD SERVICE	07/15/15 07/18/15	CAR RENTAL	403.44	
09-08	AP E0317116	CITIBANK GOV CARD SERVICE	07/15/15 07/18/15	TAXI/PARKING/TOLLS	75.00	

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09-08	AP	E0317122	CUFF, PATRICK	08/27/15	08/27/15	TAXI/PARKING/TOLLS	28.49
09-08	AP	E0317124	CITIBANK GOV CARD SERVICE	07/14/15	07/14/15	COMMERCIAL TRANSPORTATION	256.10
09-08	AP	E0317124	CITIBANK GOV CARD SERVICE	07/19/15	07/19/15	COMMERCIAL TRANSPORTATION	232.10
09-08	AP	E0317124	CITIBANK GOV CARD SERVICE	06/30/15	07/19/15	LODGING	498.81
09-08	AP	E0317124	CITIBANK GOV CARD SERVICE	07/17/15	07/17/15	MEALS	18.17
09-11	AP	E0318424	SALAS, GLORIA	08/13/15	08/13/15	PRIVATE AUTO MILEAGE	96.00
09-11	AP	E0318426	BACA, JOE E.	08/25/15	08/27/15	LODGING	111.75
09-11	AP	E0318426	BACA, JOE E.	08/20/15	08/31/15	PRIVATE AUTO MILEAGE	506.00
09-11	AP	E0318467	MARTINEZ, JOHN	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	1,087.00
09-16	AP	E0317125	HON. STEVAN PEARCE	07/04/15	08/31/15	PRIVATE AUTO MILEAGE	2,355.28
09-16	AP	E0320049	CUFF, PATRICK	08/30/15	08/30/15	TAXI/PARKING/TOLLS	37.38
09-16	AP	E0320051	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	731.60
09-16	AP	E0320051	CITIBANK GOV CARD SERVICE	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION	445.60
09-16	AP	E0320051	CITIBANK GOV CARD SERVICE	08/25/15	08/26/15	LODGING	105.61
09-16	AP	E0320051	CITIBANK GOV CARD SERVICE	07/31/15	07/31/15	TAXI/PARKING/TOLLS	260.00
09-16	AP	E0320068	GRANGER, BERNADETTE C.	07/04/15	07/22/15	PRIVATE AUTO MILEAGE	390.70
09-18	AP	E0321219	GRANGER, BERNADETTE C.	07/30/15	08/19/15	PRIVATE AUTO MILEAGE	288.00
09-23	AP	E0322646	CITIBANK GOV CARD SERVICE	08/02/15	08/02/15	LODGING	94.94
09-23	AP	E0322654	CITIBANK GOV CARD SERVICE	08/26/15	08/26/15	MEALS	41.65
09-24	AP	E0322640	CITIBANK GOV CARD SERVICE	08/25/15	08/25/15	MEALS	28.02
09-24	AP	E0322667	CITIBANK GOV CARD SERVICE	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION	933.20
09-28	AP	E0322653	CITIBANK GOV CARD SERVICE	07/17/15	07/17/15	TRAVEL SUBSISTENCE	1,400.00
09-29	AP	E0324109	CITIBANK GOV CARD SERVICE	08/02/15	08/03/15	LODGING	189.88
09-29	AP	E0324109	CITIBANK GOV CARD SERVICE	07/30/15	08/18/15	MEALS	167.99
09-29	AP	E0324109	CITIBANK GOV CARD SERVICE	08/01/15	08/04/15	CAR RENTAL	235.07
09-29	AP	E0324109	CITIBANK GOV CARD SERVICE	08/03/15	08/04/15	GASOLINE	87.55
						TRAVEL TOTALS:	34,541.48
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296757	FEDEX	06/08/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	167.80
07-07	AP	E0296760	DIRECTV	06/17/15	07/16/15	UTILITIES	65.87
07-07	AP	E0296763	CENTURYLINK	05/13/15	06/12/15	UTILITIES	173.82
07-10	AP	00801776	WINDSTREAM COMMUNICATIONS INC	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	220.42
07-10	AP	E0298297	FEDEX	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	41.84
07-16	AP	00803205	LEASING SERVICES INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
07-16	AP	00803286	FEATHERSTONE DEVELOPMENT CORP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
07-16	AP	00803287	VILLAGE OF LOS LUNAS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-23	AP	E0302292	CABLE ONE INC	07/08/15	08/07/15	UTILITIES	178.80
07-23	AP	E0302307	FEDEX	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	24.34
07-24	AP	E0303188	WINDSTREAM COMMUNICATIONS INC	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	65.48
07-24	AP	E0303195	EL PASO ELECTRIC	06/12/15	07/15/15	UTILITIES	510.60
07-28	AP	E0304427	CENTURYLINK	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	202.98
07-28	AP	E0304435	CENTURYLINK	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	614.00
07-28	AP	E0304437	VERIZON WIRELESS	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,656.98
07-28	AP	E0304438	CENTURYLINK	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	438.58
07-28	AP	E0304443	CENTURYLINK	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	142.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	165.57
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	50.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.12	
07-30	AP	E0305260	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL	5.88	
07-30	AP	E0305277	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	174.63	
08-04	AP	E0306190	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	226.97	
08-04	AP	E0306192	07/06/15 07/09/15	POSTAGE / COURIER / BOX RENTAL	42.73	
08-04	AP	E0306196	07/17/15 08/16/15	UTILITIES	69.37	
08-16	AP	00808572	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,776.75	
08-16	AP	00808653	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
08-16	AP	00808654	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	151.54	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	50.09	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.34	
08-27	AP	E0313701	09/07/15 09/07/15	UTILITIES	178.80	
08-27	AP	E0313702	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	413.91	
08-27	AP	E0313705	07/07/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	100.41	
08-27	AP	E0313707	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.42	
08-27	AP	E0313711	07/13/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	266.40	
08-27	AP	E0313712	07/04/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	360.97	
08-27	AP	E0313715	07/04/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	506.78	
08-28	AP	E0313720	08/11/15 08/11/15	TELECOMSRV/EQ/TOLL CHARGE	6.50	
08-28	AP	E0313894	07/15/15 08/13/15	UTILITIES	467.55	
09-01	AR	AC-11184	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	-54.21	
09-01	AP	E0315064	07/13/15 07/15/15	POSTAGE / COURIER / BOX RENTAL	134.18	
09-01	AP	E0315103	07/30/15 08/04/15	POSTAGE / COURIER / BOX RENTAL	19.51	
09-03	AP	E0316162	08/17/15 09/16/15	UTILITIES	69.37	
09-03	AP	E0316164	08/12/15 08/13/15	POSTAGE / COURIER / BOX RENTAL	3.78	
09-08	AP	E0317117	08/05/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,639.39	
09-11	AP	E0318436	07/22/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE	124.01	
09-16	AP	00813899	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,776.75	
09-16	AP	00813980	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
09-16	AP	00813981	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-18	AP	E0321246	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	786.33	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	124.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	120.45	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	50.09	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.77	
09-23	AP	E0322645	08/13/15 09/15/15	UTILITIES	468.02	
09-23	AP	E0322650	09/11/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE	32.26	
09-23	AP	E0322652	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL	6.39	
09-23	AP	E0322660	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	56.13	

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09-23	AP	E0322666	CABLE ONE INC .....	09/08/15	10/07/15	UTILITIES .....	178.20	
09-24	AP	E0322665	WILLENS, TODD .....	07/27/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	226.45	
09-29	AP	E0324529	VERIZON WIRELESS .....	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,508.88	
09-29	AP	E0324559	CITIZEN DIALOG LLC .....	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	606.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,180.37
PRINTING AND REPRODUCTION								
07-23	AP	E0302286	UNITED BUSINESS TECHNOLOGIES .....	04/01/15	04/30/15	PRINTING & REPRODUCTION .....	42.42	
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.60	
08-18	AP	00809052	PUBLIC PRINTER .....	06/15/15	06/15/15	PRINTING & REPRODUCTION .....	339.52	
09-16	AP	E0320052	OPC NEWS LLC .....	07/10/15	07/10/15	ADVERTISEMENTS .....	969.40	
09-16	AP	E0320061	UNITED BUSINESS TECHNOLOGIES .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	381.70	
09-16	AP	E0320070	UNITED BUSINESS TECHNOLOGIES .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	31.10	
09-25	AP	E0322657	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	503.50	
							PRINTING AND REPRODUCTION TOTALS:	2,293.24
OTHER SERVICES								
07-06	AP	E0295749	HARVEY T MEDIA .....	06/02/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
07-10	AP	E0298301	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
07-16	AP	00803011	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00	
07-16	AP	00803108	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-04	AP	E0306199	HARVEY T MEDIA .....	07/28/15	07/28/15	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
08-04	AP	E0306201	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
08-16	AP	00808377	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00	
08-16	AP	00808475	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-04	AP	E0316171	HARVEY T MEDIA .....	08/04/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
09-08	AP	E0317127	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
09-16	AP	00813705	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00	
09-16	AP	00813803	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-18	AP	E0321227	MAURO BALDERAS .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	75.00	
							OTHER SERVICES TOTALS:	14,255.00
SUPPLIES AND MATERIALS								
07-10	AP	E0298281	WILLENS, TODD .....	06/29/15	06/29/15	PUBLICATIONS/REFERENCE MAT'L .....	36.98	
07-10	AP	E0298302	MORRIS, MARY E. ....	06/02/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	114.61	
07-15	AP	E0299810	WILLENS, TODD .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	33.49	
07-28	AP	E0304433	CITIBANK GOV CARD SERVICE .....	05/29/15	06/06/15	FOOD & BEVERAGE .....	254.39	
07-29	AP	E0304442	WILLENS, TODD .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	48.75	
07-30	AP	E0305260	GRANGER, BERNADETTE C. ....	06/01/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	45.22	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-303.00	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	284.83	
08-04	AP	E0306191	WILLENS, TODD .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	1,474.27	
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/27/15	07/27/15	FOOD & BEVERAGE .....	40.37	
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	188.96	
08-11	AP	E0308870	IBARBO, PETER .....	07/21/15	07/21/15	FOOD & BEVERAGE .....	10.00	
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	25.97	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-119.50	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	386.92	
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	25.97	
09-11	AP	E0318436	WILLENS, TODD .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.30	
09-11	AP	E0318442	IBARBO, PETER .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	10.00	
09-11	AP	E0318446	MORRIS, MARY E. ....	08/25/15	08/25/15	FOOD & BEVERAGE .....	94.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
09-11	AP E0318446	MORRIS, MARY E .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	193.86	
09-14	AP E0318460	THE GUADALUPE COUNTY COMMUNICATOR .....	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	FOOD & BEVERAGE .....	33.81	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	329.90	
09-23	AP E0321218	THE WALL STREET JOURNAL .....	10/05/15 10/05/16	PUBLICATIONS/REFERENCE MAT'L .....	437.17	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	25.97	
09-28	AP E0322653	CITIBANK GOV CARD SERVICE .....	07/04/15 07/04/15	FOOD & BEVERAGE .....	52.79	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-266.05	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	286.92	
				SUPPLIES AND MATERIALS TOTALS:		3,856.10
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	298.33	
08-04	AP 00806843	HOUSECALL .....	07/10/15 07/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,211.54	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	298.33	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	298.33	
				EQUIPMENT TOTALS:		2,106.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,309.62
				OFFICE TOTALS:		<u>306,309.62</u>
2014 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-30	AP 00806463	CDW GOVERNMENT INC. C/O ISM IN .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	196.47	
08-12	AP 00807054	DELL MARKETING LP .....	03/26/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	1,800.96	
09-18	AP 00816865	CITI PCARD-DISP CR PRESS PLUS .....	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE) .....	-3.98	
				SUPPLIES AND MATERIALS TOTALS:		1,993.45
EQUIPMENT						
08-12	AP 00807054	DELL MARKETING LP .....	03/26/15 04/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,245.76	
08-12	AP 00807054	DELL MARKETING LP .....	03/26/15 04/03/15	WARRANTIES QTY - 4 .....	147.00	
				EQUIPMENT TOTALS:		8,392.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,386.21
				OFFICE TOTALS:		<u>10,386.21</u>
2015 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	819.00	267.44
				PERSONNEL COMPENSATION .....	695,255.54	224,377.56
				TRAVEL .....	27,811.09	14,107.91
				RENT, COMMUNICATION, UTILITIES .....	121,813.37	42,016.99
				PRINTING AND REPRODUCTION .....	4,083.56	1,708.64
				OTHER SERVICES .....	29,741.91	9,807.54
				SUPPLIES AND MATERIALS .....	9,417.50	3,614.96
				EQUIPMENT .....	7,691.23	6,248.34

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,633.20	302,149.38
OFFICE TOTALS:	896,633.20	302,149.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	2.42	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-39.20	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	175.23	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	137.09	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-8.10	
							FRANKED MAIL TOTALS:	267.44

PERSONNEL COMPENSATION

			AMADOR,ADELA .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	8,499.99	
			AMADOR,ADELA .....	06/01/15	07/31/15	LEGISLATIVE AIDE (OVERTIME) .....	1,262.72	
			BERNAL, DANIEL E. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,726.25	
			BRIGHT,VICTORIA M .....	07/01/15	09/30/15	SENIOR OUTREACH AIDE .....	9,249.99	
			BRIGHT,VICTORIA M .....	06/01/15	06/30/15	OUTREACH & SPEC PROJ AIDE (OVERTIME) .....	640.38	
			BRIGHT,VICTORIA M .....	07/01/15	08/31/15	SENIOR OUTREACH AIDE (OVERTIME) .....	747.11	
			BRIGHT,VICTORIA M .....	09/01/15	09/30/15	SENIOR OUTREACH AIDE (OTHER COMPENSATION) .....	3,083.33	
			EDMONSON, ROBERT D .....	07/01/15	09/30/15	CHIEF OF STAFF .....	15,226.26	
			GAST,JONATHAN P .....	07/01/15	09/30/15	CASEWORK MANAGER .....	15,000.00	
			HAYNES JR, WILFRED J. ....	07/01/15	09/30/15	SYSTEM ADMINISTRATOR .....	2,776.26	
			HOLMES,NATHANIEL J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99	
			HOLMES,NATHANIEL J .....	06/08/15	08/31/15	STAFF ASSISTANT (OVERTIME) .....	1,463.93	
			JACKSON,SARAH K .....	08/03/15	09/30/15	STAFF ASSISTANT .....	4,511.11	
			JACKSON,SARAH K .....	08/03/15	08/31/15	STAFF ASSISTANT (OVERTIME) .....	171.63	
			KEFAUVER, DIANE C. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	11,250.00	
			KOLDERUP-LANE,KIA E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,250.00	
			KOLDERUP-LANE,KIA E .....	07/01/15	08/31/15	FIELD REPRESENTATIVE (OVERTIME) .....	1,573.90	
			LAZAR,ALEXIAS N .....	07/01/15	09/30/15	SENIOR CONGRESSIONAL AIDE .....	12,624.99	
			LEA,ROBYN .....	07/01/15	09/30/15	CO-DIR OF CORRESPONDENCE .....	9,500.01	
			MACDOUGALL,NICOLE E .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	7,500.00	
			MACDOUGALL,NICOLE E .....	06/01/15	08/31/15	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,828.11	
			MANGRUM, PEARL J .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	10,875.00	
			ROCHELLE,COURTNEY E .....	07/01/15	09/30/15	DISTRICT SCHED/EXEC. ASST. ....	10,625.01	
			ROSS,PATRICIA L .....	07/01/15	09/30/15	POLICY ADVISOR .....	16,250.01	
			RUBIO, TINA T. ....	07/01/15	09/30/15	DISTRICT OFFICE OPERATIONS DIR .....	18,125.01	
			SILVERMAN,DAVID .....	07/01/15	09/30/15	CO-DIR OF CORRESPONDENCE .....	9,999.99	
			YOUNGSMITH,NIKOLAS A .....	06/01/15	06/19/15	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	616.58	
							PERSONNEL COMPENSATION TOTALS:	224,377.56

TRAVEL

07-07	AP	E0296282	ROCHELLE,COURTNEY .....	06/18/15	06/27/15	TAXI/PARKING/TOLLS .....	81.92
07-10	AP	E0298712	CITIBANK GOV CARD SERVICE .....	06/06/15	06/25/15	TRAVEL SUBSISTENCE .....	7,154.39
07-20	AP	E0301478	KOLDERUP-LANE, KIA E. ....	04/30/15	05/26/15	TAXI/PARKING/TOLLS .....	22.00
07-31	AP	E0305639	BERNAL, DANIEL E. ....	06/11/15	07/15/15	TAXI/PARKING/TOLLS .....	49.00
08-11	AP	E0308670	ROCHELLE,COURTNEY .....	06/25/15	07/26/15	PRIVATE AUTO MILEAGE .....	51.36
08-11	AP	E0308670	ROCHELLE,COURTNEY .....	07/25/15	07/25/15	TAXI/PARKING/TOLLS .....	12.83
08-11	AP	E0308671	CITIBANK GOV CARD SERVICE .....	07/06/15	07/27/15	COMMERCIAL TRANSPORTATION .....	3,096.40
08-20	AP	E0311784	KOLDERUP-LANE, KIA E. ....	08/03/15	08/06/15	TAXI/PARKING/TOLLS .....	37.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NANCY PELOSI—Con.						
09-02	AP	E0315159	EDMONSON, ROBERT D .....	08/23/15 08/28/15 TRAVEL SUBSISTENCE .....		2,747.65
09-17	AP	E0320504	ROCHELLE, COURTNEY .....	08/08/15 09/04/15 TAXI/PARKING/TOLLS .....		110.89
09-17	AP	E0320516	CITIBANK GOV CARD SERVICE .....	08/07/15 09/04/15 COMMERCIAL TRANSPORTATION .....		744.20
					TRAVEL TOTALS:	14,107.91
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0298714	FEDEX .....	06/16/15 06/16/15 POSTAGE / COURIER / BOX RENTAL .....		5.96
07-20	AP	E0301481	VERIZON WIRELESS .....	06/29/15 07/28/15 TELECOMSRV/EQ/TOLL CHARGE .....		52.75
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15 07/31/15 DISTRICT OFFICE RENT (FEDERAL) .....		10,608.42
07-29	GL	EMS0050964	.....	06/01/15 06/30/15 DC TELECOM EQUIP (TRANSFER) .....		48.00
07-29	GL	EMS0050964	.....	06/01/15 06/30/15 DC TELECOM SERV (TRANSFER) .....		131.75
07-29	GL	EMS0050964	.....	06/01/15 06/30/15 DC TELECOM TOLLS (TRANSFER) .....		1,936.31
07-29	GL	EMS0050964	.....	06/01/15 06/30/15 DISTR OFF TELECOM TOLL (TRNSF) .....		13.02
07-31	AP	E0305645	FEDEX .....	07/01/15 07/01/15 POSTAGE / COURIER / BOX RENTAL .....		15.98
07-31	AP	E0305646	FEDEX .....	06/30/15 07/09/15 POSTAGE / COURIER / BOX RENTAL .....		265.90
08-11	AP	E0308669	FEDEX .....	07/09/15 07/13/15 POSTAGE / COURIER / BOX RENTAL .....		48.19
08-20	AP	E0311781	VERIZON WIRELESS .....	07/29/15 08/28/15 TELECOMSRV/EQ/TOLL CHARGE .....		52.75
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15 08/31/15 DISTRICT OFFICE RENT (FEDERAL) .....		10,608.42
08-26	GL	EMS0051676	.....	07/01/15 07/31/15 DC TELECOM EQUIP (TRANSFER) .....		48.00
08-26	GL	EMS0051676	.....	07/01/15 07/31/15 DC TELECOM SERV (TRANSFER) .....		131.75
08-26	GL	EMS0051676	.....	07/01/15 07/31/15 DC TELECOM TOLLS (TRANSFER) .....		2,162.66
08-26	GL	EMS0051676	.....	07/01/15 07/31/15 DISTR OFF TELECOM TOLL (TRNSF) .....		18.30
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15 TELECOMSRV/EQ/TOLL CHARGE .....		843.58
09-02	AP	E0315155	FEDEX .....	08/06/15 08/06/15 POSTAGE / COURIER / BOX RENTAL .....		57.73
09-02	AP	E0315156	FEDEX .....	08/10/15 08/11/15 POSTAGE / COURIER / BOX RENTAL .....		19.02
09-17	AP	E0320507	VERIZON WIRELESS .....	08/29/15 09/28/15 TELECOMSRV/EQ/TOLL CHARGE .....		52.78
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15 07/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		952.77
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15 08/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		755.43
09-21	GL	EMS0052292	.....	08/01/15 08/31/15 DC TELECOM EQUIP (TRANSFER) .....		48.00
09-21	GL	EMS0052292	.....	08/01/15 08/31/15 DC TELECOM SERV (TRANSFER) .....		131.75
09-21	GL	EMS0052292	.....	08/01/15 08/31/15 DC TELECOM TOLLS (TRANSFER) .....		2,382.90
09-21	GL	EMS0052292	.....	08/01/15 08/31/15 DISTR OFF TELECOM TOLL (TRNSF) .....		16.45
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15 09/30/15 DISTRICT OFFICE RENT (FEDERAL) .....		10,608.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,016.99
PRINTING AND REPRODUCTION						
07-07	AP	E0296280	DAVID L ANDRUKITIS INC .....	06/29/15 06/29/15 PRINTING & REPRODUCTION .....		207.50
07-07	AP	E0296281	DAVID L ANDRUKITIS INC .....	06/30/15 06/30/15 PRINTING & REPRODUCTION .....		937.50
07-20	AP	E0301480	XEROX CORPORATION .....	01/21/15 02/21/15 PRINTING & REPRODUCTION .....		195.64
07-20	AP	E0301484	DAVID L ANDRUKITIS INC .....	07/10/15 07/10/15 PRINTING & REPRODUCTION .....		40.00
07-20	AP	E0301485	DAVID L ANDRUKITIS INC .....	07/10/15 07/10/15 PRINTING & REPRODUCTION .....		40.00
07-28	GL	PIX0050920	.....	07/01/15 07/31/15 PHOTOGRAPHIC (TRANSFER) .....		12.80
07-31	AP	E0305641	XEROX CORPORATION .....	04/21/15 05/21/15 PRINTING & REPRODUCTION .....		125.13
08-18	AP	E0311079	DAVID L ANDRUKITIS INC .....	07/30/15 07/30/15 PRINTING & REPRODUCTION .....		40.00
08-20	AP	E0311783	XEROX CORPORATION .....	05/21/15 06/21/15 PRINTING & REPRODUCTION .....		70.07

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09-17	AP	E0320505	DAVID L ANDRUKITIS INC .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,708.64
			OTHER SERVICES				
07-16	AP	00802994	SAGE SYSTEMS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
07-20	AP	E0301483	RECALL SECURE DESTRUCTION SERVICES INC .....	05/22/15	06/18/15	JANITORIAL AND MAINT SERV .....	75.61
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	1,131.76
07-31	AP	E0305644	DCS CONGRESSIONAL LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
08-16	AP	00808360	SAGE SYSTEMS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
08-20	AR	AC-11158	RECALL SECURE DESTRUCTION SERVICES .....	05/22/15	06/18/15	JANITORIAL AND MAINT SERV .....	-56.10
08-20	AP	E0311782	RECALL SECURE DESTRUCTION SERVICES INC .....	06/19/15	07/23/15	JANITORIAL AND MAINT SERV .....	199.88
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	1,131.76
09-02	AP	E0315157	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
09-16	AP	00813689	SAGE SYSTEMS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-17	AP	E0320506	RECALL SECURE DESTRUCTION SERVICES INC .....	07/24/15	08/20/15	JANITORIAL AND MAINT SERV .....	75.61
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	659.02
						OTHER SERVICES TOTALS:	9,807.54
			SUPPLIES AND MATERIALS				
07-07	AP	E0296282	ROCHELLE,COURTNEY .....	06/19/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.76
07-10	AP	E0298640	ALHAMBRA .....	05/28/15	06/18/15	WATER .....	108.07
07-10	AP	E0298713	OFFICE DEPOT INC .....	06/21/15	06/21/15	OFFICE SUPPLIES (OUTSIDE) .....	77.49
07-17	AR	AC-10962	OFFICE DEPOT .....	05/20/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	-44.64
07-20	AP	E0301482	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	61.95
07-31	AP	E0305467	ALHAMBRA .....	07/01/15	07/31/15	WATER .....	81.95
07-31	AP	E0305639	BERNAL, DANIEL E .....	07/16/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	341.87
07-31	AP	E0305642	MORE DIRECT INC .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	314.32
07-31	AP	E0305643	MORE DIRECT INC .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	403.50
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-103.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	74.40
08-11	AP	E0308670	ROCHELLE,COURTNEY .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	4.56
08-11	AP	E0308670	ROCHELLE,COURTNEY .....	07/06/15	07/25/15	PUBLICATIONS/REFERENCE MAT'L .....	15.34
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	84.21
09-02	AP	E0315151	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	56.95
09-02	AP	E0315152	OFFICE DEPOT INC .....	08/07/15	08/08/15	OFFICE SUPPLIES (OUTSIDE) .....	11.89
09-02	AP	E0315153	OFFICE DEPOT INC .....	08/07/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	223.87
09-04	AP	E0316599	ALHAMBRA .....	07/23/15	08/13/15	WATER .....	109.13
09-17	AP	E0320503	OFFICE DEPOT INC .....	09/01/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-17	AP	E0320504	ROCHELLE,COURTNEY .....	08/08/15	09/04/15	PUBLICATIONS/REFERENCE MAT'L .....	51.55
09-17	AP	E0320515	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	56.95
09-17	AP	E0320517	OFFICE DEPOT INC .....	09/01/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	16.29
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	16.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-42.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,639.86
						SUPPLIES AND MATERIALS TOTALS:	3,614.96
			EQUIPMENT				
07-20	AP	E0301486	HAMILTON-RYKER IT SOLUTIONS/MDN .....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	510.72
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	79.10
08-03	AP	00806824	MORE DIRECT INC .....	05/12/15	05/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	60.00
08-03	AP	00806824	MORE DIRECT INC .....	05/12/15	05/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	2,376.00
08-03	AP	00806825	MORE DIRECT INC .....	07/01/15	07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,799.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NANCY PELOSI—Con.						
08-20	AP E0311774	HAMILTON-RYKER IT SOLUTIONS/MDN .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		510.72
08-20	AP E0311775	HAMILTON-RYKER IT SOLUTIONS/MDN .....	04/01/15 04/30/15	MAINTENANCE / REPAIRS .....		510.72
08-20	AP E0311776	HAMILTON-RYKER IT SOLUTIONS/MDN .....	03/01/15 03/28/15	MAINTENANCE / REPAIRS .....		510.72
08-20	AP E0311779	HAMILTON-RYKER IT SOLUTIONS/MDN .....	02/01/15 02/28/15	MAINTENANCE / REPAIRS .....		510.72
08-20	AP E0311780	HAMILTON-RYKER IT SOLUTIONS/MDN .....	01/01/15 01/31/15	MAINTENANCE / REPAIRS .....		510.72
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		79.10
09-02	AP E0315154	HAMILTON-RYKER IT SOLUTIONS/MDN .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		510.72
09-28	AP 00817170	MORE DIRECT INC .....	07/01/15 07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-1,799.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		79.10
				EQUIPMENT TOTALS:		6,248.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,149.38
				OFFICE TOTALS:		302,149.38
2014 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-10	AP 00801812	HAMILTON-RYKER IT SOLUTIONS/MDN .....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		421.83
				SUPPLIES AND MATERIALS TOTALS:		421.83
EQUIPMENT						
07-10	AP 00801812	HAMILTON-RYKER IT SOLUTIONS/MDN .....	07/07/15 07/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,907.19
				EQUIPMENT TOTALS:		10,907.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,329.02
				OFFICE TOTALS:		11,329.02
2015 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,438.63	33,948.21
				PERSONNEL COMPENSATION .....	665,965.27	224,268.43
				TRAVEL .....	32,111.10	13,319.25
				RENT, COMMUNICATION, UTILITIES .....	85,849.83	40,361.57
				PRINTING AND REPRODUCTION .....	2,338.31	1,219.92
				OTHER SERVICES .....	22,335.00	9,250.00
				SUPPLIES AND MATERIALS .....	14,875.54	6,518.76
				EQUIPMENT .....	2,505.12	663.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,418.80	329,549.89
				OFFICE TOTALS:	867,418.80	329,549.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		2,292.31
07-29	AP 00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		16,708.09
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-40.40

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08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,707.73
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-22.10
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	12,757.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	551.38
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-6.65
FRANKED MAIL TOTALS:							33,948.21

PERSONNEL COMPENSATION

ANONSEN, COLIN J .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	10,500.00			
BAYLOR, CHRISTOPHER S .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,150.00			
COLLINS, RYAN D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01			
GROM, JOHN D .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,775.00			
HARRINGTON, JULIA M .....	07/01/15	09/30/15	STAFF ASSISTANT-DO .....	8,000.01			
HAUSE, ASHLEY M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	19,250.01			
INDERFURTH, ALISON .....	07/01/15	09/30/15	CHIEF OF OPERATIONS .....	19,250.01			
LAWSON, ANITA S .....	07/01/15	09/04/15	SHARED EMPLOYEE .....	1,244.44			
LAWSON, DION A .....	09/05/15	09/30/15	SHARED EMPLOYEE .....	505.56			
MARINE, NOAH D .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	19,250.01			
MULLEN, HANNAH .....	07/01/15	09/30/15	CONSTIT SERV REP & EVENT COORD .....	12,500.01			
O'NEIL, JEFFREY P .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,750.00			
PIFER, JERRY L .....	07/01/15	09/30/15	DIR OF CONSTIT SERV AND OUTREA .....	15,500.01			
RADOVICH, PIPER, DANIELLE M .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99			
RODRIGUEZ, JEREMY J .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	10,500.00			
WILLIAMS, JOSEPH M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01			
WINSHIP, CHRISTINA L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT/COUNSEL .....	10,343.34			
WIRKUS, KATHRYN F .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. .....	13,250.01			
WYTKIND, EDWARD G .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01			
PERSONNEL COMPENSATION TOTALS:							224,268.43

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TRAVEL

07-10	AP	E0298073	RODRIGUEZ, JEREMY J .....	04/15/15	06/01/15	PRIVATE AUTO MILEAGE .....	597.40
07-13	AP	E0298074	CITIBANK GOV CARD SERVICE .....	06/08/15	06/08/15	TRAVEL SUBSISTENCE .....	257.10
07-21	AP	E0301403	RODRIGUEZ, JEREMY J .....	06/24/15	07/07/15	PRIVATE AUTO MILEAGE .....	172.15
07-21	AP	E0301407	CITIBANK GOV CARD SERVICE .....	06/01/15	07/19/15	TRAVEL SUBSISTENCE .....	2,588.80
07-21	AP	E0301408	HAUSE, ASHLEY M .....	06/05/15	07/10/15	PRIVATE AUTO MILEAGE .....	86.10
07-24	AP	E0303404	WIRKUS, KATHRYN F .....	05/06/15	05/31/15	PRIVATE AUTO MILEAGE .....	174.60
07-24	AP	E0303408	PIFER, JERRY L .....	06/22/15	07/17/15	PRIVATE AUTO MILEAGE .....	101.94
07-24	AP	E0303411	RODRIGUEZ, JEREMY J .....	06/02/15	06/23/15	PRIVATE AUTO MILEAGE .....	316.25
07-30	AP	E0305025	WARFIELD HANNAH L .....	05/20/15	07/23/15	PRIVATE AUTO MILEAGE .....	139.10
07-30	AP	E0305026	HAUSE, ASHLEY M .....	07/15/15	07/22/15	PRIVATE AUTO MILEAGE .....	20.70
07-30	AP	E0305026	HAUSE, ASHLEY M .....	07/15/15	07/22/15	TAXI/PARKING/TOLLS .....	23.00
07-30	AP	E0305044	HON. ED PERLMUTTER .....	06/17/15	07/18/15	TRAVEL SUBSISTENCE .....	100.47
07-31	AP	E0305034	HARRINGTON, JULIA M .....	06/12/15	07/21/15	PRIVATE AUTO MILEAGE .....	104.25
07-31	AP	E0305035	WIRKUS, KATHRYN F .....	04/15/15	07/16/15	TAXI/PARKING/TOLLS .....	76.00
07-31	AP	E0305043	INDERFURTH, ALISON .....	04/13/15	07/10/15	PRIVATE AUTO MILEAGE .....	80.24
08-17	AP	E0310346	HAUSE, ASHLEY M .....	07/27/15	07/29/15	TRAVEL SUBSISTENCE .....	176.91
08-17	AP	E0310350	RODRIGUEZ, JEREMY J .....	07/09/15	07/28/15	PRIVATE AUTO MILEAGE .....	214.95
08-17	AP	E0310362	CITIBANK GOV CARD SERVICE .....	07/07/15	07/30/15	TRAVEL SUBSISTENCE .....	1,779.50
08-18	AP	E0310344	AMERICAN COACH INC .....	06/15/15	06/15/15	TAXI/PARKING/TOLLS .....	143.50
08-18	AP	E0310348	WARFIELD HANNAH L .....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	22.25
08-20	AP	E0310360	CITIBANK GOV CARD SERVICE .....	07/20/15	08/06/15	TRAVEL SUBSISTENCE .....	1,606.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER—Con.						
08-25	AP E0312495	HARRINGTON, JULIA M .....	07/14/15 08/01/15	PRIVATE AUTO MILEAGE .....	52.75	
08-25	AP E0312496	RADOVICH PIPER,DANIELLE M .....	08/03/15 08/03/15	PRIVATE AUTO MILEAGE .....	29.75	
08-25	AP E0312497	HAUSE, ASHLEY M. ....	07/27/15 08/06/15	PRIVATE AUTO MILEAGE .....	81.95	
08-25	AP E0312497	HAUSE, ASHLEY M. ....	07/31/15 08/06/15	TRAVEL SUBSISTENCE .....	123.27	
08-25	AP E0312498	AMERICAN COACH INC .....	05/01/15 05/01/15	TAXI/PARKING/TOLLS .....	143.50	
08-31	AP E0314668	WARFIELD HANNAH L .....	08/05/15 08/15/15	PRIVATE AUTO MILEAGE .....	106.50	
08-31	AP E0314671	ANONSEN, COLIN J. ....	08/13/15 08/15/15	PRIVATE AUTO MILEAGE .....	32.80	
08-31	AP E0314672	PIFER,JERRY L .....	08/18/15 08/18/15	PRIVATE AUTO MILEAGE .....	64.20	
08-31	AP E0314672	PIFER,JERRY L .....	08/18/15 08/18/15	TAXI/PARKING/TOLLS .....	6.00	
08-31	AP E0314674	WIRKUS, KATHRYN F. ....	07/06/15 07/16/15	PRIVATE AUTO MILEAGE .....	69.60	
08-31	AP E0314676	RADOVICH PIPER,DANIELLE M .....	08/19/15 08/26/15	TAXI/PARKING/TOLLS .....	44.00	
08-31	AP E0314680	RODRIGUEZ, JEREMY J. ....	07/30/15 08/19/15	PRIVATE AUTO MILEAGE .....	141.15	
09-14	AP E0318297	WARFIELD HANNAH L .....	08/24/15 09/04/15	PRIVATE AUTO MILEAGE .....	208.25	
09-14	AP E0318297	WARFIELD HANNAH L .....	08/31/15 08/31/15	TAXI/PARKING/TOLLS .....	15.00	
09-14	AP E0318299	WILLIAMS, JOSEPH M. ....	08/27/15 08/27/15	MEALS .....	6.76	
09-14	AP E0318300	WYTKIND, EDWARD G. ....	08/26/15 08/29/15	MEALS .....	53.71	
09-14	AP E0318301	MARINE, NOAH D. ....	08/27/15 08/29/15	MEALS .....	29.97	
09-14	AP E0318301	MARINE, NOAH D. ....	08/27/15 08/29/15	TAXI/PARKING/TOLLS .....	62.49	
09-14	AP E0318303	HAUSE, ASHLEY M. ....	08/11/15 08/24/15	PRIVATE AUTO MILEAGE .....	37.40	
09-17	AP E0319539	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	404.00	
09-22	AP E0319541	CITIBANK GOV CARD SERVICE .....	07/28/15 08/03/15	LODGING .....	620.98	
09-23	AP E0322825	INDERFURTH,ALISON .....	08/27/15 09/04/15	MEALS .....	202.74	
09-23	AP E0322825	INDERFURTH,ALISON .....	09/06/15 09/06/15	TAXI/PARKING/TOLLS .....	36.33	
09-24	AP E0322824	O'NEIL,JEFFREY P .....	08/26/15 09/07/15	COMMERCIAL TRANSPORTATION .....	50.00	
09-24	AP E0322824	O'NEIL,JEFFREY P .....	08/26/15 09/04/15	MEALS .....	176.05	
09-24	AP E0322824	O'NEIL,JEFFREY P .....	09/03/15 09/03/15	PRIVATE AUTO MILEAGE .....	43.50	
09-24	AP E0322824	O'NEIL,JEFFREY P .....	08/26/15 09/07/15	TAXI/PARKING/TOLLS .....	58.25	
09-25	AP E0322913	COLLINS, RYAN D. ....	08/28/15 08/28/15	MEALS .....	11.68	
09-28	AP E0323681	CLAUDES CROWN SEDAN AND LIMO .....	05/01/15 05/01/15	TAXI/PARKING/TOLLS .....	156.00	
09-28	AP E0323684	ANONSEN, COLIN J. ....	09/10/15 09/15/15	PRIVATE AUTO MILEAGE .....	70.50	
09-28	AP E0323684	ANONSEN, COLIN J. ....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....	16.00	
09-28	AP E0323991	CITIBANK GOV CARD SERVICE .....	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION .....	427.10	
09-28	AP E0323992	CITIBANK GOV CARD SERVICE .....	02/27/15 03/26/15	COMMERCIAL TRANSPORTATION .....	852.40	
09-29	AP E0323682	RADOVICH PIPER,DANIELLE M .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....	15.00	
09-30	AP E0322826	WARFIELD HANNAH L .....	09/08/15 09/10/15	PRIVATE AUTO MILEAGE .....	63.60	
09-30	AP E0322826	WARFIELD HANNAH L .....	09/14/15 09/14/15	TAXI/PARKING/TOLLS .....	24.00	
					TRAVEL TOTALS:	13,319.25
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL .....	7.32	
07-16	AP 00803285	GOLDEN HILL .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66	
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	7.22	
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....	7.49	
07-23	AP E0303365	COMCAST .....	06/23/15 07/22/15	UTILITIES .....	118.66	

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07-24	AP	E0303413	CENTURYLINK	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	712.76
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	765.70
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	92.19
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.65
07-30	AP	E0305042	CONSTITUENT CONTACT MAIL	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	15,870.00
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	4.13
08-12	AP	00807260	UNITED PARCEL SERVICE	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	8.24
08-16	AP	00808652	GOLDEN HILL	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
08-17	AP	E0310345	CCS INC	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
08-20	AP	E0310359	COMCAST	07/23/15	08/22/15	UTILITIES	128.17
08-25	AP	00811798	UNITED PARCEL SERVICE	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL	58.19
08-25	AP	00811798	UNITED PARCEL SERVICE	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	7.22
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	826.85
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	92.19
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.90
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	18.00
08-31	AP	E0314679	CENTURYLINK	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	720.27
09-16	AP	00812685	UNITED PARCEL SERVICE	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	6.35
09-16	AP	00813979	GOLDEN HILL	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
09-16	AP	E0319488	COMCAST	08/23/15	09/22/15	UTILITIES	128.17
09-16	AP	E0319542	ROCKY MOUNTAIN BOTTLED WATER	09/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03)	35.95
09-16	AP	E0319544	ROCKY MOUNTAIN BOTTLED WATER	08/01/15	08/31/15	EQUIP RENTAL (EFF 1/3/03)	36.49
09-18	AP	00816865	CITI PCARD-USPS	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	147.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	113.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	815.67
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	92.19
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.31
09-28	AP	E0323827	CENTURYLINK	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	720.27
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	11.62
09-29	AP	E0323876	CITY OF ARVADA	09/21/15	09/21/15	TEMPORARY SPACE RENTAL	998.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,361.57
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/04/15	05/04/15	PRINTING & REPRODUCTION	100.34
08-18	AP	00809052	PUBLIC PRINTER	06/05/15	06/05/15	PRINTING & REPRODUCTION	364.49
08-18	AP	00809052	PUBLIC PRINTER	06/18/15	06/18/15	PRINTING & REPRODUCTION	170.31
08-19	AP	00811597	CITI PCARD-TWITTER ADVERTISING	06/29/15	07/28/15	ADVERTISEMENTS	242.70
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	242.03
09-18	AP	00816865	CITI PCARD-TWITTER ADVERTISING	07/29/15	08/28/15	ADVERTISEMENTS	7.30
09-23	AP	E0322914	ACCURATE WORD LLC	09/03/15	09/03/15	PRINTING & REPRODUCTION	79.95
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,219.92
			OTHER SERVICES				
07-13	AP	E0298971	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-13	AP	E0298972	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER—Con.						
07-16	AP 00802871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
07-24	AP E0303405	DCS CONGRESSIONAL LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
08-16	AP 00808239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-17	AP E0310353	DCS CONGRESSIONAL LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
08-19	AP 00811597	CITI PCARD-PBI ACCESS INTELLIGENC .....	06/29/15 07/28/15	TRAINING .....	1,020.00	
08-31	AP E0314675	DCS CONGRESSIONAL LLC .....	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
09-14	AP E0318302	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
09-16	AP 00813568	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
09-23	AP E0322916	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	775.00	
				OTHER SERVICES TOTALS:	9,250.00	
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/26/15 06/26/15	FOOD & BEVERAGE .....	44.20	
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	94.98	
07-13	AP E0298961	HAGUE QUALITY WATER OF MD INC .....	06/20/15 07/19/15	WATER .....	63.00	
07-13	AP E0298962	HAGUE QUALITY WATER OF MD INC .....	05/20/15 06/19/15	WATER .....	63.00	
07-20	AP 00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
07-20	AP 00806198	CITI PCARD-EINSTEIN BROS BAGELS .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	76.89	
07-21	AP E0301409	ROCKY MOUNTAIN BOTTLED WATER .....	07/01/15 07/31/15	WATER .....	35.95	
07-21	AP E0301490	THE DENVER POST LLC .....	07/25/15 07/24/16	PUBLICATIONS/REFERENCE MAT'L .....	214.95	
07-24	AP E0303414	SAFeway .....	05/05/15 05/28/15	FOOD & BEVERAGE .....	50.29	
07-30	AP E0305027	HAGUE QUALITY WATER OF MD INC .....	07/20/15 08/19/15	WATER .....	63.00	
07-31	AP E0305035	WIRKUS, KATHRYN F. ....	05/15/15 05/15/15	FOOD & BEVERAGE .....	39.45	
07-31	AP E0305377	MORE DIRECT INC .....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	66.00	
07-31	AP E0305378	MORE DIRECT INC .....	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	90.08	
07-31	AP E0305380	THE NEW YORK TIMES .....	07/09/15 08/05/15	PUBLICATIONS/REFERENCE MAT'L .....	35.64	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-95.25	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	147.68	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/24/15 07/24/15	FOOD & BEVERAGE .....	10.55	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/27/15 07/27/15	FOOD & BEVERAGE .....	42.15	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	34.53	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	14.20	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	130.55	
08-18	AP E0310351	SAFeway .....	06/30/15 07/02/15	FOOD & BEVERAGE .....	121.40	
08-19	AP 00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	36.76	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	14.44	
08-25	AP E0312494	DCS CONGRESSIONAL LLC .....	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	775.00	
08-31	AP E0314668	WARFIELD HANNAH L .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	54.05	
08-31	AP E0314671	ANONSEN, COLIN J. ....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	9.66	
08-31	AP E0314677	HAGUE QUALITY WATER OF MD INC .....	08/20/15 09/19/15	WATER .....	63.00	
08-31	AP E0314678	THE NEW YORK TIMES .....	08/03/15 07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	498.24	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-53.25	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	168.01	

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09-03	AP	E0315811	LM SERVICES DESKTOP SOLUTIONS INC .....	06/16/15	06/16/15	PUBLICATIONS/REFERENCE MAT'L .....	2,600.00
09-16	AP	E0319498	ROCKY MOUNTAIN BOTTLED WATER .....	06/01/15	06/30/15	WATER .....	35.95
09-18	AP	00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
09-18	AP	00816865	CITI PCARD-THE UPS STORE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	64.87
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	46.56
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	3.33
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	79.59
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	14.71
09-23	AP	E0322917	THE NEW YORK TIMES .....	07/09/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	462.60
09-28	AP	E0323683	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	63.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	FOOD & BEVERAGE .....	6.86
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	31.06
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	6.86
09-30	AP	E0322826	WARFIELD HANNAH L .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	32.29
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	146.96
							2,600.00
							35.95
							9.99
							64.87
							46.56
							3.33
							79.59
							14.71
							462.60
							63.00
							6.86
							31.06
							6.86
							32.29
							-15.00
							146.96
							6,518.76

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	221.25
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	221.25
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	221.25
							663.75

SUPPLIES AND MATERIALS TOTALS: 6,518.76  
 EQUIPMENT TOTALS: 663.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,549.89  
 OFFICE TOTALS: 329,549.89

2015 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,529.66	1,721.11
PERSONNEL COMPENSATION .....	630,292.19	214,505.24
TRAVEL .....	8,800.06	1,571.03
RENT, COMMUNICATION, UTILITIES .....	89,381.70	29,585.68
PRINTING AND REPRODUCTION .....	7,607.56	154.80
OTHER SERVICES .....	33,360.45	8,145.45
SUPPLIES AND MATERIALS .....	8,576.52	3,500.88
EQUIPMENT .....	2,705.04	901.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,253.18	260,085.87
OFFICE TOTALS:	786,253.18	260,085.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	141.91
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	515.90
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-32.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	102.72
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	445.01
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	235.36
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	344.86
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-31.85
							1,721.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
PERSONNEL COMPENSATION						
		AUSTIN, DONNA .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	10,749.99	
		BUCKHAM, MATTHEW A .....	09/01/15 09/30/15	POLICY AND COMMUNICATIONS ADVI .....	4,000.00	
		DRZEWICKI, JOHN V .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	15,000.00	
		GRANT, MADELINE M .....	09/10/15 09/30/15	STAFF ASSISTANT .....	1,808.33	
		GRISWOLD, KELSEY A .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	10,250.01	
		HOPKINS, JAMIE F .....	07/01/15 08/31/15	STAFF ASSISTANT .....	4,833.34	
		HOPKINS, JAMIE F .....	09/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	2,583.33	
		MCCLEARY, NICOLE I. ....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	7,374.99	
		MILLER, LINDSEY G .....	07/01/15 09/04/15	LEGISLATIVE CORRESPONDENT .....	5,866.67	
		MILLER, LINDSEY G .....	09/01/15 09/04/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	733.33	
		MUGLIA, LAUREN .....	07/01/15 09/30/15	CHIEF OF STAFF .....	35,499.99	
		NAWROCKI, RYAN M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	18,200.01	
		O'CONNOR, GEORGE F .....	07/01/15 09/30/15	DEPUTY LEGISLATIVE DIRECTOR .....	12,000.00	
		REILLY, ROBERT P. ....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	24,862.50	
		SCHILLING, PATRICK C .....	07/01/15 08/31/15	STAFF ASSISTANT .....	5,166.66	
		SCHILLING, PATRICK C .....	09/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	2,750.00	
		SUTPHIN, HOLLY S. ....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....	13,260.00	
		TURNER, BENJAMIN .....	07/01/15 07/16/15	CONSTITUENT SERVICES REP .....	1,457.78	
		TURNER, BENJAMIN .....	07/01/15 07/16/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,733.33	
		WALLACE, TYRA .....	07/01/15 09/30/15	DIR OF CONSTITUENT SERVICES .....	13,749.99	
		WIEST, CAROL A. ....	07/01/15 09/30/15	DIRECTOR OF OPERATIONS .....	21,624.99	
				PERSONNEL COMPENSATION TOTALS:	214,505.24	
TRAVEL						
07-17	AP	E0301120 AUSTIN, DONNA .....	06/22/15 06/22/15	TAXI/PARKING/TOLLS .....	7.26	
07-17	AP	E0301185 MUGLIA, LAUREN .....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....	14.42	
07-17	AP	E0301186 TURNER, BENJAMIN .....	02/18/15 04/18/15	PRIVATE AUTO MILEAGE .....	76.48	
07-17	AP	E0301187 REILLY, ROBERT P. ....	06/09/15 06/26/15	PRIVATE AUTO MILEAGE .....	155.25	
07-17	AP	E0301197 REILLY, ROBERT P. ....	07/14/15 07/14/15	TAXI/PARKING/TOLLS .....	20.00	
07-17	AP	E0301200 RUTH NICOLE .....	01/09/15 04/13/15	PRIVATE AUTO MILEAGE .....	271.63	
07-21	AP	E0301119 AUSTIN, DONNA .....	04/15/15 07/08/15	PRIVATE AUTO MILEAGE .....	219.08	
07-24	AP	E0303553 WALLACE, TYRA .....	04/27/15 07/01/15	TAXI/PARKING/TOLLS .....	7.50	
08-11	AP	E0308719 REILLY, ROBERT P. ....	07/01/15 07/27/15	PRIVATE AUTO MILEAGE .....	146.63	
09-10	AP	E0317990 REILLY, ROBERT P. ....	08/07/15 08/07/15	TAXI/PARKING/TOLLS .....	8.00	
09-10	AP	E0317991 REILLY, ROBERT P. ....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....	10.00	
09-24	AP	00817086 MUGLIA, LAUREN .....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....	22.68	
09-24	AP	E0323246 SUTPHIN, HOLLY S. ....	07/13/15 09/17/15	PRIVATE AUTO MILEAGE .....	154.10	
09-25	AP	E0323233 WALLACE, TYRA .....	09/08/15 09/08/15	TAXI/PARKING/TOLLS .....	6.25	
09-25	AP	E0323255 MUGLIA, LAUREN .....	07/09/15 07/28/15	PRIVATE AUTO MILEAGE .....	436.66	
09-28	AP	E0323249 MUGLIA, LAUREN .....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....	15.09	
				TRAVEL TOTALS:	1,571.03	
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0298717 SPRINGETTSBURY TOWNSHIP .....	07/01/15 09/30/15	UTILITIES .....	134.00	

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07-10	AP	E0298720	PPL ELECTRIC UTILITIES	05/27/15	06/25/15	UTILITIES	136.11
07-10	AP	E0298723	COMCAST	07/06/15	08/05/15	UTILITIES	296.96
07-10	AP	E0298725	COMCAST	07/08/15	08/07/15	UTILITIES	85.11
07-10	AP	E0298733	UGI UTILITIES	05/29/15	06/29/15	UTILITIES	14.70
07-10	AP	E0298734	MET-ED	05/28/15	06/25/15	UTILITIES	247.54
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	10.02
07-16	AP	00802222	HGAE LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00802247	JEFFE ICHTER	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00803150	MARIA SKEPARNIAS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	E0301124	VERIZON PENNSYLVANIA	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	480.39
07-17	AP	E0301193	COMCAST	07/18/15	08/17/15	UTILITIES	107.48
07-17	AP	E0301194	COLUMBIA GAS OF PENNSYLVANIA	06/09/15	07/09/15	UTILITIES	25.13
07-17	AP	E0301195	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	51.63
07-17	AP	E0301198	REILLY, ROBERT P.	07/31/15	07/31/15	EQUIP RENTAL (EFF 1/3/03)	156.03
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	26.09
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	12.18
07-24	AP	E0303521	THE YORK WATER COMPANY	06/10/15	07/10/15	UTILITIES	25.29
07-24	AP	E0303570	GRAVIS MARKETING INC	04/24/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	855.96
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	73.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	780.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	72.96
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	4.99
08-11	AP	E0308712	MET-ED	06/26/15	07/28/15	UTILITIES	343.60
08-11	AP	E0308713	COMCAST	08/08/15	09/07/15	UTILITIES	85.11
08-11	AP	E0308714	COMCAST	08/06/15	09/05/15	UTILITIES	297.11
08-11	AP	E0308741	CENTURYLINK	07/12/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE	246.77
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	22.20
08-13	AP	E0309602	PPL ELECTRIC UTILITIES	06/25/15	07/27/15	UTILITIES	142.02
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	20.12
08-14	AP	E0309818	UGI UTILITIES	06/29/15	07/29/15	UTILITIES	14.67
08-14	AP	E0309819	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	51.63
08-16	AP	00807597	HGAE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-16	AP	00807618	JEFFE ICHTER	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00808517	MARIA SKEPARNIAS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	E0311584	COMCAST	08/18/15	09/17/15	UTILITIES	107.48
08-20	AP	E0311585	VERIZON PENNSYLVANIA	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	485.97
08-20	AP	E0311587	COLUMBIA GAS OF PENNSYLVANIA	07/09/15	08/07/15	UTILITIES	25.53
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	73.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	931.34
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	76.50
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	11.63
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	69.91
09-03	AP	E0315951	CENTURYLINK	08/12/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE	251.73
09-03	AP	E0315952	PPL ELECTRIC UTILITIES	07/27/15	08/26/15	UTILITIES	156.45
09-10	AP	E0317836	MET-ED	07/29/15	08/27/15	UTILITIES	313.74
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	22.78
09-11	AP	E0317851	THE YORK WATER COMPANY	07/10/15	08/11/15	UTILITIES	25.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
09-15	AR AC-11211	FEDERAL EXPRESS CORP .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		-3.92
09-15	AP E0320124	UGI UTILITIES .....	07/29/15 08/27/15	UTILITIES .....		13.73
09-16	AP 00812928	HGAE LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
09-16	AP 00812948	JEFFE ICHTER .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
09-16	AP 00813844	MARIA SKEPARNIAS .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		73.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		911.76
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		54.53
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		5.77
09-24	AP E0323231	COMCAST .....	09/18/15 10/17/15	UTILITIES .....		107.48
09-24	AP E0323232	VERIZON PENNSYLVANIA .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		486.17
09-24	AP E0323237	COMCAST .....	09/08/15 10/07/15	UTILITIES .....		85.11
09-24	AP E0323241	CENTURYLINK .....	10/11/15 10/11/15	TELECOMSRV/EQ/TOLL CHARGE .....		254.28
09-24	AP E0323247	VERIZON WIRELESS .....	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		51.67
09-25	AP E0323230	COLUMBIA GAS OF PENNSYLVANIA .....	08/07/15 09/08/15	UTILITIES .....		25.89
09-25	AP E0323240	THE YORK WATER COMPANY .....	08/11/15 09/09/15	UTILITIES .....		24.06
09-25	AP E0323242	COMCAST .....	09/06/15 10/05/15	UTILITIES .....		300.36
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....		8.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,585.68
PRINTING AND REPRODUCTION						
07-23	AP E0303554	ACCURATE WORD LLC .....	07/16/15 07/16/15	PRINTING & REPRODUCTION .....		89.90
07-24	AP 00806474	MILLER, LINDSEY G. ....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....		5.00
09-24	AP E0323234	ACCURATE WORD LLC .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....		29.95
09-24	AP E0323256	ACCURATE WORD LLC .....	08/11/15 08/11/15	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		154.80
OTHER SERVICES						
07-10	AP E0298718	STAMBAUGHS CLEANING SERVICE .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		60.00
07-10	AP E0298722	MERRY MAIDS .....	06/24/15 06/24/15	JANITORIAL AND MAINT SERV .....		95.00
07-16	AP 00802722	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-24	AP E0303555	ACNB BANK .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		30.00
07-24	AP E0303556	WIEST, CAROL A. ....	07/20/15 07/20/15	SECURITY SERVICE .....		25.00
07-24	AP E0303566	BEACON IT SERVICES LLC .....	07/14/15 07/14/15	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-03	AP E0301123	MARKLE SMITH INC .....	06/30/15 06/30/15	SECURITY SERVICE .....		127.95
08-11	AP E0308716	TERENCE SCOTT .....	05/01/15 05/31/15	JANITORIAL AND MAINT SERV .....		75.00
08-11	AP E0308717	TERENCE SCOTT .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		150.00
08-11	AP E0308718	TERENCE SCOTT .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		150.00
08-11	AP E0308739	MERRY MAIDS .....	07/22/15 07/22/15	JANITORIAL AND MAINT SERV .....		95.00
08-11	AP E0308742	ACNB BANK .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		30.00
08-14	AP E0309820	STAMBAUGHS CLEANING SERVICE .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		60.00
08-16	AP 00808090	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00

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09-09	AP	E0317842	MERRY MAIDS .....	08/19/15	08/19/15	JANITORIAL AND MAINT SERV .....	95.00
09-11	AP	E0317850	ACNB BANK .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	30.00
09-16	AP	00813419	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-24	AP	E0323243	TERENCE SCOTT .....	08/09/15	08/23/15	JANITORIAL AND MAINT SERV .....	150.00
09-24	AP	E0323245	TERENCE SCOTT .....	09/07/15	09/20/15	JANITORIAL AND MAINT SERV .....	150.00
09-25	AP	E0323244	STAMBAUGHS CLEANING SERVICE .....	08/01/15	08/30/15	JANITORIAL AND MAINT SERV .....	60.00
09-28	AP	E0323238	PENN WASTE INC .....	10/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	57.50
						OTHER SERVICES TOTALS:	8,145.45
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	7.32
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	45.93
07-10	AP	E0298732	ROARING SPRING BLANK BOOK CO .....	06/19/15	06/19/15	WATER .....	7.25
07-17	AP	E0301191	ROARING SPRING BLANK BOOK CO .....	06/25/15	06/25/15	WATER .....	5.25
07-24	AP	00806476	MILLER, LINDSEY G. ....	07/05/15	07/05/15	FOOD & BEVERAGE .....	24.97
07-24	AP	E0303522	ROARING SPRING BLANK BOOK CO .....	07/16/15	07/16/15	WATER .....	7.25
07-31	AP	00806719	IMPACTOFFICE .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	169.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-186.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	491.42
08-04	AP	00806898	IMPACTOFFICE .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	580.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	FOOD & BEVERAGE .....	34.95
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	156.79
08-11	AP	E0308720	ROARING SPRING BLANK BOOK CO .....	07/23/15	07/23/15	WATER .....	11.87
08-11	AP	E0308725	ROARING SPRING BLANK BOOK CO .....	04/24/15	04/24/15	WATER .....	5.25
08-11	AP	E0308726	REILLY, ROBERT P. ....	07/31/15	07/31/15	FOOD & BEVERAGE .....	16.73
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	49.95
08-20	AP	E0311515	SUTPHIN, HOLLY S. ....	06/11/15	06/11/15	FOOD & BEVERAGE .....	29.03
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	307.44
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	54.95
09-09	AP	E0317853	AUSTIN, DONNA .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	5.28
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	20.97
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	44.53
09-10	AP	E0318035	MUGLIA, LAUREN .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	71.37
09-10	AP	E0318036	ROARING SPRING BLANK BOOK CO .....	08/14/15	08/14/15	WATER .....	7.25
09-10	AP	E0318037	ROARING SPRING BLANK BOOK CO .....	08/20/15	08/20/15	WATER .....	5.25
09-10	AP	E0318038	REILLY, ROBERT P. ....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	21.19
09-10	AP	E0318040	SUTPHIN, HOLLY S. ....	07/28/15	07/28/15	FOOD & BEVERAGE .....	12.02
09-11	AP	00812609	IMPACTOFFICE .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	75.00
09-14	AP	E0317849	SUTPHIN, HOLLY S. ....	04/08/15	04/08/15	FOOD & BEVERAGE .....	40.00
09-15	AP	00812710	IMPACTOFFICE .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	211.50
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	FOOD & BEVERAGE .....	27.14
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	52.69
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	64.95
09-24	AP	E0323235	ROARING SPRING BLANK BOOK CO .....	09/11/15	09/11/15	WATER .....	5.25
09-24	AP	E0323248	ROARING SPRING BLANK BOOK CO .....	09/17/15	09/17/15	WATER .....	16.12
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/01/15	04/01/15	FOOD & BEVERAGE .....	10.98
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	FOOD & BEVERAGE .....	13.38
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	151.06
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	117.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2015 HON. SCOTT PERRY—Con.							
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-247.00	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		955.54	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,500.88</b>	
EQUIPMENT							
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		300.56	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		300.56	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		300.56	
					<b>EQUIPMENT TOTALS:</b>	<b>901.68</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>260,085.87</b>	
					<b>OFFICE TOTALS:</b>	<b>260,085.87</b>	
2014 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DURBIN,JUSTIN	01/31/14 01/31/14	STAFF ASSISTANT		-23.39	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>-23.39</b>	
OTHER SERVICES							
08-11	AP	E0308715	TERENCE SCOTT	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	85.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>85.00</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>61.61</b>	
					<b>OFFICE TOTALS:</b>	<b>61.61</b>	
2015 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,368.37	13,749.29
					PERSONNEL COMPENSATION	603,527.07	204,387.64
					TRAVEL	36,394.38	7,917.61
					RENT, COMMUNICATION, UTILITIES	75,769.69	22,097.57
					PRINTING AND REPRODUCTION	40,387.74	18,435.15
					OTHER SERVICES	25,937.75	11,915.00
					SUPPLIES AND MATERIALS	10,846.19	1,197.22
					EQUIPMENT	2,235.40	822.99
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>826,466.59</b>	<b>280,522.47</b>
					<b>OFFICE TOTALS:</b>	<b>826,466.59</b>	<b>280,522.47</b>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	380.47	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	12,857.47	
07-31	GL	FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-56.25	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	344.87	
08-31	GL	FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-68.85	

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09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	388.13	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-96.55	
							FRANKED MAIL TOTALS:	13,749.29

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	3,750.00				
BERCOVITCH, JASON M .....	07/01/15	09/30/15	PART TIME EMPLOYEE .....	5,668.74				
BROWN, BAILLEE J .....	08/17/15	09/30/15	SCHEDULER .....	4,155.55				
CAMPBELL, MICHAEL L .....	07/01/15	09/30/15	PRESS SECRETARY .....	10,625.01				
CARMONA, HUGO A .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	11,250.01				
CZARNECK, SARAH E .....	07/01/15	09/04/15	FIELD REPRESENTATIVE .....	7,217.77				
DEISINGER, TAYLOR .....	09/02/15	09/30/15	STAFF ASSISTANT .....	2,577.78				
DOROTHY, MICHELLE M .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,925.01				
ELLIOTT, BRIAN D .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01				
GALLOWAY, KIERA C .....	07/01/15	09/29/15	STAFF ASSISTANT .....	7,911.12				
GALLOWAY, KIERA C .....	09/01/15	09/30/15	FIELD REPRESENTATIVE .....	100.00				
GREENFIELD, GEORGE R. ....	07/01/15	09/30/15	SYSTEM ADMINISTRATOR .....	4,251.00				
GROM, JOHN D. ....	07/01/15	07/31/15	SHARED EMPLOYEE .....	3,500.00				
JASKI, KATHERINE C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	5,400.00				
MARCH, SARAH L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,016.67				
MCHALE, STERLING S .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,499.99				
MORIARTY, ANNE W .....	07/01/15	08/26/15	DEPUTY CHIEF OF STAFF .....	6,844.45				
NGUYEN, ANTHONY T .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,650.01				
OU, HOWARD C .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01				
PETERS, JACOB N .....	06/25/15	09/30/15	DEPUTY PRESS SECRETARY .....	10,133.34				
PHILLPOTT, ROBERT S .....	08/03/15	09/30/15	PART-TIME EMPLOYEE .....	1,759.33				
PINTAR, MARYANNE .....	07/01/15	09/30/15	DISTRICT OFFICE CHIEF OF STAFF .....	23,933.23				
PRAKASH, AVRIL E .....	07/01/15	07/17/15	PART-TIME EMPLOYEE .....	618.61				
RACKENS, CHRISTOPHER .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	850.00				
RADOSEVICH, MARTIN .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,750.00				
ZAWITOSKI, DANIEL H .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	13,500.00				
							PERSONNEL COMPENSATION TOTALS:	204,387.64

TRAVEL

07-06	AP	E0295825	GALLOWAY, KIERA C. ....	06/23/15	06/23/15	PRIVATE AUTO MILEAGE .....	34.66
07-13	AP	E0299014	HON SCOTT PETERS .....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	90.00
07-13	AP	E0299023	CZARNECK, SARAH E. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	123.98
07-13	AP	E0299027	CARMONA, HUGO A. ....	06/02/15	06/27/15	PRIVATE AUTO MILEAGE .....	146.26
07-13	AP	E0299029	BERCOVITCH, JASON M. ....	06/02/15	06/28/15	PRIVATE AUTO MILEAGE .....	142.50
07-13	AP	E0299035	ELLIOTT, BRIAN D. ....	06/18/15	06/30/15	PRIVATE AUTO MILEAGE .....	59.85
07-13	AP	E0299041	PRAKASH, AVRIL E. ....	06/18/15	07/04/15	PRIVATE AUTO MILEAGE .....	54.50
07-13	AP	E0299044	PINTAR, MARYANNE .....	02/10/15	03/31/15	PRIVATE AUTO MILEAGE .....	137.94
07-13	AP	E0299044	PINTAR, MARYANNE .....	04/02/15	04/27/15	PRIVATE AUTO MILEAGE .....	106.02
07-13	AP	E0299044	PINTAR, MARYANNE .....	05/04/15	05/29/15	PRIVATE AUTO MILEAGE .....	51.30
07-13	AP	E0299044	PINTAR, MARYANNE .....	06/03/15	06/20/15	PRIVATE AUTO MILEAGE .....	31.35
07-13	AP	E0299046	OU, HOWARD C. ....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....	183.54
07-13	AP	E0299047	MARCH, SARAH L. ....	06/02/15	06/25/15	PRIVATE AUTO MILEAGE .....	68.40
07-14	AP	E0299740	GALLOWAY, KIERA C. ....	07/07/15	07/10/15	PRIVATE AUTO MILEAGE .....	40.81
07-14	AP	E0299742	CZARNECK, SARAH E. ....	06/11/15	06/11/15	TAXI/PARKING/TOLLS .....	12.00
07-14	AP	E0299742	CZARNECK, SARAH E. ....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....	8.00
07-14	AP	E0299742	CZARNECK, SARAH E. ....	06/30/15	06/30/15	TAXI/PARKING/TOLLS .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/06/15 06/06/15	COMMERCIAL TRANSPORTATION		25.00
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/07/15 06/11/15	COMMERCIAL TRANSPORTATION		560.20
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		280.10
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		280.10
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		280.10
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		280.10
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION		280.10
07-15	AP E0299764	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	TAXI/PARKING/TOLLS		84.00
07-24	AP 00806540	GALLOWAY, KIERA C.	07/16/15 07/16/15	PRIVATE AUTO MILEAGE		34.66
07-24	AP E0303361	DOROTHY, MICHELLE M.	07/16/15 07/16/15	TAXI/PARKING/TOLLS		14.15
07-28	AP E0304580	GALLOWAY, KIERA C.	07/21/15 07/21/15	PRIVATE AUTO MILEAGE		34.66
08-06	AP E0307219	OU, HOWARD C.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE		199.50
08-06	AP E0307226	CZARNECK, SARAH E.	07/01/15 07/30/15	PRIVATE AUTO MILEAGE		57.74
08-06	AP E0307229	ELLIOTT, BRIAN D.	07/07/15 07/30/15	PRIVATE AUTO MILEAGE		190.38
08-06	AP E0307235	PINTAR, MARYANNE	07/17/15 07/17/15	PRIVATE AUTO MILEAGE		24.51
08-07	AP E0307244	CARMONA, HUGO A.	07/01/15 07/22/15	PRIVATE AUTO MILEAGE		164.84
08-10	AP E0307804	BERCOVITCH, JASON M.	07/08/15 07/30/15	PRIVATE AUTO MILEAGE		88.35
08-18	AP E0311028	CARMONA, HUGO A.	07/19/15 07/19/15	TAXI/PARKING/TOLLS		15.00
08-18	AP E0311028	CARMONA, HUGO A.	07/22/15 07/22/15	TAXI/PARKING/TOLLS		8.00
08-18	AP E0311037	CZARNECK, SARAH E.	07/01/15 07/01/15	TAXI/PARKING/TOLLS		16.00
08-18	AP E0311037	CZARNECK, SARAH E.	07/15/15 07/15/15	TAXI/PARKING/TOLLS		15.00
08-21	AP E0312143	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		280.10
08-21	AP E0312143	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		280.10
08-21	AP E0312143	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		280.10
08-21	AP E0312143	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION		545.10
08-21	AP E0312143	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	TAXI/PARKING/TOLLS		84.00
09-14	AP E0319218	CITIBANK GOV CARD SERVICE	08/24/15 08/25/15	COMMERCIAL TRANSPORTATION		438.20
09-14	AP E0319218	CITIBANK GOV CARD SERVICE	08/31/15 09/04/15	COMMERCIAL TRANSPORTATION		491.20
09-14	AP E0319218	CITIBANK GOV CARD SERVICE	08/24/15 08/25/15	LODGING		183.45
09-14	AP E0319218	CITIBANK GOV CARD SERVICE	06/29/15 06/29/15	TAXI/PARKING/TOLLS		84.00
09-16	AP E0320042	BERCOVITCH, JASON M.	08/03/15 08/18/15	PRIVATE AUTO MILEAGE		43.32
09-16	AP E0320054	OU, HOWARD C.	08/01/15 08/25/15	PRIVATE AUTO MILEAGE		169.29
09-16	AP E0320063	CZARNECK, SARAH E.	08/03/15 09/03/15	PRIVATE AUTO MILEAGE		161.88
09-16	AP E0320065	ELLIOTT, BRIAN D.	08/03/15 08/28/15	PRIVATE AUTO MILEAGE		152.76
09-16	AP E0320066	CARMONA, HUGO A.	08/04/15 08/28/15	PRIVATE AUTO MILEAGE		194.60
09-16	AP E0320067	MARCH, SARAH L.	08/05/15 08/28/15	PRIVATE AUTO MILEAGE		49.59
09-16	AP E0320069	PINTAR, MARYANNE	08/18/15 08/28/15	PRIVATE AUTO MILEAGE		72.96
09-22	AP E0322639	MARCH, SARAH L.	08/11/15 08/11/15	TAXI/PARKING/TOLLS		10.00
09-22	AP E0322641	CARMONA, HUGO A.	09/02/15 09/02/15	TAXI/PARKING/TOLLS		26.00
09-22	AP E0322642	PINTAR, MARYANNE	09/08/15 09/08/15	TAXI/PARKING/TOLLS		20.00
09-28	AP E0322638	ELLIOTT, BRIAN D.	08/24/15 08/24/15	MEALS		16.85
09-28	AP E0322638	ELLIOTT, BRIAN D.	08/25/15 08/25/15	MEALS		12.56
09-28	AP E0322638	ELLIOTT, BRIAN D.	08/24/15 08/24/15	TAXI/PARKING/TOLLS		39.60

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09-28	AP	E0322638	ELLIOTT, BRIAN D. ....	08/25/15	08/25/15	TAXI/PARKING/TOLLS .....	42.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,917.61
07-16	AP	00803262	UTC PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,032.00
07-20	AP	E0301544	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	243.68
07-23	AP	E0302415	DIRECTV .....	07/15/15	08/14/15	UTILITIES .....	63.99
07-28	AP	E0304568	AT&T .....	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,077.94
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	208.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	445.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	115.84
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.03
08-16	AP	00808629	UTC PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,032.00
08-18	AP	E0311037	CZARNECK, SARAH E. ....	07/02/15	07/02/15	TEMPORARY SPACE RENTAL .....	25.00
08-21	AP	E0312149	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	372.73
08-21	AP	E0312161	DIRECTV .....	08/15/15	09/14/15	UTILITIES .....	63.99
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	472.20
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	115.84
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.55
08-31	AP	E0314860	AT&T .....	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,134.73
09-14	AP	E0319222	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	174.91
09-16	AP	00813956	UTC PROPERTIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,032.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	487.23
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	115.84
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.71
09-23	AP	E0322644	OJ, HOWARD C. ....	08/05/15	08/05/15	TEMPORARY SPACE RENTAL .....	140.00
09-23	AP	E0322647	DIRECTV .....	09/15/15	10/14/15	UTILITIES .....	63.99
09-23	AP	E0322651	AQUA CHILL INC .....	10/01/15	10/31/15	EQUIP RENTAL (EFF 1/3/03) .....	37.80
09-28	AP	E0322638	ELLIOTT, BRIAN D. ....	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	7.15
09-30	AP	E0324648	AT&T .....	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,177.91
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,097.57
07-13	AP	E0299049	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	40.00
07-23	AP	E0302417	DAVID L ANDRUKITIS INC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	75.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	35.90
08-07	AP	E0307237	XEROX CORPORATION .....	03/23/15	06/22/15	PRINTING & REPRODUCTION .....	21.11
08-13	AP	E0309701	DOROTHY, MICHELLE M .....	05/31/15	05/31/15	ADVERTISEMENTS .....	330.79
08-13	AP	E0309701	DOROTHY, MICHELLE M .....	06/30/15	06/30/15	ADVERTISEMENTS .....	29.93
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	42.30
08-31	AP	E0314850	DAVID L ANDRUKITIS INC .....	08/14/15	08/17/15	PRINTING & REPRODUCTION .....	40.00
09-01	AP	E0315023	DOROTHY, MICHELLE M .....	07/31/15	07/31/15	ADVERTISEMENTS .....	125.73
09-08	AP	E0317207	TDM COMMUNICATIONS .....	06/08/15	06/08/15	PRINTING & REPRODUCTION .....	15,775.00
09-16	AP	E0320050	DAVID L ANDRUKITIS INC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	40.00
09-18	AP	E0321852	DOROTHY, MICHELLE M .....	08/15/15	08/15/15	ADVERTISEMENTS .....	500.04
09-29	AP	E0324669	DAVID L ANDRUKITIS INC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
09-30	AP	E0324698	DOROTHY,MICHELLE M	08/15/15 08/25/15	ADVERTISEMENTS	500.03
09-30	AP	E0324698	DOROTHY,MICHELLE M	08/24/15 08/29/15	ADVERTISEMENTS	299.23
09-30	AP	E0324699	DOROTHY,MICHELLE M	08/30/15 09/14/15	ADVERTISEMENTS	500.09
PRINTING AND REPRODUCTION TOTALS:						18,435.15
OTHER SERVICES						
07-16	AP	00802483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0299753	UNIVERSAL PROTECTION SECURITY SYSTEMS	12/20/14 12/19/15	SECURITY SERVICE	660.00
07-16	AP	E0299761	UNIVERSAL PROTECTION SECURITY SYSTEMS	12/20/14 12/19/15	SECURITY SERVICE	600.00
08-12	AP	E0309335	HON SCOTT PETERS	04/10/15 04/28/15	NON-TECHNOLOGY SERVICE CONTR	5,000.00
08-16	AP	00807852	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						11,915.00
SUPPLIES AND MATERIALS						
07-08	AP	E0296880	OFFICE DEPOT INC	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	5.57
07-14	AP	E0299742	CZARNECK, SARAH E.	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)	7.54
07-23	AP	E0302412	AQUA CHILL INC	08/01/15 08/31/15	WATER	37.80
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-92.75
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	375.06
08-04	AP	E0306171	QUENCH USA LLC	08/01/15 10/31/15	WATER	93.00
08-04	AP	E0306173	OFFICE DEPOT INC	07/27/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	131.85
08-18	AP	E0311036	BERCOVITCH, JASON M.	07/09/15 07/09/15	FOOD & BEVERAGE	15.00
08-18	AP	E0311036	BERCOVITCH, JASON M.	07/30/15 07/30/15	FOOD & BEVERAGE	17.50
08-18	AP	E0311036	BERCOVITCH, JASON M.	07/26/15 07/26/15	OFFICE SUPPLIES (OUTSIDE)	14.07
08-31	AP	E0314856	AQUA CHILL INC	09/01/15 09/30/15	WATER	37.80
08-31	GL	FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-103.25
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	109.37
09-15	AP	00812683	CAPITOL MARKING PRODUCTS INC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	32.50
09-22	AP	E0322639	MARCH, SARAH L.	09/04/15 09/04/15	HABITATION EXPENSE	194.32
09-22	AP	E0322643	BERCOVITCH, JASON M.	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	7.33
09-28	AP	E0323719	DOROTHY,MICHELLE M	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	23.88
09-30	GL	FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-296.00
09-30	GL	RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	586.63
SUPPLIES AND MATERIALS TOTALS:						1,197.22
EQUIPMENT						
07-31	GL	MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	274.33
08-31	GL	MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	274.33
09-30	GL	MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	274.33
EQUIPMENT TOTALS:						822.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,522.47
OFFICE TOTALS:						280,522.47

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2014 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-30	AP	00806461	CDW GOVERNMENT INC. C/O ISM IN	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	16.06

07-30	AP	00806461	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	167.00
07-30	AP	00806461	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	295.20
						SUPPLIES AND MATERIALS TOTALS:	478.26
			EQUIPMENT				
07-13	AP	00801831	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,905.16
07-30	AP	00806468	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/15	01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,029.75
07-30	AP	00806469	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	685.00
						EQUIPMENT TOTALS:	10,619.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,098.17
						OFFICE TOTALS:	11,098.17

2015 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	967.22	640.15
PERSONNEL COMPENSATION .....	679,560.08	217,566.71
TRAVEL .....	48,731.00	21,982.84
RENT, COMMUNICATION, UTILITIES .....	51,247.51	18,566.90
PRINTING AND REPRODUCTION .....	561.89	188.44
OTHER SERVICES .....	19,611.80	6,590.00
SUPPLIES AND MATERIALS .....	4,850.04	1,422.79
EQUIPMENT .....	2,415.48	757.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,945.02	267,715.06
OFFICE TOTALS:	807,945.02	267,715.06

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	496.57
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-5.95
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	42.51
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-40.70
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	147.72
						FRANKED MAIL TOTALS:	640.15

PERSONNEL COMPENSATION

BERTRAM, MARY .....	07/01/15	09/30/15	STAFF ASSISTANT .....	13,500.00
DEY, JODI E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	12,000.00
DURAND, ADAM P .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	23,750.01
ELNABARAWY, TAMIR A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
FRIEDLANDER, ELIZABETH .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01
IACARUSO, CHRIS D. ....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
LEE, RICHARD B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,000.01
LOUWAGIE, MARGARET C. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,999.99
MARTIN, ZACHERY P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,000.01
MEIUM, THOMAS A. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	15,000.00
MERDAN, TONI .....	07/01/15	09/30/15	SR ECONOMIC DEVELOPMENT OFFICE .....	23,499.99
MYHRE, ALLISON .....	07/01/15	09/30/15	CHIEF OF STAFF .....	28,749.99
NESS, ROBERT R. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	9,000.00
SOLEM, REBEKAH .....	07/01/15	09/30/15	SR LEGIS ASSISTANT/SCHEDULER .....	8,750.01
SPARBY, WALLACE A. ....	07/01/15	09/30/15	CONGRESSIONAL STAFF .....	19,550.01
WINTERS, NATALIE C .....	07/01/15	07/17/15	LEGISLATIVE ASSISTANT .....	2,266.67
			PERSONNEL COMPENSATION TOTALS:	217,566.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
TRAVEL						
07-01	AP E0295082	CITIBANK GOV CARD SERVICE .....	05/01/15 06/04/15	TRAVEL SUBSISTENCE .....		2,147.40
07-06	AP E0295107	MERDAN, TONI .....	03/31/15 04/23/15	LODGING .....		223.74
07-06	AP E0295107	MERDAN, TONI .....	03/30/15 04/23/15	MEALS .....		81.86
07-06	AP E0295107	MERDAN, TONI .....	03/07/15 04/30/15	PRIVATE AUTO MILEAGE .....		1,671.52
07-06	AP E0295107	MERDAN, TONI .....	03/31/15 03/31/15	TAXI/PARKING/TOLLS .....		6.00
07-21	AP E0302009	MERDAN, TONI .....	05/20/15 05/28/15	MEALS .....		47.97
07-21	AP E0302009	MERDAN, TONI .....	05/20/15 05/28/15	PRIVATE AUTO MILEAGE .....		279.45
07-21	AP E0302016	CITIBANK GOV CARD SERVICE .....	05/31/15 06/26/15	TRAVEL SUBSISTENCE .....		3,132.68
07-21	AP E0302017	LOUWAGIE, MARGARET C. ....	06/18/15 06/29/15	PRIVATE AUTO MILEAGE .....		234.60
07-22	AP E0302013	MEIUM, THOMAS A. ....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		226.56
08-04	AP E0305706	DEY, JODI E. ....	06/29/15 06/29/15	PRIVATE AUTO MILEAGE .....		57.50
08-05	AP E0306362	MYHRE, ALLISON .....	06/11/15 07/29/15	PRIVATE AUTO MILEAGE .....		514.05
08-06	AP E0306365	MEIUM, THOMAS A. ....	07/09/15 07/31/15	PRIVATE AUTO MILEAGE .....		299.00
08-25	AP E0312717	LOUWAGIE, MARGARET C. ....	07/08/15 08/05/15	PRIVATE AUTO MILEAGE .....		386.40
08-25	AP E0312720	HON. COLLIN PETERSON .....	05/09/15 08/05/15	PRIVATE AUTO MILEAGE .....		5,514.75
08-25	AP E0312720	HON. COLLIN PETERSON .....	06/14/15 07/19/15	PRIVATE AUTO MILEAGE .....		126.50
08-25	AP E0312726	DEY, JODI E. ....	08/03/15 08/03/15	PRIVATE AUTO MILEAGE .....		156.40
08-26	AP E0312725	CITIBANK GOV CARD SERVICE .....	06/25/15 07/30/15	TRAVEL SUBSISTENCE .....		2,863.83
09-22	AP E0321860	MYHRE, ALLISON .....	08/17/15 08/18/15	LODGING .....		91.20
09-22	AP E0321860	MYHRE, ALLISON .....	08/04/15 08/28/15	MEALS .....		36.66
09-22	AP E0321860	MYHRE, ALLISON .....	08/04/15 08/28/15	PRIVATE AUTO MILEAGE .....		695.18
09-22	AP E0321865	MERDAN, TONI .....	08/04/15 08/26/15	LODGING .....		262.14
09-22	AP E0321865	MERDAN, TONI .....	06/03/15 08/28/15	MEALS .....		212.86
09-22	AP E0321865	MERDAN, TONI .....	06/01/15 08/27/15	PRIVATE AUTO MILEAGE .....		2,409.27
09-22	AP E0321875	MEIUM, THOMAS A. ....	08/02/15 08/27/15	PRIVATE AUTO MILEAGE .....		305.32
					TRAVEL TOTALS:	21,982.84
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		14.14
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		7.39
07-16	AP 00802311	HANGUN PROPERTIES INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,312.50
07-16	AP 00802312	JAMES PEDERSON .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		275.00
07-16	AP 00802314	CITY OF MONTEVIDEO .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		68.68
07-16	AP 00802317	MARY E WALZ .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		175.00
07-16	AP 00802319	RICKY GENE NORSTEN .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
07-16	AP 00803263	SOUTHWEST / WEST CENTRAL .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
07-21	AP E0302011	ARVIG COMMUNICATION SYSTEMS .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		333.68
07-21	AP E0302012	VERIZON WIRELESS .....	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		286.75
07-21	AP E0302014	CENTURYLINK .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		131.33
07-21	AP E0302015	CENTURYLINK .....	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		254.52
07-21	AP E0302018	CENTURYLINK .....	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		254.33
07-22	AP E0302008	IDEAG GROUP LLC .....	08/04/15 08/06/15	TEMPORARY SPACE RENTAL .....		1,505.00
07-22	AP E0302013	MEIUM, THOMAS A. ....	06/22/15 06/22/15	EQUIP RENTAL (EFF 1/3/03) .....		81.00

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07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	97.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	705.19
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.23
08-04	AP	E0305705	GARDEN VALLEY TELEPHONE .....	06/25/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	370.60
08-04	AP	E0305707	VERIZON WIRELESS .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	286.27
08-06	AP	E0306357	CENTURYLINK .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	257.80
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	23.31
08-16	AP	00807681	HANGUN PROPERTIES INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
08-16	AP	00807682	JAMES PEDERSON .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	275.00
08-16	AP	00807684	CITY OF MONTEVIDEO .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
08-16	AP	00807687	MARY E WALZ .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
08-16	AP	00807689	RICKY GENE NORSTEN .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
08-16	AP	00808630	SOUTHWEST / WEST CENTRAL .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	14.84
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	7.46
08-25	AP	E0312718	ARVIG COMMUNICATION SYSTEMS .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	345.68
08-25	AP	E0312719	VERIZON WIRELESS .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	286.27
08-26	AP	E0312723	CENTURYLINK .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	133.21
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	747.15
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.96
09-16	AP	00813011	HANGUN PROPERTIES INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
09-16	AP	00813012	JAMES PEDERSON .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	275.00
09-16	AP	00813014	CITY OF MONTEVIDEO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
09-16	AP	00813017	MARY E WALZ .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
09-16	AP	00813019	RICKY GENE NORSTEN .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
09-16	AP	00813957	SOUTHWEST / WEST CENTRAL .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	7.46
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	743.32
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.69
09-22	AP	E0321868	ARVIG COMMUNICATION SYSTEMS .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	345.68
09-23	AP	E0321861	IDEAG GROUP LLC .....	08/04/15	08/06/15	TEMPORARY SPACE RENTAL .....	100.00
09-23	AP	E0321878	CENTURYLINK .....	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	259.52
09-28	AP	E0323629	VERIZON WIRELESS .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	288.97
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	18,566.90
07-01	AP	E0295091	DAVID L ANDRUKITIS INC .....	06/12/15	06/12/15	PRINTING & REPRODUCTION .....	47.50
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-18	AP	00809052	PUBLIC PRINTER .....	06/03/15	06/03/15	PRINTING & REPRODUCTION .....	48.84
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	23.10
09-22	AP	E0321867	DAVID L ANDRUKITIS INC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	47.50
						PRINTING AND REPRODUCTION TOTALS:	188.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
OTHER SERVICES						
07-06	AP E0295107	MERDAN, TONI .....	04/13/15 04/14/15	TRAINING .....		105.00
07-16	AP 00803498	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,075.00
08-06	AP E0306359	HANGUN PROPERTIES INC .....	05/31/15 06/27/15	JANITORIAL AND MAINT SERV .....		100.00
08-06	AP E0306365	MEIUM, THOMAS A. ....	07/21/15 07/21/15	TRAINING .....		35.00
08-10	AP 00806813	HANGUN PROPERTIES INC .....	06/28/15 08/01/15	JANITORIAL AND MAINT SERV .....		125.00
08-16	AP 00808864	ICONSTITUENT LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,075.00
09-16	AP 00814189	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,075.00
					OTHER SERVICES TOTALS:	6,590.00
SUPPLIES AND MATERIALS						
07-02	AP E0295076	STAPLES WORLD .....	06/15/15 06/14/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
07-02	AP E0295114	PAGE 1 PUBLICATIONS INC .....	06/15/15 06/14/16	PUBLICATIONS/REFERENCE MAT'L .....		39.00
07-06	AP E0295080	THE EXPONENT .....	06/15/15 06/14/16	PUBLICATIONS/REFERENCE MAT'L .....		41.00
07-06	AP E0295107	MERDAN, TONI .....	04/15/15 04/15/15	FOOD & BEVERAGE .....		20.00
07-07	AP E0295101	PREMIUM WATERS INC .....	05/01/15 05/31/15	WATER .....		19.28
07-15	AP E0295078	WINTHROP NEWS .....	04/30/15 04/29/16	PUBLICATIONS/REFERENCE MAT'L .....		35.00
07-22	AP E0302013	MEIUM, THOMAS A. ....	06/15/15 06/15/15	FOOD & BEVERAGE .....		15.00
07-22	AP E0302013	MEIUM, THOMAS A. ....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		50.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-14.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		65.94
08-03	AP E0305703	HON. COLLIN PETERSON .....	06/14/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L .....		85.94
08-04	AP E0305704	ECHO PRESS .....	08/09/15 08/08/16	PUBLICATIONS/REFERENCE MAT'L .....		82.00
08-04	AP E0305706	DEY, JODI E. ....	05/07/15 05/07/15	FOOD & BEVERAGE .....		25.00
08-04	AP E0305708	THE AMERICAN NEWS .....	07/01/15 06/30/16	PUBLICATIONS/REFERENCE MAT'L .....		62.00
08-06	AP E0306358	BENNETT OFFICE TECHNOLOGIES .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		50.00
08-06	AP E0306360	STAR TRIBUNE .....	06/30/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		38.87
08-06	AP E0306361	WARREN SHEAF PUBLISHING COMPANY INC .....	06/30/15 06/30/16	PUBLICATIONS/REFERENCE MAT'L .....		40.00
08-06	AP E0306363	HOFFMAN TRIBUNE .....	08/01/15 08/01/16	PUBLICATIONS/REFERENCE MAT'L .....		33.00
08-06	AP E0306364	PAYNESVILLE PRESS .....	08/15/15 08/15/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
08-06	AP E0306365	MEIUM, THOMAS A. ....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....		4.66
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		56.95
08-26	AP E0312722	THE HUTCHINSON LEADER .....	06/12/15 06/12/16	PUBLICATIONS/REFERENCE MAT'L .....		60.00
08-27	AP E0312721	GAYLORD HUB PUBLISHING INC .....	06/25/15 06/25/16	PUBLICATIONS/REFERENCE MAT'L .....		42.50
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-162.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		204.38
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		51.95
09-22	AP E0321862	HON. COLLIN PETERSON .....	07/31/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		85.94
09-22	AP E0321876	THE PERHAM FOCUS .....	09/29/15 09/28/16	PUBLICATIONS/REFERENCE MAT'L .....		51.00
09-23	AP E0321870	PREMIUM WATERS INC .....	08/27/15 09/30/15	WATER .....		65.20
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		36.95
09-25	AP E0321864	MCCLEOD COUNTY CHRONICLE .....	08/01/15 07/31/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
09-28	AP E0323630	PREMIUM WATERS INC .....	08/20/15 09/30/15	WATER .....		17.92
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		85.06
					SUPPLIES AND MATERIALS TOTALS:	1,422.79

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EQUIPMENT									
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....			128.64
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....			123.77
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....			128.64
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....			123.77
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....			128.64
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....			123.77
									EQUIPMENT TOTALS:
									757.23
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									267,715.06
									OFFICE TOTALS:
									<u>267,715.06</u>

2015 HON. PEDRO R. PIERLUISI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	453.01	313.56
PERSONNEL COMPENSATION .....	915,358.22	314,064.64
TRAVEL .....	45,702.07	12,914.14
RENT, COMMUNICATION, UTILITIES .....	71,590.38	25,359.78
PRINTING AND REPRODUCTION .....	67,536.70	4,018.12
OTHER SERVICES .....	46,355.00	20,070.00
SUPPLIES AND MATERIALS .....	10,154.88	2,485.20
EQUIPMENT .....	2,635.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,785.26	379,813.44
OFFICE TOTALS:	<u>1,159,785.26</u>	<u>379,813.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			54.29
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-10.55
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			24.08
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			256.29
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-10.55
									FRANKED MAIL TOTALS:
									313.56

PERSONNEL COMPENSATION

AGOSTO,FRANCES .....	07/01/15	08/17/15	SCHEDULER .....	6,266.67
BULLOCK, JED R. ....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	24,999.99
CARRANZA,VALERIA .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	4,400.00
FELICIANO, CARMEN M. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,500.00
FIGUEROA-RIVERO,MARIA C .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	20,000.01
GANDIA,NATALIA C .....	07/01/15	08/17/15	ADMINISTRATIVE ASSISTANT .....	5,613.89
GANDIA,NATALIA C .....	08/18/15	09/30/15	SCHEDULER .....	5,733.33
GROM, JOHN D. ....	08/01/15	08/31/15	SHARED EMPLOYEE .....	3,500.00
HILERA,EDUARDO V .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	7,500.00
IRLANDA,AIMEE .....	07/01/15	09/30/15	OFFICE MANAGER/SCHEDULER .....	13,250.01
LAUFER,JOHN A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	31,250.01
LAWS GARCIA, GEORGE H. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	20,000.01
MANZANO,MICHELLE I .....	07/01/15	09/30/15	RECEPTIONIST .....	8,750.01
MORA,JASMINE .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	2,800.00
ORTIZ, LUIS R. ....	07/01/15	09/30/15	SENIOR CASEWORKER .....	13,749.99
ORTIZ-CENTENO,VIVIANNETTE M .....	07/01/15	09/30/15	ADMINISTRATIVE AIDE .....	1,884.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
		PEREZ,DENNISE Y .....	07/01/15 09/30/15	PRESS SECRETARY .....		28,125.00
		RICCIO,MARLENA .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		12,000.00
		RODRIGUEZ,MARIANA .....	07/01/15 09/30/15	PRESS AIDE .....		3,600.00
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,750.00
		ROOS,AMBER E .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,900.48
		ROSS, JOHN E. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		2,740.23
		SIERRA,CRISTINA .....	07/01/15 09/30/15	CASEWORKER .....		9,500.01
		TORO,ROSARIO .....	07/01/15 09/30/15	CONSTITUENT LIAISON .....		6,000.00
		VIZCARRONDO,ROSEMARIE .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		31,250.01
				PERSONNEL COMPENSATION TOTALS:		314,064.64
TRAVEL						
07-09	AP E0297720	PEREZ,DENNISE Y .....	06/23/15 06/25/15	LODGING .....		802.76
07-09	AP E0297720	PEREZ,DENNISE Y .....	06/23/15 06/25/15	TRAVEL SUBSISTENCE .....		217.44
07-13	AP E0299268	CITIBANK GOV CARD SERVICE .....	06/11/15 06/11/15	COMMERCIAL TRANSPORTATION .....		200.00
07-13	AP E0299268	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....		100.00
07-13	AP E0299268	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....		206.80
07-13	AP E0299269	CITIBANK GOV CARD SERVICE .....	06/17/15 06/17/15	COMMERCIAL TRANSPORTATION .....		80.00
07-13	AP E0299269	CITIBANK GOV CARD SERVICE .....	06/19/15 06/19/15	COMMERCIAL TRANSPORTATION .....		75.00
07-13	AP E0299269	CITIBANK GOV CARD SERVICE .....	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION .....		740.70
07-13	AP E0299269	CITIBANK GOV CARD SERVICE .....	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION .....		618.11
07-13	AP E0299269	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		306.80
07-14	AP E0299644	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		613.60
07-16	AP E0300313	CITIBANK GOV CARD SERVICE .....	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION .....		275.80
07-16	AP E0300314	CITIBANK GOV CARD SERVICE .....	02/08/15 02/08/15	COMMERCIAL TRANSPORTATION .....		193.00
07-23	AP E0303092	CITIBANK GOV CARD SERVICE .....	07/20/15 07/20/15	COMMERCIAL TRANSPORTATION .....		613.60
07-24	AP 00806475	PEREZ,DENNISE Y .....	06/25/15 06/25/15	TRAVEL SUBSISTENCE .....		31.05
07-31	AP E0305543	FELICIANO, CARMEN M. ....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		12.00
07-31	AP E0305550	CITIBANK GOV CARD SERVICE .....	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION .....		181.10
07-31	AP E0305550	CITIBANK GOV CARD SERVICE .....	07/26/15 07/26/15	COMMERCIAL TRANSPORTATION .....		290.30
07-31	AP E0305550	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....		194.80
07-31	AP E0305550	CITIBANK GOV CARD SERVICE .....	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION .....		8.00
07-31	AP E0305551	CITIBANK GOV CARD SERVICE .....	07/20/15 07/20/15	COMMERCIAL TRANSPORTATION .....		147.20
08-17	AP E0310427	CITIBANK GOV CARD SERVICE .....	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION .....		458.00
08-19	AP E0311299	HON. PEDRO PIERLUISI .....	06/26/15 07/30/15	TRAVEL SUBSISTENCE .....		520.73
08-24	AP E0312214	PEREZ,DENNISE Y .....	08/18/15 08/18/15	TRAVEL SUBSISTENCE .....		11.00
09-10	AP E0318078	CITIBANK GOV CARD SERVICE .....	08/17/15 08/20/15	COMMERCIAL TRANSPORTATION .....		200.00
09-11	AP E0318079	CITIBANK GOV CARD SERVICE .....	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION .....		75.00
09-11	AP E0318079	CITIBANK GOV CARD SERVICE .....	08/13/15 08/13/15	LODGING .....		1,093.58
09-11	AP E0318079	CITIBANK GOV CARD SERVICE .....	08/13/15 08/24/15	LODGING .....		439.00
09-11	AP E0318079	CITIBANK GOV CARD SERVICE .....	08/13/15 08/18/15	CAR RENTAL .....		295.53
09-11	AP E0318079	CITIBANK GOV CARD SERVICE .....	08/19/15 08/25/15	CAR RENTAL .....		271.94
09-11	AP E0318079	CITIBANK GOV CARD SERVICE .....	08/14/15 08/14/15	TRAVEL SUBSISTENCE .....		107.41
09-11	AP E0318079	CITIBANK GOV CARD SERVICE .....	08/24/15 08/24/15	TRAVEL SUBSISTENCE .....		144.90

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09-16	AP	E0320287	MARLENA RICCIO .....	06/24/15	06/25/15	TRAVEL SUBSISTENCE .....	54.31
09-16	AP	E0320290	VIZCARRONDO,ROSEMARIE .....	06/23/15	06/26/15	LODGING .....	1,514.67
09-16	AP	E0320290	VIZCARRONDO,ROSEMARIE .....	06/23/15	06/25/15	TRAVEL SUBSISTENCE .....	150.67
09-16	AP	E0320290	VIZCARRONDO,ROSEMARIE .....	07/31/15	07/31/15	TRAVEL SUBSISTENCE .....	9.00
09-16	AP	E0320291	HON. PEDRO PIERLUISI .....	06/16/15	07/26/15	TRAVEL SUBSISTENCE .....	86.27
09-21	AP	E0322022	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	206.80
09-21	AP	E0322022	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	410.56
09-21	AP	E0322022	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	206.80
09-28	AP	E0323612	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	418.11
09-30	AP	E0324824	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	331.80
						TRAVEL TOTALS:	12,914.14
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801575	UNITED PARCEL SERVICE .....	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL .....	13.05
07-10	AP	E0297721	US POSTAL SERVICE .....	07/01/15	06/30/16	POSTAGE / COURIER / BOX RENTAL .....	164.00
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/07/15	07/07/15	POSTAGE / COURIER / BOX RENTAL .....	13.05
07-15	AP	E0300310	SPRINT .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.99
07-15	AP	E0300312	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.22
07-16	AP	00802490	SUPERINTENDENCIA DEL CAPITOLIO .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
07-16	AP	E0300309	PUERTO RICO TELEPHONE .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	400.06
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	11.88
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	18.74
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,534.12
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.72
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	1,001.25
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	13.43
08-10	AP	E0308086	ROSS, JOHN E. ....	06/19/15	07/18/15	UTILITIES .....	73.83
08-10	AP	E0308086	ROSS, JOHN E. ....	07/19/15	08/18/15	UTILITIES .....	76.94
08-10	AP	E0308086	ROSS, JOHN E. ....	08/19/15	09/18/15	UTILITIES .....	76.94
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	75.94
08-14	AP	E0309887	PUERTO RICO TELEPHONE .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	396.68
08-16	AP	00807859	SUPERINTENDENCIA DEL CAPITOLIO .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	23.62
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	9.43
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	27.44
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	12.33
08-19	AP	E0311300	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.06
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	3.11
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	128.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,212.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13
08-27	AP	00806884	GENERAL SERVICES ADMIN. ....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	632.77
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	21.68
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL .....	13.05
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.30
09-14	AP	E0319394	SPRINT .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.99
09-14	AP	E0319395	SPRINT .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	170.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
09-14	AP E0319396	PUERTO RICO TELEPHONE .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	394.90	
09-16	AP 00812685	UNITED PARCEL SERVICE .....	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL .....	13.05	
09-16	AP 00813188	SUPERINTENDENCIA DEL CAPITOLIO .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
09-16	AP E0320292	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.87	
09-17	AP E0320954	R & R LEE RENTAL SERVICES .....	08/18/15 08/18/15	EQUIP RENTAL (EFF 1/3/03) .....	429.00	
09-21	AP 00816932	GENERAL SERVICES ADMIN. ....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	636.06	
09-21	AP 00816933	GENERAL SERVICES ADMIN. ....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	634.65	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,393.39	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.34	
09-29	AP 00817319	UNITED PARCEL SERVICE .....	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL .....	19.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,359.78	
PRINTING AND REPRODUCTION						
07-06	AP E0296124	ACCURATE WORD LLC .....	06/26/15 06/26/15	PRINTING & REPRODUCTION .....	29.95	
07-06	AP E0296127	PITNEY BOWES PUERTO RICO INC .....	06/19/15 06/19/15	PRINTING & REPRODUCTION .....	36.44	
07-09	AP E0297718	JOSE SOLA PHOTO STUDIO .....	07/02/15 07/02/15	PRINTING & REPRODUCTION .....	200.00	
07-09	AP E0297719	JOSE SOLA PHOTO STUDIO .....	07/02/15 07/02/15	PRINTING & REPRODUCTION .....	200.00	
07-20	AP E0301699	SHARP ELECTRONICS CORPORATION .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....	38.34	
07-31	AP E0305549	ACCURATE WORD LLC .....	07/27/15 07/27/15	PRINTING & REPRODUCTION .....	29.95	
08-07	AP E0307751	JOSE SOLA PHOTO STUDIO .....	07/26/15 07/26/15	PRINTING & REPRODUCTION .....	300.00	
08-07	AP E0307752	JOSE SOLA PHOTO STUDIO .....	07/27/15 07/27/15	PRINTING & REPRODUCTION .....	200.00	
08-07	AP E0307753	JOSE SOLA PHOTO STUDIO .....	07/27/15 07/27/15	PRINTING & REPRODUCTION .....	200.00	
08-14	AP E0309886	PITNEY BOWES PUERTO RICO INC .....	07/15/15 07/15/15	PRINTING & REPRODUCTION .....	39.64	
08-17	AP E0310428	JOSE SOLA PHOTO STUDIO .....	08/07/15 08/07/15	PRINTING & REPRODUCTION .....	200.00	
08-24	AP E0312202	JOSE SOLA PHOTO STUDIO .....	08/20/15 08/20/15	PRINTING & REPRODUCTION .....	200.00	
08-26	AP E0313203	JOSE SOLA PHOTO STUDIO .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....	400.00	
08-26	AP E0313204	JOSE SOLA PHOTO STUDIO .....	08/19/15 08/19/15	PRINTING & REPRODUCTION .....	400.00	
08-31	AP E0314545	ACCURATE WORD LLC .....	08/26/15 08/26/15	PRINTING & REPRODUCTION .....	59.90	
08-31	AP E0314550	ACCURATE WORD LLC .....	08/25/15 08/25/15	PRINTING & REPRODUCTION .....	29.95	
09-11	AP E0318681	JOSE SOLA PHOTO STUDIO .....	08/26/15 08/26/15	PRINTING & REPRODUCTION .....	300.00	
09-11	AP E0318682	JOSE SOLA PHOTO STUDIO .....	08/27/15 08/27/15	PRINTING & REPRODUCTION .....	400.00	
09-11	AP E0318688	PITNEY BOWES PUERTO RICO INC .....	08/20/15 08/20/15	PRINTING & REPRODUCTION .....	24.00	
09-25	AP E0323614	ACCURATE WORD LLC .....	09/17/15 09/17/15	PRINTING & REPRODUCTION .....	29.95	
09-28	AP E0323613	JOSE SOLA PHOTO STUDIO .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....	700.00	
				PRINTING AND REPRODUCTION TOTALS:	4,018.12	
OTHER SERVICES						
07-06	AP E0296128	JAN-PRO CLEANING SYSTEMS .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....	1,700.00	
07-13	AP E0299172	AZA ALARMS .....	06/12/15 06/12/15	SECURITY SERVICE .....	85.00	
07-16	AP 00802571	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-23	AP E0303097	MARIO SANTURIO-GONZALEZ .....	07/01/15 07/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
07-30	AP E0304999	AZA ALARMS .....	07/17/15 07/17/15	SECURITY SERVICE .....	295.00	
07-31	AP E0305542	ED MEDIA PARTNERSHIP .....	07/01/15 07/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	

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08-16	AP	00807940	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-19	AP	E0311298	AZA ALARMS .....	06/22/15	06/22/15	SECURITY SERVICE .....	45.00
08-31	AP	E0314344	ED MEDIA PARTNERSHIP .....	08/01/15	08/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00
09-04	AP	E0316364	MARIO SANTURIO-GONZALEZ .....	08/01/15	08/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00
09-11	AP	E0318685	JAN-PRO CLEANING SYSTEMS .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	1,700.00
09-11	AP	E0318686	JAN-PRO CLEANING SYSTEMS .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	1,700.00
09-16	AP	00813269	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-21	AP	E0318687	JAN-PRO CLEANING SYSTEMS .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	1,700.00
						OTHER SERVICES TOTALS:	20,070.00
SUPPLIES AND MATERIALS							
07-06	AP	E0296125	GANDIA, NATALIA C. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	23.98
07-06	AP	E0296126	AAA COFFEE BREAK SERVICE .....	07/01/15	07/31/15	WATER .....	40.00
07-09	AP	E0297720	PEREZ,DENNISE Y .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	6.41
07-15	AP	E0300311	SULLY FRAMING AND ART .....	07/09/15	07/09/15	HABITATION EXPENSE .....	275.63
07-23	AP	E0303093	AAA COFFEE BREAK SERVICE .....	06/05/15	06/05/15	FOOD & BEVERAGE .....	2.50
07-23	AP	E0303095	AAA COFFEE BREAK SERVICE .....	07/10/15	07/10/15	FOOD & BEVERAGE .....	54.00
07-23	AP	E0303096	AAA COFFEE BREAK SERVICE .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	5.00
07-23	AP	E0303096	AAA COFFEE BREAK SERVICE .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	26.00
07-31	AP	E0305548	BSL GEM LASER EXPRESS LLC .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	89.59
08-07	AP	E0307754	THE FAIRBANK CORPORATION .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	28.80
08-07	AP	E0307755	AAA COFFEE BREAK SERVICE .....	08/01/15	08/31/15	WATER .....	40.00
08-10	AP	E0308086	ROSS, JOHN E. ....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	422.99
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-17	AP	E0310429	CAPITOL HOST .....	01/21/15	01/21/15	FOOD & BEVERAGE .....	536.66
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/05/15	08/05/15	FOOD & BEVERAGE .....	26.69
08-20	AP	E0311583	AAA COFFEE BREAK SERVICE .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	36.00
08-20	AP	E0311586	AAA COFFEE BREAK SERVICE .....	08/07/15	08/07/15	FOOD & BEVERAGE .....	151.30
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	125.92
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-11	AP	00812587	IMPACTOFFICE .....	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE) .....	83.00
09-11	AP	E0318680	AAA COFFEE BREAK SERVICE .....	09/01/15	09/30/15	WATER .....	40.00
09-11	AP	E0318684	FELICIANO, CARMEN M. ....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-14	AP	E0318689	THE FAIRBANK CORPORATION .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	105.80
09-14	AP	E0319397	THE FAIRBANK CORPORATION .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	29.10
09-16	AP	E0320289	IRLANDA,AIMEE .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	24.56
09-16	AP	E0320289	IRLANDA,AIMEE .....	08/05/15	08/05/15	HABITATION EXPENSE .....	22.30
09-16	AP	E0320289	IRLANDA,AIMEE .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	25.39
09-17	AP	E0320955	R & R LEE RENTAL SERVICES .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	80.00
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	12.75
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	8.74
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	24.24
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	4.90
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	48.49
						SUPPLIES AND MATERIALS TOTALS:	2,485.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,813.44
					OFFICE TOTALS:	379,813.44
2013 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-13	AP	E0299270	06/24/13 06/24/13	PRINTING & REPRODUCTION		250.00
					PRINTING AND REPRODUCTION TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
					OFFICE TOTALS:	250.00
2015 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	643.42
					PERSONNEL COMPENSATION	253,833.33
					TRAVEL	11,968.03
					RENT, COMMUNICATION, UTILITIES	28,676.05
					PRINTING AND REPRODUCTION	204.50
					OTHER SERVICES	6,897.82
					SUPPLIES AND MATERIALS	1,892.15
					EQUIPMENT	1,344.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,459.80
					OFFICE TOTALS:	305,459.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		286.42
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-11.80
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		233.59
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-6.00
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		141.21
					FRANKED MAIL TOTALS:	643.42
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	600.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	2,100.00
					BARRON, BROOKE D	15,000.00
					BEAUSANG, BETHANY K	15,000.00

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		COLE, DORIAN D .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	11,750.01	
		COLTON, KIMBERLY H. ....	07/01/15	09/30/15	COUNSEL .....	20,000.01	
		COLVIN, ANDREW L .....	07/01/15	09/30/15	DEP COMM DIR & MGR ONLINE COMM .....	13,749.99	
		CONNOLLY, JESSE D .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,250.01	
		FRAZEE, MARY .....	07/01/15	09/30/15	OFFICE MANAGER/CASEWORKER .....	14,625.00	
		GARRATT-REED, MEGAN E .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	14,000.01	
		GLYNN, CHRISTOPHER P .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99	
		GOODRIDGE, ANN .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	14,625.00	
		HORTON, EMILY K .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,874.99	
		JOHNSTON, EVAN C .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99	
		MARRO, JOSEPH C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01	
		MERRILL, LESLIE P. ....	07/01/15	09/30/15	CONSTITUENT REPRESENTATIVE .....	14,625.00	
		RITCH-SMITH, WILLIAM E .....	07/01/15	07/28/15	.....	891.67	
		RITCH-SMITH, WILLIAM E .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	19,616.66	
		SUDBAY, KAREN A .....	07/01/15	09/30/15	SCHEDULER/OUTREACH MANAGER .....	13,749.99	
		TRINWARD, PAMELA J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	253,833.33	
	TRAVEL						
07-01	AP	E0295045	CITIBANK GOV CARD SERVICE .....	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION .....	455.00
07-01	AP	E0295062	CITIBANK GOV CARD SERVICE .....	04/28/15	05/22/15	TRAVEL SUBSISTENCE .....	1,127.93
07-01	AP	E0295069	CITIBANK GOV CARD SERVICE .....	05/21/15	05/21/15	MEALS .....	134.78
07-01	AP	E0295069	CITIBANK GOV CARD SERVICE .....	05/21/15	05/21/15	TAXI/PARKING/TOLLS .....	182.57
07-07	AP	E0296779	BARRON, BROOKE D. ....	04/20/15	04/21/15	TRAVEL SUBSISTENCE .....	15.08
07-07	AP	E0296779	BARRON, BROOKE D. ....	05/25/15	05/28/15	TRAVEL SUBSISTENCE .....	166.84
07-07	AP	E0296779	BARRON, BROOKE D. ....	06/11/15	06/15/15	TRAVEL SUBSISTENCE .....	156.11
07-08	AP	E0296789	SUDBAY, KAREN A. ....	05/18/15	05/21/15	TRAVEL SUBSISTENCE .....	128.89
07-08	AP	E0296792	HORTON, EMILY K. ....	06/11/15	06/11/15	MEALS .....	36.77
07-08	AP	E0296792	HORTON, EMILY K. ....	06/11/15	06/17/15	PRIVATE AUTO MILEAGE .....	152.70
07-08	AP	E0296792	HORTON, EMILY K. ....	06/11/15	06/12/15	TAXI/PARKING/TOLLS .....	39.75
07-14	AP	E0299706	HORTON, EMILY K. ....	06/25/15	06/30/15	PRIVATE AUTO MILEAGE .....	194.20
07-14	AP	E0299707	RITCH-SMITH, WILLIAM E .....	06/12/15	06/29/15	PRIVATE AUTO MILEAGE .....	204.00
07-14	AP	E0299708	MARRO, JOSEPH C. ....	06/30/15	07/06/15	MEALS .....	48.86
07-14	AP	E0299709	GLYNN, CHRISTOPHER P. ....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....	22.20
07-14	AP	E0299710	SUDBAY, KAREN A. ....	06/23/15	06/26/15	TRAVEL SUBSISTENCE .....	166.15
07-17	AP	E0300830	CITIBANK GOV CARD SERVICE .....	06/03/15	06/20/15	TRAVEL SUBSISTENCE .....	521.30
07-17	AP	E0300843	CITIBANK GOV CARD SERVICE .....	06/01/15	06/17/15	TAXI/PARKING/TOLLS .....	41.89
07-17	AP	E0300848	CITIBANK GOV CARD SERVICE .....	06/02/15	06/25/15	TRAVEL SUBSISTENCE .....	126.12
07-21	AP	E0302239	FRAZEE, MARY .....	07/01/15	07/10/15	PRIVATE AUTO MILEAGE .....	91.00
07-21	AP	E0302239	FRAZEE, MARY .....	07/01/15	07/10/15	TAXI/PARKING/TOLLS .....	3.00
07-21	AP	E0302265	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	157.10
07-21	AP	E0302265	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	300.10
07-30	AP	E0305266	CONNOLLY, JESSE D. ....	07/14/15	07/14/15	MEALS .....	26.90
07-30	AP	E0305266	CONNOLLY, JESSE D. ....	06/04/15	06/23/15	TAXI/PARKING/TOLLS .....	44.96
08-28	AP	E0313785	GARRATT-REED, MEGAN E. ....	08/01/15	08/01/15	TAXI/PARKING/TOLLS .....	11.03
08-28	AP	E0313796	HORTON, EMILY K. ....	08/04/15	08/05/15	MEALS .....	19.44
08-28	AP	E0313796	HORTON, EMILY K. ....	08/04/15	08/12/15	PRIVATE AUTO MILEAGE .....	358.00
09-08	AP	E0317172	COLE, DORIAN D. ....	08/11/15	08/12/15	TRAVEL SUBSISTENCE .....	60.38
09-08	AP	E0317177	TRINWARD, PAMELA J. ....	07/14/15	07/14/15	MEALS .....	41.78
09-08	AP	E0317177	TRINWARD, PAMELA J. ....	06/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	717.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHELLIE PINGREE—Con.						
09-08	AP E0317177	TRINWARD, PAMELA J.	06/12/15 07/31/15	TAXI/PARKING/TOLLS		40.00
09-09	AP E0317183	FRAZEE, MARY	07/14/15 08/09/15	PRIVATE AUTO MILEAGE		207.50
09-11	AP E0318521	MARRO, JOSEPH C.	08/01/15 08/13/15	MEALS		87.74
09-15	AP E0320010	CITIBANK GOV CARD SERVICE	06/27/15 07/09/15	TRAVEL SUBSISTENCE		45.48
09-15	AP E0320019	CITIBANK GOV CARD SERVICE	06/25/15 07/21/15	TRAVEL SUBSISTENCE		231.59
09-15	AP E0320029	CITIBANK GOV CARD SERVICE	07/22/15 07/25/15	TRAVEL SUBSISTENCE		147.52
09-18	AP E0321260	SUDBAY, KAREN A.	08/18/15 08/18/15	PRIVATE AUTO MILEAGE		31.50
09-18	AP E0321261	BARRON, BROOKE D.	08/14/15 09/04/15	TRAVEL SUBSISTENCE		1,183.48
09-18	AP E0321263	MARRO, JOSEPH C.	08/31/15 09/03/15	MEALS		52.82
09-18	AP E0321270	CITIBANK GOV CARD SERVICE	07/28/15 07/30/15	TRAVEL SUBSISTENCE		84.70
09-18	AP E0321274	CITIBANK GOV CARD SERVICE	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION		200.00
09-18	AP E0321275	HORTON, EMILY K.	08/24/15 09/03/15	MEALS		67.78
09-18	AP E0321275	HORTON, EMILY K.	08/18/15 09/03/15	PRIVATE AUTO MILEAGE		441.50
09-18	AP E0321276	CITIBANK GOV CARD SERVICE	07/28/15 08/01/15	TRAVEL SUBSISTENCE		195.98
09-18	AP E0321288	JOHNSTON, EVAN C.	08/07/15 09/03/15	TRAVEL SUBSISTENCE		294.70
09-21	AP E0321281	CITIBANK GOV CARD SERVICE	08/01/15 08/27/15	TRAVEL SUBSISTENCE		575.57
09-29	AP E0324235	BARRON, BROOKE D.	01/21/15 05/19/15	TAXI/PARKING/TOLLS		56.16
09-29	AP E0324271	RITCH-SMITH, WILLIAM E.	08/24/15 08/24/15	PRIVATE AUTO MILEAGE		63.50
09-29	AP E0324275	GARRATT-REED, MEGAN E.	08/08/15 09/04/15	PRIVATE AUTO MILEAGE		260.30
09-29	AP E0324284	MERRILL, LESLIE P.	04/12/15 04/17/15	COMMERCIAL TRANSPORTATION		346.20
09-29	AP E0324284	MERRILL, LESLIE P.	06/16/15 07/14/15	PRIVATE AUTO MILEAGE		81.50
09-29	AP E0324284	MERRILL, LESLIE P.	04/12/15 04/17/15	TRAVEL SUBSISTENCE		176.19
09-29	AP E0324285	BEAUSANG, BETHANY K.	05/21/15 09/10/15	PRIVATE AUTO MILEAGE		482.00
09-29	AP E0324285	BEAUSANG, BETHANY K.	08/26/15 08/26/15	TAXI/PARKING/TOLLS		27.50
09-29	AP E0324286	HORTON, EMILY K.	09/04/15 09/10/15	MEALS		73.96
09-29	AP E0324286	HORTON, EMILY K.	09/15/15 09/15/15	PRIVATE AUTO MILEAGE		34.40
09-29	AP E0324286	HORTON, EMILY K.	08/05/15 09/08/15	TAXI/PARKING/TOLLS		65.66
09-29	AP E0324287	COLVIN, ANDREW L.	06/12/15 08/04/15	MEALS		46.92
09-29	AP E0324287	COLVIN, ANDREW L.	05/05/15 08/17/15	PRIVATE AUTO MILEAGE		466.50
09-29	AP E0324300	GOODRIDGE, ANN	05/12/15 06/17/15	PRIVATE AUTO MILEAGE		147.05
				TRAVEL TOTALS:		11,968.03
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295732	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		146.73
07-02	AP E0295739	TIME WARNER CABLE	06/26/15 07/25/15	UTILITIES		123.08
07-07	AP 00801575	UNITED PARCEL SERVICE	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL		10.73
07-07	AP E0296786	FAIRPOINT COMMUNICATIONS INC	05/18/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE		28.41
07-07	AP E0296790	CENTRAL MAINE POWER COMPANY	05/22/15 06/22/15	UTILITIES		271.34
07-07	AP E0296801	CENTRAL MAINE POWER COMPANY	05/22/15 06/22/15	UTILITIES		75.38
07-07	AP E0296805	CENTRAL MAINE POWER COMPANY	05/22/15 06/22/15	UTILITIES		87.49
07-08	AP E0296794	TIME WARNER CABLE	07/04/15 08/03/15	UTILITIES		285.56
07-14	AP 00801921	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		7.36
07-14	AP E0299705	BIRCH COMMUNICATIONS INC	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE		553.85
07-16	AP 00802690	MARINE TRADE CENTER LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,140.08

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07-16	AP	00802753	CHARLES G RANCOURT TRUST .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
07-20	AP	00806198	CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	79.00
07-21	AP	E0302241	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
07-24	AP	E0303265	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.73
07-24	AP	E0303268	CENTRAL MAINE POWER COMPANY .....	06/10/15	07/13/15	UTILITIES .....	45.30
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	434.11
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	73.00
07-30	AP	E0305270	TIME WARNER CABLE .....	07/26/15	08/25/15	UTILITIES .....	123.03
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	105.00
08-11	AP	E0308895	FAIRPOINT COMMUNICATIONS INC .....	06/18/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.66
08-11	AP	E0308919	CENTRAL MAINE POWER COMPANY .....	06/22/15	07/23/15	UTILITIES .....	68.87
08-11	AP	E0308926	CENTRAL MAINE POWER COMPANY .....	06/22/15	07/23/15	UTILITIES .....	90.70
08-12	AP	E0308888	CENTRAL MAINE POWER COMPANY .....	06/22/15	07/23/15	UTILITIES .....	262.38
08-16	AP	00808058	MARINE TRADE CENTER LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
08-16	AP	00808121	CHARLES G RANCOURT TRUST .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
08-18	AP	E0311088	BIRCH COMMUNICATIONS INC .....	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	544.15
08-25	AP	00811798	UNITED PARCEL SERVICE .....	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	576.77
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	438.77
08-28	AP	E0313792	TIME WARNER CABLE .....	08/04/15	09/03/15	UTILITIES .....	285.56
09-09	AP	00812449	FAIRPOINT COMMUNICATIONS INC .....	07/18/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.66
09-09	AP	E0317168	TIME WARNER CABLE .....	08/26/15	09/25/15	UTILITIES .....	123.03
09-09	AP	E0317169	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.73
09-09	AP	E0317187	CENTRAL MAINE POWER COMPANY .....	07/13/15	08/12/15	UTILITIES .....	48.23
09-09	AP	E0317464	KYVON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
09-11	AP	E0318513	CENTRAL MAINE POWER COMPANY .....	07/23/15	08/24/15	UTILITIES .....	65.36
09-11	AP	E0318522	BIRCH COMMUNICATIONS INC .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	545.77
09-11	AP	E0318529	CENTRAL MAINE POWER COMPANY .....	07/23/15	08/24/15	UTILITIES .....	280.54
09-11	AP	E0318534	TIME WARNER CABLE .....	09/04/15	10/03/15	UTILITIES .....	285.56
09-14	AP	00812637	CENTRAL MAINE POWER COMPANY .....	07/23/15	08/24/15	UTILITIES .....	94.36
09-16	AP	00812685	UNITED PARCEL SERVICE .....	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
09-16	AP	00813387	MARINE TRADE CENTER LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
09-16	AP	00813450	CHARLES G RANCOURT TRUST .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
09-18	AP	E0321273	KYVON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	614.52
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
09-29	AP	E0324241	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	155.72
09-29	AP	E0324260	CENTRAL MAINE POWER COMPANY .....	08/12/15	09/11/15	UTILITIES .....	47.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,676.05
07-07	AP	E0296781	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHELLIE PINGREE—Con.						
09-15	AP E0320013	DAVID L ANDRUKITIS INC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....		162.50
					PRINTING AND REPRODUCTION TOTALS:	204.50
OTHER SERVICES						
07-02	AP E0295730	ALLIANCE DIGITAL NETWORKS .....	06/15/15 06/15/15	TECHNOLOGY SERVICE CONTRACTS .....		95.00
07-02	AP E0295731	CLEANTECH BUILDING SERVICES INC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		235.00
07-15	AP E0299704	IRON MOUNTAIN .....	05/27/15 06/23/15	JANITORIAL AND MAINT SERV .....		27.94
07-16	AP 00802607	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-16	AP E0300844	DESIGNER GREENS .....	05/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		124.00
07-24	AP E0303267	CLEANTECH BUILDING SERVICES INC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		235.00
08-16	AP 00807975	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-28	AP E0313779	IRON MOUNTAIN .....	06/24/15 07/28/15	JANITORIAL AND MAINT SERV .....		27.94
09-09	AP E0317186	CLEANTECH BUILDING SERVICES INC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		235.00
09-11	AP E0318520	IRON MOUNTAIN .....	07/29/15 08/25/15	JANITORIAL AND MAINT SERV .....		27.94
09-16	AP 00813304	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-29	AP E0324280	CLEANTECH BUILDING SERVICES INC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		235.00
					OTHER SERVICES TOTALS:	6,897.82
SUPPLIES AND MATERIALS						
07-14	AP E0299707	RITCH-SMITH,WILLIAM E .....	06/29/15 06/29/15	FOOD & BEVERAGE .....		23.75
07-14	AP E0299709	GLYNN, CHRISTOPHER P. ....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		42.18
07-16	AP E0300846	POLAND SPRING WATER .....	06/01/15 06/30/15	WATER .....		49.97
07-20	AP 00806198	CITI PCARD-EDUCATION WEEK .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		74.94
07-20	AP 00806198	CITI PCARD-ETSY.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		33.00
07-20	AP 00806198	CITI PCARD-IKEA COLLEGE PARK .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		21.19
07-20	AP 00806198	CITI PCARD-PAYPAL MAINEFARMLA .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		10.00
07-20	AP 00806198	CITI PCARD-SHAW'S .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		13.17
07-24	AP E0303274	W.B. MASON CO. INC .....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....		191.25
07-30	AP E0305269	BLUE RESERVE WATER .....	07/01/15 08/31/15	WATER .....		119.90
07-31	AP E0305271	MAINE QUALITY COUNTS .....	02/01/15 02/01/15	FOOD & BEVERAGE .....		150.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-36.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		165.42
08-11	AP E0308925	PORTLAND COMPUTER COPY INC .....	02/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		76.44
08-19	AP 00811597	CITI PCARD-AWARDS, SIGNAGE AND TR .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		123.55
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-14.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		109.88
09-08	AP E0317185	W.B. MASON CO. INC .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		136.00
09-09	AP E0317476	POLAND SPRING WATER .....	07/01/15 07/31/15	WATER .....		71.24
09-11	AP E0318514	TRINWARD, PAMELA J. ....	06/05/15 06/05/15	FOOD & BEVERAGE .....		25.00
09-18	AP 00816865	CITI PCARD-JORGENSENS CAFE .....	07/29/15 08/28/15	FOOD & BEVERAGE .....		54.81
09-29	AP E0324233	DESIGNER GREENS .....	07/01/15 08/30/15	HABITATION EXPENSE .....		124.00
09-29	AP E0324240	READYREFRESH BY NESTLE .....	08/01/15 08/31/15	WATER .....		64.66
09-29	AP E0324271	RITCH-SMITH,WILLIAM E .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		126.47
09-29	AP E0324284	MERRILL, LESLIE P. ....	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE) .....		21.48
09-29	AP E0324285	BEAUSANG, BETHANY K. ....	08/24/15 08/24/15	FOOD & BEVERAGE .....		17.20

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09-29	AP	E0324556	ROCK CITY INC .....	09/18/15	09/18/15	FOOD & BEVERAGE .....	48.30	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	48.35	
							SUPPLIES AND MATERIALS TOTALS:	1,892.15
EQUIPMENT								
07-24	AP	00806481	PORTLAND COMPUTER COPY INC .....	03/05/15	03/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	672.50	
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	224.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	224.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	224.00	
							EQUIPMENT TOTALS:	1,344.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,459.80
							OFFICE TOTALS:	305,459.80

2015 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,686.05	493.39
PERSONNEL COMPENSATION .....	685,414.65	226,166.61
TRAVEL .....	29,754.84	9,438.72
RENT, COMMUNICATION, UTILITIES .....	66,205.04	20,303.72
PRINTING AND REPRODUCTION .....	2,177.61	961.48
OTHER SERVICES .....	30,918.02	8,869.34
SUPPLIES AND MATERIALS .....	12,969.50	3,044.95
EQUIPMENT .....	20,412.65	1,000.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,538.36	270,278.80
OFFICE TOTALS:	849,538.36	270,278.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	212.23	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-41.75	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	194.75	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-12.70	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	140.86	
							FRANKED MAIL TOTALS:	493.39
PERSONNEL COMPENSATION								
BABB,ALISON .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,625.01				
BARBEE,CAROLINE R .....	07/01/15	09/30/15	LEGISLATIVE CORR/LEG AIDE .....	10,416.66				
BECKER JR, ROBERT J. ....	07/01/15	09/30/15	DISTRICT DIR & VET SPECIALIST .....	25,333.34				
BELK,WHITNEY B .....	07/01/15	09/30/15	SCHEDULER .....	10,625.01				
BILLY,STEPHEN .....	07/01/15	09/30/15	CHIEF OF STAFF .....	34,138.88				
BOWERS,BENJAMIN W .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	24,500.01				
CAISON III,LAWRENCE J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01				
COYLE,ANNA S .....	07/01/15	09/30/15	STAFF ASSISTANT/CASEWORKER .....	11,250.00				
CURTIS,PRESTON D .....	07/01/15	09/30/15	CONSTITUENT REPRESENTATIVE .....	13,749.99				
FERSTER, LINDA B. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	16,250.01				
FONDA,ROBERT C .....	08/17/15	09/30/15	LEGISLATIVE DIRECTOR .....	7,333.33				
JONES,BRADLEY C .....	07/01/15	08/01/15	CHIEF OF STAFF .....	12,744.44				
LONG,GRAHAM A .....	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR .....	17,499.99				
SULLIVAN,CHRISTINE G .....	07/01/15	09/30/15	CONSTITUENT OUTREACH DIRECTOR .....	14,374.92				
THOMAS,CHARLES B .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	10,625.01				

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
		VITALE, AMY K .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	3,950.00
					PERSONNEL COMPENSATION TOTALS:	226,166.61
		TRAVEL				
07-07	AP 00801492	CURTIS, PRESTON D. ....	05/04/15	05/29/15	PRIVATE AUTO MILEAGE .....	498.40
07-07	AP 00801494	FERSTER, LINDA B. ....	06/02/15	07/01/15	PRIVATE AUTO MILEAGE .....	243.60
07-07	AP 00801494	FERSTER, LINDA B. ....	06/25/15	06/25/15	TAXI/PARKING/TOLLS .....	4.00
07-08	AP 00801493	BECKER JR, ROBERT J. ....	06/01/15	06/27/15	TRAVEL SUBSISTENCE .....	420.95
07-08	AP 00801586	BOWERS, BENJAMIN W. ....	05/22/15	06/30/15	TRAVEL SUBSISTENCE .....	106.61
07-14	AP 00801915	CITIBANK GOV CARD SERVICE .....	06/23/15	06/26/15	TRAVEL SUBSISTENCE .....	506.70
07-20	AP 00806129	SULLIVAN, CHRISTINE G. ....	04/22/15	07/14/15	TRAVEL SUBSISTENCE .....	264.55
08-05	AP 00806979	FERSTER, LINDA B. ....	07/07/15	07/31/15	TRAVEL SUBSISTENCE .....	404.84
08-05	AP 00806987	BECKER JR, ROBERT J. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	325.45
08-05	AP 00806990	CURTIS, PRESTON D. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	347.20
08-05	AP 00806990	CURTIS, PRESTON D. ....	07/06/15	07/30/15	PRIVATE AUTO MILEAGE .....	420.00
08-18	AP 00809015	CITIBANK GOV CARD SERVICE .....	07/07/15	07/30/15	TRAVEL SUBSISTENCE .....	3,002.80
08-24	AP E0312164	BILLY, STEPHEN .....	08/09/15	08/13/15	TRAVEL SUBSISTENCE .....	132.89
09-03	AP 00812078	FERSTER, LINDA B. ....	08/04/15	08/27/15	PRIVATE AUTO MILEAGE .....	237.44
09-09	AP 00812254	BECKER JR, ROBERT J. ....	08/02/15	08/31/15	PRIVATE AUTO MILEAGE .....	478.40
09-09	AP 00812254	BECKER JR, ROBERT J. ....	08/11/15	08/19/15	TAXI/PARKING/TOLLS .....	16.00
09-09	AP 00812255	BOWERS, BENJAMIN W. ....	07/24/15	08/26/15	PRIVATE AUTO MILEAGE .....	180.78
09-14	AP 00812539	THOMAS, CHARLES B. ....	08/21/15	08/28/15	TRAVEL SUBSISTENCE .....	321.30
09-21	AP 00816938	LONG, GRAHAM A. ....	08/18/15	08/27/15	PRIVATE AUTO MILEAGE .....	64.01
09-28	AP 00816785	CITIBANK GOV CARD SERVICE .....	07/29/15	09/28/15	TRAVEL SUBSISTENCE .....	1,462.80
					TRAVEL TOTALS:	9,438.72
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00801333	TIME WARNER CABLE .....	07/03/15	08/02/15	UTILITIES .....	803.99
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	9.13
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	12.78
07-14	AP 00801903	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	337.77
07-14	AP 00801918	TIME WARNER CABLE .....	06/15/15	07/14/15	UTILITIES .....	414.74
07-16	AP 00802322	H & H PROPERTIES II LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,279.47
07-16	AP 00802417	COURTLAND COMMERCIAL PROPERTIES LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-20	AP 00806127	TIME WARNER CABLE .....	07/15/15	08/14/15	UTILITIES .....	351.15
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	29.99
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.42
07-29	GL EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.25
07-29	GL EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	354.55
07-29	GL EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.70
08-05	AP 00806987	BECKER JR, ROBERT J. ....	07/08/15	07/08/15	TEMPORARY SPACE RENTAL .....	105.00
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	3.64
08-16	AP 00807692	H & H PROPERTIES II LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,279.47
08-16	AP 00807786	COURTLAND COMMERCIAL PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00

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08-18	AP	00809014	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	337.77
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	366.63
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.70
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	20.52
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	24.38
09-02	AP	00812075	TIME WARNER CABLE .....	08/15/15	09/14/15	UTILITIES .....	388.15
09-02	AP	00812083	TIME WARNER CABLE .....	09/03/15	10/02/15	UTILITIES .....	795.61
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	16.65
09-14	AP	00812538	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	337.95
09-16	AP	00813022	H & H PROPERTIES II LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,279.47
09-16	AP	00813116	COURTLAND COMMERCIAL PROPERTIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.47
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	395.52
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.70
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	3.84
09-24	AP	00817022	CAISON III, LAWRENCE J. ....	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL .....	29.40
09-25	AP	00817021	TIME WARNER CABLE .....	09/15/15	10/14/15	UTILITIES .....	382.69
09-28	AR	AC-11261	H&H PROPERTIES II, LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-2,507.50
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,303.72
			PRINTING AND REPRODUCTION				
07-14	AP	00801916	TECHNOCOM BUSINESS SYSTEMS .....	03/05/15	06/04/15	PRINTING & REPRODUCTION .....	6.18
07-14	AP	00801917	ACCURATE WORD LLC .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	42.00
07-14	AP	00801919	ACCURATE WORD LLC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	41.90
07-20	AP	E0301344	JONES, BRADLEY C. ....	06/16/15	06/24/15	PRINTING & REPRODUCTION .....	79.28
07-27	AP	00806360	ACCURATE WORD LLC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	89.85
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.50
08-05	AP	00806984	ACCURATE WORD LLC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	257.00
08-05	AP	00806985	ACCURATE WORD LLC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	39.95
08-07	AP	00806988	TECHNOCOM BUSINESS SYSTEMS .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	21.23
08-18	AP	00809052	PUBLIC PRINTER .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	243.02
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	45.40
08-31	AP	00811855	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	39.95
09-24	AP	00817019	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	29.95
09-25	AP	00816786	TECHNOCOM BUSINESS SYSTEMS .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	6.27
						PRINTING AND REPRODUCTION TOTALS:	961.48
			OTHER SERVICES				
07-16	AP	00802947	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,860.00
07-27	AP	00806362	ADT SECURITY SERVICES .....	08/01/15	10/31/15	SECURITY SERVICE .....	164.34
07-27	AP	00806580	ICONSTITUENT LLC .....	07/27/15	07/27/15	TECHNOLOGY SERVICE CONTRACTS .....	125.00
08-16	AP	00808314	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,860.00
09-16	AP	00813643	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,860.00
						OTHER SERVICES TOTALS:	8,869.34
			SUPPLIES AND MATERIALS				
07-01	AP	00801332	STATESVILLE RECORD & LANDMARK .....	07/04/15	07/04/16	PUBLICATIONS/REFERENCE MAT'L .....	189.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
07-20	AP 00806128	DOW JONES & COMPANY	07/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	99.00	
07-20	AP 00806129	SULLIVAN, CHRISTINE G.	04/22/15 06/17/15	FOOD & BEVERAGE	204.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-74.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	246.49	
08-05	AP 00806979	FERSTER, LINDA B.	07/26/15 07/26/15	FOOD & BEVERAGE	26.07	
08-05	AP 00806982	TIME WARNER CABLE	08/03/15 09/02/15	PUBLICATIONS/REFERENCE MAT'L	791.00	
08-05	AP 00806989	IMPACTOFFICE	02/09/15 02/09/15	FOOD & BEVERAGE	77.50	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/23/15 07/23/15	FOOD & BEVERAGE	35.09	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE)	85.65	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	116.74	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	164.95	
08-18	AP 00809013	IMPACTOFFICE	07/29/15 07/29/15	FOOD & BEVERAGE	74.88	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	164.36	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-28.50	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	280.47	
09-09	AP 00812254	BECKER JR, ROBERT J.	08/04/15 08/04/15	FOOD & BEVERAGE	4.49	
09-09	AP 00812254	BECKER JR, ROBERT J.	08/10/15 08/10/15	FOOD & BEVERAGE	7.50	
09-21	AP 00816938	LONG, GRAHAM A.	08/27/15 08/27/15	FOOD & BEVERAGE	16.28	
09-24	AP 00817020	CAPITOL HOST	09/09/15 09/09/15	FOOD & BEVERAGE	235.58	
09-25	AP 00816787	CAPITOL HOST	09/08/15 09/08/15	FOOD & BEVERAGE	242.37	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)	21.43	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	63.80	
					SUPPLIES AND MATERIALS TOTALS:	3,044.95
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	280.67	
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES	52.86	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	280.67	
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES	52.86	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	280.67	
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES	52.86	
					EQUIPMENT TOTALS:	1,000.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,278.80
					OFFICE TOTALS:	270,278.80

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2015 HON. JOSEPH R. PITTS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,354.20	1,020.79
PERSONNEL COMPENSATION	655,197.11	205,698.66
TRAVEL	14,221.72	4,052.44
RENT, COMMUNICATION, UTILITIES	54,299.81	18,897.23
PRINTING AND REPRODUCTION	1,489.13	775.73
OTHER SERVICES	36,540.00	12,355.00
SUPPLIES AND MATERIALS	9,260.06	3,785.93

EQUIPMENT .....	9,788.84	4,278.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,150.87	250,864.28
OFFICE TOTALS:	784,150.87	250,864.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			187.56
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-27.50
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			197.25
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-14.95
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			691.08
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-12.65
									FRANKED MAIL TOTALS:
									1,020.79

PERSONNEL COMPENSATION

ALHOUSE, JOSHUA S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,274.99
CAMMAUF, NICHOLAS J .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	15,500.01
CHRISTENSEN, AUTUMN .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	1,250.01
HORN, JOANNE M. ....	07/01/15	09/30/15	CASEWORK DIRECTOR .....	21,875.01
LONG, ELIZABETH J. ....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	14,625.00
MCLEAN, KELLEY L .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,499.99
MIDDLETON, CARSON D .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	15,500.01
O'CONNOR, MARY M. ....	07/01/15	09/30/15	FINANCIAL DIR/ACADEMY LIAISON .....	8,000.01
SKALSKI, ALAINA B .....	07/01/15	08/23/15	PART-TIME EMPLOYEE .....	4,711.11
STAFFORD, STEVEN J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT/ASSI .....	12,500.01
STIRRUP, HEIDI A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	12,500.01
STOEPKER, JESSE D. ....	07/01/15	09/30/15	CASEWORKER .....	8,550.00
TILLET, THOMAS P. ....	07/01/15	09/30/15	CHIEF OF STAFF-DISTRICT .....	40,912.50
VOLANTE, MONICA J. ....	07/01/15	09/30/15	CHIEF OF STAFF, DC .....	24,999.99
WADDELL, MARY E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
				PERSONNEL COMPENSATION TOTALS:
				205,698.66

TRAVEL

07-06	AP	E0295774	TILLET, THOMAS P. ....	06/02/15	06/23/15	PRIVATE AUTO MILEAGE .....	322.00
07-09	AP	E0298170	HON. JOSEPH R. PITTS .....	06/01/15	06/26/15	PRIVATE AUTO MILEAGE .....	672.00
07-09	AP	E0298170	HON. JOSEPH R. PITTS .....	06/01/15	06/26/15	TAXI/PARKING/TOLLS .....	48.00
07-16	AP	E0300881	O'CONNOR, MARY M. ....	07/15/15	07/15/15	MEALS .....	24.51
07-16	AP	E0300881	O'CONNOR, MARY M. ....	07/15/15	07/15/15	PRIVATE AUTO MILEAGE .....	96.32
07-24	AP	E0303318	CAMMAUF, NICHOLAS J .....	06/30/15	07/21/15	PRIVATE AUTO MILEAGE .....	159.04
07-24	AP	E0303318	CAMMAUF, NICHOLAS J .....	07/07/15	07/21/15	TAXI/PARKING/TOLLS .....	22.00
08-07	AP	E0307362	TILLET, THOMAS P. ....	07/16/15	07/17/15	PRIVATE AUTO MILEAGE .....	77.28
08-19	AP	E0311263	O'CONNOR, MARY M. ....	08/17/15	08/17/15	MEALS .....	9.12
08-19	AP	E0311263	O'CONNOR, MARY M. ....	08/17/15	08/17/15	PRIVATE AUTO MILEAGE .....	118.16
08-19	AP	E0311263	O'CONNOR, MARY M. ....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	12.00
09-02	AP	E0315391	MCLEAN, KELLEY L. ....	08/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	141.12
09-02	AP	E0315391	MCLEAN, KELLEY L. ....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	16.00
09-02	AP	E0315392	VOLANTE, MONICA J. ....	08/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	133.28
09-02	AP	E0315392	VOLANTE, MONICA J. ....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	16.00
09-02	AP	E0315398	ALHOUSE, JOSHUA .....	08/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	146.72
09-02	AP	E0315408	O'CONNOR, MARY M. ....	08/28/15	08/28/15	MEALS .....	7.37
09-02	AP	E0315408	O'CONNOR, MARY M. ....	08/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	141.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH R. PITTS—Con.						
09-02	AP E0315410	CAMMAUF,NICHOLAS J .....	08/11/15 08/26/15	PRIVATE AUTO MILEAGE .....		85.12
09-02	AP E0315410	CAMMAUF,NICHOLAS J .....	08/11/15 08/25/15	TAXI/PARKING/TOLLS .....		22.00
09-08	AP E0317191	HON. JOSEPH R. PITTS .....	07/05/15 08/26/15	PRIVATE AUTO MILEAGE .....		1,405.60
09-14	AP E0319083	STIRRUP, HEIDI .....	08/21/15 08/21/15	PRIVATE AUTO MILEAGE .....		235.20
09-14	AP E0319083	STIRRUP, HEIDI .....	08/21/15 08/21/15	TAXI/PARKING/TOLLS .....		24.72
09-23	AP E0322829	O'CONNOR, MARY M. ....	09/21/15 09/21/15	MEALS .....		14.50
09-23	AP E0322829	O'CONNOR, MARY M. ....	09/21/15 09/21/15	PRIVATE AUTO MILEAGE .....		103.26
					TRAVEL TOTALS:	4,052.44
		RENT, COMMUNICATION, UTILITIES				
07-15	AP E0299895	VERIZON PENNSYLVANIA .....	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		252.48
07-15	AP E0299912	COMCAST COMMUNICATIONS .....	07/13/15 08/12/15	UTILITIES .....		97.31
07-16	AP 00802491	JOSEPH ECKMAN .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-16	AP 00802492	COUNTY OF LANCASTER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,522.40
07-16	AP 00803321	LNP MEDIA GROUP INC .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....		250.00
07-24	AP E0303313	VERIZON PENNSYLVANIA .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		200.38
07-24	AP E0303316	VERIZON PENNSYLVANIA .....	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		213.58
07-24	AP E0303329	VERIZON PENNSYLVANIA .....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		441.82
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		124.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		834.06
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		86.46
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		25.68
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....		80.00
08-05	AP E0306470	COMCAST .....	08/03/15 09/02/15	UTILITIES .....		165.32
08-12	AP E0309310	VERIZON PENNSYLVANIA .....	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		257.08
08-16	AP 00807860	JOSEPH ECKMAN .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-16	AP 00807861	COUNTY OF LANCASTER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,522.40
08-16	AP 00808689	LNP MEDIA GROUP INC .....	08/03/15 09/02/15	DISTRICT OFFICE PARKING .....		250.00
08-19	AP E0311253	COMCAST COMMUNICATIONS .....	08/13/15 09/12/15	UTILITIES .....		97.31
08-19	AP E0311255	VERIZON PENNSYLVANIA .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		200.58
08-19	AP E0311257	VERIZON PENNSYLVANIA .....	07/09/15 08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		217.74
08-26	AP E0313281	VERIZON PENNSYLVANIA .....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		443.66
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		870.85
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		86.46
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		23.69
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....		100.00
09-02	AP E0315399	COMCAST .....	09/03/15 10/02/15	UTILITIES .....		165.32
09-16	AP 00813189	JOSEPH ECKMAN .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
09-16	AP 00813190	COUNTY OF LANCASTER .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,522.40
09-16	AP 00814016	LNP MEDIA GROUP INC .....	09/03/15 10/02/15	DISTRICT OFFICE PARKING .....		250.00
09-16	AP E0320616	VERIZON PENNSYLVANIA .....	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		262.36

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09-17	AP	E0320619	COMCAST COMMUNICATIONS .....	09/13/15	10/12/15	UTILITIES .....	97.31
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	821.38
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	86.46
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.81
09-23	AP	E0322837	VERIZON PENNSYLVANIA .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	200.61
09-23	AP	E0322871	VERIZON PENNSYLVANIA .....	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	213.89
09-23	AP	E0322885	VERIZON PENNSYLVANIA .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	443.82
09-23	GL	HRS0052403	.....	08/01/15	08/31/15	RECORDING - (TRANSFER) .....	60.00
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	11.61
RENT, COMMUNICATION, UTILITIES TOTALS:							18,897.23
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER .....	05/20/15	05/20/15	PRINTING & REPRODUCTION .....	484.86
07-07	AP	00801592	PUBLIC PRINTER .....	05/27/15	05/27/15	PRINTING & REPRODUCTION .....	139.17
08-18	AP	00809052	PUBLIC PRINTER .....	05/27/15	05/27/15	PRINTING & REPRODUCTION .....	145.30
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							775.73
OTHER SERVICES							
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
07-16	AP	00802432	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802501	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-04	AP	E0306138	JULIE A LESTER .....	07/04/15	07/04/15	JANITORIAL AND MAINT SERV .....	100.00
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
08-16	AP	00807802	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00807870	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
09-16	AP	00813131	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							12,355.00
SUPPLIES AND MATERIALS							
07-01	AP	E0294972	LNP MEDIA GROUP INC .....	06/23/15	06/22/16	PUBLICATIONS/REFERENCE MAT'L .....	287.00
07-24	AP	E0303315	TILLET, THOMAS P. ....	01/28/15	07/06/15	FOOD & BEVERAGE .....	893.60
07-24	AP	E0303331	THE NEW YORK TIMES .....	07/13/15	08/09/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-194.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	246.73
08-05	AP	E0306425	STAPLES CREDIT PLAN .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	24.78
08-05	AP	E0306451	CRYSTAL SPRINGS .....	07/06/15	07/06/15	WATER .....	56.08
08-05	AP	E0306452	QUENCH .....	08/01/15	08/31/15	WATER .....	29.97
08-05	AP	E0306453	ACHENBACHS PASTRY INC .....	05/11/15	05/11/15	FOOD & BEVERAGE .....	65.33
08-05	AP	E0306455	CRYSTAL SPRINGS .....	07/14/15	07/14/15	WATER .....	28.90
08-05	AP	E0306463	STAPLES CREDIT PLAN .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	49.19
08-05	AP	E0306464	LEADERSHIP DIRECTORIES INC .....	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	635.00
08-05	AP	E0306468	STAPLES CREDIT PLAN .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99
08-06	AP	E0306469	STAPLES CREDIT PLAN .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	37.28
08-07	AP	E0306438	STAPLES CREDIT PLAN .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	3.00
08-17	AP	00809038	BSL GEN LASER EXPRESS LLC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	297.00
08-19	AP	E0311256	THE NEW YORK TIMES .....	08/10/15	09/06/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
08-19	AP	E0311263	O'CONNOR, MARY M. ....	08/17/15	08/17/15	FOOD & BEVERAGE .....	49.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH R. PITTS—Con.						
08-26	AP E0313273	CRYSTAL SPRINGS	08/10/15 08/10/15	WATER		56.08
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		246.22
09-02	AP E0315383	QUENCH	09/01/15 09/30/15	WATER		29.97
09-02	AP E0315401	MIDDLETON, CARSON D.	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)		10.99
09-02	AP E0315409	RUBINSTEIN'S OFFICE SUPPLIES & FURNITURE	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		49.41
09-09	AP E0317201	CRYSTAL SPRINGS	06/12/15 06/12/15	WATER		12.84
09-23	AP E0322860	THE NEW YORK TIMES	09/07/15 10/04/15	PUBLICATIONS/REFERENCE MAT'L		38.07
09-23	AP E0322880	CRYSTAL SPRINGS	09/15/15 09/15/15	WATER		56.01
09-25	AP E0322875	ENCKS CUSTOM CATERING	09/21/15 09/21/15	FOOD & BEVERAGE		555.00
09-30	AP E0324524	CRYSTAL SPRINGS	09/26/15 10/25/15	WATER		15.43
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-48.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		169.01
				SUPPLIES AND MATERIALS TOTALS:		3,785.93
EQUIPMENT						
07-23	AP 00806443	CDW GOVERNMENT INC. C/O ISM IN	07/06/15 07/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,732.07
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		814.17
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES		103.92
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		814.17
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		814.17
				EQUIPMENT TOTALS:		4,278.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,864.28
				OFFICE TOTALS:		250,864.28
2015 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43.39	13.16
				PERSONNEL COMPENSATION	546,302.86	211,268.36
				TRAVEL	54,327.46	16,900.50
				RENT, COMMUNICATION, UTILITIES	78,421.60	42,982.94
				PRINTING AND REPRODUCTION	9,396.50	4,378.35
				OTHER SERVICES	46,043.00	23,578.00
				SUPPLIES AND MATERIALS	32,745.67	18,965.74
				EQUIPMENT	15,727.48	11,575.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,007.96	329,662.57
				OFFICE TOTALS:	783,007.96	329,662.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		8.47
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		2.17
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		2.52
				FRANKED MAIL TOTALS:		13.16

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PERSONNEL COMPENSATION

ADAIR, NICOLE A	09/08/15	09/30/15	STAFF ASSISTANT	2,044.44
AUDAIN-HASSELL, FLORENE M	07/01/15	09/30/15	FIELD REPRESENTATIVE	13,749.99
BROWNE-LOUIS, DORENE P	07/01/15	09/30/15	ADMIN DIR. / SCHEDULER	20,750.01
CENTENO, ELIZABETH	07/01/15	09/30/15	DISTRICT DIRECTOR	20,000.01
CLARKE, MONAE N	06/25/15	09/30/15	STAFF ASSISTANT	9,333.34
CLENDINEN, CLETIS G	07/01/15	09/30/15	FIELD REP/CASEWORKER	15,000.00
COOK, EMILY F	07/01/15	08/31/15	LEGISLATIVE ASSISTANT	5,166.66
DODGE, BARBARA	01/03/15	09/30/15	SHARED EMPLOYEE	5,093.33
FRANCIS, SARYN J	07/20/15	08/21/15	PAID INTERN	1,066.67
GARCIA, DELMIN J	07/01/15	09/30/15	CHIEF OF STAFF	36,249.99
JABBAR, ANGELINE M	07/27/15	09/30/15	LEGISLATIVE DIRECTOR	16,000.00
JOSEPH, LAVERNE	07/01/15	09/30/15	FIELD REPRESENTATIVE	12,500.01
LATTY, DOMINIC C	08/01/15	08/31/15	PAID INTERN	1,000.00
MCCULLUM, JUAN R	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	20,750.01
MOTTA JR, RICHARD W	07/01/15	09/30/15	PRESS SECRETARY	16,250.01
MURRAY, JEROME T	08/24/15	09/30/15	CHIEF OF STAFF	14,080.56
RICHARDS, CHASEN A	06/25/15	07/16/15	PAID INTERN	733.33
WILLIAMS, DENVER E	07/01/15	08/15/15	PAID INTERN	1,500.00

PERSONNEL COMPENSATION TOTALS:

211,268.36

TRAVEL

07-02	AP	E0295540	BROWNE-LOUIS, DORENE P	06/08/15	06/08/15	MEALS	5.30
07-02	AP	E0295540	BROWNE-LOUIS, DORENE P	06/15/15	06/15/15	MEALS	13.25
07-02	AP	E0295540	BROWNE-LOUIS, DORENE P	06/17/15	06/17/15	MEALS	18.50
07-02	AP	E0295540	BROWNE-LOUIS, DORENE P	06/19/15	06/19/15	MEALS	6.00
07-02	AP	E0295540	BROWNE-LOUIS, DORENE P	06/12/15	06/12/15	TAXI/PARKING/TOLLS	24.00
07-10	AP	E0298579	CITIBANK GOV CARD SERVICE	06/05/15	07/19/15	TRAVEL SUBSISTENCE	2,290.22
07-10	AP	E0298584	CITIBANK GOV CARD SERVICE	05/28/15	05/30/15	TRAVEL SUBSISTENCE	589.53
07-17	AP	E0301252	CITIBANK GOV CARD SERVICE	05/29/15	06/26/15	TRAVEL SUBSISTENCE	5,445.52
07-17	AP	E0301280	COOK, EMILY F	07/14/15	07/14/15	TAXI/PARKING/TOLLS	18.10
07-17	AP	E0301280	COOK, EMILY F	07/14/15	07/14/15	TRAVEL SUBSISTENCE	5.25
07-17	AP	E0301280	COOK, EMILY F	07/15/15	07/15/15	TRAVEL SUBSISTENCE	3.50
07-27	AP	E0303700	HON STACEY E PLASKETT	01/27/15	01/27/15	TAXI/PARKING/TOLLS	15.21
07-27	AP	E0303700	HON STACEY E PLASKETT	02/13/15	02/13/15	TAXI/PARKING/TOLLS	17.63
07-27	AP	E0303700	HON STACEY E PLASKETT	02/24/15	02/24/15	TAXI/PARKING/TOLLS	19.95
07-27	AP	E0303700	HON STACEY E PLASKETT	03/22/15	03/22/15	TAXI/PARKING/TOLLS	21.10
07-27	AP	E0303700	HON STACEY E PLASKETT	04/26/15	04/26/15	TAXI/PARKING/TOLLS	17.00
07-27	AP	E0303700	HON STACEY E PLASKETT	05/21/15	05/21/15	TAXI/PARKING/TOLLS	28.23
07-27	AP	E0303700	HON STACEY E PLASKETT	06/05/15	06/05/15	TAXI/PARKING/TOLLS	30.18
07-27	AP	E0303700	HON STACEY E PLASKETT	06/09/15	06/09/15	TAXI/PARKING/TOLLS	15.25
07-27	AP	E0303700	HON STACEY E PLASKETT	06/27/15	06/27/15	TAXI/PARKING/TOLLS	19.10
07-27	AP	E0303700	HON STACEY E PLASKETT	07/03/15	07/03/15	TAXI/PARKING/TOLLS	12.71
07-27	AP	E0303700	HON STACEY E PLASKETT	07/06/15	07/06/15	TAXI/PARKING/TOLLS	13.16
07-27	AP	E0303702	CLENDINEN, CLETIS G	06/25/15	07/02/15	LODGING	1,172.24
07-27	AP	E0303709	HON STACEY E PLASKETT	07/06/15	07/06/15	TAXI/PARKING/TOLLS	12.41
07-27	AP	E0303709	HON STACEY E PLASKETT	07/16/15	07/16/15	TAXI/PARKING/TOLLS	34.81
08-06	AP	E0307102	CITIBANK GOV CARD SERVICE	07/09/15	09/08/15	TRAVEL SUBSISTENCE	682.10
08-06	AP	E0307104	JOSEPH, LAVERNE	07/22/15	07/22/15	MEALS	21.05
08-06	AP	E0307104	JOSEPH, LAVERNE	07/20/15	07/20/15	TAXI/PARKING/TOLLS	22.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
08-06	AP E0307104	JOSEPH, LAVERNE	07/22/15 07/22/15	TAXI/PARKING/TOLLS		13.00
08-13	AP E0309582	CITIBANK GOV CARD SERVICE	07/04/15 07/04/15	TRAVEL SUBSISTENCE		860.00
08-20	AP E0311554	GARCIA, DELMIN J.	08/13/15 08/13/15	MEALS		48.94
08-28	AP E0314116	CLENDINEN, CLETIS G.	06/25/15 06/25/15	MEALS		16.02
08-28	AP E0314116	CLENDINEN, CLETIS G.	06/27/15 06/27/15	MEALS		9.52
08-28	AP E0314116	CLENDINEN, CLETIS G.	06/28/15 06/28/15	MEALS		43.04
08-28	AP E0314116	CLENDINEN, CLETIS G.	06/30/15 06/30/15	MEALS		79.42
08-28	AP E0314116	CLENDINEN, CLETIS G.	07/02/15 07/02/15	MEALS		5.17
08-28	AP E0314116	CLENDINEN, CLETIS G.	06/25/15 07/02/15	CAR RENTAL		706.25
08-31	AP E0314125	CLENDINEN, CLETIS G.	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION		60.00
08-31	AP E0314125	CLENDINEN, CLETIS G.	07/02/15 07/02/15	COMMERCIAL TRANSPORTATION		160.00
08-31	AP E0314125	CLENDINEN, CLETIS G.	07/04/15 07/04/15	COMMERCIAL TRANSPORTATION		66.00
08-31	AP E0314125	CLENDINEN, CLETIS G.	06/27/15 06/27/15	MEALS		75.76
08-31	AP E0314125	CLENDINEN, CLETIS G.	07/01/15 07/01/15	MEALS		92.58
08-31	AP E0314125	CLENDINEN, CLETIS G.	06/30/15 06/30/15	GASOLINE		39.00
08-31	AP E0314125	CLENDINEN, CLETIS G.	07/01/15 07/01/15	GASOLINE		14.65
08-31	AP E0314125	CLENDINEN, CLETIS G.	07/01/15 07/01/15	TAXI/PARKING/TOLLS		5.00
09-10	AP E0318054	CITIBANK GOV CARD SERVICE	07/27/15 08/26/15	TRAVEL SUBSISTENCE		2,485.10
09-10	AP E0318064	CITIBANK GOV CARD SERVICE	09/02/15 09/25/15	TRAVEL SUBSISTENCE		1,157.70
09-11	AP E0318062	MURRAY, JEROME T	08/30/15 08/30/15	MEALS		22.50
09-11	AP E0318062	MURRAY, JEROME T	09/01/15 09/01/15	MEALS		46.75
09-11	AP E0318062	MURRAY, JEROME T	09/02/15 09/02/15	MEALS		26.09
09-11	AP E0318062	MURRAY, JEROME T	08/25/15 08/25/15	TAXI/PARKING/TOLLS		23.76
09-11	AP E0318062	MURRAY, JEROME T	09/02/15 09/02/15	TAXI/PARKING/TOLLS		26.82
09-17	AP E0320825	AUDAIN-HASSELL, FLORINE M.	09/13/15 09/13/15	COMMERCIAL TRANSPORTATION		25.00
09-17	AP E0320825	AUDAIN-HASSELL, FLORINE M.	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION		10.00
09-17	AP E0320825	AUDAIN-HASSELL, FLORINE M.	09/14/15 09/14/15	MEALS		30.80
09-17	AP E0320825	AUDAIN-HASSELL, FLORINE M.	09/15/15 09/15/15	MEALS		42.57
09-17	AP E0320825	AUDAIN-HASSELL, FLORINE M.	09/13/15 09/13/15	TAXI/PARKING/TOLLS		17.00
09-17	AP E0320825	AUDAIN-HASSELL, FLORINE M.	09/14/15 09/14/15	TAXI/PARKING/TOLLS		22.25
09-17	AP E0320831	CLARKE, MONAE N.	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION		20.00
09-17	AP E0320831	CLARKE, MONAE N.	09/13/15 09/13/15	MEALS		20.62
09-17	AP E0320831	CLARKE, MONAE N.	09/15/15 09/15/15	MEALS		35.08
09-17	AP E0320831	CLARKE, MONAE N.	09/15/15 09/15/15	TAXI/PARKING/TOLLS		20.81
					TRAVEL TOTALS:	16,900.50
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00801789	KYVON	03/11/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		356.00
07-10	AP 00801789	KYVON	03/11/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE		1,310.00
07-10	AP 00801789	KYVON	03/11/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		2,848.00
07-15	AP E0298573	INNOVATIVE TELEPHONE	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		71.84
07-15	AP E0298581	INNOVATIVE TELEPHONE	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE		312.31
07-15	AP E0298587	INNOVATIVE TELEPHONE	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		71.89
07-15	AP E0298595	INNOVATIVE TELEPHONE	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		67.44

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07-16	AP	00803290	MARISOL COHEN .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-16	AP	00803544	PORT OF SALE INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
07-17	AP	E0301254	INNOVATIVE TELEPHONE .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	384.80
07-17	AP	E0301264	INNOVATIVE TELEPHONE .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	311.99
07-17	AP	E0301273	VIRGIN ISLANDS WATER AND POWER .....	06/06/15	07/06/15	UTILITIES .....	183.76
07-20	AP	00806198	CITI PCARD-C-SPAN .....	05/29/15	06/28/15	UTILITIES .....	17.94
07-20	AP	00806198	CITI PCARD-CHOICE COMMUNICATIONS .....	05/29/15	06/28/15	UTILITIES .....	235.80
07-20	AP	00806198	CITI PCARD-USPS .....	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL .....	238.35
07-20	AP	00806198	CITI PCARD-VITELCO .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	596.69
07-23	AP	00806261	KYVON .....	06/26/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	120.00
07-23	AP	00806261	KYVON .....	06/26/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,070.00
07-23	AP	00806261	KYVON .....	06/26/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 15 .....	3,110.25
07-27	AP	E0303686	KYVON .....	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	850.00
07-27	AP	E0303687	INNOVATIVE TELEPHONE .....	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	482.64
07-27	AP	E0303689	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.68
07-27	AP	E0303690	INNOVATIVE TELEPHONE .....	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	95.34
07-27	AP	E0303692	INNOVATIVE TELEPHONE .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	28.90
07-27	AP	E0303694	INNOVATIVE TELEPHONE .....	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	309.62
07-27	AP	E0303697	INNOVATIVE TELEPHONE .....	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	734.64
07-27	AP	E0303703	INNOVATIVE TELEPHONE .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	176.78
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	721.86
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	106.46
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.94
07-30	AP	E0305460	KYVON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	310.00
07-30	AP	E0305461	INNOVATIVE TELEPHONE .....	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	71.78
08-13	AP	E0309572	INNOVATIVE TELEPHONE .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	262.65
08-13	AP	E0309580	INNOVATIVE TELEPHONE .....	08/08/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	384.80
08-16	AP	00808658	MARISOL COHEN .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
08-16	AP	00808909	PORT OF SALE INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,050.00
08-19	AP	00811597	CITI PCARD-CHOICE COMMUNICATIONS .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	149.40
08-19	AP	00811597	CITI PCARD-INNOVATIVE .....	06/29/15	07/28/15	UTILITIES .....	64.28
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	793.56
08-19	AP	00811597	CITI PCARD-V.I. WATER & POWER A .....	06/29/15	07/28/15	UTILITIES .....	208.76
08-24	AP	E0311556	INNOVATIVE .....	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	96.52
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,505.31
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.41
08-28	AP	E0314117	INNOVATIVE TELEPHONE .....	08/08/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	33.04
08-28	AP	E0314126	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.68
08-31	AP	E0314105	MARISOL COHEN .....	07/01/15	07/31/15	UTILITIES .....	489.09
08-31	AP	E0314108	MARISOL COHEN .....	06/01/15	06/30/15	UTILITIES .....	505.68
08-31	AP	E0314120	INNOVATIVE TELEPHONE .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	71.68
09-10	AP	E0318063	INNOVATIVE TELEPHONE .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.16
09-16	AP	00813985	MARISOL COHEN .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-16	AP	00814234	PORT OF SALE INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,050.00
09-18	AP	00816865	CITI PCARD-CHOICE COMMUNICATIONS .....	07/29/15	08/28/15	UTILITIES .....	146.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.52
09-18	AP	00816865	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	132.33
09-18	AP	00816865	07/29/15	08/28/15	UTILITIES .....	343.42
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	732.42
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.30
09-29	AP	00816972	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,982.94
PRINTING AND REPRODUCTION						
07-02	AP	E0295520	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	39.95
07-07	AP	E0295510	06/09/15	06/09/15	PRINTING & REPRODUCTION .....	909.00
07-10	AP	E0298574	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	79.90
07-10	AP	E0298578	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	39.95
07-13	AP	E0298572	05/05/15	05/05/15	ADVERTISEMENTS .....	640.00
07-17	AP	E0301260	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	119.85
07-28	AP	E0303706	05/08/15	05/11/15	PRINTING & REPRODUCTION .....	2,425.00
07-30	AP	E0305464	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	39.95
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	44.80
09-10	AP	E0318059	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	4,378.35
OTHER SERVICES						
07-02	AP	E0295525	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	550.00
07-13	AP	E0298590	05/13/15	05/14/15	NON-TECHNOLOGY SERVICE CONTR .....	160.00
07-16	AP	00802352	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802356	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-20	AP	E0301279	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	549.00
08-06	AP	E0307098	06/03/15	09/03/15	SECURITY SERVICE .....	240.00
08-06	AP	E0307099	06/02/15	06/02/15	SECURITY SERVICE .....	2,780.00
08-06	AP	E0307103	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
08-13	AP	E0309581	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	550.00
08-16	AP	00807722	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00807726	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	E0311559	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	549.00
08-31	AP	E0314115	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,000.00
09-10	AP	E0318060	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,000.00
09-10	AP	E0318066	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	200.00
09-16	AP	00813052	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813056	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-17	AP	00816816	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
					OTHER SERVICES TOTALS:	23,578.00
SUPPLIES AND MATERIALS						
07-02	AP	E0295540	06/12/15	06/12/15	HABITATION EXPENSE .....	219.00

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07-02	AP	E0295540	BROWNE-LOUIS, DORENE P.	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	206.42
07-02	AP	E0295540	BROWNE-LOUIS, DORENE P.	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	7.79
07-09	AR	FIN-00792-BD	BROWNE-LOUIS, DORENE P.	01/05/15	01/05/15	FOOD & BEVERAGE	-60.00
07-17	AP	E0301267	PARADISE PURIFICATION	07/14/15	07/14/15	WATER	15.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	18.04
07-20	AP	00806198	CITI PCARD-COST U LESS	05/29/15	06/28/15	FOOD & BEVERAGE	61.93
07-20	AP	00806198	CITI PCARD-FEDERAL EXPRESS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	26.27
07-20	AP	00806198	CITI PCARD-JONNA WHITE FINE ART G	05/29/15	06/28/15	HABITATION EXPENSE	60.00
07-20	AP	00806198	CITI PCARD-KMART	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	736.11
07-20	AP	00806198	CITI PCARD-MANGO TANGO ART GALL	05/29/15	06/28/15	HABITATION EXPENSE	857.00
07-20	AP	00806198	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	263.51
07-20	AP	00806198	CITI PCARD-PATALIDIS DESIGNERS IN	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	84.00
07-20	AP	00806198	CITI PCARD-PLAZA EXTRA - WEST	05/29/15	06/28/15	FOOD & BEVERAGE	19.98
07-20	AP	00806198	CITI PCARD-PRICESMART	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	849.95
07-20	AP	00806198	CITI PCARD-SILK GREENERY	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	430.00
07-20	AP	00806198	CITI PCARD-THE HOME DEPOT	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	132.84
07-20	AP	E0301251	PARADISE PURIFICATION	06/25/15	06/25/15	WATER	15.00
07-27	AP	E0303701	PARADISE PURIFICATION	07/16/15	07/16/15	WATER	30.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	343.79
08-06	AP	E0307105	CLENDINEN, CLETIS G.	06/19/15	06/19/15	FOOD & BEVERAGE	5.25
08-06	AP	E0307105	CLENDINEN, CLETIS G.	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	32.50
08-06	AP	E0307105	CLENDINEN, CLETIS G.	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	13.98
08-06	AP	E0307105	CLENDINEN, CLETIS G.	06/19/15	06/19/15	PUBLICATIONS/REFERENCE MAT'L	18.00
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	26.95
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	FOOD & BEVERAGE	303.97
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	237.13
08-19	AP	00811597	CITI PCARD-ART AT TOP HAT	06/29/15	07/28/15	HABITATION EXPENSE	3,000.00
08-19	AP	00811597	CITI PCARD-KMART	06/29/15	07/28/15	WATER	10.00
08-19	AP	00811597	CITI PCARD-KMART	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	1,758.84
08-19	AP	00811597	CITI PCARD-MICHAELS STORES	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	63.57
08-19	AP	00811597	CITI PCARD-TARGET	06/29/15	07/28/15	FOOD & BEVERAGE	192.04
08-19	AP	00811597	CITI PCARD-THE DAILY NEWS PUBLI	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	310.00
08-19	AP	00811597	CITI PCARD-VP/PRESSREADER	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	109.95
08-19	AP	00811618	BOISE CASCADE COMPANY	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	626.95
08-28	AP	E0314118	GARCIA, DELMIN J.	08/21/15	08/21/15	FOOD & BEVERAGE	57.42
08-31	AP	E0314121	RICOH USA INC	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	27.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	127.37
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	26.95
09-09	AP	00812369	HOUSECALL	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)	204.99
09-18	AP	00816865	CITI PCARD-CARLO'S FURNITURE HO	07/29/15	08/28/15	HABITATION EXPENSE	1,275.00
09-18	AP	00816865	CITI PCARD-COST U LESS	07/29/15	08/28/15	FOOD & BEVERAGE	155.93
09-18	AP	00816865	CITI PCARD-KMART	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	229.23
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	299.99
09-18	AP	00816865	CITI PCARD-OFFICEMAX/OFFICE DEPOT	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	1,991.79
09-18	AP	00816865	CITI PCARD-PARTY CITY	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	88.09
09-18	AP	00816865	CITI PCARD-THE HOME DEPOT	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	118.61
09-18	AP	00816865	CITI PCARD-UNIVERSAL BUSINESS SUP	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	2,662.00
09-18	AP	00816865	CITI PCARD-VP/PRESSREADER	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	109.95
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	26.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	FOOD & BEVERAGE		41.74
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		50.86
09-30	AP 00817301	BOISE CASCADE COMPANY	06/23/15 06/23/15	FOOD & BEVERAGE		29.44
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		416.67
				SUPPLIES AND MATERIALS TOTALS:		18,965.74
EQUIPMENT						
07-20	AP 00806198	CITI PCARD-FURNITURE INN	05/29/15 06/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		3,849.00
07-29	AP 00806529	DELL MARKETING LP	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,378.44
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		473.00
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES		218.66
08-04	AP E0303708	CALVIN DANIEL	07/15/15 07/15/15	MAINTENANCE / REPAIRS		505.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		473.00
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES		218.66
09-02	AP 00812045	HOUSECALL	07/19/15 07/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,408.10
09-02	AP 00812045	HOUSECALL	07/19/15 07/19/15	WARRANTIES		418.00
09-30	GL AMM0052699		01/01/15 02/28/15	MAINTENANCE / REPAIRS		-2.00
09-30	GL MNT0052631		06/01/15 06/30/15	MAINTENANCE / REPAIRS		-14.00
09-30	GL MNT0052631		07/01/15 07/31/15	MAINTENANCE / REPAIRS		-14.00
09-30	GL MNT0052631		08/01/15 08/31/15	MAINTENANCE / REPAIRS		-14.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		459.00
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES		218.66
				EQUIPMENT TOTALS:		11,575.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,662.57
				OFFICE TOTALS:		329,662.57
2015 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	764.62	256.19
				PERSONNEL COMPENSATION	671,650.21	215,188.82
				TRAVEL	33,069.61	9,003.44
				TRANSPORTATION OF THINGS	516.35	236.61
				RENT, COMMUNICATION, UTILITIES	73,347.62	29,167.47
				PRINTING AND REPRODUCTION	2,553.86	1,756.92
				OTHER SERVICES	35,464.92	10,776.59
				SUPPLIES AND MATERIALS	6,316.22	2,684.41
				EQUIPMENT	6,051.30	1,041.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,734.71	270,112.08
				OFFICE TOTALS:	829,734.71	270,112.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		50.05
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-11.75

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08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	66.80	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-52.85	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	211.74	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-7.80	
							FRANKED MAIL TOTALS:	256.19
PERSONNEL COMPENSATION								
			COHEN,AUDRA C .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,750.00	
			CONKLIN,MELANIE L .....	09/02/15	09/30/15	DIST OUTREACH & EXT REL COORD .....	5,961.11	
			DARNER,MICHAEL P .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,000.00	
			GIESEMANN,EVAN M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT/ASST .....	10,749.99	
			KELLY,MICHAEL B .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,000.00	
			KOLOVSON,DAVID A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,750.00	
			KOSTELIC,LUANNE W .....	07/01/15	09/30/15	DISTRICT SCHEDULER/OFFICE MANA .....	15,750.00	
			MCINNIS,MARGARET M .....	07/01/15	09/30/15	CONST SERV REP LEAD .....	10,125.00	
			MOLT,ALICIA .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99	
			NEALE,COURTNEY A .....	07/20/15	09/30/15	NEW MEDIA ASSISTANT .....	7,494.45	
			PAPA,KATHERINE A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,374.99	
			RACKENS,CHRISTOPHER .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	850.00	
			STRONG,JESSICA M .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,750.00	
			TERRY,SYDNEY L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,249.99	
			VARESE,DANE M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99	
			WALSH,BRIAN C .....	07/01/15	08/17/15	OFFICE MANAGER, SCHEDULER .....	6,397.22	
			WALSH,BRIAN C .....	08/01/15	08/17/15	OFFICE MANAGER, SCHEDULER (OTHER COMPENSATION) .....	1,361.11	
			WAVRUNEK,GLENN .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,874.99	
			WILLIAMS,CHARLOTTE A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00	
			ZELENKO,LESLIE R .....	07/01/15	09/30/15	LEGIS CORRES/LEGIS ASST .....	10,749.99	
							PERSONNEL COMPENSATION TOTALS:	215,188.82
TRAVEL								
07-09	AP	E0296727	VARESE, DANE M .....	06/11/15	06/26/15	PRIVATE AUTO MILEAGE .....	97.75	
07-16	AP	E0300046	CITIBANK GOV CARD SERVICE .....	05/26/15	06/25/15	TRAVEL SUBSISTENCE .....	4,298.12	
08-13	AP	E0309301	HON MARK W POCAN .....	08/03/15	08/06/15	PRIVATE AUTO MILEAGE .....	124.06	
08-13	AP	E0309301	HON MARK W POCAN .....	06/25/15	07/23/15	TRAVEL SUBSISTENCE .....	99.65	
08-18	AP	E0311053	STRONG, JESSICA M .....	08/03/15	08/07/15	PRIVATE AUTO MILEAGE .....	63.02	
08-18	AP	E0311054	ALICIA MOLT .....	08/10/15	08/11/15	TRAVEL SUBSISTENCE .....	40.00	
08-21	AP	E0311962	COHEN, AUDRA C .....	08/07/15	08/07/15	PRIVATE AUTO MILEAGE .....	80.50	
08-26	AP	E0313089	TERRY, SYDNEY L .....	08/09/15	08/15/15	TRAVEL SUBSISTENCE .....	173.89	
08-26	AP	E0313090	MCINNIS, MARGARET M .....	08/18/15	08/20/15	PRIVATE AUTO MILEAGE .....	126.50	
08-26	AP	E0313171	CITIBANK GOV CARD SERVICE .....	07/07/15	08/10/15	TRAVEL SUBSISTENCE .....	2,634.90	
09-03	AP	E0315633	MCINNIS, MARGARET M .....	08/22/15	08/22/15	TAXI/PARKING/TOLLS .....	12.00	
09-21	AP	E0321475	CITIBANK GOV CARD SERVICE .....	07/30/15	08/18/15	TRAVEL SUBSISTENCE .....	974.81	
09-29	AP	E0323734	MCINNIS, MARGARET M .....	09/15/15	09/18/15	TRAVEL SUBSISTENCE .....	184.51	
09-29	AP	E0323735	COHEN, AUDRA C .....	09/19/15	09/19/15	PRIVATE AUTO MILEAGE .....	93.73	
							TRAVEL TOTALS:	9,003.44
TRANSPORTATION OF THINGS								
07-20	AP	00806198	CITI PCARD-UPS .....	05/29/15	06/28/15	FREIGHT CHARGES .....	54.69	
09-18	AP	00816865	CITI PCARD-UPS .....	07/29/15	08/28/15	FREIGHT CHARGES .....	181.92	
							TRANSPORTATION OF THINGS TOTALS:	236.61
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0295684	INSURANCE BUILDING ASSOCIATES/PARKING .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	663.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
07-08	AP	E0296728	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	2.40
07-16	AP	00803251	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-16	AP	00803264	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.70
07-20	AP	00806198	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	265.71
07-20	AP	00806198	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	767.31
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES .....	101.28
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	123.50
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	798.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.41
07-30	GL	HRS0051004	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	60.00
08-14	AP	E0309197	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	663.50
08-16	AP	00808618	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-16	AP	00808631	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.70
08-19	AP	00811597	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	265.71
08-19	AP	00811597	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	779.02
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES .....	209.20
08-19	AP	00811597	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.95
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	751.12
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.81
09-01	AP	E0311047	07/22/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,046.07
09-03	AP	E0315594	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	132.70
09-03	AP	E0315631	09/01/15	09/30/15	DISTRICT OFFICE RENT (PRIVATE) .....	663.50
09-04	AP	E0315632	08/04/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	457.41
09-04	AP	E0316015	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	624.21
09-14	AP	E0317295	03/13/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,342.92
09-16	AP	00813945	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
09-16	AP	00813958	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.70
09-18	AP	00816865	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	794.89
09-18	AP	00816865	07/29/15	08/28/15	UTILITIES .....	104.60
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	202.68
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,167.47
PRINTING AND REPRODUCTION						
07-20	AP	E0300899	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	40.00
08-19	AP	00811597	06/29/15	07/28/15	ADVERTISEMENTS .....	750.27
08-19	AP	00811597	06/29/15	07/28/15	PRINTING & REPRODUCTION .....	56.92
08-21	AP	E0311959	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	80.00
09-17	AP	E0320280	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	80.00

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09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	749.73
						PRINTING AND REPRODUCTION TOTALS:	1,756.92
			OTHER SERVICES				
07-16	AP	00802661	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802991	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-20	AP	00806198	CITI PCARD-UW UNION CONFERENCE SE .....	05/29/15	06/28/15	TECHNOLOGY SERVICE CONTRACTS .....	256.50
08-16	AP	00808029	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808357	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-03	AP	E0315593	URBAN LAND INTEREST INC .....	08/28/15	08/28/15	JANITORIAL AND MAINT SERV .....	12.59
09-16	AP	00813358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813686	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-18	AP	00816865	CITI PCARD-UW UNION CONFERENCE SE .....	07/29/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....	7.50
						OTHER SERVICES TOTALS:	10,776.59
			SUPPLIES AND MATERIALS				
07-08	AP	E0296684	CANON BUSINESS SOLUTIONS .....	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) .....	127.00
07-08	AP	E0296725	CANON BUSINESS SOLUTIONS .....	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE) .....	660.00
07-15	AP	E0300011	PREMIUM WATERS INC .....	07/01/15	07/31/15	WATER .....	29.99
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15	06/28/15	SOFTWARE LESS THAN \$500 .....	49.99
07-20	AP	00806198	CITI PCARD-COPPS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	31.15
07-20	AP	00806198	CITI PCARD-CRANBERRY CREEK CAFE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	147.20
07-20	AP	00806198	CITI PCARD-EINSTEIN BROS BAGELS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	61.97
07-20	AP	00806198	CITI PCARD-HY VEE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	35.27
07-20	AP	00806198	CITI PCARD-UW UNION CONFERENCE SE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	558.55
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-24.05
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	106.36
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-13	AP	E0309305	KELLY, MICHAEL B. ....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	79.11
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/15	07/28/15	SOFTWARE LESS THAN \$500 .....	49.99
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.05
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	410.41
08-19	AP	00811597	CITI PCARD-E Z OFFICE PRODUCTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	65.77
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-351.55
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	349.22
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-17	AP	E0320137	PREMIUM WATERS INC .....	08/01/15	08/31/15	WATER .....	29.99
09-18	AP	00816865	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/29/15	08/28/15	SOFTWARE LESS THAN \$500 .....	49.99
09-18	AP	00816865	CITI PCARD-E Z OFFICE PRODUCTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.17
09-18	AP	E0320276	PREMIUM WATERS INC .....	09/01/15	09/30/15	WATER .....	29.99
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	83.74
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	9.12
						SUPPLIES AND MATERIALS TOTALS:	2,684.41
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	530.30
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	530.30
09-30	GL	MNT0052631	.....	06/27/15	06/30/15	MAINTENANCE / REPAIRS .....	-23.37
09-30	GL	MNT0052631	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	-175.30
09-30	GL	MNT0052631	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	-175.30
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	355.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
					EQUIPMENT TOTALS:	1,041.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,112.08</u>
					OFFICE TOTALS:	<u><u>270,112.08</u></u>
2014 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	AP	00812165	03/13/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	1,433.60
09-02	AP	00812165	03/13/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	2,545.20
09-02	AP	00812165	03/13/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	7,656.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,635.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,635.40</u>
					OFFICE TOTALS:	<u><u>11,635.40</u></u>
2015 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,858.89
					PERSONNEL COMPENSATION	214,952.81
					TRAVEL	9,671.96
					RENT, COMMUNICATION, UTILITIES	26,320.70
					PRINTING AND REPRODUCTION	27,931.09
					OTHER SERVICES	11,046.19
					SUPPLIES AND MATERIALS	4,092.31
					EQUIPMENT	1,199.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>321,073.93</u>
					OFFICE TOTALS:	<u><u>321,073.93</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	416.25
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-118.30
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	2,219.63
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-6.40
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL	23,039.92
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	358.09
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-50.30
					FRANKED MAIL TOTALS:	25,858.89
PERSONNEL COMPENSATION						
		BJELLOS,BLAIR L	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	14,000.01
		BROWNING,ALLYSON G	07/01/15	09/30/15	SCHEDULER	13,625.01
		BUCKHAM,MATTHEW A	09/01/15	09/30/15	POLICY AND COMMUNICATIONS ADVI	2,000.00
		CARLTON,JESSICA S	07/01/15	09/30/15	EXECUTIVE ASSISTANT	11,499.99

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COOK, HEATHER A	07/01/15	09/30/15	DIRECTOR OF PUBLIC AFFAIRS	16,500.00
EDWARDS, MICHAEL S	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
FOX, MADISON R	07/01/15	09/30/15	PRESS ASSISTANT	9,375.00
HARRISON, AMY J	07/01/15	09/30/15	CASEWORKER	12,500.01
HORN, TONIA L	07/01/15	09/30/15	STAFF ASSISTANT	4,500.00
HYNES, SHAYLYN M	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	22,375.00
KIMBERLY A BRODE	07/01/15	09/30/15	DIRECTOR OF COMMUNITY RELATION	14,625.00
MOULDER, MARLENE A	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,875.00
MURRY, LUKE A	07/01/15	09/30/15	FOREIGN POLICY ADVISOR	5,000.01
OUIMETTE, JUSTIN S	08/01/15	08/31/15	POLICY DIRECTOR	2,000.00
ROSS, JOHN E	07/01/15	09/30/15	SHARED EMPLOYEE	1,400.01
ROSS, ABIGAIL E	09/01/15	09/30/15	SHARED EMPLOYEE	2,100.00
SANTUCCI, GINA M	07/01/15	09/30/15	CHIEF OF STAFF	39,602.76
TARPLEY, TIMOTHY	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	26,250.00
WANDEL, BRYAN P	07/01/15	09/30/15	SHARED EMPLOYEE	3,975.00
PERSONNEL COMPENSATION TOTALS:				214,952.81

TRAVEL							
07-06	AP	E0295863	CITIBANK GOV CARD SERVICE	06/05/15	06/05/15	COMMERCIAL TRANSPORTATION	396.20
07-06	AP	E0295863	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION	273.10
07-06	AP	E0295863	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	LODGING	151.81
07-06	AP	E0295863	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	TRAVEL SUBSISTENCE	56.48
07-06	AP	E0295863	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	TRAVEL SUBSISTENCE	19.14
07-06	AP	E0295865	MURRY, LUKE A	06/10/15	06/10/15	TRAVEL SUBSISTENCE	26.88
07-07	AP	E0296045	CITIBANK GOV CARD SERVICE	06/12/15	06/15/15	COMMERCIAL TRANSPORTATION	544.20
07-07	AP	E0296045	CITIBANK GOV CARD SERVICE	06/18/15	06/23/15	COMMERCIAL TRANSPORTATION	544.20
07-08	AP	E0297224	CARLTON, JESSICA S	06/01/15	06/26/15	PRIVATE AUTO MILEAGE	106.00
07-09	AP	E0297910	COOK, HEATHER R	06/03/15	06/30/15	PRIVATE AUTO MILEAGE	217.55
07-09	AP	E0297910	COOK, HEATHER R	06/08/15	06/30/15	TRAVEL SUBSISTENCE	56.05
07-09	AP	E0298063	KIMBERLY A BRODE	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	313.00
07-20	AP	E0301776	HON, TED POE	06/05/15	06/23/15	PRIVATE AUTO MILEAGE	107.00
07-23	AP	E0302703	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	546.20
07-23	AP	E0302703	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	544.20
08-05	AP	E0306748	KIMBERLY A BRODE	07/01/15	07/23/15	PRIVATE AUTO MILEAGE	324.50
08-10	AP	E0308107	CITIBANK GOV CARD SERVICE	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION	546.20
08-10	AP	E0308107	CITIBANK GOV CARD SERVICE	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION	546.20
08-10	AP	E0308108	CARLTON, JESSICA S	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	16.00
08-10	AP	E0308109	CITIBANK GOV CARD SERVICE	07/24/15	07/26/15	COMMERCIAL TRANSPORTATION	1.00
08-10	AP	E0308109	CITIBANK GOV CARD SERVICE	07/23/15	07/23/15	TAXI/PARKING/TOLLS	12.17
08-10	AP	E0308117	CITIBANK GOV CARD SERVICE	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION	546.20
08-10	AP	E0308118	SANTUCCI, GINA	07/23/15	07/23/15	TRAVEL SUBSISTENCE	13.58
08-12	AP	E0309308	COOK, HEATHER R	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	135.70
08-25	AP	E0312844	HYNES, SHAYLYN	08/18/15	08/21/15	CAR RENTAL	428.85
08-26	AP	E0313312	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	COMMERCIAL TRANSPORTATION	376.20
09-08	AP	E0316876	CITIBANK GOV CARD SERVICE	08/13/15	08/13/15	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0316876	CITIBANK GOV CARD SERVICE	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION	596.20
09-08	AP	E0316876	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	TRAVEL SUBSISTENCE	22.11
09-08	AP	E0316877	CITIBANK GOV CARD SERVICE	09/21/15	09/23/15	COMMERCIAL TRANSPORTATION	261.20
09-11	AP	E0318549	MOULDER, MARLENE A	08/19/15	08/20/15	PRIVATE AUTO MILEAGE	44.25
09-14	AP	E0318505	COOK, HEATHER R	08/12/15	08/27/15	PRIVATE AUTO MILEAGE	88.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED POE—Con.						
09-18	AP E0321651	HARRISON, AMY J.	05/12/15 09/14/15	PRIVATE AUTO MILEAGE		190.00
09-28	AP E0323867	SANTUCCI, GINA	09/21/15 09/22/15	TRAVEL SUBSISTENCE		53.97
09-28	AP E0323869	HYNES, SHAYLYN	08/18/15 08/18/15	TRAVEL SUBSISTENCE		74.51
09-28	AP E0323870	TARPLEY, TIMOTHY	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION		375.60
09-28	AP E0323870	TARPLEY, TIMOTHY	09/20/15 09/23/15	CAR RENTAL		174.59
09-28	AP E0323870	TARPLEY, TIMOTHY	09/20/15 09/23/15	TRAVEL SUBSISTENCE		90.60
09-28	AP E0323871	CARLTON, JESSICA S.	09/18/15 09/23/15	TRAVEL SUBSISTENCE		67.82
09-30	AP E0325010	KIMBERLY A BRODE	08/04/15 09/28/15	PRIVATE AUTO MILEAGE		759.50
				TRAVEL TOTALS:		9,671.96
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295864	AT&T	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		182.67
07-08	AP E0297222	SPRINT	05/25/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE		64.50
07-16	AP 00802089	710 POST OAK LC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,532.38
07-16	AP 00802090	NAV TAN LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
07-16	AP E0300368	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE		49.69
07-16	AP E0300369	AT&T	07/01/15 07/31/15	UTILITIES		106.90
07-23	AP E0302704	CENTURYLINK	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		305.05
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		5.03
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		115.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,058.50
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		98.55
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		3.69
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		105.00
08-04	AP E0306325	SUDDENLINK	06/27/15 07/26/15	UTILITIES		91.24
08-05	AP E0306674	SPRINT	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE		64.31
08-05	AP E0306745	SUDDENLINK	07/27/15 08/26/15	UTILITIES		99.74
08-05	AP E0306747	AT&T	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		185.18
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		3.58
08-13	AP E0309665	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		49.69
08-13	AP E0309677	AT&T	08/01/15 08/31/15	UTILITIES		106.90
08-16	AP 00807464	710 POST OAK LC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,532.38
08-16	AP 00807465	NAV TAN LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		7.80
08-26	AP E0313242	SUDDENLINK	08/27/15 09/26/15	UTILITIES		98.63
08-26	AP E0313313	CENTURYLINK	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		320.15
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,140.64
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		98.55
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1.93
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)		105.00
08-28	AP E0314260	FRONT PORCH STRATEGIES	08/19/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE		7,500.00

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09-04	AP	E0316606	SPRINT .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	63.95
09-04	AP	E0316613	AT&T .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.82
09-14	AP	E0319467	AT&T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	106.90
09-14	AP	E0319475	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.72
09-16	AP	00812793	NAV TAN LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,813.54
09-18	AP	00816865	CITI PCARD-SQ DIGITAL NETWORKS, .....	07/29/15	08/28/15	RECORDING (OUTSIDE) .....	294.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	115.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	971.32
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	98.55
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.12
09-23	AP	E0323152	CENTURYLINK .....	08/07/15	09/06/15	UTILITIES .....	320.91
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	283.00
09-30	AP	E0325008	SUDDENLINK .....	09/27/15	10/26/15	UTILITIES .....	91.24
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,320.70
07-09	AP	E0298062	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	7.18
07-27	AP	E0303962	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	430.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-04	AP	E0306329	ADVANCED BUSINESS COPIERS LP .....	05/19/15	06/19/15	PRINTING & REPRODUCTION .....	68.67
08-05	AP	E0306746	ADVANCED BUSINESS COPIERS LP .....	06/19/15	07/19/15	PRINTING & REPRODUCTION .....	45.74
08-18	AP	00809052	PUBLIC PRINTER .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	194.18
08-18	AP	00809052	PUBLIC PRINTER .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	484.72
08-18	AP	E0310780	COMMUNITY PRINT & COPY .....	08/14/15	08/14/15	PRINTING & REPRODUCTION .....	196.00
09-02	AP	E0313243	ADVANCED BUSINESS COPIERS LP .....	07/19/15	08/19/15	PRINTING & REPRODUCTION .....	104.03
09-14	AP	E0319465	NEUMANN AND COMPANY .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	26,241.30
09-28	AP	E0323868	ADVANCED BUSINESS COPIERS LP .....	08/19/15	09/19/15	PRINTING & REPRODUCTION .....	137.77
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	27,931.09
07-16	AP	00802555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802564	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-20	AP	00806198	CITI PCARD-TEXAS SECRETARY OF STA .....	05/29/15	06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	96.19
08-13	AP	E0309666	GSL SOLUTIONS .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
08-13	AP	E0309667	GSL SOLUTIONS .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
08-16	AP	00807924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00807933	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813262	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-18	AP	00816865	CITI PCARD-IN COMMUNICATION AXES .....	07/29/15	08/28/15	TRANSLATN AND INTERPRET SERV .....	225.00
09-21	AP	E0322159	GSL SOLUTIONS .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,046.19
07-09	AP	E0297910	COOK, HEATHER R. ....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	29.75
07-16	AP	E0300328	HOBBY LOBBY STORES INC .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	88.81
07-16	AP	E0300370	OFFICE DEPOT INC .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	88.96
07-16	AP	E0300371	HOBBY LOBBY STORES INC .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	67.83
07-20	AP	00806198	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-618.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED POE—Con.						
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		1,069.04
08-05	AP	E0306673	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		67.29
08-05	AP	E0306748	07/21/15 07/21/15	FOOD & BEVERAGE		30.00
08-06	AP	00807053	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		69.67
08-12	AP	00806946	06/30/15 06/30/15	WATER		43.00
08-17	AP	E0309671	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)		93.82
08-17	AP	E0309676	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		163.74
08-18	AP	E0310777	08/04/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)		92.67
08-18	AP	E0310779	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)		26.99
08-18	AP	E0310913	07/22/15 07/22/15	FOOD & BEVERAGE		90.00
08-18	AP	E0310914	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)		22.49
08-19	AP	00811597	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		30.49
08-19	AP	00811597	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		342.98
08-19	AP	00811597	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		49.50
08-19	AP	00811597	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		164.00
08-19	AP	00811597	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		14.00
08-19	AP	00811597	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		94.99
08-26	AP	E0313241	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)		42.33
08-26	AP	E0313314	08/11/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)		62.98
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-15.00
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		95.80
09-01	AP	00811969	07/31/15 07/31/15	WATER		33.00
09-04	AP	E0316589	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)		37.97
09-14	AP	E0318505	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)		9.68
09-14	AP	E0319466	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)		50.96
09-14	AP	E0319472	09/09/15 09/09/15	FOOD & BEVERAGE		90.00
09-16	AP	E0319473	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)		59.33
09-16	AP	E0319474	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)		64.87
09-18	AP	00816865	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		22.94
09-18	AP	00816865	07/29/15 08/28/15	FOOD & BEVERAGE		556.41
09-18	AP	00816865	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		14.00
09-18	AP	00816865	07/29/15 08/28/15	FOOD & BEVERAGE		52.95
09-18	AP	00816865	07/29/15 08/28/15	FOOD & BEVERAGE		100.00
09-24	AP	00817062	08/31/15 08/31/15	WATER		53.00
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-123.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		748.07
				SUPPLIES AND MATERIALS TOTALS:		4,092.31
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		183.33
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		183.33
09-22	AP	E0322462	09/18/15 09/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000		649.99
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		183.33
				EQUIPMENT TOTALS:		1,199.98

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2015 HON. BRUCE POLIQUIN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,073.93  
OFFICE TOTALS: 321,073.93

FRANKED MAIL .....	14,573.89	13,912.91
PERSONNEL COMPENSATION .....	546,813.95	191,761.05
TRAVEL .....	46,951.81	12,075.54
RENT, COMMUNICATION, UTILITIES .....	55,742.73	21,600.98
PRINTING AND REPRODUCTION .....	90,440.31	86,993.94
OTHER SERVICES .....	21,853.05	6,699.00
SUPPLIES AND MATERIALS .....	15,950.81	2,760.54
EQUIPMENT .....	4,605.43	1,852.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	796,931.98	337,656.34
OFFICE TOTALS: .....	796,931.98	337,656.34

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	493.91	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	309.06	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-17.20	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	583.79	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	9,769.38	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-10.15	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	2,600.59	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	183.53	
							FRANKED MAIL TOTALS:	13,912.91

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PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	3,750.00	
AYOTTE, CURTIS C .....	07/01/15	09/30/15	CASEWORKER .....	8,000.01	
BYERLY, MICHAEL W .....	07/01/15	09/30/15	PRESS SECRETARY .....	11,250.00	
CLEAVES, SAMUEL E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00	
CONLEY, BRENDEN L .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,533.32	
DEPOY, SAMANTHA C .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,499.99	
DUNCAN, GLORIA J .....	07/01/15	07/15/15	CASEWORKER .....	1,333.33	
FUENTES, CARMEN P .....	09/12/15	09/30/15	SCHEDULER .....	2,533.33	
HERRERA, JULIE M .....	07/01/15	09/01/15	DEPUTY CHIEF OF STAFF .....	11,861.10	
HUTSON, MATTHEW C .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,000.00	
KONTIO, MARK S .....	07/01/15	09/30/15	CASEWORKER .....	9,999.99	
LEATHERS, BRANDI E .....	07/01/15	09/30/15	CASEWORKER .....	8,000.01	
ROHN, KIMBERLY A .....	07/01/15	09/30/15	CASEWORKER .....	10,500.00	
SHORR, KATHYRN E .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	13,749.99	
SINACORE, MICHAEL J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00	
STAPLES, KAREN M .....	07/01/15	09/30/15	CASEWORKER .....	9,999.99	
SWARTZFAGER, PHILIP M .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,249.99	
YOUNG, JAMES W .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	191,761.05

TRAVEL

07-08	AP	E0297170	STAPLES, KAREN M. ....	06/19/15	06/19/15	PRIVATE AUTO MILEAGE .....	28.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
07-08	AP	E0297176	06/19/15 06/26/15	REPUBLIC PARKING SYSTEMS INC TAXI/PARKING/TOLLS		3.50
07-08	AP	E0297177	05/13/15 05/14/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		676.93
07-08	AP	E0297184	06/01/15 06/30/15	REPUBLIC PARKING SYSTEMS INC TAXI/PARKING/TOLLS		66.50
07-08	AP	E0297186	06/18/15 06/25/15	HERRERA, JULIE M. COMMERCIAL TRANSPORTATION		742.30
07-09	AR	AC-10935	01/12/15 01/14/15	HON BRUCE L. POLIQUIN LODGING		-445.49
07-15	AP	E0299964	06/29/15 06/29/15	ROHN, KIMBERLY A. PRIVATE AUTO MILEAGE		45.60
07-15	AP	E0300031	06/29/15 06/29/15	HERRERA, JULIE M. PRIVATE AUTO MILEAGE		40.00
07-17	AP	E0301036	06/25/15 06/25/15	HERRERA, JULIE M. TRAVEL SUBSISTENCE		300.00
07-17	AP	E0301040	07/04/15 07/04/15	DEPOY, SAMANTHA C. LODGING		91.80
07-17	AP	E0301040	05/20/15 05/29/15	DEPOY, SAMANTHA C. PRIVATE AUTO MILEAGE		296.00
07-17	AP	E0301040	06/14/15 07/03/15	DEPOY, SAMANTHA C. PRIVATE AUTO MILEAGE		639.60
07-24	AP	E0303502	07/16/15 07/16/15	ROHN, KIMBERLY A. PRIVATE AUTO MILEAGE		58.00
07-24	AP	E0303511	06/14/15 06/14/15	AYOTTE, CURTIS C. PRIVATE AUTO MILEAGE		64.72
07-29	AP	E0304682	07/06/15 07/24/15	HERRERA, JULIE M. COMMERCIAL TRANSPORTATION		1,471.90
08-04	AP	E0306257	07/23/15 07/23/15	ROHN, KIMBERLY A. PRIVATE AUTO MILEAGE		34.00
08-04	AP	E0306301	07/26/15 07/30/15	HERRERA, JULIE M. COMMERCIAL TRANSPORTATION		1,034.20
08-07	AP	E0307402	07/16/15 07/23/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		555.95
08-13	AP	E0309761	07/10/15 07/27/15	REPUBLIC PARKING SYSTEMS INC TAXI/PARKING/TOLLS		6.00
08-14	AP	E0309794	07/30/15 08/06/15	ROHN, KIMBERLY A. PRIVATE AUTO MILEAGE		80.00
08-19	AP	E0311202	07/15/15 07/29/15	DEPOY, SAMANTHA C. PRIVATE AUTO MILEAGE		460.00
08-19	AP	E0311227	07/15/15 08/08/15	DEPOY, SAMANTHA C. LODGING		612.71
08-19	AP	E0311227	07/15/15 08/07/15	DEPOY, SAMANTHA C. MEALS		199.52
08-19	AP	E0311227	08/05/15 08/07/15	DEPOY, SAMANTHA C. GASOLINE		42.66
08-19	AP	E0311227	07/01/15 09/30/15	DEPOY, SAMANTHA C. TAXI/PARKING/TOLLS		118.75
08-24	AP	E0311960	08/01/15 08/12/15	BYERLY, MICHAEL W. COMMERCIAL TRANSPORTATION		300.70
08-24	AP	E0311960	08/09/15 08/12/15	BYERLY, MICHAEL W. CAR RENTAL		343.51
08-24	AP	E0311960	08/11/15 08/12/15	BYERLY, MICHAEL W. GASOLINE		49.60
08-24	AP	E0311963	07/17/15 07/17/15	CITIBANK GOV CARD SERVICE LODGING		150.12
08-28	AP	E0313775	08/20/15 08/23/15	SINACORE, MICHAEL J. COMMERCIAL TRANSPORTATION		542.20
08-28	AP	E0313775	08/20/15 08/23/15	SINACORE, MICHAEL J. LODGING		687.96
08-28	AP	E0313775	08/20/15 08/23/15	SINACORE, MICHAEL J. MEALS		106.89
08-28	AP	E0313775	08/20/15 08/20/15	SINACORE, MICHAEL J. TAXI/PARKING/TOLLS		18.00
09-16	AP	E0320453	08/25/15 08/25/15	SHORR, KATHYRN E. TRAVEL SUBSISTENCE		1,652.44
09-21	AP	E0321642	08/05/15 08/05/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		179.28
09-28	AP	E0323754	08/18/15 09/15/15	DEPOY, SAMANTHA C. PRIVATE AUTO MILEAGE		524.80
09-28	AP	E0323766	09/05/15 09/22/15	ROHN, KIMBERLY A. PRIVATE AUTO MILEAGE		69.60
09-28	AP	E0323767	09/15/15 09/15/15	DEPOY, SAMANTHA C. LODGING		89.64
09-28	AP	E0323767	09/15/15 09/18/15	DEPOY, SAMANTHA C. MEALS		51.15
09-28	AP	E0323768	09/22/15 09/22/15	AYOTTE, CURTIS C. TAXI/PARKING/TOLLS		86.10
					TRAVEL TOTALS:	12,075.54
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0297187	05/27/15 06/26/15	FAIRPOINT COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE		190.94
07-16	AP	00803283	07/03/15 08/02/15	MIDTOWN MALL ASSOCIATES DISTRICT OFFICE RENT (PRIVATE)		1,450.00

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07-16	AP	00803284	HAYMARKET ASSOCIATES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00803324	HARRY E THOMAS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-29	AP	E0304730	FAIRPOINT COMMUNICATIONS INC	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE	288.47
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	128.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	520.21
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	106.61
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.21
08-04	AP	E0306242	FAIRPOINT COMMUNICATIONS INC	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE	249.04
08-04	AP	E0306258	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	60.39
08-07	AP	E0307401	FAIRPOINT COMMUNICATIONS INC	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE	319.68
08-13	AP	E0309795	FAIRPOINT COMMUNICATIONS INC	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE	250.44
08-14	AP	E0309796	REPUBLIC PARKING SYSTEMS INC	07/02/15	07/31/15	DISTRICT OFFICE PARKING	89.50
08-16	AP	00808650	MIDTOWN MALL ASSOCIATES	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	00808651	HAYMARKET ASSOCIATES	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00808692	HARRY E THOMAS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-19	AP	E0311236	LITTLEFIELD CONSULTING	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	5,160.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	469.01
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	106.61
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.78
09-16	AP	00813977	MIDTOWN MALL ASSOCIATES	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	00813978	HAYMARKET ASSOCIATES	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00814019	HARRY E THOMAS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-21	AP	E0321608	FAIRPOINT COMMUNICATIONS INC	09/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE	250.44
09-21	AP	E0321616	FAIRPOINT COMMUNICATIONS INC	07/27/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE	319.86
09-21	AP	E0321621	REPUBLIC PARKING SYSTEMS INC	08/03/15	08/14/15	DISTRICT OFFICE PARKING	4.00
09-21	AP	E0321639	REPUBLIC PARKING SYSTEMS INC	08/03/15	08/31/15	DISTRICT OFFICE PARKING	10.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	121.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	395.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	106.61
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,600.98
			PRINTING AND REPRODUCTION				
07-24	AP	E0303504	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION	74.95
08-18	AP	00809052	PUBLIC PRINTER	07/01/15	07/01/15	PRINTING & REPRODUCTION	243.02
08-18	AP	00809052	PUBLIC PRINTER	07/16/15	07/16/15	PRINTING & REPRODUCTION	1,211.56
08-19	AP	E0311226	ACCURATE WORD LLC	08/06/15	08/06/15	PRINTING & REPRODUCTION	59.90
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
09-03	AP	E0316338	ACCURATE WORD LLC	08/24/15	08/24/15	PRINTING & REPRODUCTION	59.90
09-28	AP	E0323752	LITTLEFIELD CONSULTING	09/15/15	09/15/15	PRINTING & REPRODUCTION	85,151.18
09-28	AP	E0323767	DEPOY, SAMANTHA C.	08/24/15	08/24/15	PRINTING & REPRODUCTION	165.53
						PRINTING AND REPRODUCTION TOTALS:	86,993.94
			OTHER SERVICES				
07-16	AP	00803219	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
08-07	AP	E0307403	NORTHERN BUSINESS PRODUCTS	07/21/15	07/21/15	NON-TECHNOLOGY SERVICE CONTR	24.00
08-16	AP	00808586	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
09-04	AP E0316372	DALES CLEANING SERVICE INC .....	08/14/15 08/28/15	JANITORIAL AND MAINT SERV .....		90.00
09-16	AP 00813913	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,195.00
				OTHER SERVICES TOTALS:		6,699.00
SUPPLIES AND MATERIALS						
07-06	AP E0296014	MORE DIRECT INC .....	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE) .....		87.30
07-15	AP E0295195	AWARDS SIGNAGE AND TROPHIES .....	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE) .....		69.00
07-15	AP E0300033	W.B. MASON CO. INC .....	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE) .....		122.37
07-24	AP E0303447	AYOTTE, CURTIS C. ....	07/17/15 07/17/15	FOOD & BEVERAGE .....		75.00
07-29	AP E0304682	HERRERA, JULIE M. ....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....		28.48
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-50.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		135.59
08-07	AP E0307404	NORTHERN BUSINESS PRODUCTS .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		69.99
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		23.20
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		195.33
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		63.39
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		19.99
08-13	AP E0309763	W.B. MASON CO. INC .....	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....		14.82
08-13	AP E0309792	W.B. MASON CO. INC .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....		155.65
08-14	AP E0309793	W.B. MASON CO. INC .....	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....		40.08
08-19	AP E0311227	DEPOY, SAMANTHA C. ....	07/24/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....		126.90
08-28	AP E0313923	HUTSON, MATTHEW C. ....	08/18/15 08/18/15	HABITATION EXPENSE .....		25.93
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-38.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		401.88
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		19.99
09-01	GL FRM0051850	.....	08/24/15 08/24/15	FRAMING (TRANSFER) .....		100.00
09-03	AP E0313781	NMCC .....	08/06/15 08/06/15	FOOD & BEVERAGE .....		115.12
09-16	AP E0320452	IMPACTOFFICE .....	08/27/15 08/27/15	HABITATION EXPENSE .....		330.00
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		69.36
09-23	AP E0322737	HUTSON, MATTHEW C. ....	09/05/15 09/05/15	HABITATION EXPENSE .....		84.72
09-23	AP E0322746	NORTHERN BUSINESS PRODUCTS .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		99.99
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		19.99
09-28	AP E0323767	DEPOY, SAMANTHA C. ....	08/27/15 08/27/15	FOOD & BEVERAGE .....		31.98
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		322.74
				SUPPLIES AND MATERIALS TOTALS:		2,760.54
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		209.25
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		75.96
08-25	AP E0312689	HERRERA, JULIE M. ....	08/07/15 08/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		896.75
08-25	AP E0312689	HERRERA, JULIE M. ....	08/07/15 08/07/15	WARRANTIES .....		100.00
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		209.25
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		75.96
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		209.25
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		75.96

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2015 HON. JARED POLIS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,852.38  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,656.34  
OFFICE TOTALS: 337,656.34

FRANKED MAIL 5,270.84  
PERSONNEL COMPENSATION 230,517.25  
TRAVEL 5,986.55  
RENT, COMMUNICATION, UTILITIES 26,678.15  
PRINTING AND REPRODUCTION 502.85  
OTHER SERVICES 6,665.00  
SUPPLIES AND MATERIALS 2,502.10  
EQUIPMENT 588.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,710.74  
OFFICE TOTALS: 278,710.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 AP 00806601 UNITED STATES POSTAL SERVICE 06/01/15 06/30/15 FRANKED MAIL 152.69  
07-31 GL FLG0051081 07/20/15 07/31/15 FRANKED MAIL -43.05  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE 07/01/15 07/31/15 FRANKED MAIL 311.04  
08-31 GL FLG0051844 08/20/15 08/31/15 FRANKED MAIL -52.40  
09-29 AP 00817222 UNITED STATES POSTAL SERVICE 08/01/15 08/31/15 FRANKED MAIL 4,895.92  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE 08/01/15 08/31/15 FRANKED MAIL 46.34  
09-30 GL FLG0052642 09/20/15 09/30/15 FRANKED MAIL -39.70  
FRANKED MAIL TOTALS: 5,270.84

PERSONNEL COMPENSATION

BERMAN, MICHAEL T 07/01/15 09/30/15 LEGISLATIVE DIRECTOR 17,499.99  
BROSY-WIWHAR, MARA C 07/01/15 09/30/15 DISTRICT REPRESENTATIVE 11,486.25  
DAVIES-LAZARTE, KATERINA N 07/01/15 09/30/15 SCHEDULER 10,837.50  
ERICKSON, NISSA L 07/01/15 09/30/15 DISTRICT REPRESENTATIVE 12,948.63  
FEINHOR, STUART N 07/01/15 09/30/15 CONSTITUENT SERVICES 12,684.48  
FLYNN, ANTHONY G 07/01/15 09/30/15 SHARED EMPLOYEE 300.00  
FRUCHT, CRAIG S 07/01/15 09/30/15 LEGISLATIVE ASSISTANT 11,166.66  
GEORGE-NICHOL, JENNIFER 07/01/15 09/30/15 LEGISLATIVE ASSISTANT 11,499.99  
GRIM, JAMIE 07/01/15 09/30/15 DISTRICT REPRESENTATIVE 11,486.25  
HENRY, DANIELLE M 07/01/15 09/30/15 CONSTITUENT ADVOCATE 12,684.48  
KAUFMANN, LISA 07/01/15 09/30/15 PART-TIME EMPLOYEE 16,250.01  
LIEBERMAN, EVE 07/01/15 09/30/15 CHIEF OF STAFF 30,750.00  
LOWEREE, JORGE H 07/01/15 09/30/15 IMMIGRATION COUNSEL 15,750.00  
LYNCH, KRISTIN 07/01/15 09/30/15 COMMUNICATIONS DIRECTOR 16,250.01  
MCFEELEY, BLAINE W 07/01/15 09/30/15 LEGISLATIVE ASSISTANT 10,248.00  
MORRIS, BEN W 07/01/15 09/30/15 LEGISLATIVE ASSISTANT 10,250.01  
RYAN, LAURA J 07/01/15 08/21/15 PRESS SECRETARY 6,800.00  
SPARKS, MICHAEL T 09/16/15 09/30/15 STAFF ASSISTANT 1,625.00  
VOGT, CAMILLA B 07/01/15 08/31/15 STAFF ASSISTANT 6,666.66  
VOGT, CAMILLA B 09/01/15 09/30/15 LEG ASST/LEG CORRESPONDENT 3,333.33  
PERSONNEL COMPENSATION TOTALS: 230,517.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
TRAVEL						
07-14	AP E0299173	FEINHOR,STUART N .....	05/02/15 05/29/15	PRIVATE AUTO MILEAGE .....		246.28
07-14	AP E0299174	FEINHOR,STUART N .....	06/18/15 06/30/15	PRIVATE AUTO MILEAGE .....		130.31
07-14	AP E0299250	BROSY-WIWCHAR, MARA C. ....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		348.62
07-14	AP E0299254	LOWEREE,JORGE H .....	06/06/15 06/24/15	PRIVATE AUTO MILEAGE .....		165.67
07-14	AP E0299266	GRIM,JAMIE .....	02/04/15 05/28/15	PRIVATE AUTO MILEAGE .....		971.75
07-14	AP E0299267	GRIM,JAMIE .....	06/03/15 07/02/15	PRIVATE AUTO MILEAGE .....		198.95
07-16	AP E0299260	KAUFMANN,LISA .....	03/31/15 05/07/15	PRIVATE AUTO MILEAGE .....		386.34
07-17	AP E0299175	GEORGE-NICHOL, JENNIFER .....	05/03/15 05/08/15	MEALS .....		80.33
07-17	AP E0299175	GEORGE-NICHOL, JENNIFER .....	05/07/15 05/09/15	GASOLINE .....		51.58
07-17	AP E0299175	GEORGE-NICHOL, JENNIFER .....	05/07/15 05/09/15	TAXI/PARKING/TOLLS .....		27.89
07-20	AP E0299265	ERICKSON,NISSA L .....	05/14/15 05/14/15	MEALS .....		14.78
07-20	AP E0299265	ERICKSON,NISSA L .....	04/02/15 05/18/15	PRIVATE AUTO MILEAGE .....		246.33
07-21	AP E0301401	CITIBANK GOV CARD SERVICE .....	05/02/15 05/06/15	TRAVEL SUBSISTENCE .....		1,496.19
07-21	AP E0301402	CITIBANK GOV CARD SERVICE .....	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION .....		476.20
09-01	AP E0314803	BROSY-WIWCHAR, MARA C. ....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		348.62
09-01	AP E0314804	ERICKSON,NISSA L .....	06/02/15 06/02/15	PRIVATE AUTO MILEAGE .....		52.16
09-01	AP E0314806	FEINHOR,STUART N .....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		181.41
09-01	AP E0314809	HENRY,DANIELLE M .....	05/14/15 08/04/15	PRIVATE AUTO MILEAGE .....		258.86
09-01	AP E0314810	LYNCH, KRISTIN .....	06/01/15 06/06/15	MEALS .....		140.83
09-01	AP E0314810	LYNCH, KRISTIN .....	06/01/15 06/06/15	TAXI/PARKING/TOLLS .....		75.82
09-02	AP E0314802	LOWEREE,JORGE H .....	07/21/15 07/31/15	PRIVATE AUTO MILEAGE .....		81.63
09-02	AP E0314802	LOWEREE,JORGE H .....	04/10/15 04/10/15	TAXI/PARKING/TOLLS .....		6.00
				TRAVEL TOTALS:		5,986.55
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802079	LHUNGAY HOLDINGS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
07-16	AP 00803289	1220 LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,362.00
07-20	AP 00806198	CITI PCARD-COMCAST CABLE COMM .....	05/29/15 06/28/15	UTILITIES .....		997.59
07-20	AP E0299265	ERICKSON,NISSA L .....	04/02/15 04/02/15	TEMPORARY SPACE RENTAL .....		15.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		124.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		655.37
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		75.84
08-16	AP 00807454	LHUNGAY HOLDINGS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
08-16	AP 00808657	1220 LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,362.00
08-19	AP 00811597	CITI PCARD-ATT BILL PAYMENT .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		245.16
08-19	AP 00811597	CITI PCARD-COMCAST DENVER CS 1X .....	06/29/15 07/28/15	UTILITIES .....		30.51
08-19	AP 00811597	CITI PCARD-COMCAST DENVER CS 1X .....	06/29/15 07/28/15	UTILITIES .....		628.31
08-19	AP 00811597	CITI PCARD-FEDEX .....	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....		239.04
08-19	AP 00811597	CITI PCARD-FSI XCEL ENERGY PMTS .....	06/29/15 07/28/15	UTILITIES .....		357.13
08-19	AP 00811597	CITI PCARD-WESTERN DISPOSAL SERVI .....	06/29/15 07/28/15	UTILITIES .....		236.77
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		124.00

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08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	756.06
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.84
09-16	AP	00812783	LHUNGAY HOLDINGS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
09-16	AP	00813984	1220 LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,362.00
09-18	AP	00816865	CITI PCARD-VZWRLLSS IVR VB .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	453.51
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	722.18
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.84
RENT, COMMUNICATION, UTILITIES TOTALS:							26,678.15
PRINTING AND REPRODUCTION							
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	26.20
08-18	AP	00809052	PUBLIC PRINTER .....	04/13/15	04/13/15	PRINTING & REPRODUCTION .....	230.00
08-18	AP	00809052	PUBLIC PRINTER .....	06/17/15	06/17/15	PRINTING & REPRODUCTION .....	25.01
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	38.00
09-18	AP	00816865	CITI PCARD-SHERIFF RECORDS UNIT .....	07/29/15	08/28/15	MISCELLANEOUS PRINTING .....	183.64
PRINTING AND REPRODUCTION TOTALS:							502.85
OTHER SERVICES							
07-14	AP	E0299257	PEAK 2 PEAK COMMERCIAL CLEANING .....	05/07/15	05/28/15	JANITORIAL AND MAINT SERV .....	260.00
07-16	AP	00803230	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808597	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813924	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,665.00
SUPPLIES AND MATERIALS							
07-16	AP	E0299253	UMC EVENTS PLANNING & CATERING .....	03/30/15	03/30/15	FOOD & BEVERAGE .....	591.00
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	143.21
07-20	AP	00806198	CITI PCARD-BILL.PICMONKEY.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.00
07-20	AP	00806198	CITI PCARD-ELDORADO ARTESIAN SPRI .....	05/29/15	06/28/15	WATER .....	76.08
07-20	AP	E0299265	ERICKSON,NISSA L .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.63
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-87.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	236.32
08-19	AP	00811597	CITI PCARD-BLU STARTUPDAYACROSSAM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	159.87
08-19	AP	00811597	CITI PCARD-DAILY CAMERA SUBSCRIPT .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.27
08-19	AP	00811597	CITI PCARD-ELDORADO ARTESIAN SPRI .....	06/29/15	07/28/15	WATER .....	46.04
08-19	AP	00811597	CITI PCARD-SAFE SYSTEMS, INC .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	270.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	94.23
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-110.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	169.89
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	102.90
09-18	AP	00816865	CITI PCARD-ELDORADO ARTESIAN SPRI .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	103.11
09-18	AP	00816865	CITI PCARD-GAN 1021COLORADOANCIRC .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	27.68
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	91.59
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	121.47
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	63.24
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-105.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	413.57
SUPPLIES AND MATERIALS TOTALS:							2,502.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,710.74
					OFFICE TOTALS:	278,710.74
2014 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00801282	10/01/14 12/01/14	DISTRICT OFFICE RENT (PRIVATE)		584.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	584.51
SUPPLIES AND MATERIALS						
07-13	AP	00801829	04/10/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		1,361.73
					SUPPLIES AND MATERIALS TOTALS:	1,361.73
EQUIPMENT						
07-13	AP	00801829	04/10/15 04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000		17,435.90
					EQUIPMENT TOTALS:	17,435.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,382.14
					OFFICE TOTALS:	19,382.14
2015 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,080.59
					PERSONNEL COMPENSATION	559,528.15
					TRAVEL	54,645.74
					RENT, COMMUNICATION, UTILITIES	61,976.19
					PRINTING AND REPRODUCTION	4,264.59
					OTHER SERVICES	31,293.08
					SUPPLIES AND MATERIALS	14,778.76
					EQUIPMENT	1,396.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,963.58
					OFFICE TOTALS:	735,963.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		2,763.93
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-35.65
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		2,933.66
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-53.65
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		-1,048.32
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-35.65
					FRANKED MAIL TOTALS:	4,524.32

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PERSONNEL COMPENSATION

BAKER,GREGORY S .....	07/08/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,069.45
BERGQUIST,RALENE J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,500.01
DEGARMO,RACHAEL N .....	07/01/15	09/30/15	DISTRICT LIAISON/PROJECTS COOR .....	7,500.00
DENKER,HEATHER N .....	07/01/15	09/25/15	COMMUNICATIONS DIRECTOR .....	14,166.67
GALLAGHER, THOMAS P. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00
HESSE,MADELINE R .....	07/01/15	08/28/15	DISTRICT REPRESENTATIVE .....	4,833.33
HOLLANDER,BLAKE A .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	17,499.99
METZ,SARAH P .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,750.01
NETHERTON,MICHAEL D .....	07/01/15	08/07/15	LEGISLATIVE AIDE .....	3,597.23
NETHERTON,MICHAEL D .....	08/01/15	08/07/15	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	194.44
PACKARD,SHELLEY A .....	07/01/15	09/30/15	CONSTITUENT SERVICES MANAGER .....	12,500.01
PROVO,JAKOB J .....	08/25/15	09/30/15	COMMUNITY OUTREACH COORDINATOR .....	3,200.00
RICHARDSON, JAMES L .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,250.01
RINGEL,AARON E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	23,874.99
RODRICK,CHRISTIAN W .....	07/20/15	09/30/15	STAFF ASSISTANT .....	6,311.12
SCHMIDT,NATALIE .....	06/01/15	06/26/15	OFFICE ASSISTANT .....	577.78
SOPHOCLEOUS,RITSA E .....	07/13/15	09/30/15	SCHEDULER/OFFICE MANAGER .....	10,400.00
TAYLOR,CAROLINE E .....	06/24/15	09/30/15	DC PRESS SECRETARY .....	12,663.90
TJADEN,ANNE M .....	07/01/15	07/14/15	DISTRICT REPRESENTATIVE .....	1,166.67
TJADEN,ANNE M .....	07/01/15	07/14/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	583.33
WETHERALD,MARGARET E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.00

PERSONNEL COMPENSATION TOTALS:

192,138.94

TRAVEL

07-01	AP	E0294900	CITIBANK GOV CARD SERVICE .....	06/17/15	06/19/15	GASOLINE .....	52.96
07-01	AP	E0295287	METZ, SARAH P. ....	06/25/15	06/25/15	GASOLINE .....	9.46
07-01	AP	E0295287	METZ, SARAH P. ....	06/10/15	06/25/15	PRIVATE AUTO MILEAGE .....	206.06
07-01	AP	E0295287	METZ, SARAH P. ....	06/10/15	06/25/15	TAXI/PARKING/TOLLS .....	17.90
07-01	AP	E0295288	DEGARMO, RACHAEL N. ....	06/12/15	06/16/15	PRIVATE AUTO MILEAGE .....	33.58
07-06	AP	E0296080	HON. MICHAEL POMPEO .....	05/15/15	05/15/15	MEALS .....	21.77
07-06	AP	E0296122	HON. MICHAEL POMPEO .....	01/05/15	06/23/15	PRIVATE AUTO MILEAGE .....	304.66
07-07	AP	E0296123	RICHARDSON, JAMES L. ....	05/14/15	05/16/15	TAXI/PARKING/TOLLS .....	13.14
07-10	AP	E0298258	GALLAGHER, THOMAS P. ....	05/26/15	05/28/15	COMMERCIAL TRANSPORTATION .....	25.00
07-10	AP	E0298258	GALLAGHER, THOMAS P. ....	05/26/15	05/28/15	MEALS .....	106.10
07-10	AP	E0298258	GALLAGHER, THOMAS P. ....	05/26/15	05/28/15	CAR RENTAL .....	60.29
07-16	AP	00803036	LEASE FINANCE PARTNERS INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	643.00
07-16	AP	E0300517	HON. MICHAEL POMPEO .....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	20.00
07-16	AP	E0300576	RINGEL, AARON .....	06/16/15	06/16/15	TAXI/PARKING/TOLLS .....	22.00
07-22	AP	E0302722	CITIBANK GOV CARD SERVICE .....	06/01/15	07/17/15	COMMERCIAL TRANSPORTATION .....	5,207.30
07-22	AP	E0302722	CITIBANK GOV CARD SERVICE .....	05/26/15	06/08/15	LODGING .....	2,072.47
07-22	AP	E0302722	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	MEALS .....	91.39
07-22	AP	E0302722	CITIBANK GOV CARD SERVICE .....	05/26/15	06/23/15	CAR RENTAL .....	1,626.76
07-22	AP	E0302722	CITIBANK GOV CARD SERVICE .....	06/07/15	06/07/15	GASOLINE .....	15.09
07-22	AP	E0302722	CITIBANK GOV CARD SERVICE .....	06/01/15	06/24/15	TAXI/PARKING/TOLLS .....	156.07
07-27	AP	E0303715	DEGARMO, RACHAEL N. ....	07/17/15	07/17/15	PRIVATE AUTO MILEAGE .....	7.13
08-04	AP	E0306000	CITIBANK GOV CARD SERVICE .....	06/25/15	07/27/15	COMMERCIAL TRANSPORTATION .....	89.10
08-04	AP	E0306000	CITIBANK GOV CARD SERVICE .....	06/25/15	07/27/15	MEALS .....	87.12
08-04	AP	E0306000	CITIBANK GOV CARD SERVICE .....	06/28/15	06/28/15	TAXI/PARKING/TOLLS .....	1.45
08-04	AP	E0306136	METZ, SARAH P. ....	07/28/15	08/02/15	PRIVATE AUTO MILEAGE .....	55.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
08-16	AP 00808402	LEASE FINANCE PARTNERS INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		643.00
08-20	AP E0311669	CITIBANK GOV CARD SERVICE .....	07/15/15 07/17/15	MEALS .....		53.83
08-20	AP E0311669	CITIBANK GOV CARD SERVICE .....	06/30/15 07/23/15	GASOLINE .....		90.62
08-20	AP E0311669	CITIBANK GOV CARD SERVICE .....	07/13/15 07/17/15	TAXI/PARKING/TOLLS .....		105.66
08-21	AP E0311712	DEGARMO, RACHAEL N. ....	05/29/15 08/14/15	PRIVATE AUTO MILEAGE .....		19.43
08-21	AP E0311715	PACKARD, SHELLEY A. ....	07/13/15 08/05/15	PRIVATE AUTO MILEAGE .....		37.66
08-21	AP E0311722	METZ, SARAH P. ....	07/13/15 07/17/15	LODGING .....		927.44
08-21	AP E0311722	METZ, SARAH P. ....	07/13/15 07/16/15	MEALS .....		53.67
08-21	AP E0311722	METZ, SARAH P. ....	07/13/15 07/16/15	TAXI/PARKING/TOLLS .....		30.82
08-25	AP E0312932	DEGARMO, RACHAEL N. ....	08/21/15 08/21/15	PRIVATE AUTO MILEAGE .....		6.44
08-28	AP E0314396	DEGARMO, RACHAEL N. ....	08/27/15 08/27/15	PRIVATE AUTO MILEAGE .....		52.78
08-31	AP E0314384	RINGEL, AARON .....	08/02/15 08/10/15	MEALS .....		69.39
08-31	AP E0314384	RINGEL, AARON .....	08/02/15 08/10/15	CAR RENTAL .....		258.26
08-31	AP E0314384	RINGEL, AARON .....	08/06/15 08/06/15	TAXI/PARKING/TOLLS .....		18.58
08-31	AP E0314392	METZ, SARAH P. ....	07/13/15 07/17/15	COMMERCIAL TRANSPORTATION .....		420.20
09-11	AP E0317907	CITIBANK GOV CARD SERVICE .....	08/05/15 08/24/15	GASOLINE .....		94.94
09-15	AP E0319455	METZ, SARAH P. ....	08/18/15 08/26/15	PRIVATE AUTO MILEAGE .....		208.15
09-15	AP E0319469	HON. MICHAEL POMPEO .....	06/25/15 08/24/15	PRIVATE AUTO MILEAGE .....		316.60
09-15	AP E0319497	RICHARDSON, JAMES L. ....	09/02/15 09/03/15	TAXI/PARKING/TOLLS .....		25.88
09-15	AP E0319535	HON. MICHAEL POMPEO .....	08/21/15 08/23/15	TAXI/PARKING/TOLLS .....		55.10
09-16	AP 00813730	LEASE FINANCE PARTNERS INC .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		643.00
09-18	AP E0321757	DEGARMO, RACHAEL N. ....	09/01/15 09/09/15	PRIVATE AUTO MILEAGE .....		70.90
09-22	AP E0322587	RICHARDSON, JAMES L. ....	09/11/15 09/16/15	TAXI/PARKING/TOLLS .....		42.64
				TRAVEL TOTALS:		15,190.39
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295302	FEDEX .....	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL .....		22.46
07-13	AP E0299171	AT&T .....	05/15/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,208.86
07-14	AP E0299616	COX COMMUNICATIONS .....	07/01/15 07/31/15	UTILITIES .....		77.79
07-14	AP E0299646	FEDEX .....	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL .....		6.57
07-16	AP 00803589	EBHQ LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,424.83
07-27	AP E0303712	VERIZON WIRELESS .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		614.85
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		103.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		662.38
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		28.33
08-04	AP E0306001	FEDEX .....	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL .....		6.39
08-04	AP E0306084	AT&T .....	06/15/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,234.78
08-16	AP 00808954	EBHQ LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,424.83
08-20	AP E0311646	VERIZON WIRELESS .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		597.42
08-20	AP E0311647	FEDEX .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.28
08-20	AP E0311655	COX COMMUNICATIONS .....	08/01/15 08/31/15	UTILITIES .....		213.24
08-20	AP E0311667	METZ, SARAH P. ....	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....		9.80
08-21	AP E0311714	FEDEX .....	07/24/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....		3.58

08-25	AP	E0313008	FEDEX .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
08-25	AP	E0313009	CONSTITUENT SERVICES INC .....	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
08-26	AP	E0313038	AT&T .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,292.32
08-26	AP	E0313052	FEDEX .....	06/16/15	06/17/15	POSTAGE / COURIER / BOX RENTAL .....	97.19
08-26	AP	E0313053	FEDEX .....	05/20/15	05/21/15	POSTAGE / COURIER / BOX RENTAL .....	81.24
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	947.97
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.04
09-11	AP	E0317698	FEDEX .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	3.64
09-15	AP	E0319470	COX COMMUNICATIONS .....	09/01/15	09/30/15	UTILITIES .....	77.79
09-16	AP	00814279	EBHQ LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,424.83
09-21	AP	E0322445	CONSTITUENT SERVICES INC .....	09/17/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,485.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	468.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.71
09-22	AP	E0322228	VERIZON WIRELESS .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	621.62
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	20.00
09-29	AP	E0324430	AT&T .....	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,305.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,751.12
			PRINTING AND REPRODUCTION				
07-01	AP	E0294500	KONICA MINOLTA BUSINESS SOLUTION .....	05/01/15	05/31/15	PRINTING & REPRODUCTION .....	35.49
07-14	AP	E0299617	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	69.95
07-14	AP	E0299618	ACCURATE WORD LLC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	119.90
07-24	AP	E0303674	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	309.00
07-24	AP	E0303675	ACCURATE WORD LLC .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	69.95
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-04	AP	E0306083	KONICA MINOLTA BUSINESS SOLUTION .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	55.35
08-18	AP	00809052	PUBLIC PRINTER .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	726.70
08-20	AP	E0311648	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	464.00
08-20	AP	E0311654	KONICA MINOLTA BUSINESS SOLUTION .....	07/01/15	07/31/15	PRINTING & REPRODUCTION .....	10.85
08-20	AP	E0311713	ACCURATE WORD LLC .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	69.95
09-09	AP	E0317692	ACCURATE WORD LLC .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	59.95
09-11	AP	E0317696	ACCURATE WORD LLC .....	09/01/15	09/01/15	PRINTING & REPRODUCTION .....	59.95
09-15	AP	E0319471	KONICA MINOLTA BUSINESS SOLUTION .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	142.10
						PRINTING AND REPRODUCTION TOTALS:	2,205.94
			OTHER SERVICES				
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
07-10	AP	E0298225	PROTECTION ONE ALARM MONITORING INC .....	07/25/15	08/24/15	SECURITY SERVICE .....	69.99
07-16	AP	00802581	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-04	AP	E0306132	PROTECTION ONE ALARM MONITORING INC .....	08/25/15	09/24/15	SECURITY SERVICE .....	69.99
08-04	AP	E0306133	ODONNELL & ASSOC LTD .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
08-04	AP	E0306137	METZ SARAH P. ....	07/29/15	07/29/15	TRAINING .....	600.00
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
08-16	AP	00807950	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-11	AP	E0317697	PROTECTION ONE ALARM MONITORING INC .....	09/25/15	10/24/15	SECURITY SERVICE .....	69.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
09-14	AP 00812659	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
09-16	AP 00813279	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-21	AP E0321789	ODONNELL & ASSOC LTD .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		2,500.00
				OTHER SERVICES TOTALS:		14,269.97
SUPPLIES AND MATERIALS						
07-01	AP E0294900	CITIBANK GOV CARD SERVICE .....	06/19/15 06/19/15	AUTO EXPENSES .....		16.07
07-01	AP E0295287	METZ, SARAH P. ....	05/12/15 06/10/15	FOOD & BEVERAGE .....		44.63
07-01	AP E0295288	DEGARMO, RACHAEL N. ....	06/12/15 06/12/15	FOOD & BEVERAGE .....		15.00
07-06	AP E0296023	CULLIGAN OF ANNAPOLIS .....	08/01/15 08/31/15	WATER .....		40.07
07-07	AP E0296123	RICHARDSON, JAMES L. ....	05/11/15 05/12/15	FOOD & BEVERAGE .....		27.68
07-07	AP E0296123	RICHARDSON, JAMES L. ....	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE) .....		4.60
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/18/15 06/18/15	FOOD & BEVERAGE .....		24.67
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		29.68
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE) .....		2.34
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		-12.70
07-10	AP E0298259	CRH OHIO INC .....	06/01/15 06/30/15	WATER .....		50.55
07-10	AP E0298260	TJADEN, ANNE M. ....	04/24/15 06/12/15	FOOD & BEVERAGE .....		95.00
07-20	AP 00806198	CITI PCARD-CBI NITRO PDF .....	05/29/15 06/28/15	SOFTWARE LESS THAN \$500 .....		607.96
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.44
07-20	AP 00806198	CITI PCARD-DILLONS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.12
07-20	AP 00806198	CITI PCARD-KS.GOV ONLINE PAYM .....	05/29/15 06/28/15	AUTO EXPENSES .....		493.59
07-20	AP 00806198	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		142.31
07-20	AP 00806198	CITI PCARD-PRESS PLUS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		29.95
07-20	AP 00806198	CITI PCARD-WILLIAMS ACE HARDWARE .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		10.69
07-22	AP E0302722	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE) .....		29.30
07-24	AP E0303713	MIDWEST MARKING PRODUCTS INC .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....		33.00
07-24	AP E0303714	MIDWEST MARKING PRODUCTS INC .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....		11.00
07-27	AP E0303715	DEGARMO, RACHAEL N. ....	07/17/15 07/17/15	FOOD & BEVERAGE .....		15.00
07-27	AP E0303716	RICHARDSON, JAMES L. ....	05/17/15 05/17/15	FOOD & BEVERAGE .....		8.39
07-27	AP E0303716	RICHARDSON, JAMES L. ....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		37.58
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-60.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		347.16
08-04	AP E0306017	TAYLOR NEWSPAPERS INC .....	08/01/15 08/01/16	PUBLICATIONS/REFERENCE MAT'L .....		48.50
08-04	AP E0306085	RICHARDSON, JAMES L. ....	07/08/15 07/08/15	FOOD & BEVERAGE .....		28.91
08-04	AP E0306113	CRH OHIO INC .....	07/15/15 07/31/15	WATER .....		31.65
08-04	AP E0306134	CULLIGAN OF ANNAPOLIS .....	09/01/15 09/30/15	WATER .....		40.07
08-06	AP 00807007	CDW GOVERNMENT INC. C/O ISM IN .....	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE) .....		40.47
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE) .....		76.80
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		12.85
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.44
08-20	AP E0311664	PRAIRIEFIRE COFFEE .....	08/05/15 08/05/15	FOOD & BEVERAGE .....		28.90
08-20	AP E0311667	METZ, SARAH P. ....	07/21/15 07/21/15	FOOD & BEVERAGE .....		35.00

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08-20	AP	E0311669	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	AUTO EXPENSES .....	6.00
08-21	AP	E0311712	DEGARMO, RACHAEL N. ....	05/29/15	08/14/15	FOOD & BEVERAGE .....	30.00
08-21	AP	E0311715	PACKARD, SHELLEY A. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	15.00
08-21	AP	E0311720	BERGQUIST, RALENE .....	07/23/15	07/23/15	AUTO EXPENSES .....	8.60
08-21	AP	E0311720	BERGQUIST, RALENE .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	8.56
08-25	AP	E0312932	DEGARMO, RACHAEL N. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	15.00
08-31	AP	E0314378	RICHARDSON, JAMES L. ....	08/24/15	08/24/15	FOOD & BEVERAGE .....	561.01
08-31	AP	E0314393	WINFIELD AREA CHAMBER OF COMMERCE .....	06/18/15	06/18/15	FOOD & BEVERAGE .....	20.00
08-31	AP	E0314394	METZ, SARAH P. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	93.30
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-101.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	318.62
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	217.78
09-11	AP	E0317691	H L SNYDER MEDICAL FOUNDATION .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	20.00
09-11	AP	E0318076	CULLIGAN OF WICHITA .....	08/12/15	08/31/15	WATER .....	43.50
09-15	AP	E0319468	CULLIGAN OF ANNAPOLIS .....	08/27/15	10/31/15	WATER .....	124.07
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	69.31
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.44
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	FOOD & BEVERAGE .....	112.48
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	FOOD & BEVERAGE .....	40.25
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	19.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-67.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	162.78
						SUPPLIES AND MATERIALS TOTALS:	4,224.51
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.91
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.91
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	175.91
						EQUIPMENT TOTALS:	527.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,832.92
						OFFICE TOTALS:	258,832.92
			2014 HON. MIKE POMPEO				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-15	AP	00801958	CAPITOL IDEA TECHNOLOGY INC .....	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) .....	678.00
09-11	AP	00812623	IMPACTOFFICE .....	01/26/15	01/26/15	SOFTWARE LESS THAN \$500 QTY - 2 .....	236.30
						SUPPLIES AND MATERIALS TOTALS:	914.30
			EQUIPMENT				
07-15	AP	00801958	CAPITOL IDEA TECHNOLOGY INC .....	12/23/14	12/23/14	WARRANTIES .....	99.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013.30
						OFFICE TOTALS:	1,013.30
			2015 HON. BILL POSEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	19,788.94
						PERSONNEL COMPENSATION .....	648,551.67
						TRAVEL .....	32,044.70
						RENT, COMMUNICATION, UTILITIES .....	17,376.76
							9,287.65
							225,558.30
							9,785.54
							8,818.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
				PRINTING AND REPRODUCTION .....	32,328.88	12,561.44
				OTHER SERVICES .....	32,320.00	10,890.00
				SUPPLIES AND MATERIALS .....	7,486.67	1,807.65
				EQUIPMENT .....	3,986.85	743.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,884.47	279,452.16
				OFFICE TOTALS:	793,884.47	279,452.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	UNITED STATES POSTAL SERVICE .....	1,071.15
07-29	AP	00806568	06/01/15	06/30/15	UNITED STATES POSTAL SERVICE .....	5,817.55
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-12.00
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	148.99
08-28	AP	00811648	07/01/15	07/31/15	FRANKED MAIL .....	1,892.55
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-24.00
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL .....	199.45
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	310.96
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-117.00
				FRANKED MAIL TOTALS:		9,287.65
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
		BRUBAKER, MARCUS B. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,500.00
		BURNS, RYAN J. ....	09/15/15	09/30/15	PART-TIME EMPLOYEE .....	666.67
		CABALLERO, DINA. ....	07/01/15	09/30/15	DIRECTOR OF CASEWORK .....	11,500.00
		CECALA, GEORGE M. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	19,999.99
		DEITZ, PATRICK M. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,750.00
		FEBRO, PATRICIA A. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,750.01
		GADDIS, DARREN T. ....	08/01/15	09/30/15	SCHEDULER/EXEC ASST .....	5,250.00
		GAVIN, PATRICK. ....	07/01/15	09/30/15	DIRECTOR OF COMMUNITY RELATION .....	17,500.01
		GILLESPIE, PAMELA D. ....	07/01/15	09/30/15	DIRECTOR OF COMMUNITY RELATION .....	17,624.99
		HEARN, BRIANNA E. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,249.99
		JACKSON, DAVID W. ....	07/01/15	09/30/15	DIRECTOR OF COMMUNITY RELATION .....	13,749.99
		JOSEPH, IAN. ....	07/01/15	08/28/15	LEGISLATIVE CORRESPONDENT .....	5,155.56
		KAPAVIK, CHRISTIN N. ....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
		MEDINA JR, JOSE R. ....	07/01/15	09/30/15	DIRECTOR OF COMMUNITY RELATION .....	14,374.99
		MOORE, CHERYL L. ....	07/01/15	09/30/15	DIRECTOR OF COMMUNITY RELATION .....	12,874.99
		SCHARTNER, ANNA M. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,750.00
		THOMAS, KYRA A. ....	07/01/15	07/31/15	SCHEDULER .....	3,066.67
		WILT, TIMOTHY W. ....	09/08/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	2,044.44
				PERSONNEL COMPENSATION TOTALS:		225,558.30
TRAVEL						
07-01	AP	E0295275	06/02/15	06/25/15	PRIVATE AUTO MILEAGE .....	287.33
07-02	AP	E0295268	06/27/15	06/27/15	COMMERCIAL TRANSPORTATION .....	155.55

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07-02	AP	E0295268	HON BILL POSEY	06/22/15	06/24/15	TAXI/PARKING/TOLLS	54.00
07-10	AP	E0297454	CITIBANK GOV CARD SERVICE	06/19/15	06/19/15	CAR RENTAL	4.82
07-10	AP	E0297455	HON BILL POSEY	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	155.55
07-10	AP	E0297458	HON BILL POSEY	06/12/15	06/22/15	MEALS	57.84
07-14	AP	E0298563	JACKSON, DAVID	06/25/15	06/27/15	TAXI/PARKING/TOLLS	66.00
07-14	AP	E0298570	GAVIN, PATRICK	06/04/15	06/29/15	PRIVATE AUTO MILEAGE	318.70
07-17	AP	E0301229	HON BILL POSEY	06/01/15	06/27/15	PRIVATE AUTO MILEAGE	703.24
07-17	AP	E0301229	HON BILL POSEY	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION	206.10
07-24	AP	E0303548	MOORE, CHERYL L.	06/27/15	07/07/15	MEALS	27.78
07-24	AP	E0303549	MEDINA JR JOSE R	05/07/15	06/24/15	PRIVATE AUTO MILEAGE	239.96
07-24	AP	E0303551	HON BILL POSEY	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	694.62
07-24	AP	E0303551	HON BILL POSEY	07/13/15	07/13/15	TAXI/PARKING/TOLLS	101.10
07-30	AP	E0304709	GILLESPIE, PAMELA D.	07/01/15	07/23/15	PRIVATE AUTO MILEAGE	30.00
07-30	AP	E0304718	HON BILL POSEY	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	369.34
07-30	AP	E0304718	HON BILL POSEY	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	206.10
07-30	AP	E0304718	HON BILL POSEY	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	141.10
07-30	AP	E0304718	HON BILL POSEY	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	276.10
07-30	AP	E0304718	HON BILL POSEY	07/10/15	07/21/15	MEALS	50.00
07-30	AP	E0304718	HON BILL POSEY	07/17/15	07/22/15	TAXI/PARKING/TOLLS	30.71
08-05	AP	E0306565	MEDINA JR JOSE R	07/14/15	07/23/15	PRIVATE AUTO MILEAGE	491.64
08-05	AP	E0306574	GILLESPIE, PAMELA D.	07/28/15	07/30/15	PRIVATE AUTO MILEAGE	176.36
08-07	AP	E0306566	BRUBAKER, MARCUS B.	08/02/15	08/06/15	COMMERCIAL TRANSPORTATION	402.20
08-07	AP	E0307329	HON BILL POSEY	07/29/15	07/29/15	TAXI/PARKING/TOLLS	7.51
08-10	AP	E0307396	GAVIN, PATRICK	07/04/15	07/30/15	PRIVATE AUTO MILEAGE	521.07
08-13	AP	E0309023	MOORE, CHERYL L.	07/07/15	07/28/15	PRIVATE AUTO MILEAGE	187.02
08-26	AP	E0313179	HON BILL POSEY	07/30/15	07/30/15	MEALS	11.09
08-26	AP	E0313180	HON BILL POSEY	07/16/15	07/16/15	TAXI/PARKING/TOLLS	8.10
08-26	AP	E0313181	JACKSON, DAVID	07/08/15	07/30/15	PRIVATE AUTO MILEAGE	341.45
08-27	AP	E0313178	BRUBAKER, MARCUS B.	08/15/15	08/16/15	LODGING	129.38
08-27	AP	E0313178	BRUBAKER, MARCUS B.	08/12/15	08/15/15	MEALS	109.92
08-27	AP	E0313178	BRUBAKER, MARCUS B.	08/12/15	08/15/15	CAR RENTAL	177.52
08-27	AP	E0313178	BRUBAKER, MARCUS B.	08/15/15	08/15/15	GASOLINE	13.87
08-27	AP	E0313178	BRUBAKER, MARCUS B.	08/16/15	08/16/15	TAXI/PARKING/TOLLS	6.00
08-27	AP	E0313183	BRUBAKER, MARCUS B.	08/12/15	08/12/15	COMMERCIAL TRANSPORTATION	221.10
08-27	AP	E0313183	BRUBAKER, MARCUS B.	08/15/15	08/15/15	COMMERCIAL TRANSPORTATION	121.10
08-27	AP	E0313183	BRUBAKER, MARCUS B.	08/04/15	08/06/15	MEALS	102.83
08-27	AP	E0313183	BRUBAKER, MARCUS B.	08/02/15	08/06/15	CAR RENTAL	309.44
08-27	AP	E0313183	BRUBAKER, MARCUS B.	08/06/15	08/06/15	GASOLINE	28.35
08-27	AP	E0313183	BRUBAKER, MARCUS B.	08/02/15	08/02/15	TAXI/PARKING/TOLLS	5.50
08-31	AP	E0313949	MEDINA JR JOSE R	07/24/15	08/19/15	PRIVATE AUTO MILEAGE	350.88
08-31	AP	E0313956	BRUBAKER, MARCUS B.	08/06/15	08/06/15	TAXI/PARKING/TOLLS	2.00
08-31	AP	E0313957	GILLESPIE, PAMELA D.	08/04/15	08/20/15	PRIVATE AUTO MILEAGE	163.91
09-08	AP	E0316414	GAVIN, PATRICK	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	479.40
09-08	AP	E0316415	MOORE, CHERYL L.	08/04/15	08/21/15	PRIVATE AUTO MILEAGE	206.19
09-11	AP	E0317618	JACKSON, DAVID	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	88.08
09-11	AP	E0317627	HON BILL POSEY	08/29/15	08/29/15	MEALS	13.28
09-11	AP	E0317627	HON BILL POSEY	08/28/15	08/28/15	PRIVATE AUTO MILEAGE	439.62
09-11	AP	E0317629	CITIBANK GOV CARD SERVICE	08/15/15	08/15/15	CAR RENTAL	177.52
09-16	AP	E0320374	HON BILL POSEY	09/09/15	09/09/15	TAXI/PARKING/TOLLS	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
09-17	AP E0320372	CITIBANK GOV CARD SERVICE .....	08/17/15 08/17/15	MEALS .....		42.91
09-21	AP E0321729	GILLESPIE, PAMELA D. ....	08/25/15 09/03/15	PRIVATE AUTO MILEAGE .....		166.36
09-29	AP E0323590	HON BILL POSEY .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		84.00
					TRAVEL TOTALS:	9,785.54
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0297464	AT&T U-VERSE (SM) .....	06/19/15 07/18/15	UTILITIES .....		74.00
07-13	AP E0298562	AT & T .....	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		113.44
07-13	AP E0298568	AT & T .....	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		421.88
07-16	AP E0300119	AT & T .....	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		88.59
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		136.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		266.24
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.07
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		31.81
07-30	AP E0304697	VERIZON WIRELESS .....	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		242.41
07-30	AP E0304704	VERIZON BUSINESS .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		79.23
07-30	AP E0304717	AT & T .....	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		421.43
08-05	AP E0306561	AT & T .....	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		85.70
08-05	AP E0306570	AT&T U-VERSE (SM) .....	07/19/15 08/18/15	UTILITIES .....		65.00
08-07	AP E0307320	AT & T .....	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		421.88
08-07	AP E0307397	AT & T .....	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		113.88
08-07	AP E0307400	CONSTITUENT TOWN HALL SERVICES .....	07/28/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,465.36
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		399.41
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.07
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		39.82
08-27	AP E0313356	VERIZON WIRELESS .....	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		242.53
08-31	AP E0313958	VERIZON BUSINESS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		78.96
09-03	AP E0315438	AT & T .....	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		431.24
09-03	AP E0315440	AT&T U-VERSE (SM) .....	08/19/15 09/18/15	UTILITIES .....		65.00
09-11	AP E0317622	AT & T .....	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		86.49
09-11	AP E0317630	AT & T .....	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		117.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		421.65
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.07
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		25.40
09-29	AP E0323588	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		78.74
09-29	AP E0323603	VERIZON WIRELESS .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		242.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,818.33
PRINTING AND REPRODUCTION						
07-06	AP 00801528	HOMETOWN NEWS .....	05/19/15 05/19/15	ADVERTISEMENTS .....		850.00

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07-06	AP	E0288254	HOMETOWN NEWS .....	05/19/15	05/19/15	ADVERTISEMENTS .....	-850.00
07-08	AP	E0297457	ACCURATE WORD LLC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	69.95
07-10	AP	E0297462	COPYTRONICS INFORMATION SYSTEMS .....	05/09/15	06/08/15	PRINTING & REPRODUCTION .....	93.80
07-10	AP	E0297465	SENIOR SCENE MAGAZINE INC .....	07/01/15	07/01/15	ADVERTISEMENTS .....	270.00
07-16	AP	E0300127	DIRECT MAIL SYSTEMS .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	9,393.93
07-17	AP	E0301239	BLUEWATER CREATIVE GROUP INC .....	02/10/15	02/10/15	ADVERTISEMENTS .....	960.00
07-30	AP	E0304710	VEROS VOICE INC .....	07/06/15	07/06/15	ADVERTISEMENTS .....	450.00
08-07	AP	E0307321	COPYTRONICS INFORMATION SYSTEMS .....	06/09/15	07/08/15	PRINTING & REPRODUCTION .....	445.55
08-07	AP	E0307398	ACCURATE WORD LLC .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	69.95
09-08	AP	E0316413	ACCURATE WORD LLC .....	08/27/15	08/27/15	PRINTING & REPRODUCTION .....	389.00
09-08	AP	E0316417	COPYTRONICS INFORMATION SYSTEMS .....	07/09/15	08/08/15	PRINTING & REPRODUCTION .....	49.41
09-11	AP	E0317620	ACCURATE WORD LLC .....	08/27/15	08/27/15	PRINTING & REPRODUCTION .....	29.95
09-21	AP	E0321703	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	29.95
09-23	AP	E0321738	SENIOR SCENE MAGAZINE INC .....	08/01/15	08/01/15	ADVERTISEMENTS .....	270.00
09-28	AP	E0323602	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	12,561.44
			OTHER SERVICES				
07-16	AP	00802723	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	00803012	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808091	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808378	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813420	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813706	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,890.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0297446	CULLIGAN WATER PRODUCTS .....	06/02/15	07/29/15	WATER .....	48.26
07-14	AP	E0298563	JACKSON, DAVID .....	06/12/15	06/12/15	FOOD & BEVERAGE .....	40.00
07-14	AP	E0298570	GAVIN,PATRICK .....	07/14/15	07/14/15	FOOD & BEVERAGE .....	17.00
07-20	AP	00806198	CITI PCARD-GAN I028FLORTODAYCIRC .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	172.91
07-24	AP	E0303550	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	56.96
07-30	AP	E0304690	STAPLES INC & SUBSIDIARIES .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	15.78
07-30	AP	E0304696	STAPLES INC & SUBSIDIARIES .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	58.32
07-30	AP	E0304698	STAPLES INC & SUBSIDIARIES .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	177.40
07-30	AP	E0304703	STAPLES INC & SUBSIDIARIES .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	27.38
07-30	AP	E0304705	STAPLES INC & SUBSIDIARIES .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	26.56
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-56.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	199.32
08-05	AP	E0306559	CULLIGAN WATER PRODUCTS .....	07/30/15	08/27/15	WATER .....	24.26
08-07	AP	E0307326	JACKSON, DAVID .....	07/10/15	07/23/15	FOOD & BEVERAGE .....	63.05
08-14	AP	E0310073	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	72.01
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	36.84
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32
08-19	AP	00811597	CITI PCARD-TREASURE COAST NEWS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-128.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	568.39
09-04	AP	E0313955	MARY HEINICKE .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
09-11	AP E0317616	CULLIGAN WATER PRODUCTS .....	08/28/15 09/28/15	WATER .....		24.26
09-11	AP E0317618	JACKSON, DAVID .....	08/27/15 08/27/15	FOOD & BEVERAGE .....		21.00
09-15	AP E0318920	GAVIN,PATRICK .....	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		185.38
09-17	AP E0320381	GADDIS, DARREN T. ....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		179.76
09-18	AP 00816865	CITI PCARD-DISP CR GAN 1028FLORTODAY .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		-144.01
09-22	AP E0321701	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....		78.59
09-23	AP E0321740	TITUSVILLE AREA CHAMBER OF COMMERCE .....	08/12/15 08/12/15	FOOD & BEVERAGE .....		20.00
09-24	AP E0322977	STAPLES ADVANTAGE .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		206.23
09-24	AP E0322978	TITUSVILLE AREA CHAMBER OF COMMERCE .....	09/09/15 09/09/15	FOOD & BEVERAGE .....		20.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-1,008.50
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		723.71
				SUPPLIES AND MATERIALS TOTALS:		1,807.65
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		247.75
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		247.75
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		247.75
				EQUIPMENT TOTALS:		743.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,452.16
				OFFICE TOTALS:		279,452.16
2014 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-14	AP E0310066	TITUSVILLE AREA CHAMBER OF COMMERCE .....	10/08/14 10/08/14	FOOD & BEVERAGE .....		40.00
08-14	AP E0310070	TITUSVILLE AREA CHAMBER OF COMMERCE .....	11/12/14 11/12/14	FOOD & BEVERAGE .....		20.00
08-19	AP E0310064	TITUSVILLE AREA CHAMBER OF COMMERCE .....	05/14/14 05/14/14	FOOD & BEVERAGE .....		20.00
				SUPPLIES AND MATERIALS TOTALS:		80.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
				OFFICE TOTALS:		80.00
2015 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	409.31	241.15
				PERSONNEL COMPENSATION .....	746,590.92	274,220.93
				TRAVEL .....	31,346.85	13,023.21
				RENT, COMMUNICATION, UTILITIES .....	75,219.64	27,302.77
				PRINTING AND REPRODUCTION .....	775.00	504.20
				OTHER SERVICES .....	31,331.27	10,727.09
				SUPPLIES AND MATERIALS .....	5,211.88	579.08
				EQUIPMENT .....	4,131.78	1,249.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,016.65	327,848.29
				OFFICE TOTALS:	895,016.65	327,848.29

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL			169.42
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL			-24.40
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL			44.38
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL			-37.75
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL			130.60
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL			-41.10
									FRANKED MAIL TOTALS:
									241.15
PERSONNEL COMPENSATION									
				07/01/15	09/30/15	PART-TIME EMPLOYEE			11,375.01
				08/20/15	08/31/15	PART-TIME EMPLOYEE			2,500.06
				07/01/15	07/01/15	PART-TIME DISTRICT LIAISON			166.67
				07/01/15	09/30/15	DISTRICT LIAISON			15,333.34
				07/01/15	07/01/15	PART-TIME DISTRICT LIAISON (OTHER COMPENSATION)			2,000.00
				07/01/15	09/30/15	CHIEF OF STAFF			300.00
				07/01/15	07/01/15	STAFF ASSISTANT			250.00
				07/01/15	09/30/15	LEGISLATIVE ASSISTANT			8,000.00
				07/01/15	07/01/15	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
				07/01/15	09/30/15	SHARED EMPLOYEE			300.00
				07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT			15,999.99
				07/01/15	09/30/15	COMMUNICATIONS DIRECTOR			15,999.99
				07/01/15	09/30/15	DISTRICT LIAISON			23,625.00
				07/01/15	09/30/15	LEGISLATIVE ASSISTANT			10,250.01
				07/01/15	09/30/15	DISTRICT LIAISON			15,500.01
				07/01/15	07/01/15	DISTRICT LIAISON (OTHER COMPENSATION)			2,000.00
				07/01/15	09/30/15	DISTRICT SCHEDULER			10,995.84
				07/01/15	07/01/15	SENIOR LEGISLATIVE ASSISTANT			333.33
				07/01/15	09/30/15	SENIOR POLICY ADVISOR			16,666.67
				07/01/15	07/01/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
				07/01/15	09/30/15	DISTRICT LIAISON			18,750.00
				07/01/15	09/30/15	SENIOR POLICY ADVISOR			17,000.00
				07/01/15	07/01/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			2,000.00
				07/01/15	09/30/15	EXECUTIVE ASSISTANT			10,875.00
				07/01/15	09/30/15	PART-TIME EMPLOYEE			11,750.01
				07/01/15	07/01/15	LEGISLATIVE ASSISTANT			583.33
				07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT			13,666.67
				07/01/15	09/30/15	LEGISLATIVE DIRECTOR			21,999.99
				07/01/15	09/30/15	SENIOR CASE MANAGER			20,000.01
				07/01/15	07/01/15	SENIOR CASE MANAGER (OTHER COMPENSATION)			2,000.00
									PERSONNEL COMPENSATION TOTALS:
									274,220.93
TRAVEL									
07-17	AP	E0300763	CITIBANK GOV CARD SERVICE	06/04/15	07/06/15	COMMERCIAL TRANSPORTATION			698.20
07-17	AP	E0300765	CITIBANK GOV CARD SERVICE	06/09/15	06/26/15	COMMERCIAL TRANSPORTATION			953.60
07-20	AP	E0300744	CITIBANK GOV CARD SERVICE	06/09/15	06/26/15	COMMERCIAL TRANSPORTATION			953.60
07-20	AP	E0300856	WINNEBERGER, ROBYN K	04/27/15	04/27/15	PRIVATE AUTO MILEAGE			74.75
07-20	AP	E0300861	HON. DAVID E. PRICE	06/04/15	07/13/15	TAXI/PARKING/TOLLS			195.00
07-20	AP	E0300862	MUNN, WILLIAM H.	01/17/15	06/22/15	PRIVATE AUTO MILEAGE			357.65
08-06	AP	E0307075	ALSTON, NADIA S	04/09/15	06/25/15	PRIVATE AUTO MILEAGE			154.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE—Con.						
08-06	AP E0307076	TUFTS, LEE J	07/23/15 07/23/15	TAXI/PARKING/TOLLS		16.03
08-06	AP E0307077	HON. DAVID E. PRICE	06/23/15 07/21/15	TAXI/PARKING/TOLLS		168.00
08-11	AP E0308834	HILDEBRAND, ASHER D.	01/15/15 02/23/15	PRIVATE AUTO MILEAGE		208.21
08-12	AP E0309284	RUSSELL, DAVID A.	01/21/15 07/31/15	PRIVATE AUTO MILEAGE		426.66
08-12	AP E0309287	HILDEBRAND, ASHER D.	08/04/15 08/06/15	COMMERCIAL TRANSPORTATION		290.20
08-12	AP E0309287	HILDEBRAND, ASHER D.	08/04/15 08/06/15	LODGING		485.48
08-12	AP E0309287	HILDEBRAND, ASHER D.	08/04/15 08/06/15	TAXI/PARKING/TOLLS		56.36
08-12	AP E0309288	HON. DAVID E. PRICE	07/31/15 07/31/15	PRIVATE AUTO MILEAGE		155.25
08-12	AP E0309288	HON. DAVID E. PRICE	07/21/15 08/11/15	TAXI/PARKING/TOLLS		55.00
08-12	AP E0309340	CITIBANK GOV CARD SERVICE	07/07/15 07/27/15	COMMERCIAL TRANSPORTATION		1,186.30
08-21	AP E0311883	HILDEBRAND, ASHER D.	03/09/15 07/17/15	PRIVATE AUTO MILEAGE		952.97
09-11	AP E0318014	TUFTS, LEE J	09/08/15 09/08/15	TAXI/PARKING/TOLLS		13.00
09-11	AP E0318015	BARNES, SONIA M.	02/14/15 08/15/15	PRIVATE AUTO MILEAGE		338.11
09-14	AP E0318374	CITIBANK GOV CARD SERVICE	08/10/15 09/08/15	COMMERCIAL TRANSPORTATION		1,026.60
09-15	AP E0319197	TRACY LOVETT	01/19/15 09/09/15	PRIVATE AUTO MILEAGE		615.42
09-16	AP E0319196	HON. DAVID E. PRICE	02/05/15 02/05/15	MEALS		399.69
09-16	AP E0319196	HON. DAVID E. PRICE	02/06/15 02/06/15	MEALS		1,734.48
09-16	AP E0319196	HON. DAVID E. PRICE	02/07/15 02/07/15	MEALS		793.00
09-23	AP E0322893	HON. DAVID E. PRICE	09/08/15 09/16/15	TAXI/PARKING/TOLLS		38.00
09-23	AP E0322895	HILDEBRAND, ASHER D.	09/15/15 09/18/15	LODGING		621.87
09-23	AP E0322895	HILDEBRAND, ASHER D.	09/15/15 09/15/15	TAXI/PARKING/TOLLS		19.58
09-30	AP E0324741	HON. DAVID E. PRICE	09/23/15 09/28/15	TAXI/PARKING/TOLLS		36.00
					TRAVEL TOTALS:	13,023.21
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802251	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,203.75
07-16	AP 00802252	436 PARTNERS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,066.39
07-16	AP E0300527	TIME WARNER CABLE	07/02/15 08/01/15	UTILITIES		335.07
07-16	AP E0300539	TIME WARNER CABLE	06/28/15 07/27/15	UTILITIES		386.52
07-16	AP E0300540	TIME WARNER CABLE	07/14/15 08/13/15	UTILITIES		210.22
07-17	AP E0300649	VERIZON WIRELESS	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE		279.50
07-21	AP E0302109	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-21	AP E0302112	KYVON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-21	AP E0302115	KYVON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-21	AP E0302116	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-21	AP E0302119	KYVON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)		334.40
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		132.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		126.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		835.72
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		49.76
08-06	AP E0307071	VERIZON WIRELESS	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE		290.00
08-06	AP E0307072	TIME WARNER CABLE	08/02/15 09/01/15	UTILITIES		329.85
08-06	AP E0307073	TIME WARNER CABLE	07/28/15 08/27/15	UTILITIES		387.72

08-06	AP	E0307074	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
08-12	AP	E0309311	TIME WARNER CABLE .....	08/14/15	09/13/15	UTILITIES .....	210.22
08-13	AP	00807376	FEDERAL EXPRESS CORPORATION .....	05/31/15	05/31/15	POSTAGE / COURIER / BOX RENTAL .....	378.22
08-16	AP	00807622	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,203.75
08-16	AP	00807623	436 PARTNERS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,066.39
08-21	AP	E0311884	VERIZON WIRELESS .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.29
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	334.40
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	819.14
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	49.76
09-10	AP	E0318008	TIME WARNER CABLE .....	09/02/15	10/01/15	UTILITIES .....	330.34
09-11	AP	E0318009	TIME WARNER CABLE .....	09/14/15	10/13/15	UTILITIES .....	210.50
09-11	AP	E0318010	TIME WARNER CABLE .....	08/28/15	09/27/15	UTILITIES .....	381.06
09-11	AP	E0318013	KYVON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
09-16	AP	00812952	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,203.75
09-16	AP	00812953	436 PARTNERS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,066.39
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	892.78
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	49.76
09-23	AP	E0322890	TIME WARNER CABLE .....	09/28/15	10/27/15	UTILITIES .....	384.66
09-23	AP	E0322898	VERIZON WIRELESS .....	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	304.41
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	334.40
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	5.00
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	30.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,302.77
			PRINTING AND REPRODUCTION				
07-17	AP	E0300854	DAVID L ANDRUKITIS INC .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	150.00
07-17	AP	E0300855	DAVID L ANDRUKITIS INC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	70.00
07-20	AP	E0300853	DAVID L ANDRUKITIS INC .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	40.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-12	AP	E0309283	DAVID L ANDRUKITIS INC .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	70.00
09-23	AP	E0322897	DAVID L ANDRUKITIS INC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	115.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-30	AP	E0324749	DAVID L ANDRUKITIS INC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	504.20
			OTHER SERVICES				
07-16	AP	00802968	SYMFODIUM LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
07-16	AP	E0300538	ADT SECURITY SERVICES .....	08/01/15	10/31/15	SECURITY SERVICE .....	182.34
07-17	AP	E0300857	SHRED ACE INC .....	06/15/15	06/15/15	JANITORIAL AND MAINT SERV .....	95.00
07-17	AP	E0300859	ICONSTITUENT LLC .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-17	AP	E0300860	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	14.12
08-12	AP	E0309285	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808334	SYMFODIUM LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
08-21	AP	E0311885	ADT SECURITY SERVICES .....	09/03/15	12/02/15	SECURITY SERVICE .....	157.39
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	14.12
09-11	AP	E0318012	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE—Con.						
09-16	AP 00813663	SYMFODIUM LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00	
09-29	AP 00817205	DEPT OF HOMELAND SECURITY .....	09/01/15 09/30/15	SECURITY SERVICE .....	14.12	
					OTHER SERVICES TOTALS:	10,727.09
SUPPLIES AND MATERIALS						
07-17	AP E0300858	MAXWELL, SEAN K. ....	06/17/15 06/17/15	FOOD & BEVERAGE .....	42.85	
07-17	AP E0300858	MAXWELL, SEAN K. ....	07/15/15 07/15/15	FOOD & BEVERAGE .....	48.33	
07-20	AP E0300862	MUNN, WILLIAM H. ....	04/08/15 04/08/15	FOOD & BEVERAGE .....	64.57	
07-20	AP E0300862	MUNN, WILLIAM H. ....	05/08/15 05/08/15	FOOD & BEVERAGE .....	196.13	
07-20	AP E0300862	MUNN, WILLIAM H. ....	06/22/15 06/22/15	FOOD & BEVERAGE .....	28.08	
07-20	AP E0300862	MUNN, WILLIAM H. ....	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE) .....	111.54	
07-20	AP E0300862	MUNN, WILLIAM H. ....	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	26.75	
07-20	AP E0300862	MUNN, WILLIAM H. ....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	10.96	
07-20	AP E0300862	MUNN, WILLIAM H. ....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	11.30	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-60.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	275.66	
08-06	AP E0307075	ALSTON,NADIA S .....	04/20/15 04/20/15	FOOD & BEVERAGE .....	87.56	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/29/15 07/29/15	FOOD & BEVERAGE .....	6.86	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	50.75	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	664.53	
08-11	AP E0308834	HILDEBRAND, ASHER D. ....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	10.08	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	19.99	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-144.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	458.56	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	19.99	
09-11	AP E0318011	MAXWELL, SEAN K. ....	09/09/15 09/09/15	FOOD & BEVERAGE .....	45.60	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	519.51	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	19.99	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/02/15 04/02/15	FOOD & BEVERAGE .....	6.86	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	-1,353.18	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-841.90	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	52.44	
09-30	AP E0324747	WEIN, JUSTIN .....	09/23/15 09/23/15	FOOD & BEVERAGE .....	34.80	
09-30	AP E0324747	WEIN, JUSTIN .....	09/24/15 09/24/15	FOOD & BEVERAGE .....	38.52	
09-30	AP E0324748	THRONEBURG, KATHERINE B. ....	09/24/15 09/24/15	FOOD & BEVERAGE .....	4.80	
09-30	AP E0324748	THRONEBURG, KATHERINE B. ....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	42.98	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-139.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	217.67	
					SUPPLIES AND MATERIALS TOTALS:	579.08
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	416.62	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	416.62	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	416.62	
					EQUIPMENT TOTALS:	1,249.86

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,848.29
						OFFICE TOTALS:	327,848.29
2014 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-17	AP	00806067	STRATTON DESIGN SOURCE INC .....	12/26/14	12/26/14	NON-TECHNOLOGY SERVICE CONTR .....	950.84
						OTHER SERVICES TOTALS:	950.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	950.84
						OFFICE TOTALS:	950.84

2015 HON. TOM PRICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	74,414.60	4,591.96
PERSONNEL COMPENSATION .....	583,693.77	204,124.98
TRAVEL .....	26,931.45	7,759.28
RENT, COMMUNICATION, UTILITIES .....	75,403.87	23,682.40
PRINTING AND REPRODUCTION .....	35,424.24	389.94
OTHER SERVICES .....	51,502.00	23,915.00
SUPPLIES AND MATERIALS .....	7,261.88	1,991.16
EQUIPMENT .....	4,448.81	2,193.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,080.62	268,647.95
OFFICE TOTALS:	859,080.62	268,647.95

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	4,500.51
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-93.35
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	187.12
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-38.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	70.08
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-34.20
						FRANKED MAIL TOTALS:	4,591.96

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/15	09/15/15	SHARED EMPLOYEE .....	2,100.00
ANFINSON, THOMAS E. ....	07/16/15	09/30/15	SHARED EMPLOYEE .....	2,400.00
BECK, GARY M .....	07/01/15	09/30/15	SPECIAL PROJECTS ASSISTANT .....	6,999.99
BROOKS, RYAN P .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	7,500.00
CORMNEY, KYLE H .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00
DIBLASIO, CARLA F .....	07/01/15	09/30/15	POLICY ADVISOR .....	9,999.99
DUGAN, MEGHAN R .....	07/01/15	09/30/15	SCHEDULER .....	8,750.01
GRAF, MEGHAN E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,625.01
KRECL, DEVIN E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	6,000.00
MCGOWAN, ROBERT K .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	22,500.00
MCINTOSH, TINA M. ....	07/01/15	09/30/15	DIR OF CONSTITUENT SVCS .....	14,250.00
MURPHY, PATRICK R. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,000.00
NEGR, WARREN A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
POOLE, JENNIFER L. ....	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR .....	13,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
		PUCHALLA,CHARLENE M. ....	07/01/15 09/30/15	DISTRICT SCHEDULER .....	10,250.01	
		ROBERTSON,BRENT C .....	07/01/15 09/30/15	PRESS SECRETARY .....	13,749.99	
		SKRZYCKI, KRISTIN S. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	39,999.99	
		STREET,AMANDA C .....	07/01/15 09/30/15	POLICY ADVISOR .....	6,000.00	
		ZEBLEY,KYLE A .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	204,124.98	
TRAVEL						
07-01	AP	E0295008	MCINTOSH, TINA M. ....	06/16/15 06/16/15	MEALS .....	11.90
07-01	AP	E0295008	MCINTOSH, TINA M. ....	06/16/15 06/16/15	PRIVATE AUTO MILEAGE .....	14.95
08-21	AP	E0311890	MCINTOSH, TINA M. ....	06/21/15 06/21/15	PRIVATE AUTO MILEAGE .....	47.15
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....	364.10
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	166.10
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....	166.10
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....	364.10
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	364.10
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION .....	728.20
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	116.10
08-21	AP	E0311902	CITIBANK GOV CARD SERVICE .....	07/19/15 07/22/15	LODGING .....	315.10
09-04	AP	E0316143	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	364.10
09-17	AP	E0319968	PUCHALLA,CHARLENE M. ....	06/04/15 06/12/15	PRIVATE AUTO MILEAGE .....	83.96
09-17	AP	E0319969	GRAF, MEGHAN E. ....	05/11/15 07/10/15	PRIVATE AUTO MILEAGE .....	164.47
09-17	AP	E0319982	KRECL, DEVIN E. ....	06/05/15 08/26/15	PRIVATE AUTO MILEAGE .....	537.18
09-18	AP	E0319974	ROBERTSON, BRENT C. ....	08/16/15 08/19/15	TRAVEL SUBSISTENCE .....	239.67
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	364.10
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	08/16/15 08/16/15	COMMERCIAL TRANSPORTATION .....	646.20
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	08/19/15 08/19/15	COMMERCIAL TRANSPORTATION .....	166.10
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION .....	621.10
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION .....	636.20
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	09/04/15 09/04/15	COMMERCIAL TRANSPORTATION .....	364.10
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	08/16/15 08/16/15	LODGING .....	787.28
09-18	AP	E0319975	CITIBANK GOV CARD SERVICE .....	08/19/15 08/19/15	CAR RENTAL .....	126.92
				TRAVEL TOTALS:	7,759.28	
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0295006	DIRECTV .....	06/10/15 07/09/15	UTILITIES .....	33.49
07-01	AP	E0295010	AT & T .....	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
07-16	AP	00802152	MIMMS MILL LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
07-16	AP	E0299812	AT & T .....	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	964.31
07-20	AP	E0274077	AT & T .....	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	-953.25
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	17.03
07-29	AP	00806621	AT & T .....	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	953.25
07-29	AP	00806663	AT & T .....	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	-931.02
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	230.00

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	532.38
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	87.82
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	2.19
07-30	AP	E0305246	AT & T	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	967.18
07-31	AP	E0305252	AT & T	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-31	AP	E0305255	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	795.78
07-31	AP	E0305259	DIRECTV	07/10/15	08/09/15	UTILITIES	33.49
08-12	AP	00807260	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL	4.57
08-16	AP	00807527	MIMMS MILL LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	230.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	525.64
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.82
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.22
09-03	AP	E0315119	AT & T	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-04	AP	E0316157	AT & T	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	971.20
09-08	AP	E0316142	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	793.64
09-09	AP	E0316151	DIRECTV	08/10/15	09/09/15	UTILITIES	1,269.37
09-16	AP	00812858	MIMMS MILL LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-17	AP	E0319981	FEDEX	08/07/15	08/10/15	POSTAGE / COURIER / BOX RENTAL	9.46
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	230.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	518.57
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.82
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.97
09-23	AP	E0322613	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	794.06
09-24	AP	E0322609	DIRECTV	09/10/15	10/09/15	UTILITIES	38.49
09-24	AP	E0322617	FEDEX	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL	6.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,682.40
						PRINTING AND REPRODUCTION	
07-31	AP	E0305256	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	72.62
08-18	AP	00809052	PUBLIC PRINTER	06/30/15	06/30/15	PRINTING & REPRODUCTION	121.47
09-04	AP	E0316149	ACCURATE WORD LLC	08/17/15	08/17/15	PRINTING & REPRODUCTION	109.95
09-21	AP	E0321151	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	45.95
09-23	AP	E0322605	ACCURATE WORD LLC	09/09/15	09/09/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	389.94
						OTHER SERVICES	
07-15	AP	E0299801	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	00802785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00802813	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00808153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808181	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00813482	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813510	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-17	AP	E0319998	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-21	AP	E0321164	PROSPER GROUP CORPORATION	07/01/15	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	900.00
09-22	AP	E0321142	PROSPER GROUP CORPORATION	02/23/15	02/23/15	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
09-22	AP	E0321191	PROSPER GROUP CORPORATION	05/29/15	05/29/15	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
09-23	AP	E0321130	PROSPER GROUP CORPORATION	06/01/15	06/01/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	23,915.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
SUPPLIES AND MATERIALS						
07-15	AP E0299822	SHEFFIELD OFFICE PRODUCTS .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		140.39
07-16	AP E0299821	SHEFFIELD OFFICE PRODUCTS .....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		128.29
07-30	AP E0305245	CRYSTAL SPRINGS .....	06/16/15 06/23/15	WATER .....		163.27
07-31	AP E0305250	SHEFFIELD OFFICE PRODUCTS .....	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE) .....		56.19
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-214.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		269.34
08-21	AP E0311904	CRYSTAL SPRINGS .....	07/14/15 07/28/15	WATER .....		109.64
08-21	AP E0312005	ICONSTITUENT LLC .....	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L .....		400.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-149.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		211.23
09-08	AP E0316141	SHEFFIELD OFFICE PRODUCTS .....	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....		27.69
09-17	AP 00816825	CRYSTAL SPRINGS .....	08/11/15 08/25/15	WATER .....		640.48
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-89.75
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		297.39
					SUPPLIES AND MATERIALS TOTALS:	1,991.16
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		375.93
08-26	AP 00811804	DELL MARKETING LP .....	06/11/15 06/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,065.44
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		375.93
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		375.93
					EQUIPMENT TOTALS:	2,193.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,647.95
					OFFICE TOTALS:	268,647.95
2014 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 00806663	AT & T .....	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		931.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	931.02
OTHER SERVICES						
07-09	AP 00801708	MORE DIRECT INC .....	01/16/15 01/16/15	NON-TECHNOLOGY SERVICE CONTR .....		599.00
					OTHER SERVICES TOTALS:	599.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,530.02
					OFFICE TOTALS:	1,530.02
2015 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	36,746.41
					PERSONNEL COMPENSATION .....	688,086.41
					TRAVEL .....	23,035.99
					RENT, COMMUNICATION, UTILITIES .....	61,258.28
					PRINTING AND REPRODUCTION .....	2,239.60
						32,949.64
						230,837.68
						9,526.74
						21,862.47
						449.40

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OTHER SERVICES .....	17,965.00	6,375.00
SUPPLIES AND MATERIALS .....	9,495.03	3,190.54
EQUIPMENT .....	1,520.25	1,007.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,346.97	306,198.72
OFFICE TOTALS:	840,346.97	306,198.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			1,001.57
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			17,059.36
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-7.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			817.91
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			13,279.25
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-10.15
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			815.80
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-7.05
									FRANKED MAIL TOTALS:
									32,949.64

PERSONNEL COMPENSATION

BECKER, ROBERT C .....	07/01/15	09/30/15	RESEARCH DIRECTOR .....	17,250.00
BUSHONG, JOSEPH R .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR/COUNSEL .....	19,500.00
FLYNN, ANTHONY G .....	07/16/15	07/31/15	SHARED EMPLOYEE .....	2,100.00
FULFORD, HALEY E .....	07/01/15	09/30/15	OFFICE MANAGER .....	10,500.00
GILMORE, ASHLEY M .....	08/06/15	09/30/15	PRESS ASSISTANT .....	5,805.56
HAMPSTEN, EMILY R .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,000.00
HINOJOSA, JUAN A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,750.00
LEE, DOUGLAS W .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01
LEVAR, MARY A. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,499.99
LOWE, CODY G .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
PIZER, JONATHAN A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,000.00
SEXTON, ROSETTA L .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	16,749.99
SHAW, KRISTAL M .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	11,750.01
SIDDIQUI, FAISAL .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,000.00
SIEGEL, SHIRA .....	07/01/15	09/20/15	SENIOR LEGISLATIVE ASSISTANT .....	11,111.12
STUEDELL, BROOKE R. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,250.00
THOMPSON, MELANIE M .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	10,500.00
VECCHIO, ALEXANDRA E .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,249.99
ZACZEK, KAROLINA .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	12,321.00
				PERSONNEL COMPENSATION TOTALS:
				230,837.68

TRAVEL

07-09	AP	E0297031	HINOJOSA, JUAN A .....	07/06/15	07/06/15	TRAVEL SUBSISTENCE .....	43.12
07-14	AP	E0299162	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	LODGING .....	958.38
07-17	AP	E0300247	CITIBANK GOV CARD SERVICE .....	05/05/15	05/05/15	COMMERCIAL TRANSPORTATION .....	208.20
07-21	AP	E0301358	CITIBANK GOV CARD SERVICE .....	06/18/15	07/10/15	TRAVEL SUBSISTENCE .....	1,369.68
07-23	AP	E0302180	HAMPSTEN, EMILY R. ....	06/16/15	06/16/15	MEALS .....	17.62
07-23	AP	E0302180	HAMPSTEN, EMILY R. ....	06/17/15	06/17/15	MEALS .....	9.78
07-23	AP	E0302180	HAMPSTEN, EMILY R. ....	07/21/15	07/21/15	MEALS .....	5.99
07-23	AP	E0302180	HAMPSTEN, EMILY R. ....	06/17/15	06/17/15	TAXI/PARKING/TOLLS .....	9.00
07-23	AP	E0302180	HAMPSTEN, EMILY R. ....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....	48.57
07-27	AP	E0303954	LEVAR, MARY A. ....	05/21/15	05/22/15	PRIVATE AUTO MILEAGE .....	21.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE QUIGLEY—Con.						
07-27	AP E0303955	LEVAR, MARY A.	05/01/15 05/18/15	PRIVATE AUTO MILEAGE	127.76	
07-27	AP E0303957	LOWE, CODY G.	04/18/15 05/16/15	PRIVATE AUTO MILEAGE	83.66	
07-27	AP E0303958	THOMPSON, MELANIE M.	05/11/15 05/11/15	TAXI/PARKING/TOLLS	22.00	
07-29	AP E0304001	THOMPSON, MELANIE M.	04/29/15 05/22/16	PRIVATE AUTO MILEAGE	83.03	
08-05	AP E0306493	THOMPSON, MELANIE M.	05/29/15 06/30/15	PRIVATE AUTO MILEAGE	75.90	
08-05	AP E0306546	LOWE, CODY G.	06/19/15 07/25/15	PRIVATE AUTO MILEAGE	63.25	
08-05	AP E0306546	LOWE, CODY G.	07/20/15 07/20/15	TAXI/PARKING/TOLLS	5.25	
08-10	AP E0307286	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	LODGING	179.14	
08-19	AP E0310683	CITIBANK GOV CARD SERVICE	07/13/15 08/13/15	COMMERCIAL TRANSPORTATION	579.50	
08-27	AP E0313634	HINOJOSA, JUAN A.	08/19/15 08/19/15	TAXI/PARKING/TOLLS	45.00	
08-28	AP E0313833	VECCHIO, ALEXANDRA E.	08/13/15 08/13/15	TAXI/PARKING/TOLLS	50.32	
08-28	AP E0313833	VECCHIO, ALEXANDRA E.	08/13/15 08/13/15	TRAVEL SUBSISTENCE	25.00	
08-28	AP E0313833	VECCHIO, ALEXANDRA E.	08/14/15 08/14/15	TRAVEL SUBSISTENCE	15.95	
08-28	AP E0313833	VECCHIO, ALEXANDRA E.	08/16/15 08/16/15	TRAVEL SUBSISTENCE	25.00	
08-31	AP E0314596	CITIBANK GOV CARD SERVICE	08/14/15 08/14/15	COMMERCIAL TRANSPORTATION	208.20	
08-31	AP E0314598	CITIBANK GOV CARD SERVICE	06/16/15 07/10/15	TRAVEL SUBSISTENCE	1,011.12	
08-31	AP E0314635	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	LODGING	167.41	
09-02	AP E0315276	SIEGEL, SHIRA	08/19/15 08/19/15	TAXI/PARKING/TOLLS	85.50	
09-02	AP E0315276	SIEGEL, SHIRA	08/20/15 08/20/15	TAXI/PARKING/TOLLS	14.89	
09-04	AP E0315908	LEE, DOUGLAS W.	09/01/15 09/01/15	TAXI/PARKING/TOLLS	42.86	
09-04	AP E0315908	LEE, DOUGLAS W.	09/02/15 09/02/15	TAXI/PARKING/TOLLS	28.28	
09-04	AP E0315908	LEE, DOUGLAS W.	08/30/15 08/30/15	TRAVEL SUBSISTENCE	35.82	
09-04	AP E0315908	LEE, DOUGLAS W.	08/31/15 08/31/15	TRAVEL SUBSISTENCE	4.42	
09-04	AP E0315908	LEE, DOUGLAS W.	09/01/15 09/01/15	TRAVEL SUBSISTENCE	40.24	
09-21	AP E0321588	CITIBANK GOV CARD SERVICE	07/29/15 09/16/15	TRAVEL SUBSISTENCE	2,813.28	
09-22	AP E0322147	LOWE, CODY G.	07/31/15 08/13/15	PRIVATE AUTO MILEAGE	73.20	
09-28	AP E0323943	BECKER, ROBERT C.	05/04/15 05/04/15	TAXI/PARKING/TOLLS	35.00	
09-28	AP E0323944	BECKER, ROBERT C.	05/04/15 09/13/15	PRIVATE AUTO MILEAGE	151.23	
09-28	AP E0323944	BECKER, ROBERT C.	06/14/15 06/29/15	PRIVATE AUTO MILEAGE	66.70	
09-29	AP E0323940	LEVAR, MARY A.	06/08/15 06/08/15	TAXI/PARKING/TOLLS	32.00	
09-29	AP E0323940	LEVAR, MARY A.	06/09/15 06/09/15	TAXI/PARKING/TOLLS	10.00	
09-29	AP E0323940	LEVAR, MARY A.	06/11/15 06/11/15	TAXI/PARKING/TOLLS	32.00	
09-29	AP E0323940	LEVAR, MARY A.	06/17/15 06/17/15	TAXI/PARKING/TOLLS	40.00	
09-29	AP E0323940	LEVAR, MARY A.	07/01/15 07/01/15	TAXI/PARKING/TOLLS	4.00	
09-29	AP E0323941	LEVAR, MARY A.	07/25/15 08/19/15	TAXI/PARKING/TOLLS	112.00	
09-29	AP E0323942	LEVAR, MARY A.	06/03/15 06/17/15	PRIVATE AUTO MILEAGE	93.73	
09-29	AP E0323942	LEVAR, MARY A.	06/18/15 06/30/15	PRIVATE AUTO MILEAGE	109.25	
09-29	AP E0323942	LEVAR, MARY A.	07/01/15 07/20/15	PRIVATE AUTO MILEAGE	163.30	
09-29	AP E0323942	LEVAR, MARY A.	07/20/15 07/29/15	PRIVATE AUTO MILEAGE	79.93	
					TRAVEL TOTALS:	9,526.74
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0296549	VERIZON WIRELESS	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,025.02	
07-09	AP E0297580	COMED	05/21/15 06/20/15	UTILITIES	232.01	

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07-13	AP	E0298947	FEDEX .....	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL .....	8.85
07-13	AP	E0298986	FEDEX .....	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
07-14	AP	E0298944	UPS .....	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL .....	50.66
07-16	AP	00802253	SONCO REAL ESTATE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
07-16	AP	00802327	3740 WEST IRVING LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
07-22	AP	E0302208	COMCAST .....	07/18/15	08/17/15	UTILITIES .....	218.04
07-23	AP	E0302232	FEDEX .....	07/07/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	9.53
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	72.76
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
08-03	AP	E0305765	FEDEX .....	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	8.24
08-03	AP	E0305766	UNITED PARCEL SERVICE .....	07/25/15	07/25/15	POSTAGE / COURIER / BOX RENTAL .....	12.30
08-04	AP	E0305768	VERIZON WIRELESS .....	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	972.74
08-04	AP	E0305770	COMED .....	06/20/15	07/21/15	UTILITIES .....	228.78
08-06	AP	E0306781	GRANITE TELECOMMUNICATIONS LLC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,061.42
08-06	AP	E0306783	COMCAST .....	07/15/15	08/14/15	UTILITIES .....	97.90
08-06	AP	E0306786	PEOPLES GAS .....	06/09/15	07/09/15	UTILITIES .....	41.44
08-16	AP	00807624	SONCO REAL ESTATE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
08-16	AP	00807697	3740 WEST IRVING LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
08-24	AP	E0312193	PEOPLES GAS .....	07/09/15	08/10/15	UTILITIES .....	83.02
08-24	AP	E0312195	COMCAST .....	08/18/15	09/17/15	UTILITIES .....	218.04
08-24	AP	E0312213	COMCAST .....	08/15/15	09/14/15	UTILITIES .....	107.40
08-24	AP	E0312257	GRANITE TELECOMMUNICATIONS LLC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,176.90
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	81.32
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
08-27	AP	E0313517	VERIZON WIRELESS .....	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	825.32
08-27	AP	E0313518	COMED .....	07/21/15	08/19/15	UTILITIES .....	312.68
09-15	AP	E0319177	GRANITE TELECOMMUNICATIONS LLC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,131.78
09-16	AP	00812954	SONCO REAL ESTATE LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
09-16	AP	00813027	3740 WEST IRVING LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
09-21	AP	E0321073	PEOPLES GAS .....	08/10/15	09/09/15	UTILITIES .....	0.32
09-21	AP	E0321074	COMCAST .....	09/15/15	10/14/15	UTILITIES .....	97.90
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	72.48
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,862.47
			PRINTING AND REPRODUCTION				
07-08	AP	E0296550	DAVID L ANDRUKITIS INC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	80.00
07-15	AP	E0299595	DAVID L ANDRUKITIS INC .....	04/20/15	04/20/15	PRINTING & REPRODUCTION .....	40.00
07-15	AP	E0299947	DAVID L ANDRUKITIS INC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	152.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-03	AP	E0305764	DAVID L ANDRUKITIS INC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	80.00
08-05	AP	E0306493	THOMPSON, MELANIE M. ....	05/28/15	06/02/15	PRINTING & REPRODUCTION .....	29.50
08-20	AP	E0311360	DAVID L ANDRUKITIS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	40.00
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	449.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE QUIGLEY—Con.						
OTHER SERVICES						
07-16	AP 00802724	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-21	AP E0301677	CITY WIDE CLEANING SERVICE	05/07/15 05/28/15	JANITORIAL AND MAINT SERV		240.00
07-22	AP E0301676	CITY WIDE CLEANING SERVICE	04/02/15 04/30/15	JANITORIAL AND MAINT SERV		300.00
07-31	AP E0304892	CITY WIDE CLEANING SERVICE	06/04/15 06/25/15	JANITORIAL AND MAINT SERV		240.00
08-16	AP 00808092	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-01	AP E0314795	CITY WIDE CLEANING SERVICE	07/02/15 07/23/15	JANITORIAL AND MAINT SERV		240.00
09-16	AP 00813421	FIRESIDE21	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,375.00
SUPPLIES AND MATERIALS						
07-02	AP E0288633	LEADERSHIP DIRECTORIES INC	09/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		-604.00
07-09	AP E0297717	STUEDELL, BROOKE R.	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		20.86
07-10	AP E0297690	FULFORD, HALEY E.	06/27/15 06/27/15	OFFICE SUPPLIES (OUTSIDE)		29.17
07-14	AP E0299106	IMPACTOFFICE	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		1,749.00
07-14	AP E0299118	GARVEYS OFFICE PRODUCTS INC	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		206.49
07-28	GL FRM0050919		07/23/15 07/23/15	FRAMING (TRANSFER)		5.00
07-31	AP 00806758	LEADERSHIP DIRECTORIES INC	09/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		604.00
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		137.44
08-05	AP E0306553	SHAW, KRISTLE M.	07/18/15 07/18/15	OFFICE SUPPLIES (OUTSIDE)		8.73
08-10	AP E0307619	GARVEYS OFFICE PRODUCTS INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		139.15
08-18	AP E0310685	GARVEYS OFFICE PRODUCTS INC	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)		242.80
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	FOOD & BEVERAGE		62.77
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		15.75
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-46.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		46.00
09-17	AP E0320667	IMPACTOFFICE	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		258.00
09-21	AP E0320655	IMPACTOFFICE	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		126.20
09-22	AP 00816981	BOISE CASCADE COMPANY	09/04/15 09/04/15	FOOD & BEVERAGE		22.73
09-29	AP E0323940	LEVAR, MARY A.	07/09/15 07/09/15	FOOD & BEVERAGE		14.19
09-29	AP E0323940	LEVAR, MARY A.	08/11/15 08/11/15	FOOD & BEVERAGE		14.19
09-30	AP 00817301	BOISE CASCADE COMPANY	06/30/15 06/30/15	FOOD & BEVERAGE		74.35
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		97.97
					SUPPLIES AND MATERIALS TOTALS:	3,190.54
EQUIPMENT						
07-14	AP E0299105	MURATEC AMERICA INC	04/01/15 12/31/15	WARRANTIES		321.75
07-14	AP E0299170	MURATEC AMERICA INC	01/01/15 12/31/15	WARRANTIES		429.00
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		85.50
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		85.50
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		85.50
					EQUIPMENT TOTALS:	1,007.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,198.72

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2015 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 306,198.72

FRANKED MAIL .....	415.47	23.50
PERSONNEL COMPENSATION .....	610,529.10	216,073.64
TRAVEL .....	51,384.73	13,120.26
TRANSPORTATION OF THINGS .....	75.00	0.00
RENT, COMMUNICATION, UTILITIES .....	67,425.13	20,124.72
PRINTING AND REPRODUCTION .....	4,184.80	66.30
OTHER SERVICES .....	17,556.11	5,395.00
SUPPLIES AND MATERIALS .....	26,402.18	4,067.98
EQUIPMENT .....	21,611.68	142.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>799,584.20</u>	<u>259,014.26</u>
OFFICE TOTALS:	<u>799,584.20</u>	<u>259,014.26</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			19.17
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			2.25
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			2.08
									FRANKED MAIL TOTALS:
									23.50

PERSONNEL COMPENSATION

AE JR,AE .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,750.01
AITAOTO,APELU M .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	11,250.00
BORJA, ANGIE P. ....	07/01/15	08/05/15	DEPUTY CHIEF OF STAFF .....	12,395.83
BRINCK, CASEY .....	07/01/15	09/30/15	LEGISLATIVE DIR/COMMUNICATIONS .....	23,750.00
CHRISTEL,JARED MICHAEL P .....	07/01/15	09/30/15	LEG ASST/LEG CORRESPONDENT .....	8,750.01
DEHLINGER,NANCY H .....	08/03/15	09/30/15	EXECUTIVE ASSISTANT .....	11,761.11
FOSTER,TAUINAOLA M .....	07/01/15	09/30/15	SCHEDULER/OFFICE MANAGER .....	8,750.01
FUATAGAVI,FAATIGAFUA M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
FUIMAONO,ALOFAMONI R .....	07/01/15	09/30/15	STAFF ASSISTANT .....	4,500.00
HOWARD,HOWARD .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	7,500.00
LEDoux,LEROY L .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	11,250.00
MARSDEN,JAMES J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	8,750.01
NEWTON,JOHN A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,750.00
PA'AU,LEAFAINA H .....	07/01/15	09/30/15	STAFF ASSISTANT .....	4,500.00
SEVA'AETASI,SIANAVA R .....	07/01/15	09/30/15	ASSISTANT CONSTITUENT REP .....	3,916.67
TAGOILELAGI,KONELJILA E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
TAGOMALELAGI-SEEI,LUANA .....	07/01/15	09/30/15	CASEWORKER .....	7,500.00
TATUPU,JEREMIAH S .....	07/01/15	09/30/15	CASEWORKER .....	7,500.00
TIAPULA,IMO S .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,000.00
VAIAU,STEVE .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,000.00
VELE JR,KUKA .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,000.00
YAHN,LEAFAINA O .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99
PERSONNEL COMPENSATION TOTALS:				216,073.64

TRAVEL

07-09	AP	E0298099	CITIBANK GOV CARD SERVICE .....	07/01/15	07/06/15	COMMERCIAL TRANSPORTATION .....			1,932.60
07-09	AP	E0298099	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	MEALS .....			375.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMATA COLEMAN RADEWAGEN—Con.						
07-09	AP E0298099	CITIBANK GOV CARD SERVICE .....	06/01/15 06/12/15	CAR RENTAL .....		1,418.75
07-14	AP E0299531	CITIBANK GOV CARD SERVICE .....	06/01/15 06/13/15	COMMERCIAL TRANSPORTATION .....		7,484.70
07-14	AP E0299531	CITIBANK GOV CARD SERVICE .....	06/04/15 06/06/15	LODGING .....		390.48
07-14	AP E0299531	CITIBANK GOV CARD SERVICE .....	06/13/15 06/13/15	MEALS .....		51.00
07-28	AP E0304303	HON AMATA COLEMAN RADEWAGEN .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....		230.10
08-03	AP E0305837	HON AMATA COLEMAN RADEWAGEN .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		37.00
09-24	AP E0320371	CITIBANK GOV CARD SERVICE .....	08/23/15 08/23/15	CAR RENTAL .....		1,027.80
09-24	AP E0320371	CITIBANK GOV CARD SERVICE .....	08/12/15 08/12/15	GASOLINE .....		2.58
09-29	AP E0324099	HON AMATA COLEMAN RADEWAGEN .....	08/13/15 08/14/15	MEALS .....		137.74
09-29	AP E0324571	CHRISTEL, JARED MICHAEL P. ....	09/27/15 09/27/15	MEALS .....		14.03
09-30	AP E0324581	CHRISTEL, JARED MICHAEL P. ....	09/27/15 09/27/15	TAXI/PARKING/TOLLS .....		18.08
				TRAVEL TOTALS:		13,120.26
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0299530	ASTCA .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		582.01
07-16	AP 00802775	AVAPUI LUA CORPORATION .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,985.72
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		93.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		4,885.07
08-16	AP 00808143	AVAPUI LUA CORPORATION .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,985.72
08-24	AP E0312406	ASTCA .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		571.57
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		20.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		93.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		3,075.95
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....		105.00
09-16	AP 00813472	AVAPUI LUA CORPORATION .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,985.72
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		93.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,584.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,124.72
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
08-21	AP E0312262	ACCURATE WORD LLC .....	08/19/15 08/19/15	PRINTING & REPRODUCTION .....		59.90
				PRINTING AND REPRODUCTION TOTALS:		66.30
OTHER SERVICES						
07-16	AP 00803114	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
07-29	AP E0304810	AVAPUI LUA CORPORATION .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		275.00
08-16	AP 00808481	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-03	AP E0315145	AVAPUI LUA CORPORATION .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		275.00
09-16	AP 00813809	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
				OTHER SERVICES TOTALS:		5,395.00
SUPPLIES AND MATERIALS						
07-07	AP E0296513	ISLAND BUSINESS CENTER .....	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE) .....		64.99
07-09	AP E0296514	CULLIGAN OF ANNAPOLIS .....	07/01/15 08/01/15	WATER .....		61.94

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07-09	AP	E0298099	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	320.00
07-10	AP	E0298098	COST U LESS .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	101.98
07-17	AP	E0301099	IMPACTOFFICE .....	07/13/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	16.27
07-22	AP	E0302110	HON AMATA COLEMAN RADEWAGEN .....	07/19/15	07/19/15	FOOD & BEVERAGE .....	182.00
07-29	AP	E0304811	SAMOA MARKETING .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	275.90
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	42.63
08-21	AP	00811725	IMPACTOFFICE .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	51.00
08-24	AP	E0312260	COST U LESS .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	2,099.90
08-24	AP	E0312264	COST U LESS .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	78.80
08-31	AP	E0314913	IMPACTOFFICE .....	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) .....	49.56
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	31.45
09-04	AP	E0316852	COST U LESS .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	185.41
09-08	AP	E0316838	ISLAND BUSINESS CENTER .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	89.90
09-08	AP	E0316854	NEILS ACE HOME CENTER .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	231.82
09-25	AP	00817093	EXPRESS OFFICE PRODUCTS .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	41.58
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	142.85

SUPPLIES AND MATERIALS TOTALS: 4,067.98

EQUIPMENT							
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	47.62
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	47.62
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	47.62

EQUIPMENT TOTALS: 142.86  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 259,014.26

OFFICE TOTALS: 259,014.26

2014 HON. NICK J. II RAHALL  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-23	GL	PHT0050815	.....	12/10/14	12/10/14	PHOTOGRAPHIC (TRANSFER) .....	274.45
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PRINTING AND REPRODUCTION TOTALS: 274.45

OTHER SERVICES

07-28	AP	00806606	JAMES T SHEPHERD CPA .....	01/02/15	01/02/15	NON-TECHNOLOGY SERVICE CONTR .....	925.00
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OTHER SERVICES TOTALS: 925.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,199.45

OFFICE TOTALS: 1,199.45

2015 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	183.85	75.52
PERSONNEL COMPENSATION .....	652,819.36	228,815.83
TRAVEL .....	12,022.80	2,871.00
RENT, COMMUNICATION, UTILITIES .....	95,402.51	33,053.38
PRINTING AND REPRODUCTION .....	1,660.35	563.00
OTHER SERVICES .....	11,460.00	5,355.00
SUPPLIES AND MATERIALS .....	14,569.96	7,521.95
EQUIPMENT .....	3,203.37	1,814.43

OFFICIAL EXPENSES OF MEMBERS TOTALS: 791,322.20 280,070.11

OFFICE TOTALS: 791,322.20 280,070.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		75.25
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-6.35
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		55.32
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		-48.70
					FRANKED MAIL TOTALS:	75.52
PERSONNEL COMPENSATION						
		ALMANZAR,WANDA F	07/01/15 07/31/15	STAFF ASSISTANT		3,916.67
		ALMANZAR,WANDA F	08/01/15 09/30/15	LEGIS CORRES/SPECIAL ASST		7,833.34
		BECKETT, ALBERT	07/01/15 09/30/15	STAFF ASSISTANT		15,332.76
		EATON, GEOFFREY	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		24,351.06
		FEATHERSON, WENDY M.	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		22,321.32
		HENDERSON,ABDUL R	08/01/15 08/31/15	SHARED EMPLOYEE		8,250.00
		KAJI,KRYSTAL C	09/01/15 09/30/15	SHARED EMPLOYEE		1,000.00
		KIM,HANNAH	07/01/15 09/30/15	PRESS SECRETARY		24,999.99
		MCRAE, ERNESTINE	07/01/15 09/30/15	STAFF ASSISTANT		24,821.31
		MONROE,KATRINA A	07/01/15 09/30/15	CASEWORKER		12,500.01
		NIXON,KEITH R	07/01/15 09/30/15	SYSTEM ADMINISTRATOR		3,450.00
		RAFFAELLI,REBA A	07/01/15 09/30/15	TAX COUNSEL		24,375.00
		REESE II,WILLIAM E	07/01/15 09/30/15	SPECIAL ASSISTANT & POLICY ADV		18,125.01
		SANCHEZ, MARITZA	07/01/15 09/30/15	STAFF ASSISTANT		17,539.38
		SOLANO,SOCRATES	07/01/15 09/30/15	COMMUNITY REPRESENTATIVE		17,499.99
		STEVENS, KIMBERLY	07/01/15 09/30/15	SHARED EMPLOYEE		2,499.99
					PERSONNEL COMPENSATION TOTALS:	228,815.83
TRAVEL						
07-24	AP E0303610	CITIBANK GOV CARD SERVICE	06/01/15 06/25/15	COMMERCIAL TRANSPORTATION		2,640.00
09-17	AP E0320592	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION		211.00
09-30	AP E0325180	RAFFAELLI, REBA A.	09/18/15 09/18/15	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	2,871.00
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295658	T-MOBILE USA INC	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE		45.38
07-02	AP E0295659	VERIZON	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		37.68
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		96.20
07-07	AP E0295657	T-MOBILE USA INC	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE		43.45
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		5.04
07-16	AP 00803560	THE PEOPLE OF THE STATE OF NEW YORK	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,897.79
07-17	AP E0301284	RAFFAELLI, REBA A.	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		9.95
07-17	AP E0301285	KYVON	06/24/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE		800.00
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		25.85
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		10.61
07-24	AP E0303598	TIME WARNER CABLE	06/17/15 07/16/15	UTILITIES		170.95
07-24	AP E0303611	VERIZON WIRELESS	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		190.49

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07-24	AP	E0303624	VERIZON .....	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	856.00
07-24	AP	E0303625	VERIZON WIRELESS .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	293.00
07-24	AP	E0303626	VERIZON .....	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,453.51
07-24	AP	E0303627	T-MOBILE USA INC .....	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	39.86
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	157.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,406.92
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.04
08-06	AP	E0306984	T-MOBILE USA INC .....	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.00
08-06	AP	E0306987	VERIZON WIRELESS .....	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	177.20
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	152.63
08-11	AP	E0306127	STEVENS, KIMBERLY .....	05/17/15	06/16/15	UTILITIES .....	338.84
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	17.79
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	91.63
08-16	AP	00808925	THE PEOPLE OF THE STATE OF NEW YORK .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,897.79
08-18	AP	E0311071	VERIZON WIRELESS .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	293.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	157.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,563.59
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.28
08-27	AP	E0313538	VERIZON .....	08/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	607.64
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	46.11
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
08-28	AP	E0313540	VERIZON .....	07/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	257.40
08-28	AP	E0313541	VERIZON .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	438.69
08-31	AP	E0313539	VERIZON .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	163.95
09-16	AP	00814250	THE PEOPLE OF THE STATE OF NEW YORK .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,897.79
09-17	AP	E0320594	TIME WARNER CABLE .....	08/01/15	08/31/15	UTILITIES .....	81.45
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	48.81
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	157.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,385.67
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.08
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	79.56
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	9.51
09-29	AP	E0324494	TIME WARNER CABLE .....	09/09/15	10/08/15	UTILITIES .....	154.64
09-30	AP	E0324495	T-MOBILE USA INC .....	08/08/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,053.38
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	32.60
08-12	AP	E0309373	DAVID L ANDRUKITIS INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	40.00
08-18	AP	00809052	PUBLIC PRINTER .....	06/12/15	06/12/15	PRINTING & REPRODUCTION .....	97.68
08-28	AP	E0313542	XEROX CORPORATION .....	03/20/15	07/01/15	PRINTING & REPRODUCTION .....	392.72
						PRINTING AND REPRODUCTION TOTALS:	563.00
			OTHER SERVICES				
07-16	AP	00803409	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808775	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00814101	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
SUPPLIES AND MATERIALS						
07-02	AP E0295660	HON. CHARLES B RANGEL .....	05/25/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L .....		36.50
07-02	AP E0295660	HON. CHARLES B RANGEL .....	06/05/15 06/09/15	PUBLICATIONS/REFERENCE MAT'L .....		27.00
07-17	AP E0301283	KIM, HANNAH .....	06/11/15 06/11/15	FOOD & BEVERAGE .....		52.44
07-17	AP E0301286	STAPLES CONTRACT AND COMMERCIAL INC .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		50.99
07-24	AP E0303606	STANDARD COFFEE SERVICE CO .....	05/08/15 05/08/15	WATER .....		104.31
07-24	AP E0303607	STANDARD COFFEE SERVICE CO .....	06/23/15 06/23/15	WATER .....		10.00
07-29	AP E0303612	DUDLEY & ASSOCIATES .....	06/02/15 06/02/15	HABITATION EXPENSE .....		4,200.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-14.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		297.92
08-06	AP E0306980	STAPLES CONTRACT AND COMMERCIAL INC .....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		39.98
08-06	AP E0306983	STAPLES CREDIT PLAN .....	06/23/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		654.97
08-06	AP E0306985	STAPLES CONTRACT AND COMMERCIAL INC .....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		99.99
08-06	AP E0306989	STAPLES CONTRACT AND COMMERCIAL INC .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		75.98
08-06	AP E0306991	STAPLES CONTRACT AND COMMERCIAL INC .....	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		431.01
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		42.38
08-28	AP E0313543	STAPLES CONTRACT AND COMMERCIAL INC .....	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE) .....		254.20
08-28	AP E0313544	STAPLES CONTRACT AND COMMERCIAL INC .....	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) .....		439.81
08-28	AP E0313633	STAPLES CONTRACT AND COMMERCIAL INC .....	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE) .....		46.99
08-28	AP E0313638	STAPLES CONTRACT AND COMMERCIAL INC .....	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....		10.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		258.14
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		45.37
09-08	AP E0316910	STANDARD COFFEE SERVICE CO .....	08/12/15 08/12/15	FOOD & BEVERAGE .....		49.41
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		58.85
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		249.96
					SUPPLIES AND MATERIALS TOTALS:	7,521.95
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		231.49
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		231.49
09-10	AP 00812481	VERIZON WIRELESS .....	04/22/15 04/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,119.96
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		231.49
					EQUIPMENT TOTALS:	1,814.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,070.11
					OFFICE TOTALS:	280,070.11

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2015 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,066.81	11,972.52
PERSONNEL COMPENSATION .....	595,259.56	206,461.67
TRAVEL .....	36,933.09	12,509.24
RENT, COMMUNICATION, UTILITIES .....	49,316.48	14,249.46
PRINTING AND REPRODUCTION .....	30,320.05	10,640.72
OTHER SERVICES .....	37,666.60	11,032.91

SUPPLIES AND MATERIALS .....	27,853.66	1,500.37
EQUIPMENT .....	14,636.06	2,034.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,052.31	270,401.25
OFFICE TOTALS:	821,052.31	270,401.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,014.59
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-45.40
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,659.96
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	3,110.51
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-16.15
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	5,726.66
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	550.65
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-28.30
						FRANKED MAIL TOTALS:	11,972.52

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,749.99
BAKER III, JAMES W .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
BASS, ROBBIN C .....	07/01/15	09/30/15	REGIONAL REPRESENTATIVE .....	11,250.00
DANTUONO, HAYLEY L .....	07/01/15	09/30/15	SCHEDULER .....	8,750.01
GASBARRO, NICHOLAS J .....	06/13/15	06/13/15	PAID INTERN .....	-680.00
GRINNAN, LORIE L .....	07/01/15	09/30/15	REGIONAL REPRESENTATIVE .....	13,250.01
HANNAN, VIRGINIA H .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	5,850.00
KLUG, CHARLES E .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
KROESE, DANIEL G .....	07/01/15	09/30/15	CHIEF OF STAFF .....	29,249.99
LEVINER, EMILY E .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR & COUNSEL .....	20,625.00
MARTIN, SHAYNE L .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01
MCKINNEY, KRISTINE B .....	07/01/15	09/30/15	REGIONAL REPRESENTATIVE .....	11,250.00
MOORE, COLE J .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,375.00
PETERS, ROBERT D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,124.99
ROSS, JASON M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	29,249.99
STEPHENS, RACHEL C .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01
ZOOK, ALISA M .....	07/15/15	09/30/15	CONSTITUENT LIA FOR VET SERV .....	7,916.67
			PERSONNEL COMPENSATION TOTALS:	206,461.67

TRAVEL

07-20	AP	E0301856	MOORE, COLE J. ....	06/01/15	06/18/15	PRIVATE AUTO MILEAGE .....	26.10
07-20	AP	E0301859	MCKINNEY, KRISTINE B. ....	06/22/15	07/08/15	PRIVATE AUTO MILEAGE .....	50.40
07-20	AP	E0301878	ROSS, JASON M. ....	06/06/15	06/29/15	PRIVATE AUTO MILEAGE .....	281.70
07-28	AP	E0304170	CITIBANK GOV CARD SERVICE .....	06/01/15	06/25/15	COMMERCIAL TRANSPORTATION .....	2,386.70
07-28	AP	E0304170	CITIBANK GOV CARD SERVICE .....	05/26/15	06/28/15	LODGING .....	887.05
07-28	AP	E0304170	CITIBANK GOV CARD SERVICE .....	06/01/15	06/24/15	TAXI/PARKING/TOLLS .....	156.99
07-28	AP	E0304173	DANTUONO, HAYLEY L. ....	06/12/15	07/15/15	PRIVATE AUTO MILEAGE .....	21.87
07-28	AP	E0304174	BASS, ROBBIN C. ....	06/21/15	06/25/15	MEALS .....	46.62
07-28	AP	E0304174	BASS, ROBBIN C. ....	06/21/15	06/25/15	PRIVATE AUTO MILEAGE .....	77.40
07-28	AP	E0304174	BASS, ROBBIN C. ....	06/29/15	06/29/15	PRIVATE AUTO MILEAGE .....	27.00
07-28	AP	E0304174	BASS, ROBBIN C. ....	07/01/15	07/04/15	PRIVATE AUTO MILEAGE .....	102.15
07-28	AP	E0304174	BASS, ROBBIN C. ....	07/02/15	07/02/15	PRIVATE AUTO MILEAGE .....	66.15
07-28	AP	E0304174	BASS, ROBBIN C. ....	07/09/15	07/09/15	PRIVATE AUTO MILEAGE .....	25.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
07-28	AP E0304174	BASS, ROBBIN C.	07/12/15 07/12/15	PRIVATE AUTO MILEAGE	17.55	
07-28	AP E0304174	BASS, ROBBIN C.	06/21/15 06/25/15	TAXI/PARKING/TOLLS	69.98	
07-28	AP E0304175	KROESE, DANIEL G.	07/16/15 07/16/15	TAXI/PARKING/TOLLS	19.27	
08-17	AP E0310584	DANTUONO, HAYLEY L.	07/15/15 07/28/15	PRIVATE AUTO MILEAGE	29.68	
08-17	AP E0310586	ZOOK, ALISA M.	07/22/15 07/29/15	PRIVATE AUTO MILEAGE	178.88	
08-17	AP E0310611	BASS, ROBBIN C.	06/17/15 06/19/15	PRIVATE AUTO MILEAGE	135.45	
08-20	AP E0311661	BASS, ROBBIN C.	07/13/15 07/17/15	PRIVATE AUTO MILEAGE	278.10	
08-20	AP E0311661	BASS, ROBBIN C.	07/21/15 07/21/15	PRIVATE AUTO MILEAGE	61.20	
08-20	AP E0311663	MCKINNEY, KRISTINE B.	07/11/15 08/05/15	PRIVATE AUTO MILEAGE	163.35	
08-20	AP E0311665	ROSS, JASON M.	07/21/15 08/06/15	PRIVATE AUTO MILEAGE	371.25	
08-31	AP E0314781	CITIBANK GOV CARD SERVICE	06/25/15 07/28/15	TAXI/PARKING/TOLLS	171.83	
08-31	AP E0314781	CITIBANK GOV CARD SERVICE	06/25/15 07/28/15	TRAVEL SUBSISTENCE	4,755.77	
08-31	AP E0314788	MCKINNEY, KRISTINE B.	08/11/15 08/20/15	PRIVATE AUTO MILEAGE	128.25	
09-03	AP E0315967	BASS, ROBBIN C.	07/27/15 07/30/15	PRIVATE AUTO MILEAGE	80.10	
09-04	AP E0315965	MOORE, COLE J.	07/01/15 08/28/15	PRIVATE AUTO MILEAGE	168.30	
09-04	AP E0315969	ZOOK, ALISA M.	08/26/15 08/26/15	PRIVATE AUTO MILEAGE	357.75	
09-04	AP E0315970	LEVINER, EMILY E.	08/19/15 08/19/15	MEALS	19.51	
09-04	AP E0315970	LEVINER, EMILY E.	08/19/15 08/20/15	CAR RENTAL	161.70	
09-04	AP E0315970	LEVINER, EMILY E.	08/20/15 08/20/15	GASOLINE	10.39	
09-04	AP E0315970	LEVINER, EMILY E.	08/21/15 08/21/15	TAXI/PARKING/TOLLS	22.70	
09-21	AP E0322313	BASS, ROBBIN C.	08/05/15 08/06/15	PRIVATE AUTO MILEAGE	76.05	
09-21	AP E0322313	BASS, ROBBIN C.	08/10/15 08/13/15	PRIVATE AUTO MILEAGE	93.15	
09-21	AP E0322313	BASS, ROBBIN C.	08/20/15 08/20/15	PRIVATE AUTO MILEAGE	107.10	
09-21	AP E0322313	BASS, ROBBIN C.	08/26/15 08/27/15	PRIVATE AUTO MILEAGE	69.30	
09-22	AP E0322309	ROSS, JASON M.	08/12/15 09/04/15	PRIVATE AUTO MILEAGE	673.20	
09-22	AP E0322310	MCKINNEY, KRISTINE B.	08/25/15 09/01/15	PRIVATE AUTO MILEAGE	133.65	
				TRAVEL TOTALS:	12,509.24	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0295994	REPUBLIC SERVICES #794	06/01/15 06/30/15	UTILITIES	16.73	
07-07	AP E0295997	KROESE, DANIEL G.	06/29/15 06/29/15	UTILITIES	8.99	
07-10	AP 00801773	KYVON	02/18/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	800.00	
07-16	AP 00803047	N&H LEGACY PARTNERS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
07-20	AP 00806198	CITI PCARD-TXU BILL PAYMENT	05/29/15 06/28/15	UTILITIES	146.89	
07-24	AP 00806520	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	4.33	
07-28	AP E0304171	TXU ENERGY RETAIL CO LLC	06/09/15 07/08/15	UTILITIES	78.44	
07-28	AP E0304175	KROESE, DANIEL G.	07/16/15 07/16/15	UTILITIES	17.95	
07-28	AP E0304175	KROESE, DANIEL G.	07/20/15 07/20/15	UTILITIES	7.05	
07-28	AP E0304176	AT&T	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	634.69	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	100.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	556.01	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	74.11	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.20	

07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	60.00
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	5.03
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	7.53
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	3.68
08-16	AP	00808413	N&H LEGACY PARTNERS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-17	AP	E0310581	VERIZON WIRELESS	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	172.17
08-17	AP	E0310583	HON JOHN RATCLIFFE	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL	47.37
08-17	AP	E0310612	REPUBLIC SERVICES #794	07/01/15	07/31/15	UTILITIES	17.28
08-19	AP	00811597	CITI PCARD-C-SPAN	06/29/15	07/28/15	UTILITIES	4.99
08-20	AP	00811623	KYVON	03/06/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-20	AP	E0311662	TXU ENERGY RETAIL CO LLC	07/09/15	08/06/15	UTILITIES	126.57
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	509.66
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.11
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.67
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	205.00
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	57.82
08-31	AP	E0314782	WINDSTREAM COMMUNICATIONS INC	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	197.24
08-31	AP	E0314786	AT&T	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	656.35
08-31	AP	E0314787	WINDSTREAM COMMUNICATIONS INC	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	205.69
09-03	AP	E0315964	REPUBLIC SERVICES #794	08/01/15	08/31/15	UTILITIES	21.73
09-03	AP	E0315966	WINDSTREAM COMMUNICATIONS INC	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	194.30
09-03	AP	E0315968	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	662.41
09-16	AP	00813741	N&H LEGACY PARTNERS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	100.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	510.46
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.11
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.53
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	4.42
09-22	AP	E0322308	KROESE, DANIEL G.	09/04/15	09/04/15	UTILITIES	15.99
09-22	AP	E0322311	TXU ENERGY RETAIL CO LLC	08/07/15	09/07/15	UTILITIES	155.43
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	3.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,249.46
			PRINTING AND REPRODUCTION				
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	379.85
07-20	AP	00806198	CITI PCARD-SIGNATURE SIGNS & GRAP	05/29/15	06/28/15	ADVERTISEMENTS	69.00
07-20	AP	E0301847	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	1,455.00
07-20	AP	E0301850	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	39.95
07-20	AP	E0301878	ROSS, JASON M.	05/26/15	05/26/15	PRINTING & REPRODUCTION	700.00
08-17	AP	E0310585	ACCURATE WORD LLC	07/06/15	07/06/15	PRINTING & REPRODUCTION	69.95
08-18	AP	00809052	PUBLIC PRINTER	06/05/15	06/05/15	PRINTING & REPRODUCTION	48.84
08-18	AP	00809052	PUBLIC PRINTER	06/11/15	06/11/15	PRINTING & REPRODUCTION	243.02
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	1,116.71
08-19	AP	00811597	CITI PCARD-STK SHUTTERSTOCK, INC.	06/29/15	07/28/15	PRINTING & REPRODUCTION	237.00
08-20	AP	E0311660	OFFICIAL COMMUNICATION STRATEGIES	08/03/15	08/03/15	PRINTING & REPRODUCTION	4,897.38
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
08-31	AP	E0314785	ACCURATE WORD LLC	08/04/15	08/04/15	PRINTING & REPRODUCTION	39.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....		1,331.27
					PRINTING AND REPRODUCTION TOTALS:	10,640.72
OTHER SERVICES						
07-16	AP 00802366	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
07-20	AP E0301858	GREEN ELECTRONIC SOLUTIONS .....	07/01/15 08/31/15	SECURITY SERVICE .....		75.67
07-28	AP E0304172	PEGGY E WARREN .....	07/05/15 07/19/15	JANITORIAL AND MAINT SERV .....		150.00
08-16	AP 00807736	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
08-31	AP E0314783	GREEN ELECTRONIC SOLUTIONS .....	07/29/15 07/29/15	SECURITY SERVICE .....		151.55
08-31	AP E0314784	REPUBLIC SERVICES #794 .....	05/01/15 05/31/15	JANITORIAL AND MAINT SERV .....		5.69
09-16	AP 00813066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
09-17	AP E0315971	LEADERSHIP TEXARKANA .....	09/17/15 04/12/16	TRAINING .....		750.00
09-22	AP E0322312	PEGGY E WARREN .....	08/02/15 08/30/15	JANITORIAL AND MAINT SERV .....		225.00
					OTHER SERVICES TOTALS:	11,032.91
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-CVS/PHARMACY .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		4.19
07-20	AP 00806198	CITI PCARD-TARGET .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		5.91
07-20	AP E0301855	ROCKWALL OFFICE SUPPLY .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....		21.99
07-20	AP E0301859	MCKINNEY, KRISTINE B. ....	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE) .....		45.99
07-20	AP E0301878	ROSS, JASON M. ....	06/07/15 06/07/15	OFFICE SUPPLIES (OUTSIDE) .....		2.88
07-28	AP E0304174	BASS, ROBBIN C. ....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		41.97
07-28	AP E0304174	BASS, ROBBIN C. ....	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE) .....		35.25
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-94.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		371.06
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		110.48
08-20	AP E0311665	ROSS, JASON M. ....	07/14/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		66.32
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-30.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		236.46
09-03	AP E0315967	BASS, ROBBIN C. ....	07/27/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		21.48
09-03	AP E0315972	QUENCH USA LLC .....	08/01/15 10/31/15	WATER .....		120.56
09-04	AP E0315965	MOORE, COLE J. ....	08/19/15 08/19/15	FOOD & BEVERAGE .....		25.00
09-04	AP E0315973	KROESE, DANIEL G. ....	08/20/15 08/20/15	PUBLICATIONS/REFERENCE MAT'L .....		16.18
09-04	AP E0315976	IMPACTOFFICE .....	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE) .....		216.00
09-22	AP E0322310	MCKINNEY, KRISTINE B. ....	09/01/15 09/01/15	FOOD & BEVERAGE .....		60.00
09-22	AP E0322310	MCKINNEY, KRISTINE B. ....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		4.10
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-60.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		278.55
					SUPPLIES AND MATERIALS TOTALS:	1,500.37
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		520.40
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		157.72
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		520.40
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		157.72
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		520.40

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09-30	GL	RPY0052627	09/01/15	09/30/15	EQUIPMENT PURCHASES	157.72	
					EQUIPMENT TOTALS:	2,034.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,401.25	
					OFFICE TOTALS:	270,401.25	

2015 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,865.89	11,440.80
PERSONNEL COMPENSATION	580,588.62	195,005.85
TRAVEL	29,782.30	11,198.67
RENT, COMMUNICATION, UTILITIES	75,640.72	28,658.93
PRINTING AND REPRODUCTION	1,644.77	826.36
OTHER SERVICES	18,947.50	8,697.50
SUPPLIES AND MATERIALS	10,376.07	2,637.17
EQUIPMENT	2,957.00	1,577.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,802.87	260,042.28
OFFICE TOTALS:	739,802.87	260,042.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	7,253.85
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-30.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	2,094.61
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-14.05
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	2,150.14
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-13.70
						FRANKED MAIL TOTALS:	11,440.80

PERSONNEL COMPENSATION

ALBURGER, ANNA V	07/01/15	09/30/15	SCHEDULER/LEGISLATIVE ASST	10,500.00
BABB, ALISON	07/01/15	09/30/15	FINANCE ADMINISTRATOR	4,374.99
BROWN, BRANDY N	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	11,000.01
CASTELLUCCI III, DONALD	07/01/15	09/30/15	LEG. CORRESPONDENT/COMM ASST	8,000.01
GREEN, MARY R	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,187.49
HEITZENRATER, DANIEL J	07/01/15	09/30/15	PART-TIME EMPLOYEE	3,937.50
HINCH, PHILLIPS	07/01/15	09/30/15	SENIOR ECONOMIC POLICY ADVISOR	14,325.00
HOOVER, LOGAN M	07/01/15	09/30/15	LEGIS CORRES/STAFF ASST	8,000.01
HUNT, ALISON M	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	10,625.01
HYLAND, THOMAS P	07/01/15	09/30/15	CASEWORKER/FIELD REP	7,250.01
JAMES, LEE A	07/01/15	09/30/15	PART-TIME EMPLOYEE	4,312.50
KOLPIEN, TIMOTHY R	07/01/15	09/30/15	CHIEF OF STAFF	24,975.00
MOONEY, KEVIN R	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,749.99
MURPHY, SHARON M	07/01/15	09/30/15	EXECUTIVE ASSISTANT	10,125.00
PFRANG, STEVEN H	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	18,225.00
PHELPS, JACQUELINE F	07/01/15	09/30/15	REGIONAL DIRECTOR	10,875.00
SCHMITZ, WILLIAM J	07/01/15	09/30/15	DIRECTOR OF VETERANS SERVICES	2,550.00
SEMPOLINSKI, JOESPH M	07/01/15	09/18/15	DISTRICT DIRECTOR	11,762.79
SMEENK, CHRISTOPHER K	07/01/15	08/16/15	COMMUNICATIONS ASSISTANT	4,152.77
SMEENK, CHRISTOPHER K	08/17/15	09/30/15	PART-TIME EMPLOYEE	2,077.78
WAYNE, ANDREW W	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	12,999.99
			PERSONNEL COMPENSATION TOTALS:	195,005.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
TRAVEL						
07-06	AP 00801344	CASTELLUCCI III, DONALD .....	06/03/15 06/25/15	PRIVATE AUTO MILEAGE .....		318.46
07-08	AP 00801579	MOONEY, KEVIN R. ....	06/28/15 07/05/15	PRIVATE AUTO MILEAGE .....		454.82
07-13	AP 00801802	PHELPS, JACQUELINE F. ....	06/03/15 06/24/15	PRIVATE AUTO MILEAGE .....		304.45
07-13	AP 00801803	SCHMITZ, WILLIAM J. ....	06/16/15 06/23/15	PRIVATE AUTO MILEAGE .....		148.40
07-13	AP 00801804	HON TOM REED .....	06/15/15 06/30/15	PRIVATE AUTO MILEAGE .....		936.10
07-20	AP 00806122	HEITZENRATER, DANIEL J. ....	07/09/15 07/09/15	PRIVATE AUTO MILEAGE .....		35.11
07-20	AP 00806125	MURPHY, SHARON M. ....	05/07/15 06/23/15	PRIVATE AUTO MILEAGE .....		314.20
07-21	AP 00806123	CITIBANK GOV CARD SERVICE .....	05/29/15 06/25/15	TRAVEL SUBSISTENCE .....		636.70
08-06	AP 00807004	GREEN, MARY R. ....	06/24/15 06/24/15	PRIVATE AUTO MILEAGE .....		127.08
08-06	AP 00807012	HUNT, ALISON .....	06/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		1,054.53
08-11	AP E0308703	KOLPIEN, TIMOTHY R. ....	07/26/15 07/29/15	TRAVEL SUBSISTENCE .....		263.39
08-20	AP 00809024	CITIBANK GOV CARD SERVICE .....	06/25/15 07/27/15	TRAVEL SUBSISTENCE .....		364.65
08-20	AP 00809028	SCHMITZ, WILLIAM J. ....	07/09/15 07/29/15	PRIVATE AUTO MILEAGE .....		103.04
08-24	AP 00811675	HON TOM REED .....	07/07/15 07/31/15	PRIVATE AUTO MILEAGE .....		1,224.18
08-24	AP 00811680	PHELPS, JACQUELINE F. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		318.67
08-25	AP 00811673	MOONEY, KEVIN R. ....	08/07/15 08/16/15	PRIVATE AUTO MILEAGE .....		388.70
08-28	AP 00811860	BROWN, BRANDY N. ....	08/20/15 08/23/15	TRAVEL SUBSISTENCE .....		668.89
09-02	AP 00812087	SCHMITZ, WILLIAM J. ....	08/03/15 08/19/15	PRIVATE AUTO MILEAGE .....		432.88
09-02	AP 00812088	HEITZENRATER, DANIEL J. ....	07/28/15 08/22/15	PRIVATE AUTO MILEAGE .....		81.50
09-04	AP E0316600	KOLPIEN, TIMOTHY R. ....	08/11/15 09/01/15	PRIVATE AUTO MILEAGE .....		549.92
09-28	AP 00816794	CITIBANK GOV CARD SERVICE .....	07/29/15 08/25/15	TRAVEL SUBSISTENCE .....		936.02
09-28	AP 00816797	HON TOM REED .....	08/11/15 08/27/15	PRIVATE AUTO MILEAGE .....		925.18
09-30	AP 00817256	HUNT, ALISON .....	08/01/15 08/30/15	PRIVATE AUTO MILEAGE .....		611.80
				TRAVEL TOTALS:		11,198.67
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00796526	PETER L KROG .....	11/03/14 02/02/15	UTILITIES .....		1,496.92
07-06	AP 00801225	NYSEG .....	05/22/15 06/19/15	UTILITIES .....		91.31
07-06	AP 00801227	VERIZON WIRELESS .....	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		357.80
07-06	AP 00801345	PREMIER GLOBAL SERVICES .....	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		12.18
07-06	AP 00801347	TIME WARNER CABLE .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		456.11
07-06	AP 00801348	TIME WARNER CABLE .....	06/28/15 07/27/15	UTILITIES .....		312.71
07-07	AP 00801354	PHELPS, JACQUELINE F. ....	05/28/15 05/28/15	TEMPORARY SPACE RENTAL .....		150.00
07-08	AP 00801499	TIME WARNER CABLE .....	06/28/15 07/27/15	UTILITIES .....		173.07
07-16	AP 00802254	ALLPRO PARKING LLC .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....		86.00
07-16	AP 00803164	DONNA STIVERS .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
07-16	AP 00803165	PARK CENTRE DEVELOPMENT INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
07-16	AP 00803166	GATEWAY PLAZA ASSOCIATES INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		594.04
07-16	AP 00803288	FENTON ASSOCIATES LP .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
07-16	AP 00803332	PETER L KROG .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
07-23	AP 00806358	TIME WARNER CABLE .....	07/20/15 08/19/15	UTILITIES .....		236.10
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		118.50

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	716.73
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	32.51
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	105.00
08-06	AP	00806506	VERIZON WIRELESS	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	358.45
08-06	AP	00806508	NYSEG	06/20/15	07/23/15	UTILITIES	113.24
08-06	AP	00806998	TIME WARNER CABLE	07/28/15	08/27/15	UTILITIES	346.02
08-06	AP	00807002	TIME WARNER CABLE	07/28/15	08/27/15	UTILITIES	307.71
08-16	AP	00807625	ALLPRO PARKING LLC	08/03/15	09/02/15	DISTRICT OFFICE PARKING	86.00
08-16	AP	00808531	DONNA STIVERS	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00808532	PARK CENTRE DEVELOPMENT INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00808533	GATEWAY PLAZA ASSOCIATES INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	594.04
08-16	AP	00808656	FENTON ASSOCIATES LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00808700	PETER L KROG	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-20	AP	00809017	FRONT PORCH STRATEGIES	08/12/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	885.06
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.51
08-27	AP	00811665	TIME WARNER CABLE	08/20/15	09/19/15	UTILITIES	235.92
08-28	AP	00811676	PREMIER GLOBAL SERVICES	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	7.89
08-28	AP	00811854	NYSEG	07/24/15	08/21/15	UTILITIES	125.08
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	6.08
09-02	AP	00812084	TIME WARNER CABLE	08/28/15	09/27/15	UTILITIES	172.95
09-02	AP	00812086	TIME WARNER CABLE	08/28/15	09/27/15	UTILITIES	307.71
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	15.13
09-14	AP	00812256	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	358.45
09-14	AP	00812262	TIME WARNER CABLE	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	440.86
09-16	AP	00812955	ALLPRO PARKING LLC	09/03/15	10/02/15	DISTRICT OFFICE PARKING	86.00
09-16	AP	00813858	DONNA STIVERS	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00813859	PARK CENTRE DEVELOPMENT INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00813860	GATEWAY PLAZA ASSOCIATES INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	594.04
09-16	AP	00813983	FENTON ASSOCIATES LP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00814027	PETER L KROG	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	118.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	687.93
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-28	AP	00816796	PETER L KROG	03/05/15	06/30/15	UTILITIES	759.22
09-28	AP	00817216	TIME WARNER CABLE	08/01/15	08/31/15	UTILITIES	440.86
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	20.00
09-29	AP	00817191	NYSEG	08/22/15	09/22/15	UTILITIES	103.21
09-29	AP	00817198	VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	358.66
09-29	AP	00817199	TIME WARNER CABLE	09/20/15	10/09/15	UTILITIES	236.24
09-30	AP	00817257	TIME WARNER CABLE	09/28/15	10/27/15	UTILITIES	173.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,658.93
PRINTING AND REPRODUCTION							
08-06	AP	00806507	ACCURATE WORD LLC	07/23/15	07/23/15	PRINTING & REPRODUCTION	209.65
08-11	AP	00807006	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	219.83
08-20	AP	00809026	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	241.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TOM REED—Con.							
08-24	AP 00811674	GRAPHICSOLUTIONS AND ASSOCIATES INC .....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....	155.00		
					PRINTING AND REPRODUCTION TOTALS:	826.36	
OTHER SERVICES							
07-16	AP 00802997	SYMFODIUM LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00		
07-21	AP 00806120	CAPITOL IDEA TECHNOLOGY INC .....	01/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,312.50		
07-27	AP 00806121	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	600.00		
08-16	AP 00808363	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00		
09-14	AP 00812536	CAPITOL IDEA TECHNOLOGY INC .....	07/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	500.00		
09-16	AP 00814335	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00		
					OTHER SERVICES TOTALS:	8,697.50	
SUPPLIES AND MATERIALS							
07-06	AP 00801226	THE NEW YORK TIMES .....	06/15/15 12/13/15	PUBLICATIONS/REFERENCE MAT'L .....	247.46		
07-13	AP 00801802	PHELPS, JACQUELINE F. ....	06/05/15 06/29/15	FOOD & BEVERAGE .....	53.00		
07-20	AP 00806122	HEITZENRATER, DANIEL J. ....	06/30/15 06/30/15	FOOD & BEVERAGE .....	35.00		
07-20	AP 00806125	MURPHY, SHARON M. ....	06/03/15 06/03/15	FOOD & BEVERAGE .....	50.00		
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-428.25		
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	306.44		
08-06	AP 00806999	QUORUM ANALYTICS INC .....	07/28/15 07/27/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00		
08-06	AP 00807009	WATKINS GLEN AREA CHAMBER OF COMMERCE .....	07/16/15 07/16/15	FOOD & BEVERAGE .....	15.00		
08-06	AP 00807010	SENECA COUNTY CHAMBER OF COMMERCE .....	07/15/15 07/15/15	FOOD & BEVERAGE .....	20.00		
08-06	AP 00807012	HUNT, ALISON .....	05/29/15 05/29/15	FOOD & BEVERAGE .....	50.00		
08-20	AP 00809027	HL TREU OFFICE SUPPLY CORPORATION .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	109.55		
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-205.50		
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	15.79		
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-137.05		
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	105.73		
					SUPPLIES AND MATERIALS TOTALS:	2,637.17	
EQUIPMENT							
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	230.00		
08-11	AP 00807165	CAPITOL IDEA TECHNOLOGY INC .....	05/12/15 05/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	887.00		
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	230.00		
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	230.00		
					EQUIPMENT TOTALS:	1,577.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,042.28	
					OFFICE TOTALS:	260,042.28	
2015 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,897.27	614.54
					PERSONNEL COMPENSATION .....	688,814.94	248,819.98
					TRAVEL .....	20,325.03	9,911.39
					RENT, COMMUNICATION, UTILITIES .....	64,816.59	21,749.37
					PRINTING AND REPRODUCTION .....	333.80	75.00

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OTHER SERVICES .....	36,180.00	12,255.00
SUPPLIES AND MATERIALS .....	4,260.27	1,370.95
EQUIPMENT .....	3,000.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,627.90	294,796.23
OFFICE TOTALS:	819,627.90	294,796.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			300.34
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-59.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			375.25
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-46.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			67.85
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-23.10
									FRANKED MAIL TOTALS:
									614.54

PERSONNEL COMPENSATION

BIESTMAN, ROBERT P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,348.50
CARLSON, KRISTOFER R .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,090.84
DRIFTMIR, LEIGHANNA .....	07/01/15	09/25/15	PRESS SECRETARY .....	9,124.75
FOY, SUSAN E. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	32,385.99
GOETZ, KELLEY N .....	07/01/15	09/30/15	CONSTITUENT SERVICES .....	10,629.00
GUIL, ZACHARY .....	07/01/15	09/30/15	CONSTITUENT SERVICES LIAISON .....	13,124.16
HANCOCK, NICHOLE .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	22,450.34
HARVEY, JEFFREY D. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	33,669.50
HAZARD, JOSHUA F .....	07/01/15	08/14/15	STAFF ASSISTANT .....	4,007.42
IMPERIAL, JACKELINE K .....	07/01/15	09/30/15	CONSTITUENT SERVICES LIAISON .....	13,102.34
KAMPHAUS, NATALIE G .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR/COUNCIL .....	13,985.00
MACKAY, TYLER K .....	07/01/15	09/30/15	CONSTITUENT SERVICES LIAISON .....	10,629.00
MANSON, LINDSAY M. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,840.50
SWANSON, COLIN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,354.66
TOBIS, ISAAC L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,783.25
YAPP, MELISSA I .....	07/27/15	09/30/15	STAFF ASSISTANT .....	6,489.23
YOUNG, THOMAS B. ....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	21,805.50
				PERSONNEL COMPENSATION TOTALS:
				248,819.98

TRAVEL

07-06	AP	E0295703	KAMPHAUS, NATALIE G. ....	06/29/15	06/29/15	TAXI/PARKING/TOLLS .....			13.00
07-06	AP	E0295790	MACKAY, TYLER K. ....	06/03/15	06/29/15	PRIVATE AUTO MILEAGE .....			435.47
07-16	AP	E0300005	CITIBANK GOV CARD SERVICE .....	05/28/15	06/26/15	TRAVEL SUBSISTENCE .....			3,887.17
07-16	AP	E0300047	IMPERIAL, JACKELINE K .....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....			8.54
07-16	AP	E0300053	IMPERIAL, JACKELINE K .....	06/18/15	06/18/15	PRIVATE AUTO MILEAGE .....			19.61
08-03	AP	E0305436	MACKAY, TYLER K. ....	07/31/15	07/31/15	PRIVATE AUTO MILEAGE .....			153.23
08-21	AP	E0310830	CITIBANK GOV CARD SERVICE .....	06/28/15	07/30/15	TRAVEL SUBSISTENCE .....			3,536.51
09-02	AP	E0315469	MACKAY, TYLER K. ....	08/12/15	08/31/15	PRIVATE AUTO MILEAGE .....			214.39
09-02	AP	E0315491	GOETZ, KELLEY N. ....	07/24/15	07/24/15	PRIVATE AUTO MILEAGE .....			3.20
09-03	AP	E0315465	FOY, SUSAN E. ....	07/20/15	07/20/15	TAXI/PARKING/TOLLS .....			8.00
09-03	AP	E0315470	MANSON, LINDSAY M. ....	08/09/15	08/20/15	TRAVEL SUBSISTENCE .....			628.31
09-18	AP	E0320700	YOUNG, THOMAS B. ....	06/05/15	08/24/15	TAXI/PARKING/TOLLS .....			34.50
09-18	AP	E0320704	BIESTMAN, ROBERT P. ....	08/24/15	09/01/15	TRAVEL SUBSISTENCE .....			337.08
09-21	AP	E0320702	CITIBANK GOV CARD SERVICE .....	07/28/15	09/01/15	TRAVEL SUBSISTENCE .....			632.38
									TRAVEL TOTALS:
									9,911.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295702	COMCAST	06/24/15 07/23/15	UTILITIES		432.79
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		29.16
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		17.86
07-16	AP 00802418	KOB LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
07-16	AP 00803061	COLUMBIA RIVER HOLDINGS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-16	AP E0299971	VERIZON WIRELESS	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE		93.17
07-21	AP E0301491	VERIZON WIRELESS	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE		88.02
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		23.05
07-29	AP E0304220	COMCAST	07/24/15 08/23/15	UTILITIES		477.56
07-29	AP E0304225	CHARTER COMMUNICATIONS	07/14/15 08/13/15	UTILITIES		129.66
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		678.70
07-30	AP E0304227	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		12.54
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		44.55
08-03	AP E0305523	FOY, SUSAN E.	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL		11.55
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		16.40
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		23.79
08-16	AP 00807787	KOB LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-16	AP 00808427	COLUMBIA RIVER HOLDINGS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-18	AP E0310822	CHARTER COMMUNICATIONS	08/14/15 09/13/15	UTILITIES		127.80
08-18	AP E0310828	VERIZON WIRELESS	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE		93.17
08-18	AP E0310840	VERIZON WIRELESS	08/05/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE		92.87
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		5.03
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		14.97
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		682.80
09-02	AP E0315472	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.10
09-03	AP E0315461	COMCAST	08/24/15 09/23/15	UTILITIES		451.08
09-16	AP 00813117	KOB LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
09-16	AP 00813755	COLUMBIA RIVER HOLDINGS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
09-17	AP E0320708	VERIZON WIRELESS	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE		44.29
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		29.85
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		113.50
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		685.07
09-23	AP E0322772	VERIZON WIRELESS	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE		91.10
09-23	AP E0322780	CHARTER COMMUNICATIONS	09/14/15 10/13/15	UTILITIES		127.80
09-24	AP E0322766	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		15.18
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		10.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,749.37

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PRINTING AND REPRODUCTION									
09-17	AP	E0320706	DAVID L ANDRUKITIS INC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....			75.00
									PRINTING AND REPRODUCTION TOTALS:
75.00									
OTHER SERVICES									
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....			585.00
07-16	AP	00802627	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
07-16	AP	00802634	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....			585.00
08-16	AP	00807995	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
08-16	AP	00808002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....			585.00
09-16	AP	00813324	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
09-16	AP	00813331	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
									OTHER SERVICES TOTALS:
									12,255.00
SUPPLIES AND MATERIALS									
07-02	AP	E0295713	HAZARD, JOSHUA F. ....	06/14/15	06/14/15	WATER .....			16.95
07-16	AP	E0299974	OFFICE DEPOT INC .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....			20.56
07-16	AP	E0299990	OFFICE DEPOT INC .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....			3.99
07-16	AP	E0300006	OFFICE DEPOT INC .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....			3.04
07-29	AP	E0304211	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....			21.14
07-29	AP	E0304232	THE SEATTLE TIMES COMPANY .....	08/05/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L .....			184.61
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			-106.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			558.44
08-03	AP	E0305517	FOY, SUSAN E. ....	07/16/15	07/16/15	WATER .....			16.95
08-05	GL	FRM0051140	.....	07/30/15	07/30/15	FRAMING (TRANSFER) .....			31.00
08-18	AP	E0310807	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....			21.14
08-19	AP	E0310790	OFFICE DEPOT INC .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....			30.66
08-19	AP	E0310808	OFFICE DEPOT INC .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....			3.99
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			-68.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			317.60
09-03	AP	E0315459	OFFICE DEPOT INC .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....			100.23
09-08	AP	E0315471	FOY, SUSAN E. ....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....			18.39
09-08	AP	E0315483	FOY, SUSAN E. ....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....			15.30
09-18	AP	E0320707	FOY, SUSAN E. ....	09/01/15	09/01/15	FOOD & BEVERAGE .....			70.78
09-18	AP	E0320710	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....			21.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			-111.50
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			201.04
									SUPPLIES AND MATERIALS TOTALS:
									1,370.95
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									294,796.23
									OFFICE TOTALS:
									294,796.23
2014 HON. DAVID G. REICHERT									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
07-31	AP	00806721	IMPACTOFFICE .....	04/15/15	04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,675.00
07-31	AP	00806721	IMPACTOFFICE .....	04/15/15	04/15/15	WARRANTIES .....			198.00
									EQUIPMENT TOTALS:
									1,873.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,873.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. REICHERT—Con.						
					OFFICE TOTALS:	<u>1,873.00</u>
2015 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>836,685.41</u>
					OFFICE TOTALS:	<u>303,145.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	455.93
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-50.75
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	432.60
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-52.60
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	1,147.07
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-30.80
					FRANKED MAIL TOTALS:	<u>1,901.45</u>
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	07/01/15	07/31/15	LEGISLATIVE ASSISTANT	3,833.33
		ANTOSKIEWICZ,ASHLEY	08/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	9,041.66
		BENNY, JOSEPH R.	07/01/15	09/30/15	SPECIAL PROJECTS COORDINATOR	18,199.17
		BOWMAN,BRYAN A	07/01/15	07/31/15	CONSTITUENT SERVICES REP	4,083.33
		BOWMAN,BRYAN A	08/01/15	09/30/15	VET OUTREACH & CONSTITUENT SVS	9,635.83
		DOBO,DAVID J	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT	16,800.00
		DOMINGUEZ,ALEXANDER J	07/01/15	09/30/15	STAFF ASSISTANT	7,562.50
		GALAY,MARK P	07/01/15	09/30/15	STAFF ASSISTANT	7,280.01
		GUNASEKARA,SURYA G	07/01/15	09/30/15	CHIEF OF STAFF	35,916.67
		HERNDON,RANDOLPH K	07/01/15	09/30/15	TAX COUNSEL	18,200.34
		HOSTELLEY,STEPHEN G	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	9,804.17
		LEWIS,MARY K	07/01/15	07/31/15	STAFF ASSISTANT	3,166.67
		LEWIS,MARY K	08/01/15	09/30/15	ADMIN & EVENTS COORDINATOR	7,640.33
		LITZOW,ELIZABETH A	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	13,274.99
		MATTHEWS,HEIDI P	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR	21,000.00
		PINCKNEY,JANNA L	07/01/15	09/30/15	SHARED EMPLOYEE	5,100.00
		QUEEN,THOMAS B	07/01/15	09/30/15	COMMUNITY RELATIONS COORD	16,800.00
		RUNK,MARY M	07/01/15	09/30/15	DIRECTOR OF OPERATIONS	22,400.34

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		VELLIKY,PATRICK M .....	07/01/15	09/22/15	LEGISLATIVE DIRECTOR .....		19,733.67
						PERSONNEL COMPENSATION TOTALS:	249,473.01
		TRAVEL					
07-10	AP	E0297927	BOWMAN, BRYAN A. ....	06/11/15	06/25/15	PRIVATE AUTO MILEAGE .....	119.31
07-10	AP	E0297939	QUEEN, THOMAS .....	06/15/15	06/19/15	PRIVATE AUTO MILEAGE .....	97.75
07-10	AP	E0297939	QUEEN, THOMAS .....	06/22/15	06/26/15	PRIVATE AUTO MILEAGE .....	163.88
07-10	AP	E0297939	QUEEN, THOMAS .....	06/22/15	06/23/15	TAXI/PARKING/TOLLS .....	18.00
07-10	AP	E0297940	DOBO, DAVID J. ....	06/03/15	06/23/15	PRIVATE AUTO MILEAGE .....	114.97
07-10	AP	E0297941	MATTHEWS, HEIDI .....	06/16/15	06/26/15	PRIVATE AUTO MILEAGE .....	96.60
07-10	AP	E0297941	MATTHEWS, HEIDI .....	06/16/15	06/16/15	TAXI/PARKING/TOLLS .....	7.50
07-13	AP	E0297922	CITIBANK GOV CARD SERVICE .....	06/01/15	07/10/15	TRAVEL SUBSISTENCE .....	6,409.39
07-13	AP	E0297942	GUNASEKARA, SURYA G. ....	06/28/15	06/30/15	LODGING .....	277.76
07-13	AP	E0297942	GUNASEKARA, SURYA G. ....	06/28/15	06/30/15	MEALS .....	21.97
07-13	AP	E0297942	GUNASEKARA, SURYA G. ....	06/28/15	06/30/15	CAR RENTAL .....	88.46
07-13	AP	E0297942	GUNASEKARA, SURYA G. ....	06/28/15	06/29/15	GASOLINE .....	13.78
07-13	AP	E0297942	GUNASEKARA, SURYA G. ....	06/27/15	06/30/15	TAXI/PARKING/TOLLS .....	59.81
07-23	AP	E0302856	DOBO, DAVID J. ....	06/29/15	07/09/15	PRIVATE AUTO MILEAGE .....	48.00
07-24	AP	E0302857	LEWIS, MARY K. ....	07/07/15	07/10/15	PRIVATE AUTO MILEAGE .....	74.82
07-24	AP	E0302858	MATTHEWS, HEIDI .....	07/02/15	07/09/15	PRIVATE AUTO MILEAGE .....	107.30
07-24	AP	E0302859	QUEEN, THOMAS .....	07/06/15	07/09/15	PRIVATE AUTO MILEAGE .....	104.65
07-24	AP	E0302859	QUEEN, THOMAS .....	07/13/15	07/17/15	PRIVATE AUTO MILEAGE .....	57.50
08-05	AP	E0306285	QUEEN, THOMAS .....	07/21/15	07/24/15	PRIVATE AUTO MILEAGE .....	103.50
08-05	AP	E0306286	GUNASEKARA, SURYA G. ....	07/19/15	07/21/15	LODGING .....	277.28
08-05	AP	E0306286	GUNASEKARA, SURYA G. ....	07/19/15	07/21/15	MEALS .....	53.87
08-05	AP	E0306286	GUNASEKARA, SURYA G. ....	07/19/15	07/21/15	CAR RENTAL .....	108.10
08-05	AP	E0306286	GUNASEKARA, SURYA G. ....	07/21/15	07/21/15	GASOLINE .....	10.95
08-05	AP	E0306286	GUNASEKARA, SURYA G. ....	07/20/15	07/21/15	TAXI/PARKING/TOLLS .....	37.12
08-05	AP	E0306287	RUNK, MARY M. ....	07/12/15	07/21/15	MEALS .....	36.72
08-05	AP	E0306287	RUNK, MARY M. ....	07/21/15	07/21/15	GASOLINE .....	16.01
08-05	AP	E0306287	RUNK, MARY M. ....	07/14/15	07/21/15	TAXI/PARKING/TOLLS .....	100.00
08-06	AP	E0306291	CITIBANK GOV CARD SERVICE .....	06/25/15	07/30/15	TRAVEL SUBSISTENCE .....	3,191.09
08-27	AP	E0313572	LEWIS, MARY K. ....	08/03/15	08/05/15	PRIVATE AUTO MILEAGE .....	57.56
08-27	AP	E0313574	MATTHEWS, HEIDI .....	07/21/15	08/06/15	PRIVATE AUTO MILEAGE .....	159.16
08-27	AP	E0313574	MATTHEWS, HEIDI .....	07/21/15	08/06/15	TAXI/PARKING/TOLLS .....	16.00
08-27	AP	E0313597	ANTOSKIEWICZ, ASHLEY .....	08/09/15	08/12/15	MEALS .....	114.39
08-27	AP	E0313597	ANTOSKIEWICZ, ASHLEY .....	08/09/15	08/12/15	TAXI/PARKING/TOLLS .....	18.80
08-27	AP	E0313674	LITZOW, ELIZABETH A. ....	08/09/15	08/12/15	MEALS .....	73.52
08-27	AP	E0313674	LITZOW, ELIZABETH A. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	10.36
08-28	AP	E0313595	QUEEN, THOMAS .....	07/27/15	07/31/15	PRIVATE AUTO MILEAGE .....	92.00
08-28	AP	E0313685	VELLIKY, PATRICK .....	08/12/15	08/12/15	MEALS .....	48.18
08-28	AP	E0313685	VELLIKY, PATRICK .....	08/12/15	08/12/15	GASOLINE .....	18.50
08-28	AP	E0314238	RUNK, MARY M. ....	08/17/15	08/21/15	MEALS .....	34.19
08-28	AP	E0314238	RUNK, MARY M. ....	08/21/15	08/21/15	TAXI/PARKING/TOLLS .....	7.00
08-28	AP	E0314239	HERNDON, RANDOLPH K. ....	08/09/15	08/12/15	COMMERCIAL TRANSPORTATION .....	50.00
08-28	AP	E0314239	HERNDON, RANDOLPH K. ....	08/09/15	08/12/15	MEALS .....	93.39
08-28	AP	E0314239	HERNDON, RANDOLPH K. ....	08/12/15	08/12/15	GASOLINE .....	24.99
08-28	AP	E0314239	HERNDON, RANDOLPH K. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	11.97
08-28	AP	E0314242	GUNASEKARA, SURYA G. ....	08/05/15	08/07/15	LODGING .....	440.38
08-28	AP	E0314242	GUNASEKARA, SURYA G. ....	08/05/15	08/14/15	MEALS .....	55.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
08-28	AP E0314242	GUNASEKARA, SURYA G.	08/05/15 08/14/15	CAR RENTAL		315.02
08-28	AP E0314242	GUNASEKARA, SURYA G.	08/05/15 08/14/15	GASOLINE		21.36
08-28	AP E0314242	GUNASEKARA, SURYA G.	08/05/15 08/14/15	TAXI/PARKING/TOLLS		32.31
08-28	AP E0314244	QUEEN, THOMAS	08/03/15 08/07/15	PRIVATE AUTO MILEAGE		74.18
08-28	AP E0314244	QUEEN, THOMAS	08/10/15 08/14/15	PRIVATE AUTO MILEAGE		127.65
08-28	AP E0314244	QUEEN, THOMAS	08/17/15 08/21/15	PRIVATE AUTO MILEAGE		102.93
08-31	AP E0314247	MATTHEWS, HEIDI	08/16/15 08/17/15	MEALS		105.70
08-31	AP E0314247	MATTHEWS, HEIDI	08/07/15 08/21/15	PRIVATE AUTO MILEAGE		166.75
08-31	AP E0314247	MATTHEWS, HEIDI	08/16/15 08/17/15	TAXI/PARKING/TOLLS		59.45
09-11	AP E0318029	GALAY, MARK P.	08/16/15 08/17/15	MEALS		43.31
09-11	AP E0318029	GALAY, MARK P.	06/01/15 06/17/15	PRIVATE AUTO MILEAGE		116.48
09-11	AP E0318029	GALAY, MARK P.	06/23/15 06/23/15	PRIVATE AUTO MILEAGE		25.76
09-11	AP E0318029	GALAY, MARK P.	07/21/15 07/31/15	PRIVATE AUTO MILEAGE		48.16
09-11	AP E0318029	GALAY, MARK P.	08/03/15 08/18/15	PRIVATE AUTO MILEAGE		48.16
09-11	AP E0318029	GALAY, MARK P.	08/16/15 08/17/15	TAXI/PARKING/TOLLS		10.00
09-11	AP E0318030	BOWMAN, BRYAN A.	07/10/15 08/25/15	PRIVATE AUTO MILEAGE		345.17
09-11	AP E0318031	DOBO, DAVID J.	08/19/15 08/24/15	PRIVATE AUTO MILEAGE		27.08
09-11	AP E0318032	QUEEN, THOMAS	08/25/15 08/27/15	PRIVATE AUTO MILEAGE		78.20
09-11	AP E0318032	QUEEN, THOMAS	08/31/15 09/04/15	PRIVATE AUTO MILEAGE		178.25
09-11	AP E0318033	MATTHEWS, HEIDI	08/24/15 09/01/15	PRIVATE AUTO MILEAGE		244.38
09-11	AP E0318034	LEWIS, MARY K.	08/31/15 09/03/15	PRIVATE AUTO MILEAGE		88.78
09-11	AP E0318039	RUNK, MARY M.	08/20/15 08/21/15	LODGING		138.64
09-15	AP E0319319	DOBO, DAVID J.	08/31/15 09/10/15	PRIVATE AUTO MILEAGE		168.32
09-15	AP E0319319	DOBO, DAVID J.	09/10/15 09/10/15	TAXI/PARKING/TOLLS		6.00
09-15	AP E0319320	QUEEN, THOMAS	09/07/15 09/11/15	PRIVATE AUTO MILEAGE		93.15
09-16	AP E0318259	CITIBANK GOV CARD SERVICE	07/29/15 08/31/15	TRAVEL SUBSISTENCE		8,711.17
				TRAVEL TOTALS:		24,517.95
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0297923	FRONTIER COMMUNICATIONS	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		514.36
07-10	AP E0297940	DOBO, DAVID J.	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL		6.74
07-14	AP E0298806	COX COMMUNICATIONS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE		405.94
07-16	AP 00802255	CITY OF PARMA OH	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00802256	ONE PARK CENTER ASSOCIATES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-24	AP E0302791	TIME WARNER CABLE	07/01/15 07/31/15	UTILITIES		54.76
07-29	AP E0302855	VERIZON WIRELESS	07/09/15 08/08/15	TELECOMSRV/EQ/TOLL CHARGE		843.48
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		132.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		110.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		124.61
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		61.65
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.94
08-06	AP E0306290	TIME WARNER CABLE	08/01/15 08/31/15	UTILITIES		62.26
08-16	AP 00807626	CITY OF PARMA OH	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 00807627	ONE PARK CENTER ASSOCIATES LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.00

08-17	AP	E0310440	FRONTIER COMMUNICATIONS .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	523.36
08-26	AP	E0313227	COX COMMUNICATIONS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.94
08-26	AP	E0313232	VERIZON WIRELESS .....	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	843.48
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	127.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	61.65
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.89
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	10.20
09-11	AP	E0318024	FRONTIER COMMUNICATIONS .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	518.59
09-11	AP	E0318025	TIME WARNER CABLE .....	09/01/15	09/30/15	UTILITIES .....	54.76
09-11	AP	E0318039	RUNK, MARY M. ....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	29.40
09-16	AP	00812956	CITY OF PARMA OH .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	00812957	ONE PARK CENTER ASSOCIATES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
09-16	AP	E0319316	COX COMMUNICATIONS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.94
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	117.62
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	61.65
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.11
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	36.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,017.88
			PRINTING AND REPRODUCTION				
07-10	AP	E0297924	ACCURATE WORD LLC .....	06/23/15	06/23/15	PRINTING & REPRODUCTION .....	79.90
07-24	AP	E0302852	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	79.90
08-26	AP	E0313229	XEROX CORPORATION .....	03/23/15	06/22/15	PRINTING & REPRODUCTION .....	123.88
09-14	AP	E0318026	CSQP .....	08/29/15	08/29/15	PRINTING & REPRODUCTION .....	232.20
09-29	AP	E0318028	THE WOMENS JOURNAL .....	08/01/15	09/30/15	ADVERTISEMENTS .....	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	2,015.88
			OTHER SERVICES				
07-06	AP	E0288600	COMPRO SECURITY .....	03/01/15	02/01/16	SECURITY SERVICE .....	233.28
07-16	AP	00802611	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-24	AP	E0302853	GSL SOLUTIONS .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
08-06	AP	E0306288	GSL SOLUTIONS .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	435.00
08-16	AP	00807979	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813308	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,398.28
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	643.31
07-09	AP	E0297925	CULLIGAN OF CLEVELAND .....	06/17/15	06/30/15	WATER .....	18.51
07-10	AP	E0297941	MATTHEWS, HEIDI .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	25.00
07-14	AP	E0297926	HERNDON, RANDOLPH K. ....	06/22/15	06/22/15	PUBLICATIONS/REFERENCE MAT'L .....	137.09
07-24	AP	E0302858	MATTHEWS, HEIDI .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	22.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-166.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	355.69
08-05	AP	E0306289	QUENCH .....	07/14/15	10/13/15	WATER .....	75.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	54.21
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/03/15	08/03/15	FOOD & BEVERAGE .....	84.08
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/10/15	08/10/15	FOOD & BEVERAGE .....	34.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
08-19	AP 00811618	BOISE CASCADE COMPANY	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	2.36
08-26	AP E0313228	CRH OHIO INC	08/01/15	08/31/15	WATER	18.51
08-27	AP E0313574	MATTHEWS, HEIDI	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	45.86
08-28	AP E0313595	QUEEN, THOMAS	07/31/15	07/31/15	FOOD & BEVERAGE	20.00
08-31	GL FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-234.75
08-31	GL RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	128.83
09-02	AP 00812188	IMPACTOFFICE	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	31.00
09-02	AP 00812188	IMPACTOFFICE	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.00
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15	08/18/15	FOOD & BEVERAGE	26.81
09-11	AP E0318031	DOBO, DAVID J.	08/19/15	08/19/15	FOOD & BEVERAGE	20.00
09-16	AP E0319317	CRH OHIO INC	09/01/15	09/30/15	WATER	23.51
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15	09/09/15	FOOD & BEVERAGE	182.09
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	100.83
09-30	AP 00817295	BOISE CASCADE COMPANY	03/31/15	03/31/15	FOOD & BEVERAGE	50.05
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15	04/13/15	FOOD & BEVERAGE	94.55
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15	07/08/15	FOOD & BEVERAGE	85.43
09-30	GL FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-155.00
09-30	GL RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	262.55
					SUPPLIES AND MATERIALS TOTALS:	2,079.50
EQUIPMENT						
07-31	GL MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	247.33
08-31	GL MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	247.33
09-30	GL MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	247.33
					EQUIPMENT TOTALS:	741.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,145.94
					OFFICE TOTALS:	303,145.94
2015 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	556.22
					PERSONNEL COMPENSATION	227,590.05
					TRAVEL	5,640.43
					RENT, COMMUNICATION, UTILITIES	25,057.98
					PRINTING AND REPRODUCTION	211.93
					OTHER SERVICES	9,771.46
					SUPPLIES AND MATERIALS	4,606.89
					EQUIPMENT	521.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,956.48
					OFFICE TOTALS:	273,956.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	152.87

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-111.35
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	221.20
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-173.25
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	562.65
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-95.90
						FRANKED MAIL TOTALS:	556.22
PERSONNEL COMPENSATION							
		ADAMS, ERIN M .....		07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01
		BLEIBERG, PAUL E .....		07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	22,500.00
		BUTTKE, EMMA P .....		07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01
		DANIELS, MCKAY L .....		07/01/15	09/30/15	CHIEF OF STAFF .....	42,090.00
		DORN, TERESA J .....		07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	18,000.00
		GOODMAN, ELIZABETH G .....		07/01/15	09/30/15	EXECUTIVE ASSISTANT/OPERATIONS .....	13,500.00
		KUCKUCK, JEFFREY W .....		07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	11,000.01
		MASTAW, TANNER R .....		07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01
		MEYER, PAULINE K .....		07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,750.01
		MIZE, KATHERINE E .....		07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00
		SENSE, FREDRICK J .....		07/01/15	09/30/15	DISTRICT CHIEF OF STAFF .....	32,750.01
		SKALESKI, KERRY .....		07/01/15	09/30/15	CASEWORKER .....	14,499.99
		SODERBERG, CARL A .....		07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,250.00
		YANTKO, DOMINIQUE G. ....		07/01/15	09/30/15	STAFF ASSISTANT .....	9,000.00
						PERSONNEL COMPENSATION TOTALS:	227,590.05
TRAVEL							
07-16	AP	E0300221	HON. REID RIBBLE .....	06/13/15	06/13/15	TAXI/PARKING/TOLLS .....	21.52
07-16	AP	E0300228	MASTAW, TANNER R .....	06/16/15	06/30/15	PRIVATE AUTO MILEAGE .....	195.67
07-17	AP	E0300218	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	165.60
07-17	AP	E0300230	CITIBANK GOV CARD SERVICE .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	265.60
07-17	AP	E0300237	CITIBANK GOV CARD SERVICE .....	07/05/15	07/05/15	COMMERCIAL TRANSPORTATION .....	172.60
07-20	AP	E0300227	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	172.60
07-22	AP	E0300229	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	262.60
07-27	AP	E0303812	MIZE, KATHERINE E. ....	06/18/15	07/11/15	PRIVATE AUTO MILEAGE .....	13.80
07-27	AP	E0303818	SKALESKI, KERRY .....	05/21/15	05/21/15	PRIVATE AUTO MILEAGE .....	26.45
07-28	AP	E0303802	SENSE, FREDERICK .....	06/17/15	07/17/15	PRIVATE AUTO MILEAGE .....	295.84
07-28	AP	E0303802	SENSE, FREDERICK .....	06/18/15	07/16/15	TAXI/PARKING/TOLLS .....	5.00
07-28	AP	E0303805	CITIBANK GOV CARD SERVICE .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	605.60
07-31	AP	E0305555	DORN, TERESA J .....	02/13/15	07/21/15	PRIVATE AUTO MILEAGE .....	86.25
08-03	AP	E0305556	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	172.60
08-03	AP	E0305558	MEYER, PAULINE K. ....	07/16/15	07/29/15	PRIVATE AUTO MILEAGE .....	183.14
08-03	AP	E0305560	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	172.60
08-03	AP	E0305566	CITIBANK GOV CARD SERVICE .....	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION .....	28.00
08-03	AP	E0305568	CITIBANK GOV CARD SERVICE .....	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION .....	262.60
08-03	AP	E0305836	MASTAW, TANNER R .....	07/07/15	07/28/15	PRIVATE AUTO MILEAGE .....	237.13
08-25	AP	E0312703	SENSE, FREDERICK .....	07/29/15	08/13/15	PRIVATE AUTO MILEAGE .....	157.55
08-25	AP	E0312708	BLEIBERG, PAUL .....	08/10/15	08/11/15	LODGING .....	377.86
08-25	AP	E0312708	BLEIBERG, PAUL .....	08/11/15	08/11/15	MEALS .....	18.77
09-22	AP	E0321882	BUTTKE, EMMA P .....	08/20/15	08/20/15	PRIVATE AUTO MILEAGE .....	123.70
09-22	AP	E0321888	MEYER, PAULINE K .....	08/04/15	09/01/15	PRIVATE AUTO MILEAGE .....	501.69
09-22	AP	E0321891	SODERBERG, CARL A .....	01/06/15	08/28/15	PRIVATE AUTO MILEAGE .....	717.06
09-30	AP	E0321884	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	265.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
09-30	AP E0324319	BLEIBERG, PAUL	08/10/15 08/10/15	COMMERCIAL TRANSPORTATION		133.00
					TRAVEL TOTALS:	5,640.43
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802257	RADISSON PAPER VALLEY HOTEL	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
07-16	AP 00802329	MOSKI CORPORATION	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		878.00
07-16	AP E0300231	FEDEX	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		13.16
07-16	AP E0300233	FEDEX	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL		6.08
07-17	AP E0300225	AT&T	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		711.53
07-17	AP E0300232	VERIZON WIRELESS	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE		407.17
07-17	AP E0300235	FEDEX	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		45.98
07-28	AP E0303814	CONSTITUENT SERVICES INC	07/21/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		249.05
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		43.76
07-31	AP E0305555	DORN, TERESA J	05/01/15 07/09/15	POSTAGE / COURIER / BOX RENTAL		2.62
08-03	AP E0305563	TIME WARNER CABLE	07/13/15 08/12/15	UTILITIES		195.12
08-06	AP E0305562	MARTIN SECURITY SYSTEMS INC	05/15/15 05/15/15	UTILITIES		37.50
08-16	AP 00807628	RADISSON PAPER VALLEY HOTEL	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
08-16	AP 00807699	MOSKI CORPORATION	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		878.00
08-25	AP E0312703	SENSE, FREDERICK	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL		15.68
08-25	AP E0312704	FEDEX	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL		22.99
08-25	AP E0312705	TIME WARNER CABLE	08/13/15 09/12/15	UTILITIES		195.12
08-25	AP E0312707	AT&T	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		724.58
08-25	AP E0312709	FEDEX	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL		10.73
08-26	AP E0312702	VERIZON WIRELESS	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE		658.13
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		351.54
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		43.76
09-16	AP 00812958	RADISSON PAPER VALLEY HOTEL	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
09-16	AP 00813029	MOSKI CORPORATION	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		878.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		100.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		342.15
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		43.76
09-22	AP E0321885	TIME WARNER CABLE	09/13/15 10/12/15	UTILITIES		195.12
09-22	AP E0321889	SKALESKI, KERRY	09/04/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		4.65
09-22	AP E0321892	AT&T	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		719.99
09-23	AP E0321909	VERIZON WIRELESS	08/23/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE		569.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,057.98
PRINTING AND REPRODUCTION						
07-16	AP E0300239	DAVID L ANDRUKITIS INC	07/07/15 07/07/15	PRINTING & REPRODUCTION		160.00

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07-28	AP	E0303802	SENSE, FREDERICK .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	5.23
07-31	AP	E0305557	DAVID L ANDRUKITIS INC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	40.00
08-25	AP	E0312703	SENSE, FREDERICK .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	6.70
						PRINTING AND REPRODUCTION TOTALS:	211.93
			OTHER SERVICES				
07-16	AP	00802811	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-17	AP	E0300223	MARTIN SECURITY SYSTEMS INC .....	07/01/15	07/31/15	SECURITY SERVICE .....	31.45
07-31	AP	E0305567	SKALESKI, KERRY .....	05/21/15	05/21/15	JANITORIAL AND MAINT SERV .....	2.11
08-03	AP	E0305565	MARTIN SECURITY SYSTEMS INC .....	08/01/15	08/31/15	SECURITY SERVICE .....	31.45
08-16	AP	00808179	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-22	AP	E0321880	MARTIN SECURITY SYSTEMS INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	31.45
						OTHER SERVICES TOTALS:	9,771.46
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	18.24
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	6.27
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	8.14
07-16	AP	E0300228	MASTAW, TANNER R. ....	06/23/15	06/23/15	FOOD & BEVERAGE .....	25.00
07-17	AP	E0300236	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	59.37
07-28	AP	E0303802	SENSE, FREDERICK .....	07/05/15	07/05/15	OFFICE SUPPLIES (OUTSIDE) .....	20.99
07-31	AP	E0305567	SKALESKI, KERRY .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	26.17
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-961.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	500.58
08-03	AP	E0305561	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	53.64
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	19.81
08-19	AP	00811618	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	3.66
08-25	AP	E0312703	SENSE, FREDERICK .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	18.57
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,981.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	304.89
09-01	AR	AC-11180	GANNETT .....	02/04/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	-32.10
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	18.61
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	25.52
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-1,846.50
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	8,318.53
						SUPPLIES AND MATERIALS TOTALS:	4,606.89
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	173.84
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	173.84
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	173.84
						EQUIPMENT TOTALS:	521.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,956.48
						OFFICE TOTALS:	273,956.48
			2014 HON. REID J. RIBBLE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-10	AP	E0305832	CITIBANK GOV CARD SERVICE .....	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION .....	139.00
						TRAVEL TOTALS:	139.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. REID J. RIBBLE—Con.						
					OFFICE TOTALS:	139.00
2015 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	31,225.18	30,954.13
				PERSONNEL COMPENSATION .....	604,482.21	203,799.99
				TRAVEL .....	15,411.23	6,715.40
				RENT, COMMUNICATION, UTILITIES .....	69,479.66	23,487.85
				PRINTING AND REPRODUCTION .....	53,511.65	514.70
				OTHER SERVICES .....	50,338.64	11,550.00
				SUPPLIES AND MATERIALS .....	18,079.13	3,572.87
				EQUIPMENT .....	6,586.99	2,539.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,114.69	283,134.30
				OFFICE TOTALS:	849,114.69	283,134.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15 FRANKED MAIL .....	249.78	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15 FRANKED MAIL .....	30,274.32	
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15 FRANKED MAIL .....	-18.05	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15 FRANKED MAIL .....	243.07	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15 FRANKED MAIL .....	230.01	
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15 FRANKED MAIL .....	-25.00	
				FRANKED MAIL TOTALS:	30,954.13	
PERSONNEL COMPENSATION						
			ABRAHAM, PRISCILA D .....	07/01/15 09/30/15 LEGISLATIVE ASSISTANT .....	8,124.99	
			ACIMAN, MICHAEL .....	07/01/15 09/30/15 COMMUNICATIONS & LEGIS ASST .....	11,250.00	
			AMSTER, ELIZABETH T .....	07/01/15 09/30/15 LEGISLATIVE ASSISTANT .....	8,124.99	
			AZZARA, JUSTIN T .....	07/01/15 09/30/15 CASEWORKER .....	8,124.99	
			COYLE, STEVEN T .....	07/01/15 09/30/15 STAFF ASSISTANT .....	8,124.99	
			CURRY, THOMAS M .....	07/01/15 09/30/15 STAFF ASSISTANT .....	8,124.99	
			HILL, SUMMER A .....	07/01/15 09/30/15 COMMUNITY REP/CASEWORKER .....	8,750.01	
			KRAMER, MAX L .....	07/01/15 09/30/15 SR COMMUNITY REPRESENTATIVE .....	14,250.00	
			LAMB, COLEMAN T .....	07/01/15 09/30/15 COMMUNICATIONS DIRECTOR .....	15,000.00	
			MILLER, KEISHA .....	07/01/15 09/30/15 OFFICE MANAGER/CASEWORKER .....	17,925.00	
			NGUYEN, COLLEEN R .....	07/01/15 09/30/15 LEGISLATIVE DIRECTOR .....	16,250.01	
			REILLY, NELL R .....	07/01/15 09/30/15 CHIEF OF STAFF .....	30,000.00	
			RICE, CHERYL L .....	07/01/15 09/30/15 DISTRICT DIRECTOR .....	23,750.01	
			TIERNEY, ZACHARY M .....	07/01/15 09/30/15 COMMUNITY REPRESENTATIVE .....	11,750.01	
			WALSH, AMANDA E .....	07/01/15 09/30/15 EXECUTIVE ASSISTANT/SCHEDULER .....	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	203,799.99	
TRAVEL						
07-13	AP	E0299070	CITIBANK GOV CARD SERVICE .....	05/12/15 05/15/15 COMMERCIAL TRANSPORTATION .....	1,066.20	

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07-13	AP	E0299071	CITIBANK GOV CARD SERVICE .....	05/11/15	05/21/15	COMMERCIAL TRANSPORTATION .....	2,308.30
07-13	AP	E0299405	CITIBANK GOV CARD SERVICE .....	06/13/15	06/13/15	COMMERCIAL TRANSPORTATION .....	366.10
07-13	AP	E0299406	CITIBANK GOV CARD SERVICE .....	06/01/15	06/30/15	COMMERCIAL TRANSPORTATION .....	1,484.40
07-15	AP	E0299870	KRAMER, MAX L. ....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	20.12
07-17	AP	E0300990	KRAMER, MAX L. ....	07/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	24.44
07-21	AP	E0302352	KRAMER, MAX L. ....	07/16/15	07/16/15	PRIVATE AUTO MILEAGE .....	28.41
08-12	AP	E0309442	CITIBANK GOV CARD SERVICE .....	06/26/15	07/27/15	COMMERCIAL TRANSPORTATION .....	1,073.50
08-19	AP	E0311304	KRAMER, MAX L. ....	07/28/15	08/10/15	PRIVATE AUTO MILEAGE .....	44.39
08-27	AP	E0313490	AZZARA, JUSTIN T. ....	08/13/15	08/13/15	PRIVATE AUTO MILEAGE .....	203.44
09-11	AP	E0318712	CITIBANK GOV CARD SERVICE .....	07/31/15	08/06/15	COMMERCIAL TRANSPORTATION .....	96.10
						TRAVEL TOTALS:	6,715.40
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE .....	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
07-09	AP	E0298210	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	810.15
07-09	AP	E0298214	VERIZON .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	311.72
07-15	AP	E0299870	KRAMER, MAX L. ....	07/06/15	07/06/15	TEMPORARY SPACE RENTAL .....	250.00
07-16	AP	00802742	TREELINE 100-400 GCP LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,901.11
07-22	AP	E0302396	CSC HOLDINGS LLC .....	07/16/15	08/15/15	UTILITIES .....	89.39
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	13.60
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	187.17
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.24
08-03	AP	E0305892	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	810.15
08-04	AP	E0306156	VERIZON .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	311.70
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	10.59
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
08-16	AP	00808110	TREELINE 100-400 GCP LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,901.11
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	7.49
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	180.10
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.88
08-28	AP	00811897	KYVON .....	02/18/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	450.00
09-04	AP	E0316610	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	810.57
09-09	AP	E0317228	VERIZON .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	335.45
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	10.73
09-16	AP	00813439	TREELINE 100-400 GCP LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,901.11
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	340.46
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.12
09-22	AP	00816976	CSC HOLDINGS LLC .....	08/16/15	09/15/15	UTILITIES .....	89.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
09-22	AP E0322264	CSC HOLDINGS LLC	09/15/15 10/15/15	UTILITIES		89.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,487.85
PRINTING AND REPRODUCTION						
07-29	AP E0303743	PATRICIA SCHNEIDER DESIGN CONSULTANTS	07/06/15 07/06/15	PRINTING & REPRODUCTION		344.80
08-06	AP E0306895	ACCURATE WORD LLC	07/29/15 07/29/15	PRINTING & REPRODUCTION		49.95
08-12	AP E0309444	ACCURATE WORD LLC	08/12/15 08/12/15	PRINTING & REPRODUCTION		119.95
					PRINTING AND REPRODUCTION TOTALS:	514.70
OTHER SERVICES						
07-16	AP 00802798	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00802799	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00808166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00808167	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00813495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00813496	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,550.00
SUPPLIES AND MATERIALS						
07-09	AP E0298227	HAGUE QUALITY WATER OF MD INC	07/07/15 08/06/15	WATER		63.00
07-14	AP E0299666	THE NEW YORK TIMES	07/06/15 08/02/15	PUBLICATIONS/REFERENCE MAT'L		38.07
07-15	AP E0299870	KRAMER, MAX L.	06/27/15 07/02/15	FOOD & BEVERAGE		85.62
07-17	AP E0300990	KRAMER, MAX L.	07/13/15 07/15/15	FOOD & BEVERAGE		65.62
07-21	AP E0302352	KRAMER, MAX L.	07/16/15 07/16/15	FOOD & BEVERAGE		29.90
07-27	AP E0303744	KRAMER, MAX L.	07/22/15 07/22/15	FOOD & BEVERAGE		31.68
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-64.50
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		306.73
08-04	AP E0305930	AZZARA, JUSTIN T.	07/31/15 07/31/15	FOOD & BEVERAGE		50.40
08-07	AP E0307708	HAGUE QUALITY WATER OF MD INC	08/01/15 08/31/15	WATER		63.00
08-10	AP E0307909	THE NEW YORK TIMES	08/03/15 08/30/15	PUBLICATIONS/REFERENCE MAT'L		38.07
08-11	AP 00807110	BOISE CASCADE COMPANY	07/20/15 07/20/15	FOOD & BEVERAGE		19.40
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	FOOD & BEVERAGE		87.89
08-11	AP 00807110	BOISE CASCADE COMPANY	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE)		877.93
08-11	AP 00807110	BOISE CASCADE COMPANY	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)		162.30
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		36.90
08-19	AP E0311304	KRAMER, MAX L.	08/14/15 08/17/15	FOOD & BEVERAGE		101.93
08-27	AP E0313491	KRAMER, MAX L.	08/24/15 08/24/15	FOOD & BEVERAGE		28.39
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-14.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		166.99
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		25.92
09-04	AP E0316612	THE NEW YORK TIMES	08/31/15 09/27/15	PUBLICATIONS/REFERENCE MAT'L		38.07
09-08	AP E0317226	HAGUE QUALITY WATER OF MD INC	09/07/15 10/06/15	WATER		63.00
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	FOOD & BEVERAGE		31.70

09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	294.19
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	38.07
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	22.93
09-28	AP	E0323569	REILLY, NELL R. ....	09/23/15	09/24/15	FOOD & BEVERAGE .....	310.29
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	570.03
09-30	AP	E0324566	KRAMER, MAX L. ....	09/24/15	09/24/15	FOOD & BEVERAGE .....	13.28
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-117.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	107.07
						SUPPLIES AND MATERIALS TOTALS:	3,572.87
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	120.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	153.10
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	120.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	153.10
09-02	AP	00812149	DELL MARKETING LP .....	02/13/15	02/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,720.06
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	120.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	153.10
						EQUIPMENT TOTALS:	2,539.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,134.30
						OFFICE TOTALS:	283,134.30

2015 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,763.01	1,397.10
PERSONNEL COMPENSATION .....	581,695.13	196,054.43
TRAVEL .....	50,215.99	14,452.16
RENT, COMMUNICATION, UTILITIES .....	60,416.62	19,032.35
PRINTING AND REPRODUCTION .....	1,711.88	825.32
OTHER SERVICES .....	30,570.00	9,790.00
SUPPLIES AND MATERIALS .....	8,701.71	2,527.65
EQUIPMENT .....	2,736.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,810.34	244,991.01
OFFICE TOTALS:	739,810.34	244,991.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	211.45
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-31.45
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	381.04
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-12.25
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	848.31
						FRANKED MAIL TOTALS:	1,397.10
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN .....	07/11/15	09/20/15	SHARED EMPLOYEE .....	2,482.92
			ANFINSON, T E. ....	07/21/15	09/30/15	SHARED EMPLOYEE .....	1,872.00
			ANFINSON, THOMAS E. ....	07/16/15	09/10/15	SHARED EMPLOYEE .....	444.74
			BARRETT,WALKER B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01
			BENNETT,DANIEL M .....	09/14/15	09/30/15	LEG ASST/LEG CORRESPONDENT .....	2,125.00
			BERRY,RODNEY M .....	07/01/15	09/30/15	ECONOMIC DEVELOPMENT REPRESENT .....	18,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
		DAVIS, TERRA A .....	07/09/15 09/30/15	SCHEDULER .....	8,655.56	
		DEAN, SUSAN .....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,000.00	
		ELINE, ALEXANDRA J .....	07/01/15 07/07/15	STAFF & PRESS ASSISTANT .....	758.34	
		ELINE, ALEXANDRA J .....	07/08/15 09/30/15	PRESS SECRETARY .....	9,683.33	
		HOUSTON, RACHAEL B .....	09/01/15 09/30/15	PAID INTERN .....	877.50	
		KEEGAN, THOMAS .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	6,999.99	
		MIMS, ANDREW .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	14,750.01	
		NEEDHAM, CHRISTOPHER .....	07/01/15 09/30/15	CASEWORKER .....	8,750.01	
		RATLIFF, PAMELA .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		SLOAN, THOMAS A .....	08/10/15 09/30/15	PAID INTERN .....	2,550.00	
		STURKEY, ADAYA C .....	07/01/15 08/07/15	PAID INTERN .....	2,096.67	
		SWEENEY, JOHN .....	07/01/15 09/30/15	PEE DEE REGIONAL REP .....	11,750.01	
		TITUS, COURTNEY .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	20,750.01	
		TRULUCK, WALKER E .....	07/01/15 09/30/15	LEGISLATIVE AIDE .....	9,249.99	
		VANVICK, CAROLINE G .....	07/01/15 07/03/15	PRESS SECRETARY .....	433.33	
		WEISHUHN, JOSHUA M .....	06/19/15 08/22/15	PAID INTERN .....	3,200.00	
		WILLIAMS, CHARLES S .....	08/18/15 09/30/15	PAID INTERN .....	2,150.00	
		WILSON, JENNIFER .....	07/01/15 09/30/15	CHIEF OF STAFF .....	36,249.99	
		WYETH, TYLER J .....	07/01/15 08/07/15	PAID INTERN .....	1,850.00	
				PERSONNEL COMPENSATION TOTALS:	196,054.43	
		TRAVEL				
07-06	AP E0295694	NEEDHAM, CHRISTOPHER .....	06/03/15 06/03/15	PRIVATE AUTO MILEAGE .....	14.04	
07-06	AP E0295696	MIMS, ANDREW .....	06/08/15 06/08/15	PRIVATE AUTO MILEAGE .....	75.87	
07-06	AP E0295698	KEEGAN, THOMAS .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....	277.65	
07-06	AP E0295708	WILSON, JENNIFER .....	06/17/15 06/19/15	PRIVATE AUTO MILEAGE .....	512.10	
07-06	AP E0295712	VANVICK, CAROLINE G. ....	05/03/15 05/05/15	TRAVEL SUBSISTENCE .....	127.53	
07-06	AP E0295726	BERRY, RODNEY M. ....	06/02/15 06/29/15	PRIVATE AUTO MILEAGE .....	294.75	
07-06	AP E0295728	DEAN, SUSAN .....	06/09/15 06/09/15	PRIVATE AUTO MILEAGE .....	19.35	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	06/02/15 06/12/15	COMMERCIAL TRANSPORTATION .....	144.95	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	06/03/15 06/03/15	COMMERCIAL TRANSPORTATION .....	200.00	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....	275.90	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION .....	796.10	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	06/14/15 06/14/15	COMMERCIAL TRANSPORTATION .....	136.09	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION .....	435.60	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	06/03/15 06/03/15	LODGING .....	422.32	
07-15	AP E0299763	CITIBANK GOV CARD SERVICE .....	05/30/15 06/09/15	TAXI/PARKING/TOLLS .....	40.95	
07-21	AP E0302268	SWEENEY, JOHN .....	06/09/15 06/25/15	PRIVATE AUTO MILEAGE .....	311.40	
07-28	AP E0304477	CITIBANK GOV CARD SERVICE .....	06/08/15 06/08/15	MEALS .....	13.80	
08-21	AP E0311913	SWEENEY, JOHN .....	07/28/15 07/30/15	PRIVATE AUTO MILEAGE .....	102.15	
08-21	AP E0311916	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	504.20	
08-21	AP E0311916	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	819.10	
08-21	AP E0311916	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	422.20	
08-21	AP E0311916	CITIBANK GOV CARD SERVICE .....	07/26/15 07/26/15	MEALS .....	19.57	

08-21	AP	E0311916	CITIBANK GOV CARD SERVICE .....	07/19/15	07/26/15	TAXI/PARKING/TOLLS .....	37.29
08-21	AP	E0311921	BERRY, RODNEY M. ....	07/07/15	07/31/15	PRIVATE AUTO MILEAGE .....	330.75
08-26	AP	E0313014	WILSON, JENNIFER .....	08/12/15	08/13/15	PRIVATE AUTO MILEAGE .....	467.10
08-26	AP	E0313023	KEEGAN, THOMAS .....	07/03/15	07/27/15	PRIVATE AUTO MILEAGE .....	195.75
08-28	AP	E0313813	HON HUGH THOMPSON RICE, JR .....	08/10/15	08/25/15	PRIVATE AUTO MILEAGE .....	229.54
09-02	AP	E0315024	DAVIS, TERRA A. ....	08/16/15	08/20/15	CAR RENTAL .....	462.45
09-02	AP	E0315031	KEEGAN, THOMAS .....	08/03/15	08/29/15	PRIVATE AUTO MILEAGE .....	221.85
09-02	AP	E0315050	MIMS, ANDREW .....	08/13/15	08/25/15	PRIVATE AUTO MILEAGE .....	122.58
09-09	AP	E0317143	ELINE, ALEXANDRA J. ....	08/07/15	08/26/15	PRIVATE AUTO MILEAGE .....	619.61
09-15	AP	E0319980	SWEENEY, JOHN .....	08/11/15	08/27/15	PRIVATE AUTO MILEAGE .....	282.60
09-15	AP	E0319997	BERRY, RODNEY M. ....	08/11/15	08/28/15	PRIVATE AUTO MILEAGE .....	435.60
09-16	AP	E0319987	ELINE, ALEXANDRA J. ....	08/15/15	08/15/15	COMMERCIAL TRANSPORTATION .....	186.10
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	07/28/15	07/28/15	COMMERCIAL TRANSPORTATION .....	25.00
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION .....	784.10
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION .....	666.80
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	08/24/15	08/24/15	COMMERCIAL TRANSPORTATION .....	111.18
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	08/26/15	08/26/15	COMMERCIAL TRANSPORTATION .....	466.10
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....	466.10
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	08/10/15	08/22/15	LODGING .....	874.65
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	MEALS .....	15.24
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	08/14/15	08/16/15	CAR RENTAL .....	280.94
09-16	AP	E0319995	CITIBANK GOV CARD SERVICE .....	08/03/15	08/03/15	TAXI/PARKING/TOLLS .....	49.39
09-17	AP	E0319999	TRULUCK, WALKER E. ....	08/26/15	08/28/15	TRAVEL SUBSISTENCE .....	286.79
09-21	AP	E0321189	HON HUGH THOMPSON RICE, JR .....	09/06/15	09/11/15	COMMERCIAL TRANSPORTATION .....	336.00
09-29	AP	E0324133	BARRETT, WALKER B. ....	08/10/15	08/12/15	TAXI/PARKING/TOLLS .....	44.28
09-29	AP	E0324133	BARRETT, WALKER B. ....	08/15/15	08/18/15	TRAVEL SUBSISTENCE .....	171.65
09-30	AP	E0324633	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	317.10
						TRAVEL TOTALS:	14,452.16
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0295710	AT & T .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.95
07-06	AP	E0295719	FEDEX .....	06/04/15	06/05/15	POSTAGE / COURIER / BOX RENTAL .....	51.13
07-14	AP	E0299728	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	376.84
07-15	AP	E0299744	HTC INC .....	07/01/15	07/31/15	UTILITIES .....	26.23
07-15	AP	E0299815	FEDEX .....	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
07-16	AP	00802248	THE BROTHERS OF SC LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,338.00
07-16	AP	00802249	FOUNDERS CENTRE I LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.00
07-21	AP	E0302261	FEDEX .....	06/19/15	06/24/15	POSTAGE / COURIER / BOX RENTAL .....	8.55
07-24	AP	E0303425	FRONTIER COMMUNICATIONS .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	344.61
07-24	AP	E0303436	TIME WARNER CABLE .....	07/19/15	08/18/15	UTILITIES .....	168.17
07-28	AP	E0304474	FEDEX .....	07/06/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	14.41
07-28	AP	E0304483	FEDEX .....	06/30/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	8.55
07-28	AP	E0304486	AT & T .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.94
07-29	AR	AC-11017	FEDERAL EXPRESS CORP .....	05/28/15	06/04/15	POSTAGE / COURIER / BOX RENTAL .....	-196.57
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	862.89
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	85.27
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.31
08-16	AP	00807619	THE BROTHERS OF SC LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,338.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
08-16	AP 00807620	FOUNDERS CENTRE I LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00	
08-21	AP E0311914	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	333.21	
08-21	AP E0311915	FEDEX	05/08/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	19.88	
08-21	AP E0311917	FEDEX	07/20/15 07/21/15	POSTAGE / COURIER / BOX RENTAL	8.44	
08-21	AP E0311919	FEDEX	07/13/15 07/16/15	POSTAGE / COURIER / BOX RENTAL	13.84	
08-21	AP E0311920	HTC INC	08/01/15 08/31/15	UTILITIES	26.23	
08-26	AP E0313013	AT & T	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	187.71	
08-26	AP E0313019	FRONTIER COMMUNICATIONS	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	346.30	
08-26	AP E0313021	TIME WARNER CABLE	08/19/15 09/18/15	UTILITIES	168.17	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	719.22	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	85.27	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.17	
08-28	AP E0313815	FEDEX	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL	4.33	
09-09	AP E0317133	FEDEX	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	8.55	
09-09	AP E0317144	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	313.08	
09-15	AP E0319992	FEDEX	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	4.22	
09-16	AP 00812949	THE BROTHERS OF SC LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00	
09-16	AP 00812950	FOUNDERS CENTRE I LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00	
09-16	AP E0319973	HTC INC	09/01/15 09/30/15	UTILITIES	25.70	
09-18	AP E0321139	FEDEX	08/21/15 08/24/15	POSTAGE / COURIER / BOX RENTAL	12.77	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	131.75	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	840.92	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	85.27	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.63	
09-24	AP E0266423	AT & T	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	-186.60	
09-28	AP 00817159	AT & T	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	186.60	
09-28	AP E0324191	FEDEX	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL	5.04	
09-29	AP E0324147	FRONTIER COMMUNICATIONS	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	344.61	
09-29	AP E0324232	TIME WARNER CABLE	09/19/15 10/18/15	UTILITIES	168.17	
09-30	AP E0324625	AT & T	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	184.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,032.35
PRINTING AND REPRODUCTION						
07-02	AP E0295714	ACCURATE WORD LLC	06/25/15 06/25/15	PRINTING & REPRODUCTION	79.90	
07-15	AP E0299743	ACCURATE WORD LLC	06/30/15 06/30/15	PRINTING & REPRODUCTION	39.95	
07-22	AP E0302430	SHARP ELECTRONICS CORPORATION	05/31/15 06/30/15	PRINTING & REPRODUCTION	324.78	
07-23	AP E0303421	ACCURATE WORD LLC	07/13/15 07/13/15	PRINTING & REPRODUCTION	39.95	
08-26	AP E0313011	DOCUSYSTEMS INC	01/01/15 01/31/15	PRINTING & REPRODUCTION	7.12	
08-26	AP E0313012	DOCUSYSTEMS INC	06/01/15 06/30/15	PRINTING & REPRODUCTION	12.72	
08-26	AP E0313015	DOCUSYSTEMS INC	07/01/15 07/31/15	PRINTING & REPRODUCTION	10.24	
08-26	AP E0313016	DOCUSYSTEMS INC	02/01/15 02/28/15	PRINTING & REPRODUCTION	6.40	

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08-26	AP	E0313020	DOCUSYSTEMS INC .....	03/01/15	03/31/15	PRINTING & REPRODUCTION .....	8.88
08-26	AP	E0313022	DOCUSYSTEMS INC .....	05/01/15	05/31/15	PRINTING & REPRODUCTION .....	12.80
09-09	AP	E0317160	SHARP BUSINESS SYSTEMS .....	06/30/15	07/31/15	PRINTING & REPRODUCTION .....	16.14
09-16	AP	E0319983	THE DILLON HERALD .....	08/01/15	08/31/15	ADVERTISEMENTS .....	135.52
09-17	AP	E0319970	DOCUSYSTEMS INC .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	17.52
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	75.47
09-18	AP	E0321147	SHARP BUSINESS SYSTEMS .....	07/31/15	08/31/15	PRINTING & REPRODUCTION .....	7.98
09-28	AP	E0324177	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	825.32
			OTHER SERVICES				
07-16	AP	00802725	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,635.00
07-16	AP	00803117	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-16	AP	00808093	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,635.00
08-16	AP	00808484	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-08	AP	E0317139	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
09-16	AP	00813422	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,635.00
09-16	AP	00813812	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	9,900.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0295698	KEEGAN,THOMAS .....	06/15/15	06/26/15	FOOD & BEVERAGE .....	24.47
07-06	AP	E0295729	ICONSTITUENT LLC .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	400.00
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.56
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	58.10
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	39.30
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
07-20	AP	00806198	CITI PCARD-WME THE MORNING NEWS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	16.60
07-21	AP	E0302234	HAGUE QUALITY WATER OF MD INC .....	07/14/15	08/13/15	WATER .....	63.00
07-24	AP	E0303435	ICONSTITUENT LLC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	139.58
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-149.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	217.58
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	FOOD & BEVERAGE .....	114.62
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	497.48
08-19	AP	00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	78.71
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
08-19	AP	00811597	CITI PCARD-PRESS PLUS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	13.90
08-19	AP	00811597	CITI PCARD-WME THE MORNING NEWS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	16.60
08-21	AP	E0311918	ICONSTITUENT LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	400.00
08-26	AP	E0313018	HAGUE QUALITY WATER OF MD INC .....	08/14/15	09/13/15	WATER .....	63.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-39.10
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	139.70
09-02	AP	E0315039	NEEDHAM, CHRISTOPHER .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
09-18	AP	00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.56
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	135.42
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.49
09-18	AP	E0321160	HAGUE QUALITY WATER OF MD INC .....	09/14/15	10/13/15	WATER .....	63.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	113.67
						SUPPLIES AND MATERIALS TOTALS:	2,527.65
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	304.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		304.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,991.01
					OFFICE TOTALS:	244,991.01
2014 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-26	AP	E0313017	11/01/14 11/30/14	DOCUSYSTEMS INC PRINTING & REPRODUCTION .....		6.72
08-26	AP	E0313024	12/01/14 12/31/14	DOCUSYSTEMS INC PRINTING & REPRODUCTION .....		4.56
					PRINTING AND REPRODUCTION TOTALS:	11.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.28
					OFFICE TOTALS:	11.28
2015 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,908.58
					PERSONNEL COMPENSATION .....	210,917.05
					TRAVEL .....	16,459.61
					RENT, COMMUNICATION, UTILITIES .....	20,340.35
					PRINTING AND REPRODUCTION .....	31,481.59
					OTHER SERVICES .....	9,114.90
					SUPPLIES AND MATERIALS .....	4,577.97
					EQUIPMENT .....	1,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,745.67
					OFFICE TOTALS:	311,745.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		97.12
07-29	AP	00806568	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		17,101.93
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		124.01
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		63.69
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-14.55
					FRANKED MAIL TOTALS:	17,372.20
PERSONNEL COMPENSATION						
					AMBROSE,LISA M .....	9,999.99
					AWAN,JAMAL M .....	5,000.01
					BABIN,REGINALD D .....	18,000.00
					BROWN,KENDRA F .....	6,417.00
					DENNIS-MORIAL,KEMAH .....	10,500.00

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		DOMINO, KAREN	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	15,000.00	
		ETIENNE, CHRISTOPHER A	07/01/15	09/30/15	STAFF ASSISTANT	8,750.01	
		FIELDS, DARLENE	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	12,500.01	
		GASSAWAY, BRANDON B	07/01/15	09/30/15	PRESS SECRETARY	11,250.00	
		GROM, JOHN D	08/01/15	08/31/15	SHARED EMPLOYEE	3,500.00	
		HARRIS III, JAMES C	07/01/15	09/30/15	DIR OF SPECIAL PROJECTS	11,250.00	
		HUNTER, PETER A	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	10,250.01	
		LUSTIG, JOSEPH F	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,250.01	
		MILLER, VIRGIL A	07/01/15	09/30/15	CHIEF OF STAFF	31,250.01	
		PERKINS, DEBRA	07/01/15	09/30/15	SHARED EMPLOYEE	3,000.00	
		RUSSELL, DESHANON C	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	11,250.00	
		SIMEON, JESSICA A	07/01/15	09/30/15	STAFF ASSISTANT	6,500.01	
		SMITH III, ENIX	07/01/15	08/02/15	DISTRICT DIRECTOR	7,111.11	
		SMITH III, ENIX	08/03/15	09/30/15	DEPUTY CHIEF OF STAFF	12,888.89	
		WRIGHT, WAYNE E	07/01/15	09/30/15	PART-TIME EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:		210,917.05	
	TRAVEL						
07-02	AP	E0295767	CITIBANK GOV CARD SERVICE	06/01/15	06/26/15	COMMERCIAL TRANSPORTATION	2,041.60
07-02	AP	E0295767	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	TRAVEL SUBSISTENCE	1,812.44
07-02	AP	E0295768	CITIBANK GOV CARD SERVICE	06/01/15	06/10/15	COMMERCIAL TRANSPORTATION	498.70
07-02	AP	E0295768	CITIBANK GOV CARD SERVICE	06/01/15	06/15/15	TRAVEL SUBSISTENCE	3,700.20
08-10	AP	E0307746	CITIBANK GOV CARD SERVICE	07/08/15	07/08/15	COMMERCIAL TRANSPORTATION	362.20
08-10	AP	E0307746	CITIBANK GOV CARD SERVICE	06/28/15	06/29/15	TRAVEL SUBSISTENCE	221.20
08-10	AP	E0307747	CITIBANK GOV CARD SERVICE	06/26/15	07/21/15	COMMERCIAL TRANSPORTATION	1,967.50
08-10	AP	E0307747	CITIBANK GOV CARD SERVICE	07/22/15	07/22/15	TRAVEL SUBSISTENCE	1,376.20
09-02	AP	E0315178	BABIN, REGINALD D.	08/16/15	08/20/15	CAR RENTAL	376.96
09-02	AP	E0315178	BABIN, REGINALD D.	08/19/15	08/19/15	GASOLINE	25.00
09-10	AP	E0317829	HUNTER, PETER A.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	50.00
09-10	AP	E0317870	CITIBANK GOV CARD SERVICE	07/30/15	08/26/15	TRAVEL SUBSISTENCE	316.50
09-10	AP	E0317871	CITIBANK GOV CARD SERVICE	07/30/15	09/11/15	COMMERCIAL TRANSPORTATION	2,777.40
09-10	AP	E0317871	CITIBANK GOV CARD SERVICE	07/31/15	08/21/15	TRAVEL SUBSISTENCE	933.71
					TRAVEL TOTALS:	16,459.61	
	RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0295762	VERIZON WIRELESS	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	35.63
07-02	AP	E0295765	AT&T	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	248.32
07-02	AP	E0295766	HON GEORGE MILLER	06/13/15	06/13/15	TEMPORARY SPACE RENTAL	300.00
07-10	AP	E0298226	AT & T	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	843.11
07-16	AP	00802258	UNIVERSITY OF NEW ORLEANS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
07-16	AP	00802738	JEFFERSON PARISH	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	760.00
07-20	AP	00806198	CITI PCARD-COX BATON ROUGE COMM	05/29/15	06/28/15	UTILITIES	315.63
07-20	AP	00806198	CITI PCARD-GOGOAIR.COM	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.95
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,133.80
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.36
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	20.00
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	8.67
08-10	AP	E0307710	VERIZON WIRELESS	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	35.10
08-12	AP	00807260	UNITED PARCEL SERVICE	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	45.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CEDRIC L. RICHMOND—Con.						
08-16	AP 00807629	UNIVERSITY OF NEW ORLEANS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
08-16	AP 00808106	JEFFERSON PARISH	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		760.00
08-24	AP E0312427	PERKINS, DEBRA	06/25/15 08/24/15	UTILITIES		690.37
08-24	AP E0312428	AT & T	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE		858.69
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,014.36
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		9.51
09-03	AP E0315211	VERIZON WIRELESS	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE		35.53
09-16	AP 00812959	UNIVERSITY OF NEW ORLEANS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
09-16	AP 00813435	JEFFERSON PARISH	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		760.00
09-18	AP 00816865	CITI PCARD-VERIZON WRLS	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE		14.99
09-21	AP E0321962	AT & T	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE		863.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		108.50
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,030.79
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		7.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,340.35
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
08-10	AP E0307711	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION		30.78
08-10	AP E0308623	DAVID L ANDRUKITIS INC	06/25/15 06/25/15	PRINTING & REPRODUCTION		280.00
08-18	AP 00809052	PUBLIC PRINTER	07/14/15 07/14/15	PRINTING & REPRODUCTION		194.18
09-02	AP E0315186	MASTERPRINT	06/24/15 06/24/15	PRINTING & REPRODUCTION		29,470.23
09-21	AP E0321963	THE LOUISIANA WEEKLY	09/21/15 09/21/15	ADVERTISEMENTS		1,500.00
				PRINTING AND REPRODUCTION TOTALS:		31,481.59
OTHER SERVICES						
07-06	AP E0295819	M & D DATA SERVICES	04/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR		750.00
07-16	AP 00802942	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-11	AP E0307714	JALEN DILOSA	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR		1,300.00
08-11	AP E0307718	JAIRRON ISAAC	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR		1,300.00
08-16	AP 00808309	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-19	AP 00811597	CITI PCARD-GOGOAIR.COM	06/29/15 07/28/15	NON-TECHNOLOGY SERVICE CONTR		49.95
09-16	AP 00813638	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-18	AP 00816865	CITI PCARD-GOGOAIR.COM	07/29/15 08/28/15	NON-TECHNOLOGY SERVICE CONTR		59.95
				OTHER SERVICES TOTALS:		9,114.90
SUPPLIES AND MATERIALS						
07-02	AP E0295758	CDW GOVERNMENT INC. C/O ISM IN	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		87.61
07-06	AP E0295818	CDW GOVERNMENT INC. C/O ISM IN	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		9.76
07-09	AP 00801661	BOISE CASCADE COMPANY	06/15/15 06/15/15	FOOD & BEVERAGE		27.27
07-09	AP 00801661	BOISE CASCADE COMPANY	06/19/15 06/19/15	FOOD & BEVERAGE		96.30
07-09	AP 00801661	BOISE CASCADE COMPANY	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		5.23
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		6.98

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07-10	AP	E0298228	THE NEW YORK TIMES .....	06/18/15	06/15/16	PUBLICATIONS/REFERENCE MAT'L .....	494.91
07-10	AP	E0298229	KENTWOOD SPRINGS .....	06/11/15	06/11/15	WATER .....	62.55
07-10	AP	E0298230	NEW ORLEANS ROAST LLC .....	07/02/15	07/02/15	FOOD & BEVERAGE .....	133.00
07-20	AP	00806198	CITI PCARD-APPLE STORE .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00
07-20	AP	00806198	CITI PCARD-CAFE RECONCILE .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	628.20
07-20	AP	00806198	CITI PCARD-NORMAS SWEETS BAKERY .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	175.04
07-20	AP	00806198	CITI PCARD-RESTAURANT DEPOT .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	399.94
07-20	AP	00806198	CITI PCARD-ROUSES MARKET .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	50.83
07-20	AP	00806198	CITI PCARD-ROUSES MARKET .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.71
07-20	AP	00806198	CITI PCARD-SUPERIOR SEAFOOD .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	459.83
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	166.71
08-10	AP	E0307709	KENTWOOD SPRINGS .....	06/22/15	07/09/15	WATER .....	69.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	71.99
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	34.51
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	28.44
08-24	AP	E0312429	CRYSTAL SPRINGS .....	07/20/15	08/06/15	WATER .....	118.90
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-13.30
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	233.26
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	46.99
09-03	AP	E0315176	CDW GOVERNMENT INC. C/O ISM IN .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	90.84
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	41.39
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	34.16
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.15
09-18	AP	00816865	CITI PCARD-APPLE STORE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00
09-21	AP	E0321964	KENTWOOD SPRINGS .....	08/17/15	09/03/15	WATER .....	104.50
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	66.99
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	FOOD & BEVERAGE .....	48.16
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	FOOD & BEVERAGE .....	53.74
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	12.45
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	13.48
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	57.57
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	FOOD & BEVERAGE .....	28.61
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-33.10
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	474.37
SUPPLIES AND MATERIALS TOTALS:							4,577.97
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	494.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	494.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	494.00
EQUIPMENT TOTALS:							1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,745.67
OFFICE TOTALS:							311,745.67
2014 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-04	AP	00737017	JEFFERSON PARISH .....	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-760.00
08-24	AP	E0312425	VERIZON WIRELESS .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	104.86
RENT, COMMUNICATION, UTILITIES TOTALS:							-655.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
EQUIPMENT						
07-02	AP 00801367	DELL MARKETING LP .....	04/14/15 04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,840.40
					EQUIPMENT TOTALS:	11,840.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,185.26
					OFFICE TOTALS:	11,185.26
2015 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	582.62 201.97
					PERSONNEL COMPENSATION .....	689,313.33 243,569.44
					TRAVEL .....	29,220.36 10,760.69
					RENT, COMMUNICATION, UTILITIES .....	83,072.62 35,020.15
					PRINTING AND REPRODUCTION .....	4,426.02 944.77
					OTHER SERVICES .....	29,702.18 10,687.23
					SUPPLIES AND MATERIALS .....	6,534.80 974.83
					EQUIPMENT .....	3,926.97 1,308.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,778.90 303,468.07
					OFFICE TOTALS:	846,778.90 303,468.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		74.54
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-26.20
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		83.76
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-25.95
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		95.82
					FRANKED MAIL TOTALS:	201.97
PERSONNEL COMPENSATION						
					ALVIZURES,JAQUELYN .....	07/01/15 09/30/15 8,166.67
					ATCHISON,CARLY T .....	07/01/15 09/30/15 8,000.01
					BIERMAN,SCOTT M .....	07/01/15 09/30/15 12,999.99
					CAMPBELL,JOANNA W .....	07/01/15 09/30/15 14,499.99
					CAMPBELL,TERRI A .....	08/26/15 09/30/15 4,666.67
					CHRISTIE,DEBORAH M .....	07/01/15 09/30/15 10,500.00
					CONNELLY, CHRISTOPHER P. ....	07/01/15 09/30/15 41,250.00
					KACZMAREK,ELIZABETH A .....	07/01/15 09/30/15 12,916.67
					KENDRICK,SHANNON .....	07/01/15 09/30/15 24,000.00
					KOCHMAN,BENJAMIN D .....	07/01/15 09/30/15 12,999.99
					MEEKS,ESMEL C .....	07/01/15 09/30/15 8,250.00
					MINTON,KAYLIN .....	07/01/15 09/30/15 17,499.99
					MOORHEAD,JULIE E .....	07/01/15 09/30/15 9,000.00
					NIXON,KEITH R .....	07/01/15 09/30/15 3,750.00
					POST,RICHARD .....	07/01/15 09/30/15 9,666.67

		REDMOND, KATHLEEN Q .....	07/01/15	09/30/15	CASEWORKER .....	12,500.01	
		ROE, BREANNA .....	07/01/15	08/26/15	MILITARY CASEWORKER .....	7,777.78	
		THOMAS, JOHN M .....	07/01/15	09/30/15	LEGIS DIR & MILITARY COUNSEL .....	25,125.00	
					PERSONNEL COMPENSATION TOTALS:	243,569.44	
	TRAVEL						
07-01	AP	E0295209	REDMOND, KATHLEEN .....	06/03/15	06/23/15	PRIVATE AUTO MILEAGE .....	145.64
07-01	AP	E0295210	ROE, BREANNA .....	06/08/15	06/25/15	PRIVATE AUTO MILEAGE .....	86.90
07-01	AP	E0295211	ALVIZURES, JAQUELYN .....	06/01/15	06/15/15	PRIVATE AUTO MILEAGE .....	147.03
07-01	AP	E0295211	ALVIZURES, JAQUELYN .....	06/24/15	06/29/15	PRIVATE AUTO MILEAGE .....	62.40
07-10	AP	E0298315	BIERMAN, SCOTT M. ....	07/07/15	07/07/15	MEALS .....	14.17
07-10	AP	E0298315	BIERMAN, SCOTT M. ....	07/07/15	07/07/15	PRIVATE AUTO MILEAGE .....	46.59
07-10	AP	E0298315	BIERMAN, SCOTT M. ....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	4.30
07-10	AP	E0298316	THOMAS, JOHN .....	07/01/15	07/01/15	MEALS .....	11.34
07-10	AP	E0298316	THOMAS, JOHN .....	07/01/15	07/02/15	PRIVATE AUTO MILEAGE .....	173.80
07-17	AP	E0301061	CITIBANK GOV CARD SERVICE .....	05/27/15	06/23/15	TRAVEL SUBSISTENCE .....	936.50
07-17	AP	E0301063	CHRISTIE, DEBORAH M. ....	06/01/15	06/12/15	PRIVATE AUTO MILEAGE .....	205.15
07-17	AP	E0301063	CHRISTIE, DEBORAH M. ....	06/13/15	06/30/15	PRIVATE AUTO MILEAGE .....	227.70
07-17	AP	E0301066	CAMPBELL, JOANNA .....	07/06/15	07/13/15	PRIVATE AUTO MILEAGE .....	67.03
07-17	AP	E0301102	KENDRICK, SHANNON .....	05/29/15	06/16/15	PRIVATE AUTO MILEAGE .....	123.65
07-17	AP	E0301102	KENDRICK, SHANNON .....	06/18/15	06/24/15	PRIVATE AUTO MILEAGE .....	121.91
07-17	AP	E0301102	KENDRICK, SHANNON .....	06/25/15	07/01/15	PRIVATE AUTO MILEAGE .....	197.84
07-17	AP	E0301102	KENDRICK, SHANNON .....	07/01/15	07/10/15	PRIVATE AUTO MILEAGE .....	107.42
07-24	AP	E0303393	ATCHISON, CARLY T. ....	07/20/15	07/20/15	TAXI/PARKING/TOLLS .....	21.43
07-24	AP	E0303395	CONNELLY, CHRIS .....	07/17/15	07/17/15	MEALS .....	60.27
07-24	AP	E0303395	CONNELLY, CHRIS .....	07/17/15	07/17/15	PRIVATE AUTO MILEAGE .....	212.85
07-30	AP	E0305178	CONNELLY, CHRIS .....	07/27/15	07/27/15	MEALS .....	26.29
07-30	AP	E0305178	CONNELLY, CHRIS .....	07/28/15	07/28/15	PRIVATE AUTO MILEAGE .....	205.70
07-30	AP	E0305180	ALVIZURES, JAQUELYN .....	07/21/15	07/22/15	CAR RENTAL .....	84.50
07-30	AP	E0305180	ALVIZURES, JAQUELYN .....	07/21/15	07/22/15	GASOLINE .....	57.38
07-30	AP	E0305180	ALVIZURES, JAQUELYN .....	07/06/15	07/27/15	PRIVATE AUTO MILEAGE .....	87.51
08-07	AP	E0307556	KENDRICK, SHANNON .....	07/14/15	07/22/15	PRIVATE AUTO MILEAGE .....	275.99
08-07	AP	E0307556	KENDRICK, SHANNON .....	07/24/15	07/30/15	PRIVATE AUTO MILEAGE .....	54.89
08-07	AP	E0307559	ROE, BREANNA .....	07/02/15	07/10/15	PRIVATE AUTO MILEAGE .....	64.57
08-13	AP	E0309752	CHRISTIE, DEBORAH M. ....	07/02/15	07/21/15	PRIVATE AUTO MILEAGE .....	396.00
08-13	AP	E0309752	CHRISTIE, DEBORAH M. ....	07/22/15	07/30/15	PRIVATE AUTO MILEAGE .....	149.60
08-13	AP	E0309756	BIERMAN, SCOTT M. ....	08/11/15	08/11/15	MEALS .....	8.84
08-13	AP	E0309756	BIERMAN, SCOTT M. ....	08/11/15	08/12/15	PRIVATE AUTO MILEAGE .....	247.50
08-13	AP	E0309756	BIERMAN, SCOTT M. ....	08/11/15	08/12/15	TRAVEL SUBSISTENCE .....	95.62
08-14	AP	E0309757	CITIBANK GOV CARD SERVICE .....	07/17/15	09/23/15	TRAVEL SUBSISTENCE .....	651.40
08-14	AP	E0309758	KOCHMAN, BENJAMIN D. ....	08/11/15	08/11/15	MEALS .....	43.37
08-14	AP	E0309758	KOCHMAN, BENJAMIN D. ....	08/12/15	08/12/15	MEALS .....	2.92
08-14	AP	E0309758	KOCHMAN, BENJAMIN D. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	13.00
08-14	AP	E0309758	KOCHMAN, BENJAMIN D. ....	08/10/15	08/12/15	TRAVEL SUBSISTENCE .....	673.01
08-27	AP	E0313562	ALVIZURES, JAQUELYN .....	08/05/15	08/19/15	PRIVATE AUTO MILEAGE .....	187.54
08-27	AP	E0313562	ALVIZURES, JAQUELYN .....	08/21/15	08/24/15	PRIVATE AUTO MILEAGE .....	74.57
08-27	AP	E0313565	ROE, BREANNA .....	07/17/15	08/25/15	PRIVATE AUTO MILEAGE .....	122.98
08-27	AP	E0313566	CONNELLY, CHRIS .....	08/18/15	08/18/15	MEALS .....	10.57
08-27	AP	E0313566	CONNELLY, CHRIS .....	08/18/15	08/18/15	PRIVATE AUTO MILEAGE .....	204.05
09-03	AP	E0316565	REDMOND, KATHLEEN .....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	117.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
09-03	AP E0316566	ATCHISON, CARLY T.	08/26/15 08/26/15	TAXI/PARKING/TOLLS		18.00
09-04	AP E0316556	THOMAS, JOHN	08/26/15 08/26/15	MEALS		11.14
09-04	AP E0316556	THOMAS, JOHN	09/02/15 09/02/15	MEALS		6.79
09-04	AP E0316556	THOMAS, JOHN	08/24/15 08/26/15	PRIVATE AUTO MILEAGE		207.35
09-04	AP E0316556	THOMAS, JOHN	09/02/15 09/02/15	PRIVATE AUTO MILEAGE		199.10
09-04	AP E0316556	THOMAS, JOHN	08/24/15 08/27/15	TRAVEL SUBSISTENCE		591.24
09-04	AP E0316557	CONNELLY, CHRIS	08/26/15 08/28/15	MEALS		12.48
09-04	AP E0316557	CONNELLY, CHRIS	08/26/15 08/28/15	MEALS		12.92
09-04	AP E0316557	CONNELLY, CHRIS	08/27/15 08/27/15	MEALS		42.82
09-04	AP E0316557	CONNELLY, CHRIS	08/26/15 08/28/15	PRIVATE AUTO MILEAGE		436.15
09-04	AP E0316557	CONNELLY, CHRIS	08/26/15 08/27/15	TRAVEL SUBSISTENCE		250.66
09-04	AP E0316559	MINTON, KAYLIN	08/27/15 08/27/15	MEALS		31.00
09-04	AP E0316559	MINTON, KAYLIN	08/26/15 08/27/15	PRIVATE AUTO MILEAGE		251.24
09-04	AP E0316559	MINTON, KAYLIN	08/26/15 08/27/15	TRAVEL SUBSISTENCE		205.06
09-04	AP E0316563	KENDRICK, SHANNON	08/01/15 08/14/15	PRIVATE AUTO MILEAGE		104.01
09-04	AP E0316563	KENDRICK, SHANNON	08/15/15 08/20/15	PRIVATE AUTO MILEAGE		61.27
09-04	AP E0316563	KENDRICK, SHANNON	08/20/15 08/25/15	PRIVATE AUTO MILEAGE		84.32
09-11	AP E0318963	CAMPBELL, JOANNA	09/01/15 09/08/15	PRIVATE AUTO MILEAGE		67.03
09-11	AP E0318972	KENDRICK, SHANNON	08/26/15 09/03/15	PRIVATE AUTO MILEAGE		77.28
09-11	AP E0318972	KENDRICK, SHANNON	09/03/15 09/09/15	PRIVATE AUTO MILEAGE		13.15
09-14	AP E0318965	CITIBANK GOV CARD SERVICE	08/12/15 08/18/15	TRAVEL SUBSISTENCE		608.40
09-18	AP E0321329	CONNELLY, CHRIS	09/15/15 09/15/15	MEALS		14.73
09-18	AP E0321329	CONNELLY, CHRIS	09/15/15 09/15/15	PRIVATE AUTO MILEAGE		201.85
09-25	AP E0323553	CONNELLY, CHRIS	09/22/15 09/22/15	PRIVATE AUTO MILEAGE		200.75
09-28	AP E0323550	ATCHISON, CARLY T.	09/14/15 09/15/15	PRIVATE AUTO MILEAGE		222.75
				TRAVEL TOTALS:		10,760.69
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295208	VERIZON WIRELESS	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE		107.18
07-10	AP 00801788	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		180.00
07-10	AP 00801788	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		190.00
07-10	AP 00801788	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		750.00
07-10	AP 00801788	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		1,500.00
07-10	AP E0298380	COX COMMUNICATIONS	07/01/15 07/31/15	UTILITIES		229.24
07-14	AP 00801921	UNITED PARCEL SERVICE	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL		8.25
07-16	AP 00802062	KARCOR LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,432.20
07-16	AP 00803402	PENINSULA TECHNOLOGY INCUBATOR	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		222.00
07-16	AP 00803405	LECATO ENTERPRISES LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-17	AP E0301062	PEP-UP INC	01/06/15 01/06/15	UTILITIES		319.90
07-17	AP E0301104	A&N ELECTRIC COOPERATIVE	05/24/15 06/23/15	UTILITIES		69.13
07-20	AP 00806198	CITI PCARD-A & N ELECTRIC COOPERA	05/29/15 06/28/15	UTILITIES		115.60
07-20	AP 00806198	CITI PCARD-DISH NETWORK-ONE TIME	05/29/15 06/28/15	UTILITIES		-90.05
07-20	AP 00806198	CITI PCARD-SXM SIRIUSXM.COM	05/29/15 06/28/15	UTILITIES		18.78
07-24	AP E0303391	VERIZON WIRELESS	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE		356.89

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07-24	AP	E0303392	VERIZON .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	284.44
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	224.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	663.82
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	92.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.59
07-30	AP	E0305182	VERIZON .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	484.53
08-07	AP	E0307555	COX COMMUNICATIONS .....	08/01/15	08/31/15	UTILITIES .....	229.15
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL .....	7.57
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	12.84
08-16	AP	00807438	KARCOR LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,432.20
08-16	AP	00808768	PENINSULA TECHNOLOGY INCUBATOR .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	222.00
08-16	AP	00808771	LECATO ENTERPRISES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-19	AP	00811597	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	06/29/15	07/28/15	UTILITIES .....	18.78
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	502.03
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	92.01
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.45
08-27	AP	E0313559	VERIZON WIRELESS .....	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	283.37
08-27	AP	E0313569	VERIZON .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	281.54
08-27	AP	E0313570	VERIZON .....	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	484.87
08-27	AP	E0313571	A&N ELECTRIC COOPERATIVE .....	06/23/15	07/22/15	UTILITIES .....	125.30
08-28	AP	E0313568	FRONT PORCH STRATEGIES .....	08/26/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,800.00
08-31	AP	E0313558	US POSTAL SERVICE .....	09/01/15	08/31/16	POSTAGE / COURIER / BOX RENTAL .....	50.00
09-11	AP	E0318962	COX COMMUNICATIONS .....	09/01/15	09/30/15	UTILITIES .....	229.24
09-16	AP	00812767	KARCOR LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,432.20
09-16	AP	00814094	PENINSULA TECHNOLOGY INCUBATOR .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	222.00
09-16	AP	00814097	LECATO ENTERPRISES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-17	AP	E0320717	FOUNDERS INN AND SPA .....	09/15/15	09/15/15	TEMPORARY SPACE RENTAL .....	4,972.68
09-18	AP	00816865	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	07/29/15	08/28/15	UTILITIES .....	18.78
09-21	AP	E0321330	ALVIZURES, JAQUELYN .....	09/14/15	09/14/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
09-21	AP	E0321331	A&N ELECTRIC COOPERATIVE .....	07/22/15	08/21/15	UTILITIES .....	108.58
09-21	AP	E0321332	VERIZON .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	278.54
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	641.84
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	92.01
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.86
09-28	AP	E0323546	VERIZON WIRELESS .....	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	274.87
09-28	AP	E0323552	VERIZON .....	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	496.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,020.15
			PRINTING AND REPRODUCTION				
07-01	AP	E0295216	ACCURATE WORD LLC .....	06/22/15	06/22/15	PRINTING & REPRODUCTION .....	94.95
07-10	AP	E0298320	WORLD OFFICE SYSTEMS INC .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	22.45
07-16	AP	E0301067	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....	94.95
07-17	AP	E0301064	COMMUNIQUE INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	68.90
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
08-07	AP	E0307557	WORLD OFFICE SYSTEMS INC .....	07/01/15	07/31/15	PRINTING & REPRODUCTION .....	9.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....		140.00
09-11	AP E0318961	ACCURATE WORD LLC .....	09/04/15 09/04/15	PRINTING & REPRODUCTION .....		106.90
09-11	AP E0318970	WORLD OFFICE SYSTEMS INC .....	08/01/15 08/31/15	PRINTING & REPRODUCTION .....		5.64
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....		300.47
09-30	AP E0325177	ACCURATE WORD LLC .....	09/21/15 09/21/15	PRINTING & REPRODUCTION .....		94.95
					PRINTING AND REPRODUCTION TOTALS:	944.77
OTHER SERVICES						
07-01	AP E0295215	J&M COMMERCIAL CLEANING SERVICES INC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		320.00
07-10	AP 00801753	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
07-16	AP 00802603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-24	AP E0303394	JOHNS BROTHERS SECURITY INC .....	08/01/15 08/31/15	SECURITY SERVICE .....		30.95
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
07-30	AP E0305179	J&M COMMERCIAL CLEANING SERVICES INC .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		400.00
08-07	AP E0307563	JOHNS BROTHERS SECURITY INC .....	07/28/15 07/28/15	SECURITY SERVICE .....		589.00
08-07	AP E0307564	JOHNS BROTHERS SECURITY INC .....	07/20/15 08/31/15	SECURITY SERVICE .....		43.33
08-13	AP 00807392	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
08-16	AP 00807971	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-27	AP E0313561	J&M COMMERCIAL CLEANING SERVICES INC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		320.00
08-27	AP E0313563	JOHNS BROTHERS SECURITY INC .....	09/01/15 09/30/15	SECURITY SERVICE .....		30.95
08-27	AP E0313564	JOHNS BROTHERS SECURITY INC .....	09/01/15 09/30/15	SECURITY SERVICE .....		30.95
08-28	AP E0313567	KARCOR LLC .....	06/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		53.55
09-04	AP E0316558	JOHNS BROTHERS SECURITY INC .....	08/25/15 08/25/15	SECURITY SERVICE .....		328.75
09-11	AP E0318964	KARCOR LLC .....	09/01/15 09/01/15	JANITORIAL AND MAINT SERV .....		17.85
09-14	AP 00812659	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
09-16	AP 00813300	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-28	AP E0323548	JOHNS BROTHERS SECURITY INC .....	10/01/15 10/31/15	SECURITY SERVICE .....		30.95
09-28	AP E0323549	JOHNS BROTHERS SECURITY INC .....	10/01/15 10/31/15	SECURITY SERVICE .....		30.95
					OTHER SERVICES TOTALS:	10,687.23
SUPPLIES AND MATERIALS						
07-01	AP E0295212	GUERNSEY OFFICE PRODUCTS INC .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		24.80
07-01	AP E0295213	OFFICE DEPOT INC .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		5.46
07-01	AP E0295214	ABSOLUTE BOTTLED WATER COMPANY .....	06/25/15 06/25/15	WATER .....		13.20
07-01	AP E0295217	QUENCH .....	07/01/15 07/31/15	WATER .....		24.97
07-01	AP E0295218	GUERNSEY OFFICE PRODUCTS INC .....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		29.99
07-17	AP E0301065	ALVIZURES, JAQUELYN .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		18.59
07-17	AP E0301103	GUERNSEY OFFICE PRODUCTS INC .....	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) .....		5.50
07-17	AP E0301105	ABSOLUTE BOTTLED WATER COMPANY .....	06/01/15 06/25/15	WATER .....		29.79
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		8.80
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.85
07-20	AP 00806198	CITI PCARD-GAN DAILY TIMES .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
07-20	AP 00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86



07-20	AP	00806198	CITI PCARD-THE VIRGINIAN-PILOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	17.14
07-20	AP	00806198	CITI PCARD-THE VIRGINIAN-PILOT .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.99
07-20	AP	00806198	CITI PCARD-WALMART.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.39
07-30	AP	E0305181	ABSOLUTE BOTTLED WATER COMPANY .....	07/09/15	07/09/15	WATER .....	13.20
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-77.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	80.31
08-07	AP	E0307558	GUERNSEY OFFICE PRODUCTS INC .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	11.95
08-07	AP	E0307560	QUENCH .....	08/01/15	08/31/15	WATER .....	24.97
08-07	AP	E0307561	GUERNSEY OFFICE PRODUCTS INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	4.50
08-07	AP	E0307562	GUERNSEY OFFICE PRODUCTS INC .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	4.39
08-13	AP	E0309754	ABSOLUTE BOTTLED WATER COMPANY .....	08/01/15	09/01/15	WATER .....	16.59
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	89.11
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.74
08-19	AP	00811597	CITI PCARD-GAN DAILY TIMES .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	31.72
08-19	AP	00811597	CITI PCARD-THE VIRGINIAN-PILOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.99
08-27	AP	E0313560	QUENCH USA LLC .....	09/01/15	09/30/15	WATER .....	24.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-100.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	100.42
09-04	AP	E0316561	GUERNSEY OFFICE PRODUCTS INC .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	41.70
09-04	AP	E0316562	ABSOLUTE BOTTLED WATER COMPANY .....	08/21/15	08/21/15	WATER .....	6.60
09-11	AP	E0318958	ABSOLUTE BOTTLED WATER COMPANY .....	08/21/15	08/21/15	WATER .....	23.19
09-11	AP	E0318959	GUERNSEY OFFICE PRODUCTS INC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	67.40
09-18	AP	00816865	CITI PCARD-GAN DAILY TIMES .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-18	AP	00816865	CITI PCARD-THE VIRGINIAN-PILOT .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.99
09-21	AP	E0321330	ALVIZURES, JAQUELYN .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	30.39
09-28	AP	E0323547	OFFICE DEPOT INC .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	11.39
09-28	AP	E0323551	ABSOLUTE BOTTLED WATER COMPANY .....	09/04/15	09/04/15	WATER .....	16.59
09-30	AP	E0325173	OFFICE DEPOT INC .....	09/18/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	5.97
09-30	AP	E0325174	OFFICE DEPOT INC .....	09/18/15	09/19/15	OFFICE SUPPLIES (OUTSIDE) .....	13.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	127.51
						SUPPLIES AND MATERIALS TOTALS:	974.83
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	436.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	436.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	436.33
						EQUIPMENT TOTALS:	1,308.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,468.07
						OFFICE TOTALS:	303,468.07

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2015 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,215.51	3,857.98
PERSONNEL COMPENSATION .....	745,152.95	247,648.25
TRAVEL .....	43,349.68	15,473.80
RENT, COMMUNICATION, UTILITIES .....	54,294.19	18,611.74
PRINTING AND REPRODUCTION .....	904.35	232.55
OTHER SERVICES .....	30,361.63	9,675.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA ROBY—Con.						
				SUPPLIES AND MATERIALS .....	11,834.71	3,498.75
				EQUIPMENT .....	3,820.20	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,933.22	299,586.07
				OFFICE TOTALS:	900,933.22	299,586.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		1,148.98
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-10.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		2,167.44
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-56.75
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		674.66
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-65.55
				FRANKED MAIL TOTALS:		3,857.98
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		16,875.00
		ASHLEY,ANDREW W .....	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT .....		20,499.99
		BENT,CHARLOTTE H .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		14,750.01
		BOYD,STEPHEN E .....	07/01/15 09/30/15	CHIEF OF STAFF .....		39,603.75
		FULLER,JESSICA .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		14,375.01
		GENTRY,LINDSEE B .....	07/01/15 09/30/15	PRESS ASSISTANT .....		6,750.00
		LESTER, DEAN A. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		5,250.00
		LIGHT, BARBARA H .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		11,874.99
		MARTIN, OLIVIA A. ....	08/06/15 08/28/15	PAID INTERN .....		1,250.05
		MCMAHON,AMELIA W .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		11,874.99
		PATE,CYNTHIA M .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		13,749.99
		STACY,TODD .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		23,750.01
		TRAINOR,SOPHIE I .....	07/01/15 09/02/15	LEGISLATIVE ASSISTANT .....		9,127.78
		VIRDEN,MARGARET H .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,375.00
		WELLEN,DAVID G .....	07/01/15 08/31/15	LEGISLATIVE CORRESPONDENT .....		6,666.66
		WELLEN,DAVID G .....	09/01/15 09/30/15	LEGISLATIVE AIDE .....		3,750.00
		WILLIAMS,JOEL P .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		23,750.01
		WILLIAMS,LORI B .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		14,375.01
				PERSONNEL COMPENSATION TOTALS:		247,648.25
TRAVEL						
07-08	AP E0296477	WILLIAMS, JOEL .....	06/09/15 06/09/15	PRIVATE AUTO MILEAGE .....		67.68
07-08	AP E0296478	WILLIAMS, LORI .....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		255.84
07-08	AP E0296482	PATE,CYNTHIA M .....	06/03/15 06/25/15	PRIVATE AUTO MILEAGE .....		446.35
07-21	AP E0301304	CITIBANK GOV CARD SERVICE .....	06/01/15 06/25/15	COMMERCIAL TRANSPORTATION .....		2,866.50
07-21	AP E0301304	CITIBANK GOV CARD SERVICE .....	06/04/15 06/25/15	TAXI/PARKING/TOLLS .....		336.00
07-24	AP E0303226	MCMAHON,AMELIA W .....	07/15/15 07/15/15	PRIVATE AUTO MILEAGE .....		117.12
07-31	AP E0305420	PATE,CYNTHIA M .....	07/01/15 07/28/15	PRIVATE AUTO MILEAGE .....		507.74
08-04	AP E0306093	WILLIAMS, LORI .....	07/14/15 07/30/15	PRIVATE AUTO MILEAGE .....		210.72

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08-04	AP	E0306094	CITIBANK GOV CARD SERVICE .....	07/07/15	07/27/15	COMMERCIAL TRANSPORTATION .....	4,361.20
08-04	AP	E0306094	CITIBANK GOV CARD SERVICE .....	07/10/15	07/23/15	TAXI/PARKING/TOLLS .....	86.00
08-25	AP	E0312323	FULLER, JESSICA .....	06/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	86.40
09-01	AP	E0314358	WILLIAMS, LORI .....	07/30/15	08/24/15	PRIVATE AUTO MILEAGE .....	180.48
09-01	AP	E0314359	PATE,CYNTHIA M .....	07/30/15	08/25/15	PRIVATE AUTO MILEAGE .....	498.24
09-02	AP	E0314305	CITIBANK GOV CARD SERVICE .....	08/19/15	08/29/15	COMMERCIAL TRANSPORTATION .....	444.20
09-15	AP	E0319868	CITIBANK GOV CARD SERVICE .....	07/29/15	08/24/15	COMMERCIAL TRANSPORTATION .....	1,476.80
09-15	AP	E0319868	CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	24.00
09-17	AP	E0319894	WILLIAMS, JOEL .....	07/20/15	08/31/15	PRIVATE AUTO MILEAGE .....	911.04
09-17	AP	E0319894	WILLIAMS, JOEL .....	09/01/15	09/04/15	PRIVATE AUTO MILEAGE .....	252.48
09-21	AP	E0321327	WELLEN, DAVID G. ....	08/24/15	08/28/15	MEALS .....	84.42
09-21	AP	E0321327	WELLEN, DAVID G. ....	08/24/15	08/29/15	CAR RENTAL .....	328.24
09-21	AP	E0321327	WELLEN, DAVID G. ....	08/26/15	08/29/15	GASOLINE .....	40.00
09-21	AP	E0321327	WELLEN, DAVID G. ....	08/24/15	08/24/15	TAXI/PARKING/TOLLS .....	13.66
09-21	AP	E0321407	WILLIAMS, LORI .....	08/26/15	09/16/15	PRIVATE AUTO MILEAGE .....	241.92
09-23	AP	E0321326	STACY, TODD .....	08/24/15	08/28/15	CAR RENTAL .....	224.51
09-23	AP	E0321326	STACY, TODD .....	07/31/15	09/07/15	PRIVATE AUTO MILEAGE .....	760.32
09-23	AP	E0321406	GENTRY, LINDSEE B. ....	08/19/15	08/29/15	COMMERCIAL TRANSPORTATION .....	50.00
09-23	AP	E0321406	GENTRY, LINDSEE B. ....	08/24/15	08/29/15	MEALS .....	115.96
09-23	AP	E0321406	GENTRY, LINDSEE B. ....	08/19/15	08/29/15	TAXI/PARKING/TOLLS .....	29.60
09-24	AP	E0323320	PATE,CYNTHIA M .....	08/27/15	09/22/15	PRIVATE AUTO MILEAGE .....	456.38
						TRAVEL TOTALS:	15,473.80
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	3.64
07-08	AP	E0296325	CENTURY LINK .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.15
07-08	AP	E0296475	VERIZON WIRELESS .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.96
07-09	AP	E0296326	WOW! .....	07/01/15	07/31/15	UTILITIES .....	72.09
07-15	AP	E0298885	DO THAN UTILITIES .....	05/24/15	06/23/15	UTILITIES .....	156.46
07-16	AP	00802153	WATSON & DOWNS INVESTMENTS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-16	AP	00802154	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.21
07-20	AP	E0301301	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.42
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	3.64
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	795.55
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	42.95
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.84
07-31	AP	E0305416	AT & T .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	605.15
07-31	AP	E0305417	VERIZON WIRELESS .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	225.57
07-31	AP	E0305419	CHARTER COMMUNICATIONS .....	07/29/15	08/28/15	UTILITIES .....	87.79
07-31	AP	E0305448	CENTURY LINK .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	537.60
08-14	AP	E0309722	DO THAN UTILITIES .....	06/25/15	07/24/15	UTILITIES .....	176.06
08-14	AP	E0309725	WOW! .....	08/01/15	08/31/15	UTILITIES .....	72.09
08-16	AP	00807528	WATSON & DOWNS INVESTMENTS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-16	AP	00807529	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.21
08-19	AP	E0311065	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.13
08-19	AP	E0311097	AT & T .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	225.00
08-24	AP	00811732	AT & T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	225.00
08-25	AP	E0312637	AT & T .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	645.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA ROBY—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	793.66	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.95	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.65	
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	3.62
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	40.06
09-01	AP	E0314356	CENTURY LINK	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	516.60
09-01	AP	E0314357	CHARTER COMMUNICATIONS	08/29/15 09/28/15	UTILITIES	87.79
09-01	AP	E0314366	VERIZON WIRELESS	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	364.00
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	206.59
09-16	AP	00812859	WATSON & DOWNS INVESTMENTS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00812860	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.21
09-17	AP	E0319905	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.48
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	36.94
09-21	AP	00812734	POSTMASTER WASHINGTON DC	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	98.00
09-21	AP	E0319896	WOW!	09/01/15 09/30/15	UTILITIES	83.64
09-21	AP	E0319897	DO THAN UTILITIES	07/23/15 08/25/15	UTILITIES	184.82
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	124.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	779.32
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.95
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.07
09-25	AP	E0323317	AT & T	08/08/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	172.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,611.74
PRINTING AND REPRODUCTION						
08-04	AP	E0306091	ACCURATE WORD LLC	07/28/15 07/28/15	PRINTING & REPRODUCTION	49.95
08-26	GL	PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
09-01	AP	E0314367	ACCURATE WORD LLC	08/27/15 08/27/15	PRINTING & REPRODUCTION	129.85
09-24	AP	E0323299	ACCURATE WORD LLC	09/16/15 09/16/15	PRINTING & REPRODUCTION	39.95
				PRINTING AND REPRODUCTION TOTALS:		232.55
OTHER SERVICES						
07-16	AP	00802987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00808353	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00813682	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
07-08	AP	E0296476	OFFICE DEPOT INC	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)	148.49
07-14	AP	E0298886	OFFICE DEPOT INC	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	79.35
07-14	AP	E0298888	WILLIAMS, JOEL	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	30.33
07-21	AP	E0301302	OFFICE DEPOT INC	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	20.52
07-21	AP	E0301303	OFFICE DEPOT INC	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	153.40
07-24	AP	E0303183	IMPACTOFFICE	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	893.00

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07-27	GL	FRM0050886	.....	06/23/15	06/23/15	FRAMING (TRANSFER) .....	217.00
07-31	AP	E0305452	OFFICE DEPOT INC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	27.24
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-43.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	217.77
08-04	AP	E0306092	IMPACTOFFICE .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	324.00
08-14	AP	E0309719	WILLIAMS, LORI .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	20.00
08-14	AP	E0309721	OFFICE DEPOT INC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	208.99
08-14	AP	E0309726	OFFICE DEPOT INC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	21.15
08-14	AP	E0309727	OFFICE DEPOT INC .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	87.90
08-19	AP	E0311099	OFFICE DEPOT INC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	19.60
08-25	AP	E0312638	OFFICE DEPOT INC .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	176.81
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-126.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	209.11
09-17	AP	E0319895	OFFICE DEPOT INC .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	41.77
09-28	AP	E0323318	OFFICE DEPOT INC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	39.17
09-30	AP	E0324435	OFFICE DEPOT INC .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	176.81
09-30	AP	E0324436	OFFICE DEPOT INC .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	332.61
09-30	AP	E0324437	OFFICE DEPOT INC .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	92.06
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-158.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	289.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,498.75
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,586.07
						OFFICE TOTALS:	299,586.07

2015 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,093.07	1,045.57
PERSONNEL COMPENSATION .....	699,923.39	232,825.02
TRAVEL .....	53,067.62	13,864.78
RENT, COMMUNICATION, UTILITIES .....	46,357.48	13,802.72
PRINTING AND REPRODUCTION .....	1,416.63	104.10
OTHER SERVICES .....	47,576.59	16,072.72
SUPPLIES AND MATERIALS .....	4,557.23	2,931.00
EQUIPMENT .....	963.00	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,955.01	280,816.91
OFFICE TOTALS:	857,955.01	280,816.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	203.01
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-79.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	563.19
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-59.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	443.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE—Con.						
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-25.05
					FRANKED MAIL TOTALS:	1,045.57
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	07/01/15 09/30/15	SCHEDULER		11,250.00
		BENNETT, CHERYL A	07/01/15 09/30/15	CASEWORKER		14,750.01
		DARDEN,WILLIAM R	07/01/15 09/30/15	FIELD REPRESENTATIVE		15,000.00
		ELLIOT,FRAN W	07/01/15 09/30/15	CASEWORKER		9,999.99
		FERGUSON,CAROLYN	07/01/15 09/30/15	CASEWORKER		12,500.01
		HAVERLY,TIFFANY	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		16,875.00
		HENRY-BRYANT, HEATHER	07/01/15 09/30/15	SHARED EMPLOYEE		2,700.00
		HOUSER,SHEILA Y	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT		13,500.00
		JACOBS,KYLE W	07/01/15 09/30/15	STAFF ASSISTANT		7,749.99
		JARNAGIN, ANGIE L	07/01/15 09/30/15	CASEWORKER		13,374.99
		LARGE,ALEXANDER	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,250.00
		MARTIN JR,JOHN E	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		23,750.01
		MEYER, MATTHEW P.	07/01/15 09/30/15	CHIEF OF STAFF		34,250.01
		O'HARA,TRACIE M	07/01/15 09/30/15	CASEWORKER		11,499.99
		SNODGRASS, BILL	07/01/15 09/30/15	DISTRICT DIRECTOR		24,875.01
		WITHERSPOON,JOHN T	07/01/15 09/30/15	LEGISLATIVE AIDE		9,500.01
					PERSONNEL COMPENSATION TOTALS:	232,825.02
TRAVEL						
07-13	AP	E0298895	MEYER, MATTHEW P.	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION	569.70
07-13	AP	E0298895	MEYER, MATTHEW P.	06/28/15 06/30/15	LODGING	240.35
07-13	AP	E0298895	MEYER, MATTHEW P.	06/30/15 06/30/15	TAXI/PARKING/TOLLS	23.51
07-14	AP	E0299436	MEYER, MATTHEW P.	06/28/15 06/30/15	CAR RENTAL	325.53
07-15	AP	E0299953	SNODGRASS, BILL	06/02/15 06/30/15	PRIVATE AUTO MILEAGE	847.00
07-23	AP	E0303104	HON. PHIL ROE	07/15/15 07/15/15	TAXI/PARKING/TOLLS	20.00
07-23	AP	E0303126	O'HARA,TRACIE M	06/20/15 07/21/15	MEALS	46.90
07-23	AP	E0303126	O'HARA,TRACIE M	06/29/15 07/21/15	PRIVATE AUTO MILEAGE	312.00
07-28	AP	E0304300	DARDEN, WILLIAM R.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	1,646.00
08-18	AP	E0310711	CITIBANK GOV CARD SERVICE	06/15/15 07/16/15	COMMERCIAL TRANSPORTATION	3,497.90
08-24	AP	E0312312	MEYER, MATTHEW P.	07/31/15 07/31/15	TAXI/PARKING/TOLLS	22.00
08-26	AP	E0310710	CITIBANK GOV CARD SERVICE	07/20/15 07/20/15	LODGING	125.46
08-26	AP	E0310710	CITIBANK GOV CARD SERVICE	07/26/15 07/26/15	CAR RENTAL	351.98
08-26	AP	E0310710	CITIBANK GOV CARD SERVICE	07/21/15 07/24/15	GASOLINE	41.25
08-26	AP	E0313530	CITIBANK GOV CARD SERVICE	07/07/15 07/30/15	COMMERCIAL TRANSPORTATION	610.60
09-04	AP	E0316271	SNODGRASS, BILL	09/01/15 09/01/15	MISCELLANEOUS TRAVEL	20.00
09-04	AP	E0316273	BENNETT, CHERYL A.	05/06/15 08/13/15	PRIVATE AUTO MILEAGE	235.50
09-04	AP	E0316274	DARDEN, WILLIAM R.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	1,469.50
09-14	AP	E0319421	HOUSER,SHEILA Y	06/23/15 09/01/15	PRIVATE AUTO MILEAGE	272.00
09-14	AP	E0319422	SNODGRASS, BILL	07/02/15 08/31/15	PRIVATE AUTO MILEAGE	1,694.50
09-14	AP	E0319423	BARTLEY, CATHERINE A.	05/21/15 09/08/15	PRIVATE AUTO MILEAGE	96.10
09-21	AP	E0321712	CITIBANK GOV CARD SERVICE	08/05/15 09/08/15	COMMERCIAL TRANSPORTATION	406.50

09-28	AP	E0323930	DARDEN, WILLIAM R.	08/03/15	08/31/15	PRIVATE AUTO MILEAGE	990.50
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 13,864.78
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	10.84
07-07	AP	E0296303	CHARTER COMMUNICATIONS	07/06/15	08/05/15	UTILITIES	487.18
07-08	AP	E0296611	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	420.84
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	6.64
07-14	AP	E0299601	MUS FIBERNET	06/24/15	07/24/15	UTILITIES	377.10
07-16	AP	00803333	WALTERS STATE COMMUNITY COLLEGE	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00803512	CITY OF KINGSPORT	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	7.84
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	479.65
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.30
08-10	AP	E0308485	MUS FIBERNET	07/24/15	08/24/15	UTILITIES	377.10
08-10	AP	E0308486	CHARTER COMMUNICATIONS	08/06/15	09/05/15	UTILITIES	484.94
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	14.65
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	5.84
08-16	AP	00808701	WALTERS STATE COMMUNITY COLLEGE	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00808877	CITY OF KINGSPORT	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-18	AP	E0310715	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	419.80
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	500.34
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.30
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	3.68
09-04	AP	E0316266	CHARTER COMMUNICATIONS	09/06/15	10/05/15	UTILITIES	484.94
09-04	AP	E0316267	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	440.43
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	3.62
09-16	AP	00814028	WALTERS STATE COMMUNITY COLLEGE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00814202	CITY OF KINGSPORT	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	4.33
09-21	AP	E0321713	MUS FIBERNET	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	391.64
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	497.57
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.30
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	3.62
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	34.26
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS: 13,802.72
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
09-18	AP	E0321727	ACCURATE WORD LLC	09/15/15	09/15/15	PRINTING & REPRODUCTION	41.90
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS: 104.10
07-07	AP	E0296307	ADT SECURITY SERVICES	07/08/15	10/07/15	SECURITY SERVICE	30.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE—Con.						
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-16	AP 00802620	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00803016	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-24	AP E0303506	FIRESIDE21	06/30/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		593.75
07-24	AP E0303508	FIRESIDE21	06/30/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		2,375.00
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-13	AP 00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00807988	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00808382	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-24	AP E0312319	ADT SECURITY SERVICES	07/31/15 10/30/15	SECURITY SERVICE		128.47
09-14	AP 00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-16	AP 00813317	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00813710	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	16,072.72
SUPPLIES AND MATERIALS						
07-07	AP E0296305	FOOD CITY #657	06/11/15 06/11/15	FOOD & BEVERAGE		21.07
07-07	AP E0296306	OFFICE DEPOT INC	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)		37.35
07-13	AP E0298895	MEYER, MATTHEW P.	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)		41.98
07-15	AP E0299955	THE GREENVILLE SUN	08/03/15 08/03/16	PUBLICATIONS/REFERENCE MAT'L		213.00
07-23	AP E0303114	MEYER, MATTHEW P.	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		15.99
07-23	AP E0303142	OFFICE DEPOT INC	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)		71.22
07-23	AP E0303143	OFFICE DEPOT INC	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)		63.31
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-278.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		173.70
08-10	AP E0308487	FOOD CITY #657	07/27/15 07/27/15	FOOD & BEVERAGE		27.96
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		93.89
08-27	AP E0313647	GRAINGER TODAY	11/11/15 02/11/17	PUBLICATIONS/REFERENCE MAT'L		69.88
08-27	AP E0313648	THE ROGERSVILLE REVIEW	09/30/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L		37.00
08-27	AP E0313649	OFFICE DEPOT INC	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		4.99
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-164.50
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		770.48
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		75.95
09-04	AP E0316271	SNODGRASS, BILL	09/01/15 09/01/15	FOOD & BEVERAGE		178.50
09-04	AP E0316274	DARDEN, WILLIAM R.	07/02/15 07/22/15	FOOD & BEVERAGE		115.05
09-04	AP E0316284	FOOD CITY #657	08/24/15 08/31/15	FOOD & BEVERAGE		169.64
09-21	AP E0321637	CITIZEN TRIBUNE	03/13/15 03/13/17	PUBLICATIONS/REFERENCE MAT'L		309.90
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		29.97
09-29	AP E0323931	KNOXVILLE NEWS SENTINEL	10/11/15 10/11/16	PUBLICATIONS/REFERENCE MAT'L		289.44
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-67.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		630.48
					SUPPLIES AND MATERIALS TOTALS:	2,931.00



EQUIPMENT							
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	57.00	57.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	57.00	57.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	57.00	57.00
						EQUIPMENT TOTALS:	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,816.91
						OFFICE TOTALS:	280,816.91

2014 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
07-24	AP	E0303499	FIRESIDE21	01/01/15	01/01/15	WEB DEV HST,EMAIL & RLTD SERV	593.75
07-24	AP	E0303507	FIRESIDE21	01/01/15	01/01/15	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
						OTHER SERVICES TOTALS:	2,968.75
SUPPLIES AND MATERIALS							
07-13	AP	E0298973	WALLACES NEWS STAND	01/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	129.00
08-03	AR	AC-11086	INTERAMERICA, LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	-3,700.00
						SUPPLIES AND MATERIALS TOTALS:	-3,571.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-602.25
						OFFICE TOTALS:	-602.25

2012 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
08-27	AP	00811550	ALLSTEEL	03/04/13	03/04/13	NON-TECHNOLOGY SERVICE CONTR	225.00
						OTHER SERVICES TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.00
						OFFICE TOTALS:	225.00

2015 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,057.71	2,914.29
PERSONNEL COMPENSATION	662,195.96	224,569.23
TRAVEL	45,295.21	17,456.60
RENT, COMMUNICATION, UTILITIES	75,989.01	24,961.50
PRINTING AND REPRODUCTION	1,221.67	500.39
OTHER SERVICES	26,015.00	8,850.00
SUPPLIES AND MATERIALS	5,636.73	1,420.31
EQUIPMENT	3,222.50	982.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,633.79	281,654.82
OFFICE TOTALS:	824,633.79	281,654.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	1,786.13
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-14.10
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	769.63
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	401.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL	-28.70	
					FRANKED MAIL TOTALS:	2,914.29
PERSONNEL COMPENSATION						
		CAMERON,CARLOS L	07/01/15 09/30/15	FIELD REPRESENTATIVE	15,000.00	
		CAMIC,NICHOLAS M	07/01/15 09/30/15	FIELD REPRESENTATIVE	10,749.99	
		CANFIELD,RYAN N	07/01/15 09/30/15	SHARED EMPLOYEE	300.00	
		CONN, TONYA R.	07/01/15 09/30/15	RECEPTIONIST/CASEWORKER	8,812.50	
		DELCOTTO,ELLEN L	07/30/15 09/30/15	STAFF ASSISTANT	4,405.56	
		ESTEP,NANA S	07/01/15 09/30/15	RECEPTIONIST/CASEWORKER	7,500.00	
		KELLY,KAREN L	07/01/15 09/30/15	DISTRICT DIRECTOR	29,887.50	
		KENNEDY,KATHRYN P	07/01/15 07/31/15	STAFF ASSISTANT	2,166.67	
		MATTHEWS, STACEY L	07/01/15 09/30/15	RECEPTIONIST/CASEWORKER	7,500.00	
		MEECE, SARAH M.	07/01/15 09/30/15	CASEWORKER	15,546.00	
		NICHOLS,ASHLEY C	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		O'DONNELL,MEGAN E	07/01/15 08/05/15	SHARED EMPLOYEE	2,828.39	
		O'DONNELL,MEGAN E	08/06/15 09/30/15	CHIEF OF STAFF	4,444.61	
		PALAMARA, FRANCESCA I.	08/06/15 08/25/15	PAID INTERN	1,000.00	
		PINSON,ALEXANDER D	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	7,500.00	
		REAMS, JONATHON S.	08/06/15 08/25/15	PAID INTERN	1,000.00	
		RICE,ADAM E	07/01/15 09/30/15	FIELD REPRESENTATIVE	12,249.99	
		RICKETT,SHANNON I	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	14,375.01	
		RILEY, MARY-CATHERINE E.	08/06/15 08/25/15	PAID INTERN	1,000.00	
		SMOOT, MELINDA D.	07/01/15 09/30/15	DISTRICT COMMUNICATIONS COORD.	14,763.00	
		SUMNER, REBECCA L.	07/01/15 09/30/15	CASEWORKER	11,750.01	
		WHALEN,CHELSEA M	07/01/15 09/30/15	OFFICE MANAGER	12,875.01	
		WHALEN,CHELSEA M	08/01/15 08/31/15	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00	
		WRIGHT, LANETTE	07/01/15 09/30/15	EXEC. ASST./CASEWORK DIRECTOR	26,415.00	
					PERSONNEL COMPENSATION TOTALS:	224,569.23
TRAVEL						
07-10	AP	E0298196	CAMIC, NICHOLAS M.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	362.56
07-10	AP	E0298247	CAMERON, CARLOS L.	06/02/15 06/30/15	PRIVATE AUTO MILEAGE	730.08
07-10	AP	E0298249	RICE, ADAM E.	06/01/15 06/26/15	PRIVATE AUTO MILEAGE	649.44
07-10	AP	E0298249	RICE, ADAM E.	06/30/15 06/30/15	PRIVATE AUTO MILEAGE	62.40
08-04	AP	E0305961	CITIBANK GOV CARD SERVICE	06/04/15 07/20/15	COMMERCIAL TRANSPORTATION	3,335.30
08-04	AP	E0306343	CANFIELD,RYAN N	06/30/15 07/02/15	GASOLINE	63.56
08-04	AP	E0306344	CANFIELD,RYAN N	06/30/15 07/02/15	MEALS	248.30
08-04	AP	E0306345	CANFIELD,RYAN N	06/28/15 07/02/15	CAR RENTAL	786.06
08-12	AP	E0309228	CAMIC, NICHOLAS M.	07/27/15 07/27/15	TAXI/PARKING/TOLLS	10.00
08-12	AP	E0309233	SUMNER, REBECCA L.	07/07/15 07/17/15	PRIVATE AUTO MILEAGE	148.80
08-12	AP	E0309234	CAMIC, NICHOLAS M.	07/01/15 07/28/15	PRIVATE AUTO MILEAGE	684.96
08-12	AP	E0309239	RICE, ADAM E.	07/02/15 07/31/15	PRIVATE AUTO MILEAGE	571.20
08-14	AP	E0310162	CITIBANK GOV CARD SERVICE	06/26/15 08/10/15	TRAVEL SUBSISTENCE	3,764.86
08-18	AP	E0309187	AERO RESOURCES INC	05/16/15 05/16/15	COMMERCIAL TRANSPORTATION	4,308.20

09-04	AP	E0316504	CAMERON, CARLOS L. ....	08/01/15	08/31/15	PRIVATE AUTO MILEAGE .....	177.12	
09-04	AP	E0316507	CAMERON, CARLOS L. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	507.84	
09-04	AP	E0316515	CAMIC, NICHOLAS M. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	234.24	
09-18	AP	E0321728	RICE, ADAM E. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	811.68	
							TRAVEL TOTALS:	17,456.60
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0295509	CITY OF SOMERSET UTILITIES .....	05/01/15	06/01/15	UTILITIES .....	52.20	
07-02	AP	E0295511	AT&T MOBILITY .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.09	
07-02	AP	E0295512	APPALACHIAN WIRELESS .....	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	411.04	
07-02	AP	E0295543	TIME WARNER CABLE .....	06/17/15	07/16/15	UTILITIES .....	72.20	
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	48.49	
07-10	AP	E0298246	WINDSTREAM COMMUNICATIONS INC .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	296.63	
07-10	AP	E0298250	WINDSTREAM COMMUNICATIONS INC .....	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	71.66	
07-10	AP	E0298252	WINDSTREAM COMMUNICATIONS INC .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	25.33	
07-10	AP	E0298255	DIRECTV .....	06/27/15	07/26/15	UTILITIES .....	53.47	
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.28	
07-16	AP	00803379	BIG SANDY AREA DEVEL DISTRICT .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
07-16	AP	00803381	LIFELINE REALTY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,495.73	
07-16	AP	00803382	GORMAN COMPANY LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	14.61	
07-29	AP	E0304555	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.42	
07-29	AP	E0304565	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.27	
07-29	AP	E0304570	HON. HAROLD ROGERS .....	07/28/15	07/28/15	UTILITIES .....	429.80	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	108.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	872.35	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	36.88	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	48.90	
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	20.00	
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	61.30	
08-04	AP	E0305965	TIME WARNER CABLE .....	07/17/15	08/16/15	UTILITIES .....	72.20	
08-04	AP	E0305967	APPALACHIAN WIRELESS .....	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	411.04	
08-04	AP	E0306078	WINDSTREAM COMMUNICATIONS INC .....	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	304.11	
08-04	AP	E0306079	WINDSTREAM COMMUNICATIONS INC .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	69.64	
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.28	
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	39.62	
08-14	AP	E0310161	WINDSTREAM COMMUNICATIONS INC .....	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	25.33	
08-14	AP	E0310165	AT & T .....	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	6.46	
08-14	AP	E0310166	HON. HAROLD ROGERS .....	08/13/15	08/13/15	UTILITIES .....	478.01	
08-16	AP	00808746	BIG SANDY AREA DEVEL DISTRICT .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
08-16	AP	00808748	LIFELINE REALTY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,495.73	
08-16	AP	00808749	GORMAN COMPANY LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	43.19	
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	63.31	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	108.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,204.37	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	36.88	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	46.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	140.00	
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	20.00	
09-04	AP	E0316500	07/27/15 08/26/15	UTILITIES	53.74	
09-04	AP	E0316503	08/15/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE	403.50	
09-04	AP	E0316520	08/17/15 09/16/15	UTILITIES	72.20	
09-04	AP	E0316525	08/27/15 09/26/15	UTILITIES	58.74	
09-04	AP	E0316546	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	298.95	
09-16	AP	00814073	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00814075	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73	
09-16	AP	00814076	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-18	AP	E0321706	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33	
09-18	AP	E0321707	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	71.66	
09-18	AP	E0321722	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	25.17	
09-21	AP	00816952	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	5.11	
09-21	AP	E0321717	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	309.27	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	696.47	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	36.88	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	63.02	
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	44.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,961.50
PRINTING AND REPRODUCTION						
07-10	AP	E0298253	06/26/15 06/26/15	PRINTING & REPRODUCTION	93.50	
07-29	AP	E0304567	05/15/15 05/26/15	PRINTING & REPRODUCTION	16.92	
07-29	AP	E0304572	07/09/15 07/09/15	PRINTING & REPRODUCTION	279.80	
08-12	AP	E0309230	08/03/15 08/03/15	PRINTING & REPRODUCTION	39.95	
08-12	AP	E0309232	05/26/15 07/14/15	PRINTING & REPRODUCTION	34.16	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
09-18	AP	E0321726	07/14/15 08/11/15	PRINTING & REPRODUCTION	29.66	
					PRINTING AND REPRODUCTION TOTALS:	500.39
OTHER SERVICES						
07-10	AP	00801753	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP	00802843	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-28	AP	00806372	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-29	AP	E0304577	06/01/15 06/01/15	JANITORIAL AND MAINT SERV	130.00	
08-12	AP	E0309166	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	130.00	
08-13	AP	00807392	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP	00808211	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP	00811609	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-04	AP	E0316514	08/01/15 08/30/15	JANITORIAL AND MAINT SERV	130.00	
09-14	AP	00812659	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP	00813540	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,850.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0295541	THE COURIER-JOURNAL .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	33.92
07-10	AP	E0298251	WHALEN,CHELSEA M .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	22.23
07-29	AP	E0304583	WHALEN,CHELSEA M .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	77.90
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-104.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	444.93
08-04	AP	E0306076	THE COURIER-JOURNAL .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	41.88
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	150.90
08-14	AP	E0310163	DANVILLE OFFICE EQUIPMENT CO INC .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	73.98
08-14	AP	E0310164	DANVILLE OFFICE EQUIPMENT CO INC .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	90.98
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-56.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	120.54
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	268.84
09-04	AP	E0316502	THE COURIER-JOURNAL .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	37.10
09-18	AP	E0321711	CDW GOVERNMENT INC. C/O ISM IN .....	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE) .....	208.39
09-18	AP	E0321739	AREA OFFICE SUPPLY .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	40.81
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	232.86
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-357.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	92.85
						SUPPLIES AND MATERIALS TOTALS:	1,420.31
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	277.50
08-12	AP	E0309231	AMERICAN COMPUTER WORKS INC .....	08/11/15	08/11/15	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	277.50
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	277.50
						EQUIPMENT TOTALS:	982.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,654.82
						OFFICE TOTALS:	281,654.82
2015 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	4,432.66
						PERSONNEL COMPENSATION .....	750,171.12
						TRAVEL .....	30,536.70
						RENT, COMMUNICATION, UTILITIES .....	63,272.62
						PRINTING AND REPRODUCTION .....	624.15
						OTHER SERVICES .....	24,015.19
						SUPPLIES AND MATERIALS .....	4,636.69
						EQUIPMENT .....	2,260.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,949.68
						OFFICE TOTALS:	879,949.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	828.96
07-28	AP	00806613	UNITED STATES POSTAL SERVICE .....	01/03/15	01/31/15	FRANKED MAIL .....	368.95
07-28	AP	00806614	UNITED STATES POSTAL SERVICE .....	03/01/15	03/31/15	FRANKED MAIL .....	325.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS—Con.						
07-28	AP 00806617	UNITED STATES POSTAL SERVICE .....	04/01/15 04/30/15	FRANKED MAIL .....		544.32
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		699.30
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-58.80
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		960.67
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-25.30
				FRANKED MAIL TOTALS:		3,643.19
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,358.33
		BRINSON, CHRISTOPHER R. ....	07/01/15 07/31/15	DEPUTY CHIEF OF STAFF .....		9,594.17
		BRINSON, CHRISTOPHER R. ....	08/01/15 09/30/15	CHIEF OF STAFF .....		24,188.34
		CUNNINGHAM, CHERYL S. ....	07/01/15 07/31/15	FLD REPRESENTATIVE/CASEWKR .....		5,133.33
		DUNBAR, AVIS S. ....	07/01/15 09/30/15	CASEWORKER .....		14,460.00
		GRABEN, BEVERLY D. ....	07/01/15 09/30/15	CASEWORKER .....		15,044.17
		LEWIS III, ALVIN A. ....	07/01/15 09/30/15	DIR OF SPEC PROJ AND FLD REP .....		14,210.83
		LYNCH, VINCENT A. ....	07/01/15 09/30/15	SCHEDULER .....		10,499.99
		MACOMBER, MARSHALL C. ....	07/01/15 07/31/15	CHIEF OF STAFF .....		12,876.67
		MCBRIDE, DEBORAH R. ....	07/01/15 09/30/15	OFFICE MANAGER/CASEWORKER .....		21,395.83
		MCCONNELL IV, FORREST .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		17,750.00
		ROLLINS, SHERI L. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		23,988.33
		RUHLEN, MARY E. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,708.33
		SMITH, MARGARET .....	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT .....		13,037.49
		SNIDER, LAURIE S. ....	07/01/15 09/30/15	PRESS SECRETARY .....		20,394.16
		VERETT, WHITNEY .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		21,808.34
		WILSON, KATHRYN H. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		243,198.32
TRAVEL						
07-08	AP E0296300	DUNBAR, AVIS S. ....	04/30/15 05/06/15	PRIVATE AUTO MILEAGE .....		48.00
07-09	AP E0296203	SMITH, MARGARET .....	06/23/15 06/23/15	PRIVATE AUTO MILEAGE .....		19.20
07-09	AP E0296298	ROLLINS, SHERI L. ....	06/01/15 06/24/15	PRIVATE AUTO MILEAGE .....		323.04
07-09	AP E0296302	HON. MICHAEL D ROGERS .....	06/01/15 06/29/15	PRIVATE AUTO MILEAGE .....		536.64
07-21	AP E0301825	CITIBANK GOV CARD SERVICE .....	06/01/15 07/17/15	TRAVEL SUBSISTENCE .....		2,511.59
07-29	AP E0304739	HON. MICHAEL D ROGERS .....	07/14/15 07/14/15	TAXI/PARKING/TOLLS .....		9.00
08-17	AP E0310635	GRABEN, BEVERLY D. ....	07/11/15 07/22/15	PRIVATE AUTO MILEAGE .....		70.08
08-18	AP E0310633	SMITH, MARGARET .....	07/15/15 07/31/15	PRIVATE AUTO MILEAGE .....		225.60
08-18	AP E0310634	CITIBANK GOV CARD SERVICE .....	06/28/15 07/27/15	TRAVEL SUBSISTENCE .....		1,620.41
08-18	AP E0310639	ROLLINS, SHERI L. ....	07/08/15 07/31/15	PRIVATE AUTO MILEAGE .....		339.84
08-18	AP E0310642	HON. MICHAEL D ROGERS .....	07/07/15 07/31/15	PRIVATE AUTO MILEAGE .....		439.68
08-27	AP E0312836	WILSON, KATHRYN H. ....	08/18/15 08/22/15	CAR RENTAL .....		228.29
08-31	AP E0312724	WILSON, KATHRYN H. ....	08/19/15 08/22/15	GASOLINE .....		37.70
09-02	AP E0314976	WILSON, KATHRYN H. ....	08/22/15 08/22/15	GASOLINE .....		23.94
09-16	AP E0319591	ROLLINS, SHERI L. ....	08/01/15 08/28/15	PRIVATE AUTO MILEAGE .....		749.76
09-17	AP E0319583	CITIBANK GOV CARD SERVICE .....	08/03/15 08/05/15	TRAVEL SUBSISTENCE .....		918.85
09-17	AP E0319584	CITIBANK GOV CARD SERVICE .....	09/03/15 09/03/15	TRAVEL SUBSISTENCE .....		364.10

09-17	AP	E0319585	CITIBANK GOV CARD SERVICE .....	08/06/15	08/25/15	TRAVEL SUBSISTENCE .....	1,122.90
09-17	AP	E0319590	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	MEALS .....	14.27
09-22	AP	E0319586	CITIBANK GOV CARD SERVICE .....	07/29/15	08/18/15	TRAVEL SUBSISTENCE .....	838.33
09-30	AP	E0324318	CITIBANK GOV CARD SERVICE .....	09/18/15	09/23/15	COMMERCIAL TRANSPORTATION .....	589.20
						TRAVEL TOTALS:	11,030.42
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296301	VERIZON WIRELESS .....	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.20
07-09	AP	E0296207	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/09/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,853.64
07-09	AP	E0296296	CITY OF OPELIKA ALABAMA .....	06/18/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	725.67
07-21	AP	E0301824	AT & T .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,535.95
07-22	AR	AC-10979	CITY OF OPELIKA ALABAMA .....	02/19/15	03/19/15	UTILITIES .....	-147.66
07-22	AR	AC-10980	CITY OF OPELIKA ALABAMA .....	01/22/15	02/19/15	UTILITIES .....	-53.02
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	802.34
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,329.09
07-29	AP	E0304590	CITY OF OPELIKA ALABAMA .....	08/01/15	08/31/15	UTILITIES .....	370.13
07-29	AP	E0304592	CABLE ONE INC .....	07/16/15	08/15/15	UTILITIES .....	78.77
07-29	AP	E0304593	VERIZON WIRELESS .....	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.18
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	627.06
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	35.34
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	15.00
07-30	AR	AC-11041	OPELIKA UTILITIES .....	06/18/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	-152.15
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
08-17	AP	E0310632	AT & T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,297.57
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	784.88
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	784.88
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	3,113.97
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	542.78
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.80
08-28	AP	E0313837	CABLE ONE INC .....	08/16/15	09/15/15	UTILITIES .....	78.77
08-28	AP	E0313947	VERIZON WIRELESS .....	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	231.36
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	15.00
09-02	AP	E0314977	CITY OF OPELIKA ALABAMA .....	08/20/15	09/30/15	UTILITIES .....	378.53
09-17	AP	E0319582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/17/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	67.55
09-17	AP	E0319587	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/10/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	166.45
09-21	AR	AC-11242	AT&T MOBILITY .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,011.52
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	485.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.30
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	3,113.97
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	5.00
09-30	AP	E0324303	CABLE ONE INC .....	09/16/15	10/15/15	UTILITIES .....	78.77
09-30	AP	E0324304	AT & T .....	08/08/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,463.57
09-30	AP	E0324324	VERIZON WIRELESS .....	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	177.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,835.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/28/15 05/28/15	PRINTING & REPRODUCTION .....		97.68
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		31.10
07-29	AP E0304691	ACCURATE WORD LLC .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....		59.90
07-29	AP E0304702	ACCURATE WORD LLC .....	07/20/15 07/20/15	PRINTING & REPRODUCTION .....		29.95
08-18	AP 00809052	PUBLIC PRINTER .....	05/28/15 05/28/15	PRINTING & REPRODUCTION .....		48.82
08-28	AP E0313855	ACCURATE WORD LLC .....	08/25/15 08/25/15	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	297.40
OTHER SERVICES						
07-16	AP 00802672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-22	AP E0302175	EMINISTRATION LLC .....	06/30/15 06/30/15	EQUIPMENT INSTALLATION .....		475.00
07-29	AP 00806477	DEPT OF HOMELAND SECURITY .....	07/01/15 07/31/15	SECURITY SERVICE .....		513.11
08-16	AP 00808040	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-26	AP 00811792	DEPT OF HOMELAND SECURITY .....	08/01/15 08/31/15	SECURITY SERVICE .....		513.11
09-16	AP 00813369	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-29	AP 00817205	DEPT OF HOMELAND SECURITY .....	09/01/15 09/30/15	SECURITY SERVICE .....		513.11
					OTHER SERVICES TOTALS:	7,669.33
SUPPLIES AND MATERIALS						
07-07	AP E0296304	L&E DISTRIBUTORS .....	06/17/15 06/17/15	WATER .....		21.75
07-21	AP E0301822	CRAWFORD OFFICE SUPPLY .....	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE) .....		41.94
07-21	AP E0301873	TALLAPOOSA PUBLISHERS INC .....	07/17/15 07/16/16	PUBLICATIONS/REFERENCE MAT'L .....		177.99
07-21	AP E0301874	L&E DISTRIBUTORS .....	07/01/15 07/01/15	WATER .....		21.75
07-29	AP E0304693	OFFICE DEPOT INC .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		13.20
07-30	AP E0304694	L&E DISTRIBUTORS .....	07/15/15 07/15/15	WATER .....		14.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		244.56
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		50.00
08-17	AP E0310636	OFFICE DEPOT INC .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		14.23
08-17	AP E0310637	CRAWFORD OFFICE SUPPLY .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		43.98
08-17	AP E0310638	OFFICE DEPOT INC .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		123.98
08-17	AP E0310647	MORE DIRECT INC .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		294.47
08-18	AP E0310644	MCBRIDE, DEBORAH R. ....	07/29/15 07/29/15	HABITATION EXPENSE .....		24.31
08-18	AP E0310645	L&E DISTRIBUTORS .....	07/29/15 07/29/15	WATER .....		21.75
08-18	AP E0310646	MCBRIDE, DEBORAH R. ....	07/26/15 07/26/15	HABITATION EXPENSE .....		55.65
08-19	AP E0310641	THE PIEDMONT JOURNAL .....	08/24/15 08/23/16	PUBLICATIONS/REFERENCE MAT'L .....		20.00
08-19	AP E0310643	THE JACKSONVILLE NEWS .....	08/24/15 08/23/16	PUBLICATIONS/REFERENCE MAT'L .....		29.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-214.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		481.11
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		50.00
09-02	AP E0314974	L&E DISTRIBUTORS .....	08/26/15 08/26/15	WATER .....		21.75
09-02	AP E0314978	L&E DISTRIBUTORS .....	08/12/15 08/12/15	WATER .....		14.50
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		25.00
09-30	AP E0324314	L&E DISTRIBUTORS .....	09/09/15 09/09/15	WATER .....		14.50
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-170.00



09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....		123.58
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,559.50
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....		195.95
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....		195.95
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....		195.95
							EQUIPMENT TOTALS:	587.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,821.33
							OFFICE TOTALS:	289,821.33
2014 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-02	AP	00801369	DELL MARKETING LP .....	04/27/15	04/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		14,010.45
							EQUIPMENT TOTALS:	14,010.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,010.45
							OFFICE TOTALS:	14,010.45
2014 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-15	AP	E0300206	FILIP, ALLAN E. ....	12/04/14	12/05/14	LODGING .....		1,048.25
07-15	AP	E0300206	FILIP, ALLAN E. ....	10/17/14	11/22/14	TAXI/PARKING/TOLLS .....		399.00
							TRAVEL TOTALS:	1,447.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.25
							OFFICE TOTALS:	1,447.25
2015 HON. DANA ROHRBACHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,277.09	505.56
						PERSONNEL COMPENSATION .....	747,875.43	252,811.09
						TRAVEL .....	27,394.71	9,196.64
						RENT, COMMUNICATION, UTILITIES .....	64,044.85	21,580.79
						PRINTING AND REPRODUCTION .....	698.22	106.07
						OTHER SERVICES .....	37,291.34	10,575.00
						SUPPLIES AND MATERIALS .....	5,624.86	1,967.34
						EQUIPMENT .....	180.00	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,386.50	296,802.49
						OFFICE TOTALS:	884,386.50	296,802.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		244.61
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-38.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		168.64
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-50.15
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		227.26
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....		-46.20
							FRANKED MAIL TOTALS:	505.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DANA ROHRABACHER—Con.							
PERSONNEL COMPENSATION							
		AHN,JUSTIN S .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		15,000.00	
		ALESI,BRIAN S .....	07/01/15 09/23/15	LEGISLATIVE ASSISTANT .....		13,833.33	
		BEHREND,PAUL D .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		7,500.00	
		CAPITELLI,ANTHONY .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		15,000.00	
		CULLINANE,SCOTT P .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		5,000.01	
		DETORA,ANTHONY .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		24,999.99	
		DICTEROW,STEVEN M .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE (P-T) .....		7,500.00	
		DYKEMA, RICHARD T. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75	
		EISENBERGER,ANDREW J .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,999.99	
		GRUBBS,KENNETH E .....	07/01/15 09/30/15	PRESS SECRETARY .....		18,750.00	
		KUCK, GEORGE A. ....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		1,250.01	
		NAMAZI,NAZANIN .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		9,999.99	
		OPPENHEIMER, DAVID R. ....	07/10/15 07/24/15	LEGISLATIVE ASSISTANT .....		2,500.00	
		ROXBURGH,JESSICA A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		1,250.01	
		SMOLINSKY IV,STEVE J .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,750.01	
		STAUNTON, KATHLEEN M. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		35,000.01	
		STROPPIA, BERNARD .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE(P-T) .....		9,375.00	
		VANDERSLICE,JEFF .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		24,999.99	
				PERSONNEL COMPENSATION TOTALS:		252,811.09	
TRAVEL							
07-02	AP	E0295331		CITIBANK GOV CARD SERVICE .....	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION .....	324.10
07-02	AP	E0295484		HON DANA ROHRABACHER .....	06/05/15 06/19/15	TAXI/PARKING/TOLLS .....	61.27
07-02	AP	E0295499		GRUBBS, KENNETH E. ....	05/21/15 05/30/15	COMMERCIAL TRANSPORTATION .....	798.20
07-16	AP	00803569		TOYOTA FINANCIAL SERVICES .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	1,000.00
07-20	AP	E0301529		CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....	324.10
07-20	AP	E0301531		CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	324.10
07-20	AP	E0301535		CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	324.10
07-20	AP	E0301553		HON DANA ROHRABACHER .....	05/23/15 05/23/15	GASOLINE .....	30.16
07-20	AP	E0301553		HON DANA ROHRABACHER .....	05/28/15 05/28/15	GASOLINE .....	38.45
07-20	AP	E0301553		HON DANA ROHRABACHER .....	05/31/15 05/31/15	GASOLINE .....	36.22
07-20	AP	E0301553		HON DANA ROHRABACHER .....	06/01/15 06/01/15	GASOLINE .....	48.72
07-20	AP	E0301553		HON DANA ROHRABACHER .....	06/08/15 06/08/15	GASOLINE .....	43.41
07-20	AP	E0301553		HON DANA ROHRABACHER .....	06/22/15 06/22/15	GASOLINE .....	23.02
07-20	AP	E0301553		HON DANA ROHRABACHER .....	06/28/15 06/28/15	GASOLINE .....	47.66
07-20	AP	E0301553		HON DANA ROHRABACHER .....	07/06/15 07/06/15	GASOLINE .....	40.58
07-20	AP	E0301553		HON DANA ROHRABACHER .....	07/12/15 07/12/15	GASOLINE .....	54.79
07-20	AP	E0301564		CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....	324.10
07-30	AP	E0305438		HON DANA ROHRABACHER .....	07/17/15 07/17/15	GASOLINE .....	47.66
07-30	AP	E0305438		HON DANA ROHRABACHER .....	07/21/15 07/21/15	GASOLINE .....	42.05
07-30	AP	E0305438		HON DANA ROHRABACHER .....	07/22/15 07/22/15	TAXI/PARKING/TOLLS .....	10.98
07-30	AP	E0305439		CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	324.10
07-30	AP	E0305443		CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	324.10

07-31	AP	E0305451	CITIBANK GOV CARD SERVICE .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	324.10
08-12	AP	E0309410	EISENBERGER, ANDREW J .....	02/05/15	08/05/15	PRIVATE AUTO MILEAGE .....	55.22
08-16	AP	00808934	TOYOTA FINANCIAL SERVICES .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	1,000.00
09-04	AP	E0316691	HON DANA ROHRABACHER .....	08/02/15	08/02/15	TAXI/PARKING/TOLLS .....	2.00
09-14	AP	E0319292	BEHREND, PAUL D .....	08/23/15	08/26/15	COMMERCIAL TRANSPORTATION .....	368.20
09-14	AP	E0319293	BEHREND, PAUL D .....	08/23/15	08/26/15	CAR RENTAL .....	159.04
09-15	AP	E0319647	CITY OF HUNTINGTON BEACH .....	09/01/15	09/30/15	TAXI/PARKING/TOLLS .....	50.00
09-15	AP	E0319648	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	304.10
09-15	AP	E0319649	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	184.10
09-15	AP	E0319654	HON DANA ROHRABACHER .....	07/26/15	07/26/15	GASOLINE .....	54.11
09-15	AP	E0319654	HON DANA ROHRABACHER .....	08/11/15	08/11/15	GASOLINE .....	36.82
09-15	AP	E0319654	HON DANA ROHRABACHER .....	08/18/15	08/18/15	GASOLINE .....	35.37
09-15	AP	E0319654	HON DANA ROHRABACHER .....	08/21/15	08/21/15	GASOLINE .....	39.62
09-15	AP	E0319654	HON DANA ROHRABACHER .....	08/29/15	08/29/15	GASOLINE .....	25.63
09-15	AP	E0319654	HON DANA ROHRABACHER .....	09/07/15	09/07/15	GASOLINE .....	29.66
09-15	AP	E0319659	CAPITELLI ANTHONY .....	02/11/15	08/21/15	PRIVATE AUTO MILEAGE .....	264.50
09-16	AP	00814259	TOYOTA FINANCIAL SERVICES .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	1,000.00
09-29	AP	E0324010	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	184.10
09-29	AP	E0324016	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	184.10
09-29	AP	E0324023	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	304.10
						TRAVEL TOTALS:	9,196.64
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295329	CITY OF HUNTINGTON BEACH .....	06/01/15	06/30/15	DISTRICT OFFICE PARKING .....	50.00
07-16	AP	00803167	ABDELMUTI DEVELOPMENT CO .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
07-20	AP	E0301539	SOUTHERN CALIFORNIA EDISON .....	06/10/15	07/10/15	UTILITIES .....	154.90
07-20	AP	E0301551	VERIZON WIRELESS .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	586.49
07-20	AP	E0301571	VERIZON CALIFORNIA .....	06/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	363.47
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	146.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	921.36
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.40
07-31	AP	E0303005	TIME WARNER CABLE .....	07/23/15	08/22/15	UTILITIES .....	71.25
08-12	AP	E0309397	SOUTHERN CALIFORNIA EDISON .....	07/10/15	08/10/15	UTILITIES .....	194.67
08-12	AP	E0309398	VERIZON CALIFORNIA .....	07/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	363.14
08-12	AP	E0309411	CITY OF HUNTINGTON BEACH .....	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	50.00
08-16	AP	00808534	ABDELMUTI DEVELOPMENT CO .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
08-21	AP	E0312128	VERIZON WIRELESS .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	545.96
08-21	AP	E0312133	TIME WARNER CABLE .....	08/23/15	09/22/15	UTILITIES .....	71.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	146.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	859.51
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.20
09-14	AP	E0319644	VERIZON WIRELESS .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	709.99
09-14	AP	E0319650	VERIZON CALIFORNIA .....	08/01/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	369.80
09-15	AP	E0319643	SOUTHERN CALIFORNIA EDISON .....	08/10/15	09/09/15	UTILITIES .....	202.01
09-16	AP	00813861	ABDELMUTI DEVELOPMENT CO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	146.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	876.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRBACHER—Con.						
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.43	
09-29	AP E0324020	TIME WARNER CABLE .....	09/23/15 10/22/15	UTILITIES .....	71.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,580.79
PRINTING AND REPRODUCTION						
07-02	AP E0295496	XEROX CORPORATION .....	03/25/15 04/21/15	PRINTING & REPRODUCTION .....	28.52	
07-20	AP E0301560	XEROX CORPORATION .....	01/21/15 02/21/15	PRINTING & REPRODUCTION .....	52.35	
08-18	AP 00809052	PUBLIC PRINTER .....	05/15/15 05/15/15	PRINTING & REPRODUCTION .....	25.20	
					PRINTING AND REPRODUCTION TOTALS:	106.07
OTHER SERVICES						
07-16	AP 00802653	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
07-20	AP E0301520	ALBA NORIEGA .....	06/26/15 07/10/15	JANITORIAL AND MAINT SERV .....	300.00	
08-16	AP 00808021	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
08-27	AP E0313549	ALBA NORIEGA .....	07/23/15 08/07/15	JANITORIAL AND MAINT SERV .....	300.00	
09-15	AP E0319645	ALBA NORIEGA .....	08/21/15 09/04/15	JANITORIAL AND MAINT SERV .....	300.00	
09-16	AP 00813350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
					OTHER SERVICES TOTALS:	10,575.00
SUPPLIES AND MATERIALS						
07-20	AP E0301556	THE ORANGE COUNTY REGISTER .....	06/02/15 12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	221.83	
07-20	AP E0301572	XEROX CORPORATION .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	811.00	
07-31	AP 00806728	IMPACTOFFICE .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
07-31	AP E0302944	STAPLES CREDIT PLAN .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	69.24	
07-31	AP E0303001	STAPLES .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	18.24	
07-31	AP E0303004	STAPLES .....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	34.54	
07-31	GL FLG00051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-53.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	164.85	
08-03	AP E0302908	STAPLES .....	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	60.57	
08-03	AP E0302917	STAPLES CREDIT PLAN .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	18.34	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	67.97	
08-21	AP E0312129	STAPLES CREDIT PLAN .....	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	64.69	
08-31	GL FLG00051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-84.75	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	227.00	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	76.99	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	75.97	
09-30	GL FLG00052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-68.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	227.36	
					SUPPLIES AND MATERIALS TOTALS:	1,967.34
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	20.00	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	20.00	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	20.00	
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,802.49
					OFFICE TOTALS:	296,802.49

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2015 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,001.23	2,005.64
PERSONNEL COMPENSATION .....	623,212.36	191,879.95
TRAVEL .....	42,527.26	15,151.22
RENT, COMMUNICATION, UTILITIES .....	25,619.22	8,872.28
PRINTING AND REPRODUCTION .....	14,355.32	13,148.73
OTHER SERVICES .....	38,948.95	13,425.00
SUPPLIES AND MATERIALS .....	9,689.43	2,292.51
EQUIPMENT .....	4,835.29	1,570.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,189.06	248,345.44
OFFICE TOTALS:	770,189.06	248,345.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			1,025.00
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....			-27.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			810.42
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			204.52
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15	09/30/15	FRANKED MAIL .....			-7.05
								FRANKED MAIL TOTALS:	2,005.64
PERSONNEL COMPENSATION									
			BOND,JARED M .....	07/27/15	09/30/15	CONSTITUENT OUTREACH MGR .....			8,000.00
			BORCK JR,THOMAS J .....	07/01/15	07/07/15	DEPUTY COS/LD .....			2,041.67
			BUNTING,LUKE D .....	08/19/15	09/30/15	STAFF ASSISTANT .....			3,616.66
			CRUZ,MARK A .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			19,750.00
			EVANS,SALLY J .....	08/25/15	09/30/15	CONSTITUENT SERVICE REP. ....			1,500.00
			HUDSON,HOPE R .....	07/01/15	09/30/15	CHIEF OF STAFF .....			39,999.99
			HUNTER,ALEXIS L .....	07/01/15	07/06/15	LEGISLATIVE CORRESPONDENT .....			583.33
			HUNTER,ALEXIS L .....	07/01/15	09/18/15	LEGISLATIVE ASSISTANT .....			9,000.00
			MCLAIN,JOSEPH E .....	06/01/15	09/30/15	DISTRICT DIRECTOR .....			21,361.10
			METS,MIHKEL J .....	07/01/15	08/31/15	LEGISLATIVE ASSISTANT .....			6,666.66
			METS,MIHKEL J .....	09/01/15	09/30/15	LEGISLATIVE & PRESS ASSISTANT .....			3,333.33
			OSBORNE,ALEXANDER L .....	07/01/15	07/06/15	STAFF ASSISTANT .....			516.67
			OSBORNE,ALEXANDER L .....	07/07/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			8,166.67
			ROOS,AMBER E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			2,250.00
			ROSS, JOHN E. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....			2,424.99
			ROSS,ABIGAIL E .....	07/01/15	07/31/15	SHARED EMPLOYEE .....			2,100.00
			SMITH,THERESA E .....	07/01/15	09/30/15	CASE MANAGER .....			13,749.99
			TITUS,PENNY J .....	07/01/15	07/31/15	FIELD REPRESENTATIVE .....			3,430.00
			WALLACE,BRITTANY D .....	07/01/15	09/30/15	PROJECTS COORDINATOR .....			6,999.99
			WEBBER,MILDRED J .....	09/08/15	09/13/15	INTERIM CHIEF OF STAFF .....			8,888.89
			WELLS,MEGAN J .....	07/01/15	09/30/15	PRESS SECRETARY .....			15,000.00
			WILLIAMS,JESSICA L .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....			12,500.01
						PERSONNEL COMPENSATION TOTALS:			191,879.95
TRAVEL									
07-07	AP	E0295926	TITUS, PENNY J. ....	05/29/15	06/29/15	PRIVATE AUTO MILEAGE .....			250.57
07-07	AP	E0296078	WALLACE, BRITTANY D. ....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....			293.10
07-09	AP	E0297723	HON. THEODORE ROKITA .....	03/20/15	03/31/15	PRIVATE AUTO MILEAGE .....			290.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
07-09	AP E0297723	HON. THEODORE ROKITA	04/02/15 04/28/15	PRIVATE AUTO MILEAGE		605.00
07-09	AP E0297723	HON. THEODORE ROKITA	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		348.50
07-09	AP E0297723	HON. THEODORE ROKITA	05/29/15 06/22/15	PRIVATE AUTO MILEAGE		247.00
07-09	AP E0297723	HON. THEODORE ROKITA	06/22/15 07/01/15	PRIVATE AUTO MILEAGE		358.50
07-14	AP E0299208	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		202.10
07-14	AP E0299208	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		188.00
07-14	AP E0299208	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		644.10
07-14	AP E0299208	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		83.10
07-14	AP E0299208	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		372.20
07-14	AP E0299208	CITIBANK GOV CARD SERVICE	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION		8.00
07-14	AP E0299208	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		404.20
07-15	AP E0299607	MCLAIN, JOSEPH	06/05/15 07/10/15	PRIVATE AUTO MILEAGE		293.50
07-15	AP E0299607	MCLAIN, JOSEPH	06/05/15 06/25/15	TRAVEL SUBSISTENCE		4.25
07-16	AP E0300315	HON. THEODORE ROKITA	07/14/15 07/14/15	TRAVEL SUBSISTENCE		5.21
07-21	AP E0301701	HON. THEODORE ROKITA	07/13/15 07/16/15	PRIVATE AUTO MILEAGE		1,302.90
07-24	AP E0302882	SMITH, THERESA	07/02/15 07/20/15	PRIVATE AUTO MILEAGE		159.00
07-30	AP E0304994	HON. THEODORE ROKITA	07/07/15 07/07/15	TRAVEL SUBSISTENCE		17.03
07-31	AP E0305553	TITUS, PENNY J.	07/01/15 07/29/15	PRIVATE AUTO MILEAGE		172.75
08-03	AP E0305552	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		404.20
08-03	AP E0305552	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION		149.00
08-03	AP E0305552	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		780.20
08-03	AP E0305552	CITIBANK GOV CARD SERVICE	07/15/15 07/15/15	LODGING		422.60
08-05	AP E0259790	HON. THEODORE ROKITA	03/07/15 03/13/15	CAR RENTAL		-658.21
08-06	AP E0306473	HON. THEODORE ROKITA	03/07/15 03/08/15	LODGING		500.22
08-06	AP E0306473	HON. THEODORE ROKITA	03/09/15 03/10/15	LODGING		349.16
08-06	AP E0306474	HON. THEODORE ROKITA	07/16/15 07/19/15	TRAVEL SUBSISTENCE		30.00
08-10	AP E0307729	CRUZ, MARK A.	07/21/15 07/21/15	TAXI/PARKING/TOLLS		21.53
08-11	AP E0307757	WALLACE, BRITTANY D.	07/03/15 07/27/15	PRIVATE AUTO MILEAGE		356.00
08-17	AP E0309888	MCLAIN, JOSEPH	07/18/15 08/09/15	PRIVATE AUTO MILEAGE		389.00
08-17	AP E0309888	MCLAIN, JOSEPH	08/04/15 08/04/15	TRAVEL SUBSISTENCE		2.00
08-18	AP E0310434	CITIBANK GOV CARD SERVICE	08/14/15 08/14/15	COMMERCIAL TRANSPORTATION		404.20
08-24	AP E0312168	CRUZ, MARK A.	08/17/15 08/18/15	TRAVEL SUBSISTENCE		88.86
08-26	AP E0313205	HON. THEODORE ROKITA	08/22/15 08/23/15	TRAVEL SUBSISTENCE		146.39
08-31	AP E0314332	HUNTER, ALEXIS L.	08/25/15 08/26/15	TRAVEL SUBSISTENCE		122.99
09-08	AP E0316602	WALLACE, BRITTANY D.	07/31/15 08/31/15	PRIVATE AUTO MILEAGE		338.00
09-08	AP E0316602	WALLACE, BRITTANY D.	08/27/15 08/27/15	TRAVEL SUBSISTENCE		24.00
09-14	AP E0318877	HON. THEODORE ROKITA	09/08/15 09/08/15	PRIVATE AUTO MILEAGE		298.50
09-15	AP E0316328	BOND, JARED M.	08/04/15 08/24/15	PRIVATE AUTO MILEAGE		46.50
09-15	AP E0316328	BOND, JARED M.	08/20/15 08/26/15	TRAVEL SUBSISTENCE		74.79
09-17	AP E0318080	CITIBANK GOV CARD SERVICE	08/12/15 08/12/15	COMMERCIAL TRANSPORTATION		202.10
09-17	AP E0318080	CITIBANK GOV CARD SERVICE	08/17/15 08/17/15	COMMERCIAL TRANSPORTATION		404.20
09-17	AP E0318080	CITIBANK GOV CARD SERVICE	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION		404.20
09-17	AP E0318080	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		562.09

09-17	AP	E0318080	CITIBANK GOV CARD SERVICE .....	08/12/15	08/19/15	LODGING .....	668.15
09-17	AP	E0318080	CITIBANK GOV CARD SERVICE .....	08/17/15	08/18/15	LODGING .....	95.45
09-17	AP	E0318080	CITIBANK GOV CARD SERVICE .....	08/22/15	08/22/15	LODGING .....	507.16
09-17	AP	E0318080	CITIBANK GOV CARD SERVICE .....	08/25/15	08/26/15	LODGING .....	95.45
09-17	AP	E0318080	CITIBANK GOV CARD SERVICE .....	08/17/15	08/19/15	CAR RENTAL .....	191.35
09-17	AP	E0318080	CITIBANK GOV CARD SERVICE .....	08/17/15	08/20/15	CAR RENTAL .....	392.33
09-17	AP	E0318080	CITIBANK GOV CARD SERVICE .....	08/25/15	08/26/15	CAR RENTAL .....	191.35
09-22	AP	E0322024	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	592.20
09-25	AP	E0320890	MCLAIN, JOSEPH .....	08/11/15	09/08/15	PRIVATE AUTO MILEAGE .....	295.50
09-25	AP	E0320890	MCLAIN, JOSEPH .....	09/01/15	09/01/15	TRAVEL SUBSISTENCE .....	10.75
						TRAVEL TOTALS:	15,151.22
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	39.83
07-07	AP	E0296086	COMCAST .....	07/03/15	08/02/15	UTILITIES .....	96.82
07-09	AP	E0297921	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	232.73
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.82
07-14	AP	E0299271	COMCAST .....	07/09/15	08/08/15	UTILITIES .....	0.40
07-16	AP	00802182	CITY OF LAFAYETTE .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	95.00
07-16	AP	00802433	HENDRICKS COUNTY COMMISSIONERS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-16	AP	00802739	GREATER LAFAYETTE COMMERCE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	158.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	711.03
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	39.87
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.89
07-31	AP	00806765	UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.76
07-31	AP	E0304993	AT&T .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	544.15
08-03	AP	E0305554	COMCAST .....	08/03/15	09/02/15	UTILITIES .....	96.82
08-07	AP	E0307068	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	213.95
08-10	AP	E0307728	COMCAST .....	08/09/15	09/08/15	UTILITIES .....	220.63
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	35.75
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	41.57
08-16	AP	00807557	CITY OF LAFAYETTE .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	95.00
08-16	AP	00807803	HENDRICKS COUNTY COMMISSIONERS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-16	AP	00808107	GREATER LAFAYETTE COMMERCE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.14
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	6.62
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	9.07
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	158.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	770.31
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	39.87
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.74
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	60.00
08-28	AP	E0314208	AT&T .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	546.78
09-08	AP	E0316368	COMCAST .....	09/03/15	10/02/15	UTILITIES .....	96.82
09-09	AP	E0316760	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.45
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	6.14
09-15	AP	E0318694	COMCAST .....	09/09/15	10/08/15	UTILITIES .....	220.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
09-16	AP 00812888	CITY OF LAFAYETTE .....	09/03/15 10/02/15	DISTRICT OFFICE PARKING .....		95.00
09-16	AP 00813132	HENDRICKS COUNTY COMMISSIONERS .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
09-16	AP 00813436	GREATER LAFAYETTE COMMERCE .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		158.50
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		567.28
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		39.87
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.20
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		28.16
09-30	AP E0324825	AT&T .....	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		546.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,872.28
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/26/15 05/26/15	PRINTING & REPRODUCTION .....		48.84
07-09	AP E0298067	ACCURATE WORD LLC .....	07/01/15 07/01/15	PRINTING & REPRODUCTION .....		29.95
07-20	AP E0301700	ACCURATE WORD LLC .....	07/08/15 07/08/15	PRINTING & REPRODUCTION .....		119.80
07-27	AP E0303998	ACCURATE WORD LLC .....	07/22/15 07/22/15	PRINTING & REPRODUCTION .....		29.95
07-27	AP E0303999	ACCURATE WORD LLC .....	07/20/15 07/20/15	PRINTING & REPRODUCTION .....		39.95
08-10	AP E0307756	AUTOMATED BUSINESS SOLUTIONS INC .....	03/31/15 06/29/15	PRINTING & REPRODUCTION .....		14.79
08-11	AP E0307757	WALLACE, BRITTANY D. ....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....		10.68
08-17	AP E0309888	MCLAIN, JOSEPH .....	07/19/15 07/19/15	PRINTING & REPRODUCTION .....		2.33
08-17	AP E0310435	ACCURATE WORD LLC .....	08/07/15 08/07/15	PRINTING & REPRODUCTION .....		109.90
08-17	AP E0310436	ACCURATE WORD LLC .....	08/10/15 08/10/15	PRINTING & REPRODUCTION .....		372.00
08-18	AP 00809052	PUBLIC PRINTER .....	07/10/15 07/10/15	PRINTING & REPRODUCTION .....		145.34
09-04	AP E0316367	ACCURATE WORD LLC .....	08/28/15 08/28/15	PRINTING & REPRODUCTION .....		29.95
09-08	AP E0316365	RANDALL GENTRY .....	07/03/15 07/03/15	PRINTING & REPRODUCTION .....		125.00
09-17	AP E0320293	NEBO MEDIA INC .....	07/14/15 07/20/15	ADVERTISEMENTS .....	11,855.00	
09-21	AP E0322011	ACCURATE WORD LLC .....	09/11/15 09/11/15	PRINTING & REPRODUCTION .....		69.95
09-21	AP E0322012	ACCURATE WORD LLC .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....		39.95
09-21	AP E0322025	ACCURATE WORD LLC .....	09/14/15 09/14/15	PRINTING & REPRODUCTION .....		79.90
09-29	AP E0323615	AWARDS UNLIMITED INC .....	09/15/15 09/15/15	PRINTING & REPRODUCTION .....		25.45
				PRINTING AND REPRODUCTION TOTALS:		13,148.73
OTHER SERVICES						
07-16	AP 00802543	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-16	AP 00802572	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
07-23	AP E0303098	CAPITOL CONTENDER LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
08-16	AP 00807912	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00807941	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-17	AP E0309882	CAPITOL CONTENDER LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
09-15	AP E0318695	CAPITOL CONTENDER LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		500.00
09-16	AP 00813241	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00813270	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-22	AP E0322023	FINANCIAL DISCLOSURE SERVICES .....	07/28/15 07/28/15	NON-TECHNOLOGY SERVICE CONTR .....		1,425.00
				OTHER SERVICES TOTALS:		13,425.00

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SUPPLIES AND MATERIALS									
07-07	AP	E0295929	STAPLES ADVANTAGE .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....			236.82
07-07	AP	E0296077	QUENCH USA LLC .....	07/01/15	09/30/15	WATER .....			149.82
07-09	AP	E0297722	CARROLL COUNTY COMET .....	07/31/15	07/30/16	PUBLICATIONS/REFERENCE MAT'L .....			50.00
07-15	AP	E0299607	MCLAIN, JOSEPH .....	07/10/15	07/10/15	FOOD & BEVERAGE .....			10.00
07-15	AP	E0299607	MCLAIN, JOSEPH .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....			9.78
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....			48.20
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			21.51
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			75.29
07-20	AP	00806198	CITI PCARD-BANNER GRAPHIC .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			12.25
07-20	AP	00806198	CITI PCARD-HOOSIER TIMES HERALD T .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			80.00
07-20	AP	00806198	CITI PCARD-HOOTSUITE MEDIA INC. ....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....			9.99
07-20	AP	00806198	CITI PCARD-VERIZON WRLS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....			44.98
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			-132.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			231.56
08-11	AP	E0307757	WALLACE, BRITTANY D. ....	07/03/15	07/03/15	FOOD & BEVERAGE .....			53.20
08-11	AP	E0307757	WALLACE, BRITTANY D. ....	07/06/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....			192.49
08-17	AP	E0309888	MCLAIN, JOSEPH .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....			5.11
08-17	AP	E0309889	STAPLES ADVANTAGE .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....			38.29
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	FOOD & BEVERAGE .....			170.25
08-19	AP	00811597	CITI PCARD-HOOTSUITE MEDIA INC. ....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....			9.99
08-24	AP	E0312192	SMITH, THERESA .....	08/06/15	08/06/15	FOOD & BEVERAGE .....			13.00
08-24	AP	E0312192	SMITH, THERESA .....	08/09/15	08/09/15	OFFICE SUPPLIES (OUTSIDE) .....			33.76
08-28	AP	E0314209	STAPLES ADVANTAGE .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....			57.78
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			-9.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			79.85
09-04	AP	E0316366	STAPLES ADVANTAGE .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....			227.92
09-08	AP	E0316602	WALLACE, BRITTANY D. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....			70.00
09-08	AP	E0316602	WALLACE, BRITTANY D. ....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....			24.59
09-08	AP	E0316602	WALLACE, BRITTANY D. ....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....			29.88
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....			175.02
09-18	AP	00816865	CITI PCARD-BANNER GRAPHIC .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....			12.25
09-25	AP	E0320890	MCLAIN, JOSEPH .....	09/01/15	09/08/15	FOOD & BEVERAGE .....			15.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			-50.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			295.68
SUPPLIES AND MATERIALS TOTALS:									2,292.51
EQUIPMENT									
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....			523.37
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....			523.37
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....			523.37
EQUIPMENT TOTALS:									1,570.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:									248,345.44
OFFICE TOTALS:									<u>248,345.44</u>
2014 HON. TODD ROKITA									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-15	AP	00801961	CDW GOVERNMENT INC. C/O ISM IN .....	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) .....			9.78
07-15	AP	00801961	CDW GOVERNMENT INC. C/O ISM IN .....	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			544.64
SUPPLIES AND MATERIALS TOTALS:									554.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
EQUIPMENT						
08-07	AP 00806991	DELL MARKETING LP .....	04/01/15 04/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,561.94	
08-21	AP 00811657	HOUSECALL .....	04/21/15 04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	736.10	
					EQUIPMENT TOTALS:	6,298.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,852.46
					OFFICE TOTALS:	6,852.46
2015 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,649.18
					PERSONNEL COMPENSATION .....	225,017.58
					TRAVEL .....	8,491.86
					RENT, COMMUNICATION, UTILITIES .....	14,758.26
					PRINTING AND REPRODUCTION .....	26,099.23
					OTHER SERVICES .....	9,675.00
					SUPPLIES AND MATERIALS .....	5,955.42
					EQUIPMENT .....	7,898.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,544.85
					OFFICE TOTALS:	299,544.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	1,398.47	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....	-106.10	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	294.43	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-129.25	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	233.23	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....	-41.60	
					FRANKED MAIL TOTALS:	1,649.18
PERSONNEL COMPENSATION						
					ARMOUR,CAMERON L .....	833.33
					CALLAHAN,ANDREW W .....	10,749.99
					CALLAWAY,SARAH E .....	8,500.01
					GARCIA,DAVID R .....	11,500.00
					GIAMBASTIANI III,EDMUND P .....	39,534.25
					GILLESPIE,JAMES M .....	7,249.99
					GOULET,DANA M .....	11,500.00
					HOLLIS III, MARK C .....	14,374.99
					LESTER, DEAN A. ....	5,250.00
					MAHAFFEY,MICHAEL .....	11,166.66
					MCCORLE,SHERRY .....	16,000.00
					MOORE,JESSICA .....	22,666.67
					OEHMEN, JONATHAN W. ....	833.33

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		REINSHUTTLE, MICHELLE L. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	22,333.34
		RODGERS, MEGHAN R. ....	08/10/15	09/30/15	PRESS SECRETARY .....	7,083.34
		SHAW, ANDREW B. ....	07/01/15	07/31/15	SHARED EMPLOYEE .....	3,233.33
		VALENTI, LEAH C. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,333.34
		VIENT, DARLA J. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	9,875.01
					PERSONNEL COMPENSATION TOTALS:	225,017.58
	TRAVEL					
07-14	AP	E0298816 VALENTI, LEAH C. ....	06/17/15	06/26/15	PRIVATE AUTO MILEAGE .....	199.00
07-14	AP	E0298817 VIENT, DARLA J. ....	06/12/15	06/19/15	PRIVATE AUTO MILEAGE .....	67.00
07-14	AP	E0298818 GOULET, DANA M. ....	06/01/15	06/11/15	PRIVATE AUTO MILEAGE .....	41.30
07-14	AP	E0298819 GARCIA, DAVID R. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	344.50
07-14	AP	E0298820 CITIBANK GOV CARD SERVICE .....	06/19/15	06/19/15	COMMERCIAL TRANSPORTATION .....	542.20
07-17	AP	E0301126 MCCORKLE, SHERRY .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	423.95
07-21	AP	E0301127 CITIBANK GOV CARD SERVICE .....	05/30/15	05/30/15	LODGING .....	99.00
07-21	AP	E0301127 CITIBANK GOV CARD SERVICE .....	05/30/15	06/22/15	CAR RENTAL .....	482.28
08-04	AP	E0306047 GOULET, DANA M. ....	07/02/15	07/02/15	PRIVATE AUTO MILEAGE .....	21.10
08-04	AP	E0306048 MCCORKLE, SHERRY .....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	272.60
08-04	AP	E0306049 GARCIA, DAVID R. ....	07/21/15	07/21/15	MEALS .....	10.17
08-04	AP	E0306049 GARCIA, DAVID R. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	267.80
08-04	AP	E0306050 VALENTI, LEAH C. ....	07/16/15	07/16/15	MEALS .....	19.51
08-04	AP	E0306050 VALENTI, LEAH C. ....	07/15/15	07/24/15	PRIVATE AUTO MILEAGE .....	236.00
08-13	AP	E0307159 CITIBANK GOV CARD SERVICE .....	08/04/15	08/07/15	COMMERCIAL TRANSPORTATION .....	437.60
08-13	AP	E0307159 CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	16.62
08-14	AP	E0309514 GIAMBASTIANI III, EDMUND P. ....	08/04/15	08/07/15	LODGING .....	338.24
08-14	AP	E0309514 GIAMBASTIANI III, EDMUND P. ....	08/04/15	08/05/15	MEALS .....	97.11
08-14	AP	E0309514 GIAMBASTIANI III, EDMUND P. ....	08/04/15	08/07/15	CAR RENTAL .....	197.69
08-14	AP	E0309514 GIAMBASTIANI III, EDMUND P. ....	08/04/15	08/07/15	TAXI/PARKING/TOLLS .....	100.00
08-24	AP	E0312197 RODGERS, MEGHAN R. ....	08/12/15	08/12/15	MEALS .....	4.68
08-24	AP	E0312197 RODGERS, MEGHAN R. ....	08/12/15	08/14/15	TAXI/PARKING/TOLLS .....	26.60
09-17	AP	E0319885 MCCORKLE, SHERRY .....	08/05/15	08/20/15	PRIVATE AUTO MILEAGE .....	191.50
09-17	AP	E0319889 GIAMBASTIANI III, EDMUND P. ....	08/12/15	08/14/15	LODGING .....	198.00
09-17	AP	E0319889 GIAMBASTIANI III, EDMUND P. ....	08/12/15	08/13/15	MEALS .....	89.28
09-17	AP	E0319889 GIAMBASTIANI III, EDMUND P. ....	08/12/15	08/14/15	CAR RENTAL .....	213.95
09-17	AP	E0319889 GIAMBASTIANI III, EDMUND P. ....	08/12/15	08/14/15	TAXI/PARKING/TOLLS .....	75.00
09-17	AP	E0319890 GIAMBASTIANI III, EDMUND P. ....	08/12/15	08/14/15	LODGING .....	244.52
09-17	AP	E0319891 CITIBANK GOV CARD SERVICE .....	08/04/15	08/25/15	COMMERCIAL TRANSPORTATION .....	2,353.00
09-17	AP	E0319891 CITIBANK GOV CARD SERVICE .....	08/08/15	08/08/15	LODGING .....	297.00
09-17	AP	E0319891 CITIBANK GOV CARD SERVICE .....	08/21/15	08/21/15	CAR RENTAL .....	161.36
09-18	AP	E0319886 VALENTI, LEAH C. ....	08/02/15	08/27/15	PRIVATE AUTO MILEAGE .....	151.00
09-18	AP	E0319887 GARCIA, DAVID R. ....	08/05/15	08/21/15	PRIVATE AUTO MILEAGE .....	272.30
					TRAVEL TOTALS:	8,491.86
	RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0298812 CENTURYLINK .....	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	232.00
07-13	AP	E0298813 CENTURYLINK .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	558.56
07-14	AP	E0298811 VERIZON FLORIDA INC. ....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	393.76
07-16	AP	00803228 THATCHER PROPERTIES INC. ....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
07-16	AP	00803334 CHARLOTTE COUNTY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-16	AP	00803335 HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	424.00
07-23	AP	E0303179 COMCAST .....	07/30/15	08/29/15	UTILITIES .....	111.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
07-24	AP E0303178	COMCAST	07/24/15 08/23/15	UTILITIES	97.40	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	224.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	116.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,474.49	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	75.34	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.62	
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	20.00	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	5.33	
07-31	AP E0305291	VERIZON FLORIDA INC	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE	390.65	
07-31	AP E0305292	VERIZON WIRELESS	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE	187.05	
07-31	AP E0305293	CENTURYLINK	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE	529.26	
08-12	AP 00807260	UNITED PARCEL SERVICE	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	2.00	
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	39.84	
08-14	AP E0309498	KYON	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	250.00	
08-16	AP 00808595	THATCHER PROPERTIES INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-16	AP 00808702	CHARLOTTE COUNTY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00808703	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	424.00	
08-19	AP 00811610	UNITED PARCEL SERVICE	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL	3.27	
08-19	AP 00811610	UNITED PARCEL SERVICE	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL	2.00	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	7.72	
08-24	AP E0312200	COMCAST	08/24/15 09/23/15	UTILITIES	97.40	
08-24	AP E0312201	COMCAST	08/30/15 09/29/15	UTILITIES	111.53	
08-25	AP 00811798	UNITED PARCEL SERVICE	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL	3.87	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	986.87	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.34	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.97	
09-01	AP E0314324	VERIZON WIRELESS	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	253.18	
09-01	AP E0314325	VERIZON FLORIDA INC	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	390.52	
09-01	AP E0314327	CENTURYLINK	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	530.31	
09-02	AP E0314701	CENTURYLINK	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	235.07	
09-16	AP 00812685	UNITED PARCEL SERVICE	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL	2.00	
09-16	AP 00813922	THATCHER PROPERTIES INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP 00814029	CHARLOTTE COUNTY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00814030	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	424.00	
09-17	AP E0319884	CALLAWAY, SARAH E.	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	50.50	
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	83.48	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,549.27	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.34	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.89	

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09-23	AP	E0321353	COMCAST .....	09/30/15	10/29/15	UTILITIES .....	111.53	
09-25	AP	E0323007	COMCAST .....	09/24/15	10/23/15	UTILITIES .....	97.40	
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	20.00	
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	12.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,758.26
PRINTING AND REPRODUCTION								
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	34.20	
08-04	AP	E0306038	ACCURATE WORD LLC .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	49.95	
08-04	AP	E0306039	SHARP BUSINESS SYSTEMS .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	108.96	
08-12	AP	E0308577	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	39.95	
08-12	AP	E0308581	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	451.00	
09-17	AP	E0319524	FRANKINGGRID LLC .....	05/01/15	07/31/15	ADVERTISEMENTS .....	25,375.22	
09-17	AP	E0319879	ACCURATE WORD LLC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	39.95	
							PRINTING AND REPRODUCTION TOTALS:	26,099.23
OTHER SERVICES								
07-16	AP	00802348	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
08-16	AP	00807718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
09-16	AP	00813048	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
							OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS								
07-13	AP	E0298814	CULLIGAN WATER CONDITIONING INC .....	07/01/15	07/31/15	WATER .....	13.38	
07-13	AP	E0298815	CULLIGAN WATER .....	07/01/15	07/31/15	WATER .....	9.26	
07-14	AP	E0298816	VALENTI,LEAH C .....	06/17/15	06/24/15	FOOD & BEVERAGE .....	35.00	
07-14	AP	E0298818	GOULET DANA M .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
07-14	AP	E0298819	GARCIA, DAVID R. ....	06/11/15	06/18/15	FOOD & BEVERAGE .....	35.00	
07-17	AP	E0301126	MCCORKLE, SHERRY .....	06/03/15	06/24/15	FOOD & BEVERAGE .....	25.00	
07-20	AP	E0301125	ZEPHYRHILLS .....	06/01/15	06/30/15	WATER .....	33.02	
07-21	AP	E0301127	CITIBANK GOV CARD SERVICE .....	06/10/15	06/19/15	FOOD & BEVERAGE .....	1,028.00	
07-23	AP	E0303177	IMPACTOFFICE .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	54.93	
07-31	AP	E0305294	CULLIGAN WATER .....	08/01/15	08/31/15	WATER .....	13.38	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-475.50	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	665.15	
08-04	AP	E0306040	IMPACTOFFICE .....	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) .....	70.51	
08-04	AP	E0306041	IMPACTOFFICE .....	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE) .....	27.90	
08-04	AP	E0306042	IMPACTOFFICE .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	29.15	
08-04	AP	E0306043	IMPACTOFFICE .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	24.28	
08-04	AP	E0306044	IMPACTOFFICE .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....	207.98	
08-04	AP	E0306045	IMPACTOFFICE .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	57.46	
08-04	AP	E0306048	MCCORKLE, SHERRY .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	15.00	
08-04	AP	E0306049	GARCIA, DAVID R. ....	07/27/15	07/27/15	FOOD & BEVERAGE .....	40.00	
08-04	AP	E0306050	VALENTI,LEAH C .....	07/15/15	07/29/15	FOOD & BEVERAGE .....	40.00	
08-07	AP	E0307157	IMPACTOFFICE .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	59.48	
08-07	AP	E0307158	IMPACTOFFICE .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	45.27	
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	41.95	
08-12	AP	E0308578	UNITED STATES G.P.O. ....	07/27/15	07/27/15	PUBLICATIONS/REFERENCE MAT'L .....	1,012.50	
08-12	AP	E0308580	ZEPHYRHILLS .....	07/01/15	07/31/15	WATER .....	11.76	
08-13	AP	E0307159	CITIBANK GOV CARD SERVICE .....	06/30/15	06/30/15	FOOD & BEVERAGE .....	228.89	
08-14	AP	E0309499	CULLIGAN WATER .....	08/01/15	08/31/15	WATER .....	9.26	
08-20	AP	E0311412	LESTER, DEAN A. ....	08/16/15	08/16/15	OFFICE SUPPLIES (OUTSIDE) .....	196.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. THOMAS J. ROONEY—Con.							
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-441.50	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	618.12	
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	8.00
09-02	AP	E0314700	CULLIGAN WATER CONDITIONING INC	09/01/15	09/30/15	WATER	13.38
09-17	AP	E0319880	CULLIGAN WATER	08/17/15	09/30/15	WATER	21.76
09-17	AP	E0319881	IMPACTOFFICE	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	27.29
09-17	AP	E0319882	IMPACTOFFICE	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	75.36
09-17	AP	E0319883	IMPACTOFFICE	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	116.96
09-17	AP	E0319888	LESTER, DEAN A.	08/28/15	08/28/15	FOOD & BEVERAGE	181.98
09-17	AP	E0319888	LESTER, DEAN A.	08/15/15	08/15/16	PUBLICATIONS/REFERENCE MAT'L	119.89
09-18	AP	E0319886	VALENTI,LEAH C	08/07/15	08/07/15	FOOD & BEVERAGE	15.00
09-18	AP	E0319886	VALENTI,LEAH C	08/28/15	08/28/15	FOOD & BEVERAGE	11.35
09-18	AP	E0319887	GARCIA, DAVID R.	08/03/15	08/20/15	FOOD & BEVERAGE	50.00
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	41.95
09-24	AP	E0323303	IMPACTOFFICE	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	1,299.22
09-28	GL	FRM0052517		08/31/15	08/31/15	FRAMING (TRANSFER)	31.00
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-148.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	352.00
					SUPPLIES AND MATERIALS TOTALS:	5,955.42	
EQUIPMENT							
07-10	AP	00801758	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/15/15	06/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,471.16
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	392.00
08-06	AP	00807036	CDW GOVERNMENT INC. C/O ISM IN	06/10/15	06/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,251.16
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	7,898.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,544.85	
					OFFICE TOTALS:	299,544.85	
2015 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,855.06	
					PERSONNEL COMPENSATION	712,233.93	
					TRAVEL	35,042.50	
					RENT, COMMUNICATION, UTILITIES	78,003.40	
					PRINTING AND REPRODUCTION	3,235.08	
					OTHER SERVICES	17,308.96	
					SUPPLIES AND MATERIALS	15,460.83	
					EQUIPMENT	1,714.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,854.75	
					OFFICE TOTALS:	869,854.75	

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	96.09
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	217.73
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	337.11
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-9.00
FRANKED MAIL TOTALS:							641.93
PERSONNEL COMPENSATION							
			BOFFELLI,GABRIELLA M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01
			BROOKS,WESLEY R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
			BUSTOS, ROSA A. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	10,387.50
			DEL PORTILLO, CHRISTINE .....	07/01/15	09/30/15	DEPUTY DIRECTOR OF DC OFFICE .....	19,449.99
			ESTOPINAN, ARTURO A. ....	07/01/15	09/30/15	DC CHIEF OF STAFF .....	39,999.99
			FERNANDEZ,KEITH E .....	07/01/15	09/30/15	LEGAL COUNSEL & DIR OF COMM .....	12,500.01
			FERRER,CHRISTOPHER R .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,249.99
			HUECK,ERICK A .....	07/01/15	09/30/15	CONGRESSIONAL ASSISTANT .....	8,750.01
			MIRABEN,BIANCA E .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	6,500.01
			POBLETE,YLEEM D .....	09/15/15	09/30/15	SENIOR ADVISOR .....	533.33
			RAMOS, GRACE .....	07/01/15	09/30/15	DIRECTOR CONSTITUENT SVC .....	15,750.00
			SAAVEDRA PEREZ,EMANUEL .....	07/01/15	09/30/15	COMMUNICATIONS ASSISTANT .....	8,000.01
			SALPETER, JOSHUA H. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,750.00
			SANTIESTEBAN, AIDA Z. ....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	8,499.99
			SANZ, MAYTEE .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	29,825.01
			TRAVIESO, ANTHONY R. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
			TRIANA,CATHERINE .....	07/02/15	09/30/15	CONGRESSIONAL AIDE .....	7,416.67
			VAZQUEZ, MERCEDES A. ....	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR .....	15,750.00
PERSONNEL COMPENSATION TOTALS:							241,862.52
TRAVEL							
07-16	AP	00802129	ALLY FINANCIAL INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	543.58
07-27	AP	E0303660	CITIBANK GOV CARD SERVICE .....	06/01/15	06/25/15	COMMERCIAL TRANSPORTATION .....	2,569.76
08-16	AP	00807504	ALLY FINANCIAL INC .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	543.58
08-18	AP	E0310469	CITIBANK GOV CARD SERVICE .....	05/14/15	06/15/15	COMMERCIAL TRANSPORTATION .....	1,567.42
08-18	AP	E0310471	CITIBANK GOV CARD SERVICE .....	07/16/15	08/02/15	COMMERCIAL TRANSPORTATION .....	789.40
08-18	AP	E0310479	FERNANDEZ, KEITH E. ....	07/31/15	07/31/15	PRIVATE AUTO MILEAGE .....	20.79
08-18	AP	E0310480	FERNANDEZ, KEITH E. ....	06/22/15	07/27/15	PRIVATE AUTO MILEAGE .....	214.17
08-18	AP	E0310484	SANZ, MAYTEE .....	06/15/15	06/18/15	TAXI/PARKING/TOLLS .....	68.00
08-18	AP	E0310488	FERNANDEZ, KEITH E. ....	06/16/15	06/18/15	MEALS .....	35.43
08-18	AP	E0310489	MIRABEN, BIANCA E. ....	06/23/15	07/06/15	PRIVATE AUTO MILEAGE .....	41.86
08-18	AP	E0310490	HUECK, ERICK A. ....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	112.75
08-18	AP	E0310491	FERNANDEZ, KEITH E. ....	06/16/15	06/20/15	TAXI/PARKING/TOLLS .....	38.39
08-18	AP	E0310495	DEL PORTILLO, CHRISTINE .....	06/15/15	06/18/15	TAXI/PARKING/TOLLS .....	68.00
08-18	AP	E0310496	TRAVIESO, ANTHONY R. ....	06/18/15	06/18/15	GASOLINE .....	20.00
08-18	AP	E0310500	TRAVIESO, ANTHONY R. ....	04/23/15	04/28/15	TAXI/PARKING/TOLLS .....	150.00
08-18	AP	E0310501	TRAVIESO, ANTHONY R. ....	04/23/15	04/28/15	COMMERCIAL TRANSPORTATION .....	337.70
08-18	AP	E0310502	SANZ, MAYTEE .....	07/21/15	07/24/15	TAXI/PARKING/TOLLS .....	68.00
08-18	AP	E0310503	SANZ, MAYTEE .....	07/21/15	07/24/15	LODGING .....	1,193.12
08-18	AP	E0310508	HUECK, ERICK A. ....	07/01/15	07/27/15	PRIVATE AUTO MILEAGE .....	81.40
08-18	AP	E0310509	FERNANDEZ, KEITH E. ....	07/28/15	07/30/15	MEALS .....	38.84
08-18	AP	E0310509	FERNANDEZ, KEITH E. ....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	21.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN—Con.						
08-18	AP E0310513	ESTOPINAN, ARTURO A .....	05/26/15 05/29/15	CAR RENTAL .....		71.56
08-18	AP E0310515	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....		260.20
08-18	AP E0310516	SANZ, MAYTEE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....		320.20
08-18	AP E0310553	FERNANDEZ, KEITH E. ....	07/27/15 07/27/15	TAXI/PARKING/TOLLS .....		6.00
08-19	AP E0310514	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	COMMERCIAL TRANSPORTATION .....		1,233.45
09-16	AP 00812836	ALLY FINANCIAL INC. ....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		543.58
09-23	AP E0322217	MIRABEN, BIANCA E. ....	08/25/15 09/01/15	PRIVATE AUTO MILEAGE .....		32.56
09-23	AP E0322218	HUECK, ERICK A. ....	08/03/15 08/30/15	PRIVATE AUTO MILEAGE .....		144.10
09-23	AP E0322219	FERNANDEZ, KEITH E. ....	08/17/15 09/07/15	PRIVATE AUTO MILEAGE .....		145.97
					TRAVEL TOTALS:	11,281.19
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		156.44
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
07-16	AP 00803395	MARINA LAKES PROFESSIONAL .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,934.37
07-27	AP E0303652	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		124.62
07-27	AP E0303653	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		253.73
07-27	AP E0303654	COMCAST .....	06/29/15 07/28/15	UTILITIES .....		620.50
07-27	AP E0303656	FPL .....	06/10/15 07/10/15	UTILITIES .....		397.77
07-27	AP E0303657	FPL .....	06/10/15 07/10/15	UTILITIES .....		245.63
07-27	AP E0303658	FPL .....	05/11/15 06/10/15	UTILITIES .....		365.29
07-27	AP E0303710	FPL .....	05/11/15 06/10/15	UTILITIES .....		192.69
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		11.83
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		128.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		162.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,012.30
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		69.77
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		12.15
08-04	AR AC-11080	FEDERAL EXPRESS CORP .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		-51.66
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		54.56
08-16	AP 00808762	MARINA LAKES PROFESSIONAL .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,934.37
08-17	AP E0310485	COMCAST .....	07/29/15 08/28/15	UTILITIES .....		589.10
08-17	AP E0310486	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		158.13
08-17	AP E0310487	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		124.61
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		4.47
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		8.85
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		162.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,150.07
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		69.77
09-16	AP 00814088	MARINA LAKES PROFESSIONAL .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,934.37
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.93
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		162.75

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,251.47
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	69.77
09-23	AP	E0322215	DEL PORTILLO, CHRISTINE .....	08/18/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.19
09-23	AP	E0322220	COMCAST .....	08/29/15	09/28/15	UTILITIES .....	592.53
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	82.12
RENT, COMMUNICATION, UTILITIES TOTALS:							26,247.32
PRINTING AND REPRODUCTION							
07-27	AP	E0303655	XEROX CORPORATION .....	03/21/15	04/21/15	PRINTING & REPRODUCTION .....	47.77
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	227.60
08-17	AP	E0310474	XEROX CORPORATION .....	03/30/15	06/22/15	PRINTING & REPRODUCTION .....	331.65
08-17	AP	E0310476	ACCURATE WORD LLC .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	69.95
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.60
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	34.20
PRINTING AND REPRODUCTION TOTALS:							735.77
OTHER SERVICES							
07-16	AP	00803494	SYMFODIUM LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
08-16	AP	00808860	SYMFODIUM LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
09-16	AP	00814185	SYMFODIUM LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
OTHER SERVICES TOTALS:							5,100.00
SUPPLIES AND MATERIALS							
07-24	AP	E0303650	BEST OFFICE COFFEE SERVICES INC .....	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) .....	246.78
07-27	AP	E0303651	XEROX CORPORATION .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	765.00
07-27	AP	E0303659	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	148.90
07-27	AP	E0303661	ZEPHYRHILLS .....	06/01/15	06/30/15	WATER .....	70.97
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	354.45
08-17	AP	E0310473	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	245.29
08-17	AP	E0310481	ZEPHYRHILLS .....	07/01/15	07/31/15	WATER .....	75.46
08-18	AP	E0310477	OFFICE DEPOT INC .....	07/11/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	262.56
08-18	AP	E0310483	SANZ, MAYTEE .....	08/07/15	08/07/15	FOOD & BEVERAGE .....	216.55
08-18	AP	E0310504	SANZ, MAYTEE .....	05/14/15	05/14/15	FOOD & BEVERAGE .....	77.16
08-18	AP	E0310505	SANZ, MAYTEE .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	19.51
08-18	AP	E0310507	SANZ, MAYTEE .....	08/10/15	08/10/15	FOOD & BEVERAGE .....	69.22
08-18	AP	E0310510	SANZ, MAYTEE .....	07/09/15	07/09/15	HABITATION EXPENSE .....	8.97
08-18	AP	E0310512	SANZ, MAYTEE .....	08/10/15	08/10/15	FOOD & BEVERAGE .....	161.78
08-19	AP	E0310492	MIRABEN, BIANCA E. ....	07/01/15	07/01/15	FOOD & BEVERAGE .....	5.35
08-21	AP	E0311716	SANZ, MAYTEE .....	07/28/15	07/28/15	HABITATION EXPENSE .....	33.98
08-24	AP	E0310493	DEL PORTILLO, CHRISTINE .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	67.30
08-24	AP	E0310494	DEL PORTILLO, CHRISTINE .....	07/02/15	07/02/15	FOOD & BEVERAGE .....	51.34
08-24	AP	E0310494	DEL PORTILLO, CHRISTINE .....	07/02/15	07/02/15	HABITATION EXPENSE .....	8.56
08-24	AP	E0310497	TRAVIESO, ANTHONY R. ....	04/25/15	04/25/15	HABITATION EXPENSE .....	9.73
08-24	AP	E0310554	TRAVIESO, ANTHONY R. ....	06/15/15	06/15/15	HABITATION EXPENSE .....	108.93
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	265.13
09-23	AP	E0322216	DEL PORTILLO, CHRISTINE .....	09/01/15	09/01/15	AUTO EXPENSES .....	304.90
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	366.26
SUPPLIES AND MATERIALS TOTALS:							3,928.08
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	100.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN—Con.						
09-30	AP 00817279	AT&T MOBILITY	07/07/15 07/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		719.99
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTNANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	1,019.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,816.80
					OFFICE TOTALS:	290,816.80
2014 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-27	AP E0303663	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		450.00
07-27	AP E0303664	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		450.00
08-03	AP E0303662	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		450.00
					OTHER SERVICES TOTALS:	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350.00
					OFFICE TOTALS:	1,350.00
2015 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,342.94
					PERSONNEL COMPENSATION	213,255.54
					TRAVEL	8,336.61
					RENT, COMMUNICATION, UTILITIES	15,365.03
					PRINTING AND REPRODUCTION	1,251.19
					OTHER SERVICES	10,026.14
					SUPPLIES AND MATERIALS	5,549.45
					EQUIPMENT	1,791.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,918.78
					OFFICE TOTALS:	261,918.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		3,975.33
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-24.25
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		756.00
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-8.85
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		1,680.71
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:	6,342.94
PERSONNEL COMPENSATION						
					BILLMAN,JEFFREY R	9,999.99
					CAMPUZANO,NEFTALI	16,250.01
					CORRIGAN,EDWARD M	7,500.00

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		FAWELL, JOSEPH D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		KREJCI, AARON J .....	07/06/15	09/30/15	LEGISLATIVE DIRECTOR .....	15,347.23	
		MCCARTHY, BRIAN P .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	12,500.01	
		MORK, DAVID I .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99	
		OWANO, LEIGH N .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,083.34	
		PETERMAN, RYAN C .....	07/01/15	09/30/15	CONSTITUENT ADVOCATE .....	7,500.00	
		RAHMIL, OMRI H .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	2,916.67	
		RICHARDSON, MARY E .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	900.00	
		RITACCO II, PAUL A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,800.00	
		RIVERA, DAVID A .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	2,499.99	
		SCHERB, AMANDA M .....	07/01/15	09/30/15	SCHEDULER .....	10,625.01	
		SCHILLER, HANNAH M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00	
		SHAPIRO, MICHAEL I .....	07/01/15	09/30/15	PRESS SECRETARY/POLICY .....	13,749.99	
		STACHULAK, ANNA .....	07/01/15	09/30/15	CONGRESSIONAL ASSISTANT .....	11,250.00	
		THOMPSON, DEAN J .....	06/01/15	09/30/15	DIRECTOR OF OVERSIGHT .....	25,333.33	
		WILLIAMSON, THOMAS C .....	07/01/15	09/30/15	DISTRICT OFFICE COORDINATOR .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	213,255.54	
	TRAVEL						
07-13	AP	E0298370	PETERMAN, RYAN C .....	06/18/15	06/24/15	PRIVATE AUTO MILEAGE .....	51.41
07-13	AP	E0298370	PETERMAN, RYAN C .....	06/08/15	06/18/15	TAXI/PARKING/TOLLS .....	27.40
07-13	AP	E0298372	MORK, DAVID .....	06/30/15	06/30/15	TAXI/PARKING/TOLLS .....	17.69
07-21	AP	E0301316	CITIBANK GOV CARD SERVICE .....	06/19/15	06/22/15	COMMERCIAL TRANSPORTATION .....	269.00
07-21	AP	E0301316	CITIBANK GOV CARD SERVICE .....	06/21/15	06/22/15	LODGING .....	92.00
07-21	AP	E0301316	CITIBANK GOV CARD SERVICE .....	06/19/15	06/22/15	MEALS .....	73.53
07-21	AP	E0301316	CITIBANK GOV CARD SERVICE .....	06/22/15	06/22/15	GASOLINE .....	30.00
07-21	AP	E0301316	CITIBANK GOV CARD SERVICE .....	05/29/15	05/29/15	TAXI/PARKING/TOLLS .....	19.80
07-21	AP	E0301366	CITIBANK GOV CARD SERVICE .....	05/14/15	05/15/15	LODGING .....	58.80
07-21	AP	E0301366	CITIBANK GOV CARD SERVICE .....	05/14/15	05/16/15	MEALS .....	93.75
07-21	AP	E0301366	CITIBANK GOV CARD SERVICE .....	05/18/15	05/18/15	CAR RENTAL .....	407.42
07-21	AP	E0301366	CITIBANK GOV CARD SERVICE .....	05/14/15	05/15/15	TAXI/PARKING/TOLLS .....	76.00
07-22	AP	E0301313	CITIBANK GOV CARD SERVICE .....	06/01/15	06/26/15	COMMERCIAL TRANSPORTATION .....	383.39
07-22	AP	E0301313	CITIBANK GOV CARD SERVICE .....	06/15/15	06/23/15	COMMERCIAL TRANSPORTATION .....	299.20
07-22	AP	E0301313	CITIBANK GOV CARD SERVICE .....	06/19/15	06/20/15	COMMERCIAL TRANSPORTATION .....	208.20
07-22	AP	E0301313	CITIBANK GOV CARD SERVICE .....	05/28/15	05/29/15	LODGING .....	388.12
07-22	AP	E0301313	CITIBANK GOV CARD SERVICE .....	06/04/15	06/05/15	LODGING .....	262.21
07-30	AP	E0304602	STACHULAK, ANNA .....	03/06/15	03/25/15	PRIVATE AUTO MILEAGE .....	130.64
07-30	AP	E0304602	STACHULAK, ANNA .....	04/01/15	04/27/15	PRIVATE AUTO MILEAGE .....	154.43
07-30	AP	E0304602	STACHULAK, ANNA .....	03/06/15	03/25/15	TAXI/PARKING/TOLLS .....	33.50
07-30	AP	E0304602	STACHULAK, ANNA .....	04/01/15	04/17/15	TAXI/PARKING/TOLLS .....	4.05
08-14	AP	E0309688	CITIBANK GOV CARD SERVICE .....	07/10/15	07/30/15	COMMERCIAL TRANSPORTATION .....	1,528.70
08-14	AP	E0309688	CITIBANK GOV CARD SERVICE .....	08/01/15	08/01/15	COMMERCIAL TRANSPORTATION .....	480.20
08-14	AP	E0309691	RIVERA, DAVID A .....	07/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	192.76
08-14	AP	E0309692	SCHERB, AMANDA M .....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	15.79
08-14	AP	E0309693	STACHULAK, ANNA .....	05/02/15	05/26/15	PRIVATE AUTO MILEAGE .....	301.79
08-14	AP	E0309693	STACHULAK, ANNA .....	05/29/15	07/09/15	PRIVATE AUTO MILEAGE .....	220.38
08-14	AP	E0309693	STACHULAK, ANNA .....	05/06/15	05/26/15	TAXI/PARKING/TOLLS .....	24.50
08-14	AP	E0309693	STACHULAK, ANNA .....	05/29/15	07/09/15	TAXI/PARKING/TOLLS .....	6.40
08-14	AP	E0309696	PETERMAN, RYAN C .....	07/01/15	07/28/15	PRIVATE AUTO MILEAGE .....	141.10
08-14	AP	E0309696	PETERMAN, RYAN C .....	07/01/15	07/23/15	TAXI/PARKING/TOLLS .....	18.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
08-18	AP E0310974	SCHERB, AMANDA M.	08/02/15 08/05/15	LODGING		344.28
08-18	AP E0310974	SCHERB, AMANDA M.	08/02/15 08/05/15	MEALS		32.03
08-18	AP E0310974	SCHERB, AMANDA M.	08/02/15 08/02/15	TAXI/PARKING/TOLLS		12.00
08-19	AP E0311111	THOMPSON,DEAN J	07/06/15 07/20/15	TAXI/PARKING/TOLLS		204.70
08-19	AP E0311111	THOMPSON,DEAN J	07/20/15 07/20/15	TAXI/PARKING/TOLLS		15.15
09-16	AP E0319607	KREJCI, AARON J.	08/23/15 08/26/15	CAR RENTAL		264.41
09-16	AP E0319607	KREJCI, AARON J.	08/26/15 08/26/15	GASOLINE		10.08
09-17	AP E0319571	CITIBANK GOV CARD SERVICE	08/23/15 08/26/15	COMMERCIAL TRANSPORTATION		507.40
09-17	AP E0319571	CITIBANK GOV CARD SERVICE	08/06/15 08/23/15	LODGING		376.09
09-28	AP E0323659	CAMPUZANO,NEFTALI	04/20/15 05/15/15	COMMERCIAL TRANSPORTATION		100.00
09-28	AP E0323659	CAMPUZANO,NEFTALI	04/20/15 05/12/15	MEALS		24.99
09-28	AP E0323659	CAMPUZANO,NEFTALI	04/09/15 06/01/15	PRIVATE AUTO MILEAGE		153.57
09-28	AP E0323659	CAMPUZANO,NEFTALI	04/20/15 05/15/15	TAXI/PARKING/TOLLS		193.52
09-29	AP E0323657	PETERMAN, RYAN C.	08/03/15 08/13/15	PRIVATE AUTO MILEAGE		84.13
09-29	AP E0323657	PETERMAN, RYAN C.	08/03/15 08/13/15	TAXI/PARKING/TOLLS		3.15
				TRAVEL TOTALS:		8,336.61
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0298369	AT&T	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		539.81
07-16	AP 00802330	VILLAGE OF BARRINGTON	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00802332	DUPAGE AIRPORT AUTHORITY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
07-20	GL GLA0050722		05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		329.36
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		136.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		738.09
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		33.49
07-30	AP E0304602	STACHULAK, ANNA	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		37.85
07-31	AP E0305376	VERIZON WIRELESS	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		380.61
08-14	AP E0309685	AT&T	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		563.95
08-16	AP 00807700	VILLAGE OF BARRINGTON	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00807702	DUPAGE AIRPORT AUTHORITY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
08-19	AP 00811597	CITI PCARD-THE UPS STORE	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL		106.51
08-19	AP E0311111	THOMPSON,DEAN J	05/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE		354.31
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		136.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		908.80
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		30.90
09-10	AP E0316986	AT&T	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		611.13
09-10	AP E0317040	VERIZON WIRELESS	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE		387.13
09-16	AP 00813030	VILLAGE OF BARRINGTON	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 00813032	DUPAGE AIRPORT AUTHORITY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
09-18	AP 00816865	CITI PCARD-VZWRLSS	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE		311.87
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		136.25

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09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	860.30
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.05
09-28	AP	E0323659	CAMPUZANO,NEFTALI	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	11.30
09-28	AP	E0323664	VERIZON WIRELESS	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	380.82
RENT, COMMUNICATION, UTILITIES TOTALS:							15,365.03
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER	05/15/15	05/15/15	PRINTING & REPRODUCTION	243.02
07-20	AP	00806198	CITI PCARD-CAPTL VISITOR CTR	05/29/15	06/28/15	MISCELLANEOUS PRINTING	397.65
07-20	AP	E0301319	ACCURATE WORD LLC	07/14/15	07/14/15	PRINTING & REPRODUCTION	109.95
07-20	AP	E0301320	ACCURATE WORD LLC	07/14/15	07/14/15	PRINTING & REPRODUCTION	109.95
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	87.70
08-14	AP	E0309682	ACCURATE WORD LLC	07/22/15	07/22/15	PRINTING & REPRODUCTION	29.95
08-14	AP	E0309684	ACCURATE WORD LLC	07/23/15	07/23/15	PRINTING & REPRODUCTION	29.95
08-18	AP	00809052	PUBLIC PRINTER	07/10/15	07/10/15	PRINTING & REPRODUCTION	243.02
PRINTING AND REPRODUCTION TOTALS:							1,251.19
OTHER SERVICES							
07-16	AP	00802962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00803370	CAPITOL IDEA TECHNOLOGY INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	AP	00806198	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/15	06/28/15	NON-TECHNOLOGY SERVICE CONTR	21.14
08-16	AP	00808328	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808737	CAPITOL IDEA TECHNOLOGY INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00813657	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00814064	CAPITOL IDEA TECHNOLOGY INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-28	AP	E0323656	GOLDY LOCKS INC	09/15/15	09/15/15	SECURITY SERVICE	150.00
OTHER SERVICES TOTALS:							10,026.14
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	FOOD & BEVERAGE	80.10
07-09	AP	00801661	BOISE CASCADE COMPANY	06/23/15	06/23/15	FOOD & BEVERAGE	47.21
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	104.76
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	17.82
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	32.11
07-20	AP	00806198	CITI PCARD-BARNES&NOBLE COM	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	225.90
07-20	AP	00806198	CITI PCARD-NOTEMAKER/TOH	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	111.18
07-20	AP	00806198	CITI PCARD-OFFICE DEPOT	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	33.43
07-20	AP	00806198	CITI PCARD-SHOP.DUNKINDONUTS.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	79.98
07-20	AP	00806198	CITI PCARD-WWW.AVG8.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	39.95
07-21	AP	E0301309	ICE MOUNTAIN SPRING WATER	06/09/15	07/08/15	WATER	248.88
07-21	AP	E0301315	SCHILLER, HANNAH M.	07/07/15	07/07/15	FOOD & BEVERAGE	14.99
07-21	AP	E0301317	SCHILLER, HANNAH M.	07/13/15	07/13/15	FOOD & BEVERAGE	14.99
07-27	GL	FRM0050886		07/08/15	07/08/15	FRAMING (TRANSFER)	124.00
07-27	GL	GFT0050884		06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	99.44
07-27	GL	GFT0050885		04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	207.37
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-64.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	489.27
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	57.99
08-14	AP	E0309681	MORK, DAVID	07/21/15	07/21/15	PUBLICATIONS/REFERENCE MAT'L	15.85
08-14	AP	E0309694	RITACCO II, PAUL A.	07/27/15	07/26/16	PUBLICATIONS/REFERENCE MAT'L	437.17
08-14	AP	E0309697	CAPITOL IDEA TECHNOLOGY INC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	160.00
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	49.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
08-19	AP 00811597	CITI PCARD-SHOP.DUNKINDONUTS.COM .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		79.98
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/06/15 08/06/15	FOOD & BEVERAGE .....		17.30
08-19	AP 00811618	BOISE CASCADE COMPANY .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....		87.94
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		32.99
08-20	AP E0310973	READYREFRESH BY NESTLE .....	07/09/15 08/08/15	WATER .....		148.75
08-21	GL FRM0051583	.....	08/04/15 08/04/15	FRAMING (TRANSFER) .....		193.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-25.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		216.44
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		27.99
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) .....		37.32
09-18	AP 00816865	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		21.14
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		79.33
09-18	AP 00816865	CITI PCARD-SHOP.DUNKINDONUTS.COM .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		79.98
09-18	AP E0319572	CHICAGO TRIBUNE COMPANY .....	09/05/15 08/28/16	PUBLICATIONS/REFERENCE MAT'L .....		273.00
09-21	AP E0319570	DUPAGE MAYORS AND MANAGERS CONFERENCE .....	03/18/15 03/18/15	FOOD & BEVERAGE .....		45.00
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		20.00
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		27.99
09-28	AP E0323658	CAPITOL IDEA TECHNOLOGY INC .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		340.00
09-28	AP E0323660	CAPITOL IDEA TECHNOLOGY INC .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		800.00
09-28	AP E0323661	READYREFRESH BY NESTLE .....	08/09/15 09/08/15	WATER .....		183.64
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		15.82
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-90.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		308.99
				SUPPLIES AND MATERIALS TOTALS:		5,549.45
		EQUIPMENT				
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		220.25
08-19	AP 00811597	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/15 07/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		21.14
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		220.25
09-29	AP 00817219	CAPITOL IDEA TECHNOLOGY INC .....	09/12/15 09/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,109.99
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		220.25
				EQUIPMENT TOTALS:		1,791.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,918.78
				OFFICE TOTALS:		261,918.78
2014 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-19	AP E0309699	BILLMAN, JEFFREY R. ....	06/19/14 06/26/14	PRIVATE AUTO MILEAGE .....		90.90
				TRAVEL TOTALS:		90.90
RENT, COMMUNICATION, UTILITIES						
07-31	AP E0235445	AT&T .....	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		-456.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		-456.14
EQUIPMENT						
07-23	AP 00806241	PC MALL GOV INC .....	03/30/15 04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,543.13

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2015 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 6,543.13  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,177.89  
OFFICE TOTALS: 6,177.89

FRANKED MAIL ..... 33,334.87 6,115.12  
PERSONNEL COMPENSATION ..... 572,394.35 187,749.98  
TRAVEL ..... 50,823.97 12,849.94  
RENT, COMMUNICATION, UTILITIES ..... 64,515.53 21,199.97  
PRINTING AND REPRODUCTION ..... 37,405.16 16,680.52  
OTHER SERVICES ..... 25,888.57 7,839.90  
SUPPLIES AND MATERIALS ..... 11,439.03 3,195.43  
EQUIPMENT ..... 362.39 0.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 796,163.87 255,630.86  
OFFICE TOTALS: 796,163.87 255,630.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 AP 00806601 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 192.11  
07-29 AP 00806568 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 1,402.30  
07-31 GL FLG0051081 ..... 07/20/15 07/31/15 FRANKED MAIL ..... -21.15  
08-19 AP 00811613 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 149.32  
08-28 AP 00811648 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 3,418.73  
08-31 GL FLG0051844 ..... 08/20/15 08/31/15 FRANKED MAIL ..... -39.30  
09-29 AP 00817222 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 1,016.48  
09-29 AP 00817228 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 62.48  
09-30 GL FLG0052642 ..... 09/20/15 09/30/15 FRANKED MAIL ..... -65.85  
FRANKED MAIL TOTALS: 6,115.12

PERSONNEL COMPENSATION

BUDSOCK,SARA ..... 07/01/15 09/15/15 DC SCHEDULER/ LEG CORRESPONDEN ..... 7,812.50  
BUDSOCK,SARA ..... 09/01/15 09/15/15 DC SCHEDULER/ LEG CORRESPONDEN (OTHER COMPENSATION) ..... 937.50  
CUMMINGS,TIMOTHY P ..... 07/01/15 09/30/15 LEGISLATIVE ANALYST ..... 11,250.00  
FOTI,ANTHONY P ..... 07/01/15 09/30/15 CHIEF OF STAFF ..... 41,250.00  
GATELY,STEPHEN P ..... 07/01/15 09/30/15 SENIOR FIELD DEPUTY ..... 12,500.01  
GLENN,KYLE P ..... 07/01/15 09/30/15 DEPUTY CHIEF OF STAFF ..... 24,999.99  
HARDY,SARAH K ..... 07/01/15 09/30/15 CONSTITUENT SERVICES REP ..... 13,125.00  
MEEKER,SHELEE M ..... 07/01/15 09/30/15 DIR OF ADM & SCHEDULING ..... 17,499.99  
ROBEL,MELISSA A ..... 07/01/15 09/30/15 LEGISLATIVE ANALYST ..... 11,250.00  
SEBRIGHT,TAUNIA F ..... 07/01/15 09/30/15 CONSTITUENT SERVICE REP. .... 14,124.99  
SHOCKEY, JONI N ..... 07/01/15 09/30/15 PRESS SECRETARY ..... 11,250.00  
SOLOWAY,RACHAEL A ..... 07/01/15 09/30/15 STAFF ASSISTANT ..... 8,000.01  
STICKLER,DIANNE T ..... 07/01/15 09/30/15 CONSTITUENT SERVICES REP ..... 13,749.99  
PERSONNEL COMPENSATION TOTALS: 187,749.98

TRAVEL

07-15 AP E0299872 CITIBANK GOV CARD SERVICE ..... 06/08/15 06/26/15 TRAVEL SUBSISTENCE ..... 3,002.14  
07-15 AP E0299883 MEEKER, SHELEE M. .... 07/10/15 07/10/15 PRIVATE AUTO MILEAGE ..... 50.49  
07-16 AP E0299874 FOTI, ANTHONY ..... 06/29/15 07/07/15 COMMERCIAL TRANSPORTATION ..... 297.95  
07-16 AP E0299874 FOTI, ANTHONY ..... 06/29/15 06/30/15 LODGING ..... 92.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
07-16	AP E0299874	FOTI, ANTHONY	07/06/15 07/07/15	LODGING		92.96
07-16	AP E0299874	FOTI, ANTHONY	06/29/15 07/03/15	CAR RENTAL		457.75
07-16	AP E0299874	FOTI, ANTHONY	07/06/15 07/07/15	CAR RENTAL		154.41
07-31	AP E0305358	GATELY, STEPHEN P.	06/04/15 06/18/15	PRIVATE AUTO MILEAGE		261.06
07-31	AP E0305358	GATELY, STEPHEN P.	06/19/15 07/07/15	PRIVATE AUTO MILEAGE		195.05
07-31	AP E0305359	HON DENNIS A ROSS	06/28/15 06/28/15	PRIVATE AUTO MILEAGE		44.05
08-11	AP E0307818	CITIBANK GOV CARD SERVICE	07/04/15 08/07/15	COMMERCIAL TRANSPORTATION		3,949.74
08-11	AP E0307823	STICKLER, DIANNE T.	08/04/15 08/04/15	PRIVATE AUTO MILEAGE		53.25
08-17	AP E0307821	FOTI, ANTHONY	07/30/15 08/14/15	COMMERCIAL TRANSPORTATION		196.20
08-20	AP E0311475	FOTI, ANTHONY	08/03/15 08/06/15	LODGING		400.20
08-20	AP E0311475	FOTI, ANTHONY	07/30/15 08/07/15	CAR RENTAL		274.23
08-20	AP E0311475	FOTI, ANTHONY	08/13/15 08/14/15	CAR RENTAL		133.73
08-20	AP E0311475	FOTI, ANTHONY	08/03/15 08/03/15	GASOLINE		25.00
08-20	AP E0311475	FOTI, ANTHONY	08/06/15 08/06/15	GASOLINE		23.60
09-02	AP E0314768	FOTI, ANTHONY	08/03/15 08/06/15	LODGING		400.20
09-02	AP E0314768	FOTI, ANTHONY	07/30/15 08/07/15	CAR RENTAL		274.23
09-02	AP E0314768	FOTI, ANTHONY	08/13/15 08/14/15	CAR RENTAL		133.73
09-02	AP E0314768	FOTI, ANTHONY	08/03/15 08/03/15	GASOLINE		25.00
09-02	AP E0314768	FOTI, ANTHONY	08/06/15 08/06/15	GASOLINE		23.60
09-02	AP E0314771	GATELY, STEPHEN P.	07/14/15 07/29/15	PRIVATE AUTO MILEAGE		177.50
09-02	AP E0314771	GATELY, STEPHEN P.	08/04/15 08/18/15	PRIVATE AUTO MILEAGE		298.34
09-03	AP E0314772	SHOCKEY, JONI N.	08/02/15 08/05/15	CAR RENTAL		117.76
09-03	AP E0314772	SHOCKEY, JONI N.	08/05/15 08/05/15	GASOLINE		5.00
09-03	AP E0314772	SHOCKEY, JONI N.	08/04/15 08/04/15	TAXI/PARKING/TOLLS		8.00
09-24	AP E0323116	SHOCKEY, JONI N.	08/02/15 08/05/15	TAXI/PARKING/TOLLS		19.35
09-24	AP E0323124	HON DENNIS A ROSS	09/08/15 09/11/15	TAXI/PARKING/TOLLS		67.00
09-28	AP E0323118	FOTI, ANTHONY	09/20/15 09/22/15	COMMERCIAL TRANSPORTATION		358.20
09-28	AP E0323118	FOTI, ANTHONY	09/20/15 09/22/15	LODGING		245.62
09-28	AP E0323118	FOTI, ANTHONY	09/20/15 09/22/15	CAR RENTAL		239.34
09-28	AP E0323122	CITIBANK GOV CARD SERVICE	08/02/15 09/26/15	TRAVEL SUBSISTENCE		752.30
				TRAVEL TOTALS:		12,849.94
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL		4.22
07-15	AP E0299877	UPS	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		5.09
07-15	AP E0299882	ICONSTITUENT LLC	06/24/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-16	AP 00802063	SOUTH LAKELAND OFFICE PARK LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
07-16	AP 00803282	CITY PROPERTIES COMPANY INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP E0299873	SOUTH LAKELAND OFFICE PARK LLC	05/01/15 05/31/15	UTILITIES		389.72
07-16	AP E0299874	FOTI, ANTHONY	06/29/15 06/29/15	UTILITIES		9.95
07-16	AP E0299874	FOTI, ANTHONY	07/07/15 07/07/15	UTILITIES		9.95
07-16	AP E0299878	BRIGHT HOUSE NETWORKS	07/05/15 08/04/15	UTILITIES		100.11
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL		4.22
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		16.00

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	95.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	532.67
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.39
07-30	AP	E0305347	VERIZON FLORIDA INC	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	488.29
07-31	AP	E0305348	VERIZON WIRELESS	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.66
07-31	AP	E0305349	UNITED PARCEL SERVICE	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL	6.64
08-11	AP	E0307819	BRIGHT HOUSE NETWORKS	08/05/15	09/04/15	UTILITIES	98.61
08-11	AP	E0307822	SOUTH LAKELAND OFFICE PARK LLC	06/08/15	07/07/15	UTILITIES	292.83
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-16	AP	00807439	SOUTH LAKELAND OFFICE PARK LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
08-16	AP	00808649	CITY PROPERTIES COMPANY INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-17	AP	E0307821	FOTI, ANTHONY	07/30/15	07/30/15	UTILITIES	9.95
08-20	AP	E0311476	UPS SUPPLY CHAIN SOLUTIONS INC	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	94.09
08-20	AP	E0311477	UNITED PARCEL SERVICE	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL	10.64
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	527.72
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.19
09-02	AP	E0314770	VERIZON FLORIDA INC	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	488.08
09-02	AP	E0314774	VERIZON WIRELESS	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.74
09-02	AP	E0314775	SOUTH LAKELAND OFFICE PARK LLC	07/06/15	08/05/15	UTILITIES	260.33
09-02	AP	E0314778	FOTI, ANTHONY	08/14/15	08/14/15	UTILITIES	9.95
09-03	AP	E0314777	UNITED PARCEL SERVICE	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	5.42
09-10	AP	E0316689	BRIGHT HOUSE NETWORKS	09/05/15	10/04/15	UTILITIES	98.61
09-16	AP	00812768	SOUTH LAKELAND OFFICE PARK LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
09-16	AP	00813976	CITY PROPERTIES COMPANY INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	4.22
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	95.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	537.86
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.19
09-25	AP	E0323119	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	4.71
09-25	AP	E0323127	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	18.97
09-28	AP	E0323117	VERIZON WIRELESS	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.77
09-28	AP	E0323118	FOTI, ANTHONY	09/20/15	09/20/15	UTILITIES	9.95
09-28	AP	E0323118	FOTI, ANTHONY	09/22/15	09/22/15	UTILITIES	9.95
09-29	AP	E0323120	SOUTH LAKELAND OFFICE PARK LLC	08/05/15	09/04/15	UTILITIES	265.69
RENT, COMMUNICATION, UTILITIES TOTALS:							21,199.97
PRINTING AND REPRODUCTION							
07-15	AP	E0299885	DEX IMAGING INC	06/12/15	07/11/15	PRINTING & REPRODUCTION	49.51
07-21	AP	E0301821	FRANKING SENSE LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	10,808.09
08-10	AP	E0307825	ACCURATE WORD LLC	08/04/15	08/04/15	PRINTING & REPRODUCTION	49.95
08-12	AP	E0308574	FRANKING SENSE LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	4,328.20
08-20	AP	E0311479	ACCURATE WORD LLC	08/11/15	08/11/15	PRINTING & REPRODUCTION	211.95
08-26	AP	E0311478	DEX IMAGING INC	07/12/15	08/11/15	PRINTING & REPRODUCTION	111.86
09-02	AP	E0314769	SIGNS & SPECIALTIES INC	04/03/15	04/03/15	PRINTING & REPRODUCTION	859.21
09-02	AP	E0314773	ACCURATE WORD LLC	08/20/15	08/20/15	PRINTING & REPRODUCTION	51.90
09-28	AP	E0323125	DEX IMAGING INC	08/12/15	09/11/15	PRINTING & REPRODUCTION	18.62
09-28	AP	E0323132	DEX IMAGING INC	06/03/15	09/02/15	PRINTING & REPRODUCTION	191.23
PRINTING AND REPRODUCTION TOTALS:							16,680.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
OTHER SERVICES						
07-08	AP E0296242	JUDITH PEGAN .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		400.00
07-16	AP 00802726	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-16	AP E0299875	CROWN SHREDDING INC .....	05/24/15 06/23/15	JANITORIAL AND MAINT SERV .....	40.00	
07-16	AP E0299884	BUSHES PEST CONTROL INC .....	07/14/15 07/14/15	JANITORIAL AND MAINT SERV .....	74.90	
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
07-31	AP E0305350	CROWN SHREDDING INC .....	07/21/15 07/21/15	JANITORIAL AND MAINT SERV .....	40.00	
08-07	AP E0305360	JUDITH PEGAN .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	400.00	
08-16	AP 00808094	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-20	AP E0311480	CROWN SHREDDING INC .....	08/18/15 08/18/15	JANITORIAL AND MAINT SERV .....	40.00	
09-02	AP E0314776	JUDITH PEGAN .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	400.00	
09-16	AP 00813423	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
09-28	AP E0323121	CROWN SHREDDING INC .....	09/15/15 09/15/15	JANITORIAL AND MAINT SERV .....	40.00	
					OTHER SERVICES TOTALS:	7,839.90
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	FOOD & BEVERAGE .....	29.25	
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	15.37	
07-16	AP E0299876	CULLIGAN OF ANNAPOLIS .....	08/01/15 08/31/15	WATER .....	50.60	
07-20	AP 00806198	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/15 06/28/15	SOFTWARE LESS THAN \$500 .....	14.99	
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99	
07-20	AP 00806198	CITI PCARD-PRESS PLUS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
07-20	AP 00806198	CITI PCARD-TIMES SUBSCRIPTIONS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-41.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	251.48	
08-03	AP E0305352	TVEYES INC .....	08/01/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	1,700.00	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/17/15 07/17/15	FOOD & BEVERAGE .....	75.79	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/27/15 07/27/15	FOOD & BEVERAGE .....	39.04	
08-11	AP E0307817	CULLIGAN OF ANNAPOLIS .....	09/01/15 09/30/15	WATER .....	50.60	
08-19	AP 00811597	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
08-19	AP 00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99	
08-19	AP 00811597	CITI PCARD-PRESS PLUS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
08-19	AP 00811597	CITI PCARD-TIMES SUBSCRIPTIONS .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/07/15 08/07/15	FOOD & BEVERAGE .....	25.00	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	20.19	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-77.25	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	345.33	
09-09	AP E0316690	LAKELAND AREA CHAMBER OF COMMERCE .....	08/27/15 08/27/15	FOOD & BEVERAGE .....	30.00	
09-18	AP 00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99	
09-18	AP 00816865	CITI PCARD-PRESS PLUS .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	235.22	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/13/15 04/13/15	FOOD & BEVERAGE .....	46.74	

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09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	29.71	
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	23.68	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-421.00	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	602.53	
						SUPPLIES AND MATERIALS TOTALS:	3,195.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,630.86	
						OFFICE TOTALS:	255,630.86	

2014 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-15	AP	E0299880	DEX IMAGING INC .....	11/12/14	12/11/14	PRINTING & REPRODUCTION .....	82.62	
						PRINTING AND REPRODUCTION TOTALS:	82.62	
						SUPPLIES AND MATERIALS		
07-16	AP	E0299879	DEX IMAGING INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	9.32	
						SUPPLIES AND MATERIALS TOTALS:	9.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.94	
						OFFICE TOTALS:	91.94	

2015 HON. KEITH J. ROTHFUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,799.02	1,741.13
PERSONNEL COMPENSATION .....	564,897.36	181,258.40
TRAVEL .....	32,149.06	10,063.67
RENT, COMMUNICATION, UTILITIES .....	67,704.87	19,585.53
PRINTING AND REPRODUCTION .....	5,733.76	1,708.81
OTHER SERVICES .....	37,088.00	10,500.00
SUPPLIES AND MATERIALS .....	4,954.45	2,284.77
EQUIPMENT .....	4,480.60	1,852.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,807.12	228,994.54
OFFICE TOTALS:	719,807.12	228,994.54

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	715.42	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	102.00	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-24.60	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	856.21	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-40.55	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	212.40	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-79.75	
						FRANKED MAIL TOTALS:	1,741.13	
PERSONNEL COMPENSATION								
		BEEBE, LAUREN A .....	07/01/15	07/31/15	COMMUNICATIONS DIRECTOR .....		1,388.89	
		BRUNORY, ALEXANDRA N .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....		19,500.00	
		DOBI, RACHAEL L .....	06/29/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....		7,666.67	
		DONCHES, MICHELLE M. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....		3,750.00	
		GOLDFARB, DAVID H .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		10,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH J. ROTHFUS—Con.						
		HONHOLD, JEREMY .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		7,500.00
		JANOWSKI, DANIELLE .....	07/01/15 09/07/15	LEGISLATIVE DIRECTOR .....		13,958.33
		JANOWSKI, DANIELLE .....	09/01/15 09/07/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		625.00
		KERIN, NICHOLAS J .....	07/20/15 09/30/15	FIELD REPRESENTATIVE .....		6,311.12
		KREPICH, CHRISTOPHER M .....	06/22/15 09/30/15	STAFF ASSISTANT .....		8,800.01
		OTERO, JOSE L .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		9,875.01
		PATEL, TWINKLE V .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		9,177.78
		ROSARIO, KATHERINE M .....	09/10/15 09/30/15	COMMUNICATIONS DIRECTOR .....		2,741.67
		RYCKMAN, BRIAN C .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		16,500.00
		SHIVELY, ALEXANDER .....	07/01/15 09/30/15	CHIEF OF STAFF .....		35,000.01
		SMITH, SHANNON M .....	07/01/15 09/30/15	CONSTITUENT ADVOCATE .....		9,500.01
		SUBICH, BRIAN L .....	07/01/15 09/30/15	CONSTITUENT ADVOCATE .....		9,875.01
		TUMOLO, ANN M .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,588.89
				PERSONNEL COMPENSATION TOTALS:		181,258.40
TRAVEL						
07-08	AP	E0297034 SHIVELY, ALEXANDER .....	06/22/15 06/23/15	LODGING .....		145.92
07-10	AP	E0298753 CITIBANK GOV CARD SERVICE .....	05/29/15 06/18/15	TRAVEL SUBSISTENCE .....		918.76
07-10	AP	E0298756 HONHOLD, JEREMY .....	06/03/15 06/30/15	PRIVATE AUTO MILEAGE .....		102.84
07-10	AP	E0298759 SUBICH, BRIAN L .....	06/20/15 06/20/15	PRIVATE AUTO MILEAGE .....		12.00
07-10	AP	E0298760 SHIVELY, ALEXANDER .....	06/25/15 06/25/15	TAXI/PARKING/TOLLS .....		22.76
07-17	AP	E0301002 BERESNYAK, ALLISON .....	06/10/15 06/10/15	MEALS .....		11.01
07-17	AP	E0301002 BERESNYAK, ALLISON .....	04/07/15 06/10/15	PRIVATE AUTO MILEAGE .....		919.24
07-17	AP	E0301002 BERESNYAK, ALLISON .....	04/22/15 04/23/15	TRAVEL SUBSISTENCE .....		660.71
07-17	AP	E0301002 BERESNYAK, ALLISON .....	05/28/15 05/29/15	TRAVEL SUBSISTENCE .....		110.84
07-17	AP	E0301004 SHIVELY, ALEXANDER .....	04/07/15 04/08/15	TAXI/PARKING/TOLLS .....		18.95
07-17	AP	E0301004 SHIVELY, ALEXANDER .....	06/22/15 06/23/15	TAXI/PARKING/TOLLS .....		26.85
07-23	AP	E0303567 SMITH, SHANNON M .....	06/12/15 06/27/15	PRIVATE AUTO MILEAGE .....		12.30
08-04	AP	00806896 BRUNORY, ALEXANDRA N .....	06/08/15 06/29/15	PRIVATE AUTO MILEAGE .....		230.24
08-05	AP	E0306677 PATEL, TWINKLE V .....	06/01/15 07/16/15	PRIVATE AUTO MILEAGE .....		37.72
08-05	AP	E0306680 SHIVELY, ALEXANDER .....	07/22/15 07/22/15	TAXI/PARKING/TOLLS .....		22.49
08-07	AP	E0307459 HONHOLD, JEREMY .....	07/01/13 07/31/15	PRIVATE AUTO MILEAGE .....		154.04
08-07	AP	E0307531 KERIN, NICHOLAS J .....	07/25/15 07/30/15	PRIVATE AUTO MILEAGE .....		52.88
08-07	AP	E0307533 CITIBANK GOV CARD SERVICE .....	07/07/15 07/30/15	TRAVEL SUBSISTENCE .....		3,137.12
08-07	AP	E0307538 BERESNYAK, ALLISON .....	04/09/15 06/08/15	TAXI/PARKING/TOLLS .....		54.47
08-07	AP	E0307546 DOBI, RACHAEL L .....	07/01/15 07/14/15	PRIVATE AUTO MILEAGE .....		71.88
08-07	AP	E0307547 BRUNORY, ALEXANDRA N .....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		283.60
08-07	AP	E0307547 BRUNORY, ALEXANDRA N .....	06/17/15 07/30/15	TAXI/PARKING/TOLLS .....		16.50
08-14	AP	E0309905 SHIVELY, ALEXANDER .....	07/31/15 08/05/15	TRAVEL SUBSISTENCE .....		811.88
08-14	AP	E0309907 SUBICH, BRIAN L .....	07/02/15 07/15/15	PRIVATE AUTO MILEAGE .....		32.00
08-17	AP	00809065 HONHOLD, JEREMY .....	07/01/13 07/31/15	PRIVATE AUTO MILEAGE .....		-154.04
08-17	AP	00809065 HONHOLD, JEREMY .....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		154.04
08-24	AP	E0312491 SMITH, SHANNON M .....	07/01/15 07/25/15	PRIVATE AUTO MILEAGE .....		27.82
08-27	AP	E0313390 SHIVELY, ALEXANDER .....	08/02/15 08/07/15	TAXI/PARKING/TOLLS .....		29.52

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09-10	AP	E0317994	SHIVELY,ALEXANDER .....	07/02/15	07/02/15	TAXI/PARKING/TOLLS .....	8.39
09-10	AP	E0317997	BRUNORY, ALEXANDRA N. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	125.56
09-10	AP	E0317997	BRUNORY, ALEXANDRA N. ....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	19.55
09-10	AP	E0317998	KERIN, NICHOLAS J. ....	08/01/15	08/24/15	PRIVATE AUTO MILEAGE .....	174.44
09-10	AP	E0317999	HONHOLD, JEREMY .....	08/01/15	08/26/15	PRIVATE AUTO MILEAGE .....	386.76
09-10	AP	E0318000	DOBI, RACHAEL L. ....	08/01/15	08/28/15	PRIVATE AUTO MILEAGE .....	233.52
09-10	AP	E0318001	SMITH, SHANNON M. ....	08/01/15	08/31/15	PRIVATE AUTO MILEAGE .....	159.54
09-10	AP	E0318004	OTERO, JOSE L. ....	07/02/15	08/25/15	PRIVATE AUTO MILEAGE .....	248.96
09-30	AP	E0324964	SHIVELY,ALEXANDER .....	09/18/15	09/22/15	TRAVEL SUBSISTENCE .....	782.61
						TRAVEL TOTALS:	10,063.67
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0297032	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	06/01/15	06/30/15	UTILITIES .....	70.01
07-08	AP	E0297033	COMCAST .....	06/28/15	07/27/15	UTILITIES .....	397.00
07-10	AP	E0298754	ATLANTIC BROADBAND .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	154.99
07-10	AP	E0298757	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	06/13/14	01/13/15	UTILITIES .....	481.35
07-10	AP	E0298757	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	01/10/15	03/14/15	UTILITIES .....	205.81
07-16	AP	00803168	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
07-16	AP	00803169	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,480.00
07-16	AP	00803281	THE HUNTINGTON NATIONAL BANK .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	876.96
07-16	AP	00803433	CAMBRIA COUNTY CONTROLLERS OFFICE .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	90.00
07-17	AP	E0301002	BERESNYAK, ALLISON .....	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL .....	67.41
07-23	AP	E0303564	COMCAST .....	07/23/15	08/22/15	UTILITIES .....	223.94
07-23	AP	E0303568	VERIZON WIRELESS .....	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,063.33
07-29	AP	E0304638	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	06/13/15	07/14/15	UTILITIES .....	76.03
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	272.99
08-05	AP	00806995	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	06/13/14	01/13/15	UTILITIES .....	481.35
08-05	AP	E0306676	COMCAST .....	07/28/15	08/27/15	UTILITIES .....	397.13
08-05	AP	E0306779	DUQUESNE LIGHT COMPANY .....	06/22/15	07/22/15	UTILITIES .....	258.02
08-07	AP	E0307535	ATLANTIC BROADBAND .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	163.31
08-14	AP	E0309905	SHIVELY,ALEXANDER .....	08/04/15	08/04/15	EQUIP RENTAL (EFF 1/3/03) .....	63.56
08-16	AP	00808535	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
08-16	AP	00808536	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,480.00
08-16	AP	00808648	THE HUNTINGTON NATIONAL BANK .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	876.96
08-16	AP	00808800	CAMBRIA COUNTY CONTROLLERS OFFICE .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	90.00
08-24	AP	E0312490	COMCAST .....	08/23/15	09/22/15	UTILITIES .....	222.33
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	293.56
08-27	AP	E0313696	VERIZON WIRELESS .....	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	457.42
08-28	AP	E0314323	COMCAST .....	08/28/15	09/27/15	UTILITIES .....	399.73
08-31	AP	E0314328	DUQUESNE LIGHT COMPANY .....	07/22/15	08/23/15	UTILITIES .....	267.42
09-10	AP	E0317995	KYVON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
09-10	AP	E0317996	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
09-10	AP	E0317997	BRUNORY, ALEXANDRA N. ....	06/18/15	06/18/15	TEMPORARY SPACE RENTAL .....	70.00
09-10	AP	E0318003	ATLANTIC BROADBAND .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	163.31
09-16	AP	00813862	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
09-16	AP	00813863	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,480.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH J. ROTHFUS—Con.						
09-16	AP 00813975	THE HUNTINGTON NATIONAL BANK .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		876.96
09-16	AP 00814126	CAMBRIA COUNTY CONTROLLERS OFFICE .....	09/03/15 10/02/15	DISTRICT OFFICE PARKING .....		90.00
09-16	AP E0320404	KYVON .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
09-18	AP 00816865	CITI PCARD-FEDEX .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		37.95
09-18	AP E0321385	COMCAST .....	09/23/15 10/22/15	UTILITIES .....		222.33
09-18	AP E0321386	VERIZON WIRELESS .....	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		688.60
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		103.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		492.07
09-30	AP E0324884	DUQUESNE LIGHT COMPANY .....	08/23/15 09/22/15	UTILITIES .....		226.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,585.53
PRINTING AND REPRODUCTION						
07-10	AP E0298758	ACCURATE WORD LLC .....	06/24/15 06/24/15	PRINTING & REPRODUCTION .....		139.90
07-17	AP E0301003	BEEBE, LAUREN A .....	06/03/15 06/04/15	ADVERTISEMENTS .....		50.00
07-17	AP E0301003	BEEBE, LAUREN A .....	06/05/15 06/06/15	ADVERTISEMENTS .....		100.00
07-17	AP E0301003	BEEBE, LAUREN A .....	06/07/15 06/09/15	ADVERTISEMENTS .....		145.83
07-17	AP E0301003	BEEBE, LAUREN A .....	06/10/15 06/16/15	ADVERTISEMENTS .....		31.52
07-17	AP E0301003	BEEBE, LAUREN A .....	06/22/15 06/28/15	ADVERTISEMENTS .....		571.74
07-17	AP E0301003	BEEBE, LAUREN A .....	06/29/15 06/30/15	ADVERTISEMENTS .....		163.72
07-23	AP E0303563	ACCURATE WORD LLC .....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....		69.95
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
08-05	AP E0306678	ACCURATE WORD LLC .....	07/27/15 07/27/15	PRINTING & REPRODUCTION .....		69.95
08-05	AP E0306679	ACCURATE WORD LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....		139.90
09-30	AP E0324885	ACCURATE WORD LLC .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....		69.95
09-30	AP E0324886	ACCURATE WORD LLC .....	09/17/15 09/17/15	PRINTING & REPRODUCTION .....		149.95
					PRINTING AND REPRODUCTION TOTALS:	1,708.81
OTHER SERVICES						
07-16	AP 00802643	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-16	AP 00803124	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-16	AP 00808011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00808491	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-16	AP 00813340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00813819	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
07-10	AP E0298752	PITTSBURGH WATER COOLER SERVICE INC .....	06/04/15 06/04/15	WATER .....		25.95
07-10	AP E0298755	HON KEITH ROTHFUS .....	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE) .....		37.54
07-17	AP E0300998	A-1 VENDING COMPANY .....	07/01/15 07/01/15	WATER .....		9.95
07-17	AP E0300999	TRI-STATE WATERS .....	06/22/15 06/22/15	WATER .....		16.00
07-17	AP E0301000	TRI-STATE WATERS .....	04/09/15 04/09/15	WATER .....		16.00
07-17	AP E0301001	HON KEITH ROTHFUS .....	05/02/15 05/02/15	FOOD & BEVERAGE .....		709.50
07-17	AP E0301002	BERESNYAK, ALLISON .....	04/07/15 04/14/15	FOOD & BEVERAGE .....		77.33
07-17	AP E0301002	BERESNYAK, ALLISON .....	04/10/15 04/10/15	FOOD & BEVERAGE .....		33.02

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07-17	AP	E0301002	BERESNYAK, ALLISON	05/21/15	05/21/15	FOOD & BEVERAGE	70.00
07-23	AP	E0303569	HON KEITH ROTHFUS	07/13/15	07/13/15	FOOD & BEVERAGE	25.11
07-29	AP	00806642	IMPACTOFFICE	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	69.50
07-29	AP	E0304639	COCA-COLA REFRESHMENTS USA INC	07/23/15	07/23/15	FOOD & BEVERAGE	113.14
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-87.25
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	106.63
08-07	AP	E0307532	QUENCH USA LLC	08/01/15	10/31/15	WATER	90.00
08-07	AP	E0307545	SHIVELY,ALEXANDER	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	59.87
08-07	AP	E0307547	BRUNORY, ALEXANDRA N.	07/01/15	07/01/15	FOOD & BEVERAGE	23.17
08-07	AP	E0307548	PITTSBURGH WATER COOLER SERVICE INC	07/30/15	07/30/15	WATER	9.75
08-14	AP	E0309905	SHIVELY,ALEXANDER	08/01/15	08/01/15	FOOD & BEVERAGE	57.28
08-14	AP	E0309905	SHIVELY,ALEXANDER	08/03/15	08/03/15	FOOD & BEVERAGE	14.36
08-14	AP	E0309906	PITTSBURGH WATER COOLER SERVICE INC	07/01/15	07/01/15	WATER	25.95
08-14	AP	E0309908	A-1 VENDING COMPANY	08/01/15	08/01/15	WATER	9.95
08-17	AP	00809065	HONHOLD, JEREMY	08/03/15	08/03/15	FOOD & BEVERAGE	480.31
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-134.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	155.50
09-10	AP	E0317997	BRUNORY, ALEXANDRA N.	08/19/15	08/27/15	FOOD & BEVERAGE	38.75
09-10	AP	E0318002	A-1 VENDING COMPANY	08/20/15	08/20/15	WATER	25.40
09-11	AP	E0318860	TRI-STATE WATERS	08/27/15	08/27/15	WATER	16.00
09-11	AP	E0318861	PITTSBURGH WATER COOLER SERVICE INC	08/27/15	08/27/15	WATER	18.70
09-14	AP	E0318862	COCA-COLA REFRESHMENTS USA INC	09/03/15	09/03/15	FOOD & BEVERAGE	111.75
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-689.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	748.86
					SUPPLIES AND MATERIALS TOTALS:	2,284.77	
			EQUIPMENT				
07-24	AP	E0303565	CANON BUSINESS SOLUTIONS	06/03/15	06/03/15	MAINTENANCE / REPAIRS	361.53
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	496.90
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	496.90
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	496.90
					EQUIPMENT TOTALS:	1,852.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,994.54	
					OFFICE TOTALS:	228,994.54	
2014 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-05	AP	00806995	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	06/13/14	01/13/15	UTILITIES	481.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	481.35	
EQUIPMENT							
09-29	AP	00817253	DELL MARKETING LP	04/26/15	04/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,310.82
					EQUIPMENT TOTALS:	1,310.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792.17	
					OFFICE TOTALS:	1,792.17	
2013 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-07	AP	E0307459	HONHOLD, JEREMY	08/03/13	08/03/13	FOOD & BEVERAGE	480.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEITH J. ROTHFUS—Con.							
08-17	AP 00809065	HONHOLD, JEREMY	08/03/13 08/03/13	FOOD & BEVERAGE		-480.31	
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
2015 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,919.44	914.79
					PERSONNEL COMPENSATION	632,902.79	212,430.56
					TRAVEL	35,447.10	10,335.67
					RENT, COMMUNICATION, UTILITIES	27,724.77	9,317.41
					PRINTING AND REPRODUCTION	26,509.86	13,771.42
					OTHER SERVICES	36,202.97	10,500.00
					SUPPLIES AND MATERIALS	30,050.60	2,779.63
					EQUIPMENT	14,079.03	924.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,836.56	260,974.35
					OFFICE TOTALS:	825,836.56	260,974.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		511.08	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-35.80	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		319.46	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-16.65	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		182.35	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-45.65	
					FRANKED MAIL TOTALS:	914.79	
PERSONNEL COMPENSATION							
ADAMS, DANIELLE R			08/17/15 09/30/15	COMMUNICATIONS DIRECTOR		7,333.33	
ARMSTRONG, CAROL A			07/01/15 09/30/15	SHARED EMPLOYEE		13,749.99	
BABB, ALISON			07/01/15 09/30/15	SHARED EMPLOYEE		3,999.99	
BARKER, WILLIAM J.			07/01/15 09/30/15	AGRICULTURAL FIELD DIRECTOR		15,750.00	
BLINSON, VIRGINIA R			07/01/15 09/22/15	LEGISLATIVE CORRESPONDENT		7,972.23	
CHAPPELL, FRANCES PERRY T			07/01/15 09/21/15	STAFF ASSISTANT		6,075.00	
CHAPPELL, FRANCES PERRY T			09/22/15 09/30/15	LEGISLATIVE CORRESPONDENT		800.00	
COOKE, ALLISON M			07/01/15 09/30/15	LEGISLATIVE DIRECTOR		21,750.00	
FOOTE, TYLER J			07/01/15 07/31/15	DEPUTY COS/COMMUNICATIONS DIR.		5,000.00	
GREER, KELLEY E			07/01/15 07/31/15	SCHEDULER		4,166.67	
GREER, KELLEY E			08/01/15 09/30/15	EXECUTIVE ASSISTANT		11,333.34	
LAMBETH, CHAUNCEY E			07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		12,000.00	
LITTLER, LISA R			07/01/15 09/30/15	CASEWORKER		8,750.01	
MINGLEDORFF, EDMOND T			07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,250.00	
MURPHY, MELISSA C.			07/01/15 09/30/15	CHIEF OF STAFF		33,750.00	



		NEVILLE,PAMELA M .....	07/01/15	09/30/15	OFFICE MANAGER .....	9,999.99
		SANDERS,KYLE B .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	9,999.99
		SWARTZ,BRENDA K .....	07/01/15	09/30/15	CASEWORKER .....	8,750.01
		WILLIAMS JR,DWIGHT S .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01
					PERSONNEL COMPENSATION TOTALS:	212,430.56
		TRAVEL				
07-01	AP	00801337 BARKER, WILLIAM J .....	06/02/15	06/29/15	PRIVATE AUTO MILEAGE .....	121.05
07-09	AP	00801497 LAMBETH, CHAUNCEY E. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	488.39
07-09	AP	00801498 WILLIAMS JR, DWIGHT S. ....	06/02/15	06/18/15	PRIVATE AUTO MILEAGE .....	384.75
07-09	AP	00801593 HON DAVID ROUZER .....	06/04/15	07/07/15	TRAVEL SUBSISTENCE .....	157.29
07-12	AP	00801587 MINGLEDORFF, EDMOND T. ....	06/28/15	07/02/15	PRIVATE AUTO MILEAGE .....	566.55
07-14	AP	00801908 CITIBANK GOV CARD SERVICE .....	06/01/15	07/13/15	TRAVEL SUBSISTENCE .....	1,637.38
07-14	AP	00801913 HON DAVID ROUZER .....	07/11/15	07/13/15	TRAVEL SUBSISTENCE .....	35.62
07-27	AP	E0303798 COOKE,ALLISON M .....	07/22/15	07/22/15	PRIVATE AUTO MILEAGE .....	24.30
07-28	AP	00806583 HON DAVID ROUZER .....	07/16/15	07/20/15	TRAVEL SUBSISTENCE .....	115.00
07-28	AP	00806592 HON DAVID ROUZER .....	07/24/15	07/26/15	TRAVEL SUBSISTENCE .....	98.00
07-28	AP	00806593 CITIBANK GOV CARD SERVICE .....	07/20/15	07/27/15	TRAVEL SUBSISTENCE .....	788.40
08-07	AP	00807015 SWARTZ, BRENDA K .....	07/01/15	07/22/15	PRIVATE AUTO MILEAGE .....	170.19
08-07	AP	00807020 LAMBETH, CHAUNCEY E. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	572.13
08-07	AP	00807021 BARKER, WILLIAM J .....	07/01/15	07/17/15	PRIVATE AUTO MILEAGE .....	184.50
08-07	AP	00807023 WILLIAMS JR, DWIGHT S. ....	07/01/15	07/08/15	PRIVATE AUTO MILEAGE .....	160.65
08-14	AP	00807354 HON DAVID ROUZER .....	07/26/15	07/26/15	TAXI/PARKING/TOLLS .....	17.57
08-17	AP	00809025 CITIBANK GOV CARD SERVICE .....	07/01/15	07/23/15	TRAVEL SUBSISTENCE .....	187.25
08-24	AP	00811672 WILLIAMS JR, DWIGHT S. ....	08/04/15	08/13/15	PRIVATE AUTO MILEAGE .....	259.65
09-02	AP	00812089 BARKER, WILLIAM J .....	08/04/15	08/28/15	PRIVATE AUTO MILEAGE .....	382.95
09-02	AP	00812091 LAMBETH, CHAUNCEY E. ....	08/02/15	08/31/15	PRIVATE AUTO MILEAGE .....	358.43
09-02	AP	E0315261 COOKE,ALLISON M .....	08/23/15	08/27/15	TRAVEL SUBSISTENCE .....	115.63
09-15	AP	00812655 HON DAVID ROUZER .....	08/15/15	09/07/15	TRAVEL SUBSISTENCE .....	30.28
09-15	AP	00812656 MURPHY,MELISSA C. ....	09/08/15	09/08/15	TAXI/PARKING/TOLLS .....	6.93
09-17	AP	00816789 CITIBANK GOV CARD SERVICE .....	05/21/15	05/21/15	TRAVEL SUBSISTENCE .....	1,094.60
09-17	AP	00816790 CITIBANK GOV CARD SERVICE .....	07/26/15	09/02/15	TRAVEL SUBSISTENCE .....	1,406.60
09-28	AP	00817023 MURPHY,MELISSA C. ....	09/11/15	09/11/15	PRIVATE AUTO MILEAGE .....	28.80
09-29	AP	00817192 NEVILLE, PAMELA M. ....	09/19/15	09/21/15	PRIVATE AUTO MILEAGE .....	75.15
09-29	AP	00817195 MURPHY,MELISSA C. ....	09/18/15	09/23/15	PRIVATE AUTO MILEAGE .....	323.78
09-30	AP	00817193 ADAMS, DANIELLE R. ....	09/21/15	09/23/15	TRAVEL SUBSISTENCE .....	447.85
09-30	AP	00817194 HON DAVID ROUZER .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	48.00
09-30	AP	00817194 HON DAVID ROUZER .....	09/15/15	09/18/15	TAXI/PARKING/TOLLS .....	48.00
					TRAVEL TOTALS:	10,335.67
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575 UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
07-14	AP	00801910 CENTURY LINK .....	05/23/15	06/22/15	UTILITIES .....	253.16
07-14	AP	00801914 VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	779.05
07-16	AP	00802777 JOHNSTON COUNTY NC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	0.08
07-16	AP	00803086 NEW HANOVER COUNTY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-23	AP	00806353 ATMC .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	256.69
07-23	AP	00806355 AT & T .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	267.03
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	124.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
08-03	AP 00806827	CONSTITUENT SERVICES INC .....	07/28/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,485.00	
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL .....	12.03	
08-07	AP 00807015	SWARTZ, BRENDA K .....	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....	25.55	
08-07	AP 00807022	CENTURY LINK .....	06/23/15 07/22/15	UTILITIES .....	274.02	
08-10	AP 00806826	NEW HANOVER COUNTY SCHOOLS .....	09/19/15 09/19/15	TEMPORARY SPACE RENTAL .....	175.00	
08-14	AP 00807352	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	866.75	
08-16	AP 00808145	JOHNSTON COUNTY NC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	0.08	
08-16	AP 00808453	NEW HANOVER COUNTY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
08-21	AP 00811666	AT & T .....	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	234.73	
08-25	AP 00811798	UNITED PARCEL SERVICE .....	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL .....	10.73	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	116.20	
08-28	AP 00811853	ATMC .....	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	211.68	
08-28	GL GRP0051762	.....	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER) .....	5.00	
09-14	AP 00812542	CENTURYLINK .....	07/23/15 08/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	260.59	
09-14	AP 00812543	VERIZON WIRELESS .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	852.02	
09-15	AP 00812662	NEW HANOVER COUNTY SCHOOLS .....	09/21/15 09/21/15	TEMPORARY SPACE RENTAL .....	70.00	
09-16	AP 00813474	JOHNSTON COUNTY NC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	0.08	
09-16	AP 00813781	NEW HANOVER COUNTY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	100.94	
09-24	AP 00817026	AT & T .....	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	266.80	
09-25	AP 00817024	ATMC .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	227.39	
09-28	GL GRP0052516	.....	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER) .....	75.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,317.41	
PRINTING AND REPRODUCTION						
07-01	AP 00801342	CAPITOL FRANKING GROUP LLC .....	05/15/15 05/15/15	PRINTING & REPRODUCTION .....	8,403.00	
07-07	AP 00801341	RELYUS .....	04/16/15 04/16/15	PRINTING & REPRODUCTION .....	9,890.43	
07-14	AP 00801909	ACCURATE WORD LLC .....	07/01/15 07/01/15	PRINTING & REPRODUCTION .....	39.95	
07-28	AP 00806582	CHAPPELL, FRANCES PERRY T. ....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....	8.42	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	50.20	
08-10	AP 00807135	ACCURATE WORD LLC .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	39.95	
08-10	AR AC-11102	RELYUS .....	04/16/15 04/16/15	PRINTING & REPRODUCTION .....	-5,014.22	
08-14	AP 00807355	SHARP BUSINESS SYSTEMS .....	04/30/15 07/21/15	PRINTING & REPRODUCTION .....	255.84	
08-21	AP 00811678	ACCURATE WORD LLC .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....	39.95	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	39.70	
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....	18.20	
				PRINTING AND REPRODUCTION TOTALS:	13,771.42	
OTHER SERVICES						
07-16	AP 00802321	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
07-16	AP 00802509	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	

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08-16	AP	00807691	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-16	AP	00807878	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP	00813021	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
09-16	AP	00813207	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS								
07-01	AP	00801337	BARKER, WILLIAM J. ....	06/29/15	06/29/15	FOOD & BEVERAGE .....	117.35	
07-01	AP	00801338	NORTH CAROLINA STATE FAIR .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	150.00	
07-08	AP	00801218	ELIZABETHTOWN-WHITE LAKE AREA CHAMBER .....	06/19/15	06/19/15	FOOD & BEVERAGE .....	25.00	
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	171.68	
07-14	AP	00801911	SPARKLETT'S, SIERRA SPRINGS & MT OLYMPUS .....	06/16/15	06/16/15	WATER .....	3.20	
07-14	AP	00801912	CRYSTAL SPRINGS .....	06/03/15	06/23/15	WATER .....	14.32	
07-20	AP	00806198	CITI PCARD-OSI UNITEDSTATESFLAG .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	246.01	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-109.75	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	246.53	
08-07	AP	00807017	CRYSTAL SPRINGS .....	06/30/15	06/30/15	WATER .....	20.72	
08-07	AP	00807018	CRYSTAL SPRINGS .....	07/07/15	07/07/15	WATER .....	6.40	
08-07	AP	00807019	CRYSTAL SPRINGS .....	07/02/15	07/02/15	WATER .....	31.74	
08-07	AP	00807024	CHAPPELL, FRANCES PERRY T. ....	07/30/15	07/30/15	FOOD & BEVERAGE .....	32.67	
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	85.06	
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	214.94	
08-19	AP	00811597	CITI PCARD-COSTCO.COM ONLINE .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	96.34	
08-19	AP	00811597	CITI PCARD-SYX TIGERDIRECT.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.95	
08-19	AP	00811597	CITI PCARD-THE HOME DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4.50	
08-24	AP	00811672	WILLIAMS JR, DWIGHT S. ....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	12.46	
08-31	AP	00811851	CRYSTAL SPRINGS .....	08/12/15	08/12/15	WATER .....	3.21	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.50	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	304.36	
09-02	AP	00812091	LAMBETH, CHAUNCEY E. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	30.00	
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	25.33	
09-14	AP	00812540	CRYSTAL SPRINGS .....	08/04/15	08/18/15	WATER .....	30.40	
09-14	AP	00812541	CRYSTAL SPRINGS .....	08/22/15	08/22/15	WATER .....	3.20	
09-17	AP	00816791	CAPITOL HOST .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	242.37	
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	99.44	
09-24	AP	00817025	CAPITOL HOST .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	235.58	
09-28	AP	00817023	MURPHY, MELISSA C. ....	09/13/15	09/13/15	OFFICE SUPPLIES (OUTSIDE) .....	37.44	
09-28	GL	FRM0052517	.....	08/31/15	08/31/15	FRAMING (TRANSFER) .....	34.00	
09-29	AP	00817187	CRYSTAL SPRINGS .....	08/28/15	08/28/15	WATER .....	31.89	
09-29	AP	00817188	CRYSTAL SPRINGS .....	09/01/15	09/01/15	WATER .....	3.20	
09-29	AP	00817189	CRYSTAL SPRINGS .....	09/01/15	09/01/15	WATER .....	30.56	
09-29	AP	00817192	NEVILLE, PAMELA M. ....	09/19/15	09/19/15	FOOD & BEVERAGE .....	31.00	
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) .....	57.05	
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	102.67	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-137.00	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	257.31	
							SUPPLIES AND MATERIALS TOTALS:	2,779.63
EQUIPMENT								
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	264.70	
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	131.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
08-31	GL	MNT0051800	01/01/15 01/31/15	MAINTENANCE / REPAIRS		-29.17
08-31	GL	MNT0051800	02/01/15 02/28/15	MAINTENANCE / REPAIRS		-29.17
08-31	GL	MNT0051800	03/01/15 03/31/15	MAINTENANCE / REPAIRS		-29.17
08-31	GL	MNT0051800	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-29.17
08-31	GL	MNT0051800	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-29.17
08-31	GL	MNT0051800	06/01/15 06/30/15	MAINTENANCE / REPAIRS		-29.17
08-31	GL	MNT0051800	07/01/15 07/31/15	MAINTENANCE / REPAIRS		-29.17
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		235.53
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES		131.10
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		235.53
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES		131.10
				EQUIPMENT TOTALS:		924.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,974.35
				OFFICE TOTALS:		260,974.35

2015 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	246.57	75.40
PERSONNEL COMPENSATION	673,195.76	235,025.82
TRAVEL	19,429.89	7,573.86
RENT, COMMUNICATION, UTILITIES	90,145.19	30,577.52
PRINTING AND REPRODUCTION	1,281.44	799.89
OTHER SERVICES	34,670.84	11,557.92
SUPPLIES AND MATERIALS	5,293.54	1,713.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,263.23	287,324.30
OFFICE TOTALS:	824,263.23	287,324.30

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	16.92
07-31	GL	FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-11.55
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	27.51
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	42.52
					FRANKED MAIL TOTALS:	75.40
PERSONNEL COMPENSATION						
		ALVAREZ, RAY		07/01/15 09/30/15	CASEWORK MANAGER	12,624.99
		CASTILLO, VICTOR G.		07/01/15 09/30/15	CHIEF OF STAFF	7,250.01
		COATS, VICTORIA L		08/10/15 09/30/15	LEGISLATIVE ASSISTANT	6,800.00
		CORONADO, GENESIS L		07/01/15 09/30/15	FIELD DEPUTY	8,750.01
		DE LOS SANTOS, KAREN		07/01/15 09/30/15	LEGISLATIVE DIRECTOR	17,499.99
		DUVAL, HOSTYNN D		07/01/15 09/30/15	STAFF ASSISTANT	6,249.99
		ESCOBEDO, LIZETTE R		07/01/15 09/30/15	FIELD DIRECTOR	15,000.00
		FIGUEROA, ANA		07/01/15 09/30/15	DISTRICT CHIEF OF STAFF	29,499.99

JESSUP, DEBBIE .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	15,000.00
KAAL, KRISTAL C .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	1,000.00
LEON, TALIA G .....	07/01/15	09/30/15	FIELD DEPUTY .....	9,500.01
LIRA, NANCY C. ....	07/01/15	07/31/15	INTERIM CASE WORKER MANAGER .....	4,375.00
LIRA, NANCY C. ....	08/01/15	09/30/15	CASEWORKER .....	7,000.00
LOERA-MARTINEZ, MONICA .....	07/01/15	09/30/15	EXECUTIVE ASST OFFICE MANAGER .....	13,250.01
OCHOA, CHRISTINE CECILE .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/OFFICE MAN .....	18,249.99
PRICE ALPERT, NATALIE G .....	07/01/15	07/10/15	SR LEGISLATIVE ASSISTANT .....	1,861.11
PRICE ALPERT, NATALIE G .....	06/01/15	06/30/15	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,769.44
RIPPETEAU, JUDITH B .....	09/01/15	09/30/15	RECEPTIONIST .....	1,220.27
RODRIGUEZ, GLORIA M .....	07/01/15	09/30/15	STAFF ASSISTANT/CASEWORKER .....	8,000.01
SACHS, ADAM D .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	9,375.00
SOSKIN, BENJAMIN J .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,750.00
TACHIKI, KIMBERLEE N. ....	07/01/15	09/30/15	SENIOR ADVISOR .....	21,000.00

PERSONNEL COMPENSATION TOTALS: 235,025.82

TRAVEL							
07-07	AP	E0296494	HON LUCILLE ROYBAL-ALLARD .....	07/02/15	07/02/15	COMMERCIAL TRANSPORTATION .....	324.10
07-07	AP	E0296496	LEON, TALIA G .....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	55.43
07-08	AP	E0297359	CORONADO, GENESIS L .....	06/04/15	06/25/15	PRIVATE AUTO MILEAGE .....	112.53
07-08	AP	E0297468	HON LUCILLE ROYBAL-ALLARD .....	07/02/15	07/02/15	TAXI/PARKING/TOLLS .....	89.00
07-13	AP	E0293907	HON LUCILLE ROYBAL-ALLARD .....	06/23/15	06/23/15	TAXI/PARKING/TOLLS .....	-91.00
07-14	AP	E0299757	TACHIKI, KIMBERLEE N. ....	04/09/15	06/30/15	TAXI/PARKING/TOLLS .....	14.00
07-15	AP	E0299792	TACHIKI, KIMBERLEE N. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	177.23
07-20	AP	E0301714	CASTILLO, VICTOR G. ....	07/06/15	07/09/15	TRAVEL SUBSISTENCE .....	1,172.74
07-20	AP	E0301724	HON LUCILLE ROYBAL-ALLARD .....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	84.00
07-20	AP	E0301732	HON LUCILLE ROYBAL-ALLARD .....	06/29/15	06/29/15	MEALS .....	8.99
07-20	AP	E0301733	HON LUCILLE ROYBAL-ALLARD .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	184.10
07-24	AP	E0303618	HON LUCILLE ROYBAL-ALLARD .....	07/20/15	07/20/15	TAXI/PARKING/TOLLS .....	89.00
07-24	AP	E0303621	HON LUCILLE ROYBAL-ALLARD .....	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION .....	324.10
07-27	AP	E0304100	HOUSECALL .....	07/06/15	07/09/15	TRAVEL SUBSISTENCE .....	80.84
07-27	AP	E0304101	HON LUCILLE ROYBAL-ALLARD .....	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION .....	304.10
07-27	AP	E0304102	HON LUCILLE ROYBAL-ALLARD .....	07/26/15	07/26/15	TAXI/PARKING/TOLLS .....	84.00
07-27	AP	E0304103	HON LUCILLE ROYBAL-ALLARD .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	304.10
07-28	AP	E0304461	HON LUCILLE ROYBAL-ALLARD .....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	89.00
07-31	AP	E0305532	HON LUCILLE ROYBAL-ALLARD .....	06/24/15	06/24/15	MEALS .....	11.20
08-05	AP	E0306835	LIRA, NANCY C. ....	06/09/15	07/30/15	PRIVATE AUTO MILEAGE .....	80.39
08-05	AP	E0306837	LIRA, NANCY C. ....	06/10/15	06/10/15	TAXI/PARKING/TOLLS .....	8.00
08-07	AP	E0307506	LEON, TALIA G. ....	07/01/15	07/27/15	PRIVATE AUTO MILEAGE .....	43.47
08-07	AP	E0307519	CORONADO, GENESIS L .....	07/04/15	07/31/15	PRIVATE AUTO MILEAGE .....	115.35
08-10	AP	E0308001	TACHIKI, KIMBERLEE N. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	160.14
08-10	AP	E0308004	TACHIKI, KIMBERLEE N. ....	07/08/15	07/29/15	TAXI/PARKING/TOLLS .....	3.75
08-11	AP	E0307998	RODRIGUEZ, GLORIA M. ....	07/15/15	07/29/15	PRIVATE AUTO MILEAGE .....	22.71
08-13	AP	E0309937	HON LUCILLE ROYBAL-ALLARD .....	07/02/15	07/31/15	MEALS .....	128.97
08-18	AP	E0311050	HON LUCILLE ROYBAL-ALLARD .....	08/16/15	08/16/15	TAXI/PARKING/TOLLS .....	84.00
08-18	AP	E0311052	HON LUCILLE ROYBAL-ALLARD .....	08/16/15	08/16/15	COMMERCIAL TRANSPORTATION .....	304.10
08-21	AP	E0312040	HON LUCILLE ROYBAL-ALLARD .....	08/17/15	08/19/15	COMMERCIAL TRANSPORTATION .....	759.20
08-21	AP	E0312041	HON LUCILLE ROYBAL-ALLARD .....	08/17/15	08/17/15	LODGING .....	116.15
08-25	AP	E0312678	HON LUCILLE ROYBAL-ALLARD .....	08/24/15	08/24/15	COMMERCIAL TRANSPORTATION .....	414.10
09-10	AP	E0318232	HON LUCILLE ROYBAL-ALLARD .....	09/05/15	09/05/15	COMMERCIAL TRANSPORTATION .....	194.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
09-10	AP E0318233	HON LUCILLE ROYBAL-ALLARD	09/05/15 09/05/15	TAXI/PARKING/TOLLS		30.00
09-10	AP E0318236	HON LUCILLE ROYBAL-ALLARD	08/24/15 08/24/15	TAXI/PARKING/TOLLS		36.00
09-10	AP E0318239	HON LUCILLE ROYBAL-ALLARD	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION		304.10
09-11	AP E0318287	HON LUCILLE ROYBAL-ALLARD	08/30/15 08/30/15	TAXI/PARKING/TOLLS		84.00
09-14	AP E0319588	HON LUCILLE ROYBAL-ALLARD	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION		184.10
09-15	AP E0319589	HON LUCILLE ROYBAL-ALLARD	09/11/15 09/11/15	TAXI/PARKING/TOLLS		84.00
09-21	AP E0322093	CORONADO, GENESIS L	08/03/15 08/27/15	PRIVATE AUTO MILEAGE		35.32
09-21	AP E0322190	LEON, TALIA G.	08/03/15 08/26/15	PRIVATE AUTO MILEAGE		162.15
09-21	AP E0322193	HON LUCILLE ROYBAL-ALLARD	09/15/15 09/15/15	TAXI/PARKING/TOLLS		90.00
09-21	AP E0322198	HON LUCILLE ROYBAL-ALLARD	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION		304.10
09-21	AP E0322199	HON LUCILLE ROYBAL-ALLARD	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION		184.10
09-23	AP E0323049	HON LUCILLE ROYBAL-ALLARD	09/22/15 09/22/15	TAXI/PARKING/TOLLS		30.00
09-25	AP E0323050	HON LUCILLE ROYBAL-ALLARD	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION		194.10
					TRAVEL TOTALS:	7,573.86
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0297467	AT&T	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE		907.50
07-14	AP 00801921	UNITED PARCEL SERVICE	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL		4.94
07-16	AP 00803265	CRAIG REALTY GROUP CITADEL LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,215.00
07-20	AP E0301730	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE		275.05
07-20	AP E0301731	HON LUCILLE ROYBAL-ALLARD	06/14/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE		50.00
07-23	AP 00806374	UNITED PARCEL SERVICE	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL		4.13
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		126.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		422.42
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		81.45
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		20.81
07-31	AP E0305525	HON LUCILLE ROYBAL-ALLARD	07/03/15 07/03/15	UTILITIES		7.99
08-12	AP 00807260	UNITED PARCEL SERVICE	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL		5.03
08-13	AP E0309938	AT&T	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE		957.16
08-14	AP E0309965	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		275.05
08-16	AP 00808632	CRAIG REALTY GROUP CITADEL LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,215.00
08-19	AP 00811610	UNITED PARCEL SERVICE	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL		4.57
08-25	AP 00811798	UNITED PARCEL SERVICE	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL		4.94
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		417.54
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		81.45
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.68
09-10	AP 00812358	UNITED PARCEL SERVICE	08/20/15 08/20/15	POSTAGE / COURIER / BOX RENTAL		0.95
09-10	AP 00812432	UNITED PARCEL SERVICE	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL		5.19
09-10	AP 00812432	UNITED PARCEL SERVICE	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL		5.19
09-11	AP E0318288	AT&T	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,062.72
09-16	AP 00813959	CRAIG REALTY GROUP CITADEL LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,215.00

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09-21	AP	E0322192	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.20
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	433.20
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	81.45
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.27
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.89
RENT, COMMUNICATION, UTILITIES TOTALS:							30,577.52
PRINTING AND REPRODUCTION							
07-20	AP	E0301727	ACCURATE WORD LLC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	179.85
07-27	AP	E0303620	SOSKIN, BENJAMIN J. ....	07/01/15	07/22/15	ADVERTISEMENTS .....	440.19
08-10	AP	E0308002	ACCURATE WORD LLC .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	49.95
08-20	AP	E0311931	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	129.90
PRINTING AND REPRODUCTION TOTALS:							799.89
OTHER SERVICES							
07-16	AP	00802890	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00803229	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15	06/30/15	SECURITY SERVICE .....	307.92
08-16	AP	00808258	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808596	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813587	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813923	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,557.92
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	64.78
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	210.45
07-20	AP	E0301729	ARROWHEAD DIRECT .....	06/09/15	07/08/15	WATER .....	12.03
07-31	AP	E0305527	HON LUCILLE ROYBAL-ALLARD .....	06/19/15	07/12/15	PUBLICATIONS/REFERENCE MAT'L .....	47.96
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	17.33
08-05	AP	E0306366	LOS ANGELES BUSINESS JOURNAL .....	10/15/15	10/15/16	PUBLICATIONS/REFERENCE MAT'L .....	74.95
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	192.70
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	53.00
08-18	AP	E0311049	READYREFRESH BY NESTLE .....	07/09/15	08/08/15	WATER .....	123.94
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	38.02
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	43.00
09-10	AP	E0318231	HON LUCILLE ROYBAL-ALLARD .....	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L .....	47.96
09-10	AP	E0318235	HON LUCILLE ROYBAL-ALLARD .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	5.40
09-11	AP	00812441	BSL GEM LASER EXPRESS LLC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	355.59
09-11	AP	00812588	IMPACTOFFICE .....	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) .....	189.00
09-11	AP	E0318289	HON LUCILLE ROYBAL-ALLARD .....	07/19/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L .....	47.96
09-22	AP	E0322463	READYREFRESH BY NESTLE .....	08/09/15	09/08/15	WATER .....	91.51
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	43.98
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	58.35
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	26.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,713.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,324.30
					OFFICE TOTALS:	287,324.30
2014 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-02	AP 00812151	DELL MARKETING LP	12/31/14	12/31/14	WARRANTIES	1,165.35
					EQUIPMENT TOTALS:	1,165.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165.35
					OFFICE TOTALS:	1,165.35
2015 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,819.64
					PERSONNEL COMPENSATION	174,163.88
					TRAVEL	15,870.56
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	32,959.75
					PRINTING AND REPRODUCTION	1,071.45
					OTHER SERVICES	17,137.78
					SUPPLIES AND MATERIALS	4,053.36
					EQUIPMENT	3,679.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,756.33
					OFFICE TOTALS:	256,756.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	555.70
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL	-64.90
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	130.59
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	538.36
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL	-99.80
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	4,156.03
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	2,669.31
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL	-65.65
					FRANKED MAIL TOTALS:	7,819.64
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R	07/01/15	09/30/15	PRESS SECRETARY	11,874.99
		BARILE, CYNTHIA	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR	14,499.99
		BARLOW, KATE E	07/01/15	09/30/15	SCHEDULER/OFFICE MANAGER	15,000.01
		CATALAN, SARA	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF	30,000.00

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FREEMAN,PETER .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	21,000.00
GLEASON,ALEX M .....	07/01/15	09/30/15	STAFF ASST/LEG CORRESPONDENT .....	8,000.01
HAN, SACHA B. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,000.00
HU,STEPHANIE W .....	07/09/15	09/30/15	PART-TIME EMPLOYEE .....	4,677.77
JAYASEKERA,NARAH C .....	07/01/15	09/30/15	DISTRICT SCHEDULER .....	8,750.01
MARTIN,ALISON N .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	8,250.00
MCREYNOLDS,SEAN R .....	07/01/15	09/02/15	STAFF ASSISTANT .....	3,444.45
MCREYNOLDS,SEAN R .....	09/01/15	09/02/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,291.67
PONG,LAUREN D .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	8,750.01
PORTER, AMY M. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	4,374.99
SCHRADER, DARRIN W. ....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	17,499.99
SU,SHELLEY .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	2,499.99
WALKER,ALEXANDRIA W .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,250.00
			PERSONNEL COMPENSATION TOTALS:	174,163.88

TRAVEL							
07-02	AP	00801410	WALKER, ALEXANDRIA W. ....	03/26/15	03/26/15	GASOLINE .....	35.29
07-02	AP	00801410	WALKER, ALEXANDRIA W. ....	03/05/15	03/31/15	PRIVATE AUTO MILEAGE .....	171.36
07-02	AP	00801410	WALKER, ALEXANDRIA W. ....	03/26/15	03/26/15	TAXI/PARKING/TOLLS .....	3.00
07-08	AP	00801454	BARILE, CYNTHIA .....	06/03/15	06/23/15	PRIVATE AUTO MILEAGE .....	41.40
07-08	AP	00801459	WALKER, ALEXANDRIA W. ....	04/01/15	04/30/15	PRIVATE AUTO MILEAGE .....	352.48
07-08	AP	00801459	WALKER, ALEXANDRIA W. ....	04/23/15	04/24/15	TAXI/PARKING/TOLLS .....	17.00
07-08	AP	00801460	WALKER, ALEXANDRIA W. ....	05/15/15	05/15/15	GASOLINE .....	55.89
07-08	AP	00801460	WALKER, ALEXANDRIA W. ....	05/01/15	05/29/15	PRIVATE AUTO MILEAGE .....	274.28
07-08	AP	00801460	WALKER, ALEXANDRIA W. ....	05/01/15	05/08/15	TAXI/PARKING/TOLLS .....	40.00
07-08	AP	00801465	WALKER, ALEXANDRIA W. ....	06/04/15	06/28/15	GASOLINE .....	141.38
07-08	AP	00801465	WALKER, ALEXANDRIA W. ....	06/02/15	06/29/15	PRIVATE AUTO MILEAGE .....	75.90
07-08	AP	00801467	MARTIN, ALISON N. ....	06/15/15	06/26/15	PRIVATE AUTO MILEAGE .....	228.86
07-08	AP	00801476	PONG, LAUREN D. ....	03/04/15	03/28/15	PRIVATE AUTO MILEAGE .....	142.60
07-08	AP	00801476	PONG, LAUREN D. ....	03/02/15	03/27/15	TAXI/PARKING/TOLLS .....	43.68
07-08	AP	00801477	PONG, LAUREN D. ....	04/02/15	04/26/15	PRIVATE AUTO MILEAGE .....	211.60
07-08	AP	00801478	PONG, LAUREN D. ....	05/02/15	05/27/15	PRIVATE AUTO MILEAGE .....	366.85
07-08	AP	00801478	PONG, LAUREN D. ....	05/18/15	05/18/15	TAXI/PARKING/TOLLS .....	10.00
07-08	AP	00801479	PONG, LAUREN D. ....	06/02/15	06/28/15	PRIVATE AUTO MILEAGE .....	336.95
07-08	AP	00801479	PONG, LAUREN D. ....	06/14/15	06/25/15	TAXI/PARKING/TOLLS .....	30.00
07-08	AP	00801545	ALETY, SAATHVIK .....	06/29/15	07/05/15	COMMERCIAL TRANSPORTATION .....	556.70
07-08	AP	00801545	ALETY, SAATHVIK .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....	15.98
07-08	AP	00801545	ALETY, SAATHVIK .....	06/29/15	07/05/15	TRAVEL SUBSISTENCE .....	1,438.96
07-09	AP	00789579	WALKER, ALEXANDRIA L. ....	03/26/15	03/26/15	GASOLINE .....	-35.29
07-09	AP	00789579	WALKER, ALEXANDRIA L. ....	03/05/15	03/31/15	PRIVATE AUTO MILEAGE .....	-171.36
07-09	AP	00789579	WALKER, ALEXANDRIA L. ....	03/26/15	03/26/15	TAXI/PARKING/TOLLS .....	-3.00
07-09	AP	00801635	ALETY, SAATHVIK .....	07/05/15	07/05/15	TRAVEL SUBSISTENCE .....	2.45
07-09	AP	00801636	HON EDWARD R ROYCE .....	06/19/15	06/19/15	COMMERCIAL TRANSPORTATION .....	184.10
07-10	AP	00801633	GLEASON, ALEX M. ....	06/10/15	07/07/15	TAXI/PARKING/TOLLS .....	56.99
07-16	AP	00802019	SU, SHELLEY .....	06/28/15	06/30/15	COMMERCIAL TRANSPORTATION .....	418.20
07-16	AP	00802019	SU, SHELLEY .....	06/15/15	06/30/15	TRAVEL SUBSISTENCE .....	228.17
07-16	AP	00802130	ALLY FINANCIAL INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	476.94
07-23	AP	00806338	FREEMAN, PETER .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	214.10
07-23	AP	00806338	FREEMAN, PETER .....	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION .....	402.10
07-23	AP	00806338	FREEMAN, PETER .....	07/16/15	07/20/15	TRAVEL SUBSISTENCE .....	269.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
07-23	AP 00806344	HON EDWARD R ROYCE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....		324.10
07-23	AP 00806344	HON EDWARD R ROYCE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		324.10
07-23	AP 00806344	HON EDWARD R ROYCE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		324.10
07-23	AP 00806344	HON EDWARD R ROYCE .....	07/20/15 07/20/15	COMMERCIAL TRANSPORTATION .....		324.10
07-24	AP 00806450	JAYASEKERA, NARAH C. ....	06/22/15 06/22/15	TAXI/PARKING/TOLLS .....		84.00
07-24	AP 00806452	BARILE, CYNTHIA .....	07/01/15 07/09/15	PRIVATE AUTO MILEAGE .....		180.55
08-14	AP 00807330	CATALAN, SARA .....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		212.77
08-14	AP 00807331	CATALAN, SARA .....	07/01/15 07/21/15	PRIVATE AUTO MILEAGE .....		85.43
08-14	AP 00807335	HU, STEPHANIE W. ....	07/13/15 07/31/15	PRIVATE AUTO MILEAGE .....		125.93
08-16	AP 00807505	ALLY FINANCIAL INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		476.94
08-18	AP 00807337	WALKER, ALEXANDRIA W. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		158.70
08-18	AP 00809063	GLEASON, ALEX M. ....	08/03/15 08/08/15	COMMERCIAL TRANSPORTATION .....		418.20
08-18	AP 00809063	GLEASON, ALEX M. ....	08/03/15 08/06/15	TRAVEL SUBSISTENCE .....		464.46
08-28	AP 00811796	MARTIN, ALISON N. ....	04/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		99.48
08-31	AP 00811727	GLEASON, ALEX M. ....	08/05/15 08/05/15	GASOLINE .....		62.28
08-31	AP 00811727	GLEASON, ALEX M. ....	08/03/15 08/08/15	TRAVEL SUBSISTENCE .....		844.81
08-31	AP 00811814	ALETY, SAATHVIK .....	08/22/15 08/24/15	COMMERCIAL TRANSPORTATION .....		558.20
08-31	AP 00811814	ALETY, SAATHVIK .....	08/22/15 08/24/15	TRAVEL SUBSISTENCE .....		477.03
09-16	AP 00812837	ALLY FINANCIAL INC .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		476.94
09-17	AP 00812013	BARILE, CYNTHIA .....	08/06/15 08/17/15	PRIVATE AUTO MILEAGE .....		29.90
09-17	AP 00812015	PONG, LAUREN D. ....	07/02/15 07/23/15	PRIVATE AUTO MILEAGE .....		154.10
09-17	AP 00812360	MARTIN, ALISON N. ....	08/04/15 08/27/15	PRIVATE AUTO MILEAGE .....		184.01
09-18	AP 00812359	JAYASEKERA, NARAH C. ....	08/12/15 08/21/15	PRIVATE AUTO MILEAGE .....		18.40
09-18	AP 00812361	HU, STEPHANIE W. ....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....		112.70
09-18	AP 00812669	PORTER, AMY M. ....	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION .....		184.10
09-18	AP 00812669	PORTER, AMY M. ....	08/25/15 09/01/15	TRAVEL SUBSISTENCE .....		2,293.94
09-21	AP 00812711	WALKER, ALEXANDRIA W. ....	08/03/15 08/03/15	GASOLINE .....		57.16
09-21	AP 00812711	WALKER, ALEXANDRIA W. ....	08/03/15 08/27/15	PRIVATE AUTO MILEAGE .....		165.60
09-21	AP 00812711	WALKER, ALEXANDRIA W. ....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....		15.00
				TRAVEL TOTALS:		15,870.56
		RENT, COMMUNICATION, UTILITIES				
07-08	AP 00801457	DIRECTV .....	06/24/15 07/23/15	UTILITIES .....		79.47
07-16	AP 00803266	210 WEST BIRCH LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,914.00
07-16	AP 00803563	DIAMOND PLAZA LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-24	AP 00806428	VERIZON CALIFORNIA .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		334.51
07-24	AP 00806430	SOUTHERN CALIFORNIA EDISON .....	06/16/15 07/16/15	UTILITIES .....		294.81
07-24	AP 00806437	UPS .....	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL .....		7.82
07-24	AP 00806438	TIME WARNER CABLE .....	07/08/15 08/08/15	UTILITIES .....		381.80
07-24	AP 00806439	AT&T .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		90.41
07-24	AP 00806440	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		533.67
07-24	AP 00806448	AT&T .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,053.68
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		108.00

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	717.21
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.69
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.81
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	155.74
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	13.39
08-14	AP	00807316	UPS	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL	6.80
08-14	AP	00807321	TIME WARNER CABLE	08/08/15	09/07/15	UTILITIES	384.84
08-14	AP	00807322	DIRECTV	07/24/15	08/23/15	UTILITIES	79.47
08-16	AP	00808633	210 WEST BIRCH LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
08-16	AP	00808928	DIAMOND PLAZA LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-17	AP	00807328	AT&T	08/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	191.89
08-18	AP	00807329	AT&T	08/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,092.22
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	714.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.69
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.38
08-27	AP	00811793	VERIZON CALIFORNIA	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	347.86
08-27	AP	00811794	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	535.42
08-27	AP	00811795	SOUTHERN CALIFORNIA EDISON	07/16/15	08/14/15	UTILITIES	310.17
09-03	AP	00811789	AT&T	08/25/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	880.57
09-03	AP	00811790	AT&T	08/25/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,077.72
09-16	AP	00813960	210 WEST BIRCH LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
09-16	AP	00814253	DIAMOND PLAZA LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-17	AP	00812362	DIRECTV	08/24/15	09/23/15	UTILITIES	79.47
09-17	AP	00812703	TIME WARNER CABLE	09/08/15	10/07/15	UTILITIES	384.84
09-17	AP	00812705	AT&T	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	95.82
09-17	AP	00812706	AT&T	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,147.79
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	553.87
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.69
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.37
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	5.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,959.75
			PRINTING AND REPRODUCTION				
07-10	AP	00801640	IMAGE 2000	03/01/15	05/31/15	PRINTING & REPRODUCTION	521.75
07-23	AP	00806345	ACCURATE WORD LLC	07/14/15	07/14/15	PRINTING & REPRODUCTION	369.90
07-23	AP	00806347	ACCURATE WORD LLC	07/13/15	07/13/15	PRINTING & REPRODUCTION	59.95
07-23	AP	00806348	ACCURATE WORD LLC	07/16/15	07/16/15	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	1,071.45
			OTHER SERVICES				
07-08	AP	00801455	UNLIMITED COMMERCIAL SERVICES LLC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	195.00
07-08	AP	00801456	UNLIMITED COMMERCIAL SERVICES LLC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	195.00
07-09	AP	00801638	NEAD INC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-10	AP	00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00802650	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00802879	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-23	AP	00806371	CAPITOL CONTENDER LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
07-24	AP 00806350	INSPIRASIAN LLC .....	07/13/15 07/13/15	TRANSLATN AND INTERPRET SERV .....	390.00	
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
07-30	AP 00806427	FARMERS INSURANCE EXCHANGE .....	08/13/15 02/13/16	INSURANCE .....	972.78	
08-13	AP 00807392	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
08-14	AP 00806734	NEAD INC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
08-14	AP 00807324	UNLIMITED COMMERCIAL SERVICES LLC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	195.00	
08-14	AP 00807325	UNLIMITED COMMERCIAL SERVICES LLC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	195.00	
08-16	AP 00808018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-16	AP 00808247	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-18	AP 00809062	CAPITOL CONTENDER LLC .....	08/01/15 08/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-14	AP 00812659	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
09-16	AP 00813347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
09-16	AP 00813576	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-17	AP 00812701	UNLIMITED COMMERCIAL SERVICES LLC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	195.00	
09-17	AP 00812702	UNLIMITED COMMERCIAL SERVICES LLC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	195.00	
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:		17,137.78
SUPPLIES AND MATERIALS						
07-08	AP 00801454	BARILE, CYNTHIA .....	06/19/15 06/19/15	AUTO EXPENSES .....	291.00	
07-08	AP 00801458	SPARKLETT'S & SIERRA SPRINGS .....	05/21/15 06/16/15	WATER .....	39.25	
07-08	AP 00801465	WALKER, ALEXANDRIA W. ....	06/05/15 06/25/15	FOOD & BEVERAGE .....	28.87	
07-08	AP 00801476	PONG, LAUREN D. ....	03/26/15 03/26/15	FOOD & BEVERAGE .....	25.00	
07-08	AP 00801477	PONG, LAUREN D. ....	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE) .....	23.37	
07-08	AP 00801478	PONG, LAUREN D. ....	05/01/15 05/04/15	FOOD & BEVERAGE .....	36.66	
07-22	AP 00800965	THE ORANGE COUNTY REGISTER .....	06/22/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L .....	-139.00	
07-23	AP 00802003	PORTER, AMY M. ....	06/06/15 06/06/15	PUBLICATIONS/REFERENCE MAT'L .....	149.94	
07-23	AP 00806341	HAN, SACHA B. ....	05/26/15 07/19/15	OFFICE SUPPLIES (OUTSIDE) .....	95.78	
07-24	AP 00806425	THE ORANGE COUNTY REGISTER .....	06/15/15 07/15/15	PUBLICATIONS/REFERENCE MAT'L .....	46.33	
07-24	AP 00806445	STAPLES ADVANTAGE .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	43.01	
07-24	AP 00806447	STAPLES ADVANTAGE .....	06/27/15 06/27/15	OFFICE SUPPLIES (OUTSIDE) .....	523.14	
07-28	AP 00806611	THE ORANGE COUNTY REGISTER .....	06/22/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L .....	139.00	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-413.50	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	2,105.05	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	66.95	
08-14	AP 00807318	STAPLES ADVANTAGE .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	187.12	
08-14	AP 00807320	THE ORANGE COUNTY REGISTER .....	07/15/15 08/15/15	PUBLICATIONS/REFERENCE MAT'L .....	46.33	
08-14	AP 00807323	SPARKLETT'S & SIERRA SPRINGS .....	06/26/15 07/10/15	WATER .....	30.84	
08-18	AP 00807336	JAYASEKERA, NARAH C. ....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	32.39	
08-18	AP 00807337	WALKER, ALEXANDRIA W. ....	07/16/15 07/16/15	FOOD & BEVERAGE .....	20.00	
08-28	AP 00811791	SPARKLETT'S & SIERRA SPRINGS .....	07/16/15 08/07/15	WATER .....	48.32	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-173.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	326.81	

09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	66.95
09-15	AP	00812700	IMPACTOFFICE .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	100.00
09-17	AP	00812013	BARILE, CYNTHIA .....	08/17/15	08/17/15	FOOD & BEVERAGE .....	63.56
09-17	AP	00812015	PONG, LAUREN D. ....	07/15/15	07/15/15	FOOD & BEVERAGE .....	27.00
09-17	AP	00812015	PONG, LAUREN D. ....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	4.05
09-17	AP	00812707	STAPLES ADVANTAGE .....	09/05/15	09/05/15	OFFICE SUPPLIES (OUTSIDE) .....	208.25
09-18	AP	00812359	JAYASEKERA, NARAH C. ....	08/04/15	08/04/15	FOOD & BEVERAGE .....	25.94
09-18	AP	00812359	JAYASEKERA, NARAH C. ....	08/20/15	08/20/15	PUBLICATIONS/REFERENCE MAT'L .....	3.00
09-21	AP	00812711	WALKER, ALEXANDRIA W. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	30.00
09-21	AP	00812711	WALKER, ALEXANDRIA W. ....	08/04/15	08/04/15	PUBLICATIONS/REFERENCE MAT'L .....	1.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	51.95
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-108.00
						SUPPLIES AND MATERIALS TOTALS:	4,053.36
			EQUIPMENT				
07-29	AP	00806530	DELL MARKETING LP .....	03/18/15	03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	919.19
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	490.61
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	429.63
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	490.61
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	429.63
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	490.61
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	429.63
						EQUIPMENT TOTALS:	3,679.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,756.33
						OFFICE TOTALS:	256,756.33
							1677
			2014 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-23	AP	00816788	KIMBALL INTERNATIONAL INC .....	03/11/15	03/11/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,315.46
						EQUIPMENT TOTALS:	3,315.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,315.46
						OFFICE TOTALS:	3,315.46
			2015 HON. RAUL RUIZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	933.60
						PERSONNEL COMPENSATION .....	209,262.13
						TRAVEL .....	12,477.86
						RENT, COMMUNICATION, UTILITIES .....	28,786.95
						PRINTING AND REPRODUCTION .....	935.48
						OTHER SERVICES .....	7,396.60
						SUPPLIES AND MATERIALS .....	5,975.68
						EQUIPMENT .....	2,089.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,858.13
						OFFICE TOTALS:	267,858.13
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	460.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RAUL RUIZ—Con.							
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-31.00	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	298.46	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	227.96	
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-22.55	
						FRANKED MAIL TOTALS:	933.60
PERSONNEL COMPENSATION							
		ADAMSON, REED H	07/01/15	08/10/15	CHIEF OF STAFF	13,888.89	
		AGUILAR, ANTONIO E	07/01/15	09/30/15	STAFF ASSISTANT	9,175.01	
		ARNETT IV, ROSS H	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		CROUCH, MEGAN R	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	9,000.00	
		DAVIS, LISA A	07/01/15	09/30/15	CONSTITUENT SERVICES CASEWORKER	9,999.99	
		DOTY, ERIN M	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,000.01	
		FORD, MICHAEL S	07/01/15	08/14/15	COMMUNICATIONS DIRECTOR	9,288.89	
		FORD, MICHAEL S	08/01/15	08/14/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,644.44	
		GONZALEZ, OCTAVIO	07/01/15	09/30/15	DISTRICT POLICY DIRECTOR	15,000.00	
		GONZALEZ, SERGIO	07/01/15	09/30/15	SYSTEMS ADMINISTRATOR	3,975.00	
		HANSEN, SADIE J	07/01/15	09/30/15	EXECUTIVE ASSISTANT	18,249.99	
		HASHEMI, COOKAB V	09/01/15	09/30/15	CHIEF OF STAFF	10,833.33	
		LAWSON, ANITA S	07/01/15	09/04/15	SHARED EMPLOYEE	3,555.56	
		LOPEZ, JUAN A	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00	
		MARTIN, SHELLEY L	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENTATIVE	12,999.99	
		PATTON, JAMIE A	07/01/15	09/30/15	DISTRICT DIRECTOR	18,500.01	
		PAYNE, BRIAN C	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	14,750.01	
		QUINTAS, HERNAN I	07/01/15	09/30/15	PRESS SECRETARY	15,401.00	
						PERSONNEL COMPENSATION TOTALS:	209,262.13
TRAVEL							
07-13	AP	E0298897	06/17/15	06/24/15	PRIVATE AUTO MILEAGE	65.55	
07-13	AP	E0298897	06/21/15	06/24/15	TAXI/PARKING/TOLLS	38.10	
07-13	AP	E0298920	07/02/15	07/02/15	GASOLINE	53.40	
07-16	AP	E0300340	01/05/15	06/25/15	PRIVATE AUTO MILEAGE	1,463.54	
07-20	AP	E0301411	05/28/15	06/25/15	TRAVEL SUBSISTENCE	3,601.07	
07-22	AP	E0302695	06/21/15	07/01/15	TRAVEL SUBSISTENCE	1,835.45	
07-27	AP	E0303355	03/13/15	07/17/15	PRIVATE AUTO MILEAGE	848.85	
08-14	AP	E0310335	06/30/15	07/16/15	PRIVATE AUTO MILEAGE	184.75	
08-17	AP	E0310372	07/03/15	08/07/15	PRIVATE AUTO MILEAGE	328.33	
08-27	AP	E0313599	07/30/15	08/07/15	PRIVATE AUTO MILEAGE	142.35	
08-27	AP	E0313601	06/12/15	07/02/15	PRIVATE AUTO MILEAGE	230.64	
09-03	AP	E0315752	06/23/15	07/30/15	PRIVATE AUTO MILEAGE	45.66	
09-04	AP	E0315748	06/25/15	07/30/15	TRAVEL SUBSISTENCE	3,529.25	
09-08	AP	E0316763	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	110.92	
						TRAVEL TOTALS:	12,477.86
RENT, COMMUNICATION, UTILITIES							
07-10	AP	00801794	04/22/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	

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07-10	AP	E0298884	KYVON .....	06/29/15	06/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
07-16	AP	00803053	ADEYEMI AND YGUNDE OMLANA .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
07-24	AP	E0303364	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	650.98
07-29	AP	E0294691	TIME WARNER CABLE .....	06/06/15	07/05/15	UTILITIES .....	-1,596.82
07-29	AP	E0305015	ADEYEMI AND YGUNDE OMLANA .....	01/23/15	03/20/15	UTILITIES .....	87.53
07-29	AP	E0305016	AGUILAR, ANTONIO E. ....	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL .....	29.45
07-29	AP	E0305020	SOUTHERN CALIFORNIA EDISON .....	06/17/15	07/17/15	UTILITIES .....	1,655.88
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	631.61
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	35.00
08-04	AP	00806910	TIME WARNER CABLE .....	06/06/15	07/05/15	UTILITIES .....	1,596.82
08-16	AP	00808419	ADEYEMI AND YGUNDE OMLANA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	18.65
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	925.60
08-27	AP	E0313607	TIME WARNER CABLE .....	08/04/15	09/03/15	UTILITIES .....	566.86
08-27	AP	E0313610	CRYSTAL SPRINGS .....	07/01/15	07/31/15	UTILITIES .....	97.27
08-27	AP	E0313612	KYVON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
08-27	AP	E0313613	KYVON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
08-27	AP	E0313616	KYVON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
08-27	AP	E0313618	KYVON .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
08-28	AP	E0313832	KYVON .....	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
09-03	AP	E0315767	PROCOMM VOICE&DATA SOLUTIONS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
09-16	AP	00813747	ADEYEMI AND YGUNDE OMLANA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,265.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,786.95
			PRINTING AND REPRODUCTION				
07-10	AP	E0298903	ACTION WITHOUT BORDERS .....	04/07/15	04/07/15	ADVERTISEMENTS .....	80.00
07-10	AP	E0298904	DAVID L ANDRUKITIS INC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	40.00
07-20	AP	E0301373	DAVID L ANDRUKITIS INC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	86.50
07-20	AP	E0301374	DAVID L ANDRUKITIS INC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	40.00
07-20	AP	E0301395	DAVID L ANDRUKITIS INC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	227.50
07-20	AP	E0301405	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	40.00
07-24	AP	00806538	DAVID L ANDRUKITIS INC .....	03/31/15	03/31/15	PRINTING & REPRODUCTION .....	40.00
08-18	AP	00809052	PUBLIC PRINTER .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	23.98
09-03	AP	E0315753	DAVID L ANDRUKITIS INC .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	357.50
						PRINTING AND REPRODUCTION TOTALS:	935.48
			OTHER SERVICES				
07-10	AP	E0298996	I SHRED .....	06/18/15	06/18/15	JANITORIAL AND MAINT SERV .....	45.00
07-10	AP	E0298907	LIUIA ROCIO LORIGO .....	06/02/15	06/30/15	JANITORIAL AND MAINT SERV .....	550.00
07-10	AP	E0298911	I SHRED .....	07/01/15	07/01/15	JANITORIAL AND MAINT SERV .....	45.00
07-16	AP	00803367	SAGE SYSTEMS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
07-20	AP	00806198	CITI PCARD-GOGAIAIR.COM .....	05/29/15	06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	59.95
07-20	AP	00806198	CITI PCARD-HARVARD EVENT MANAGEME .....	05/29/15	06/28/15	TRAINING .....	22.75
07-29	AP	E0305017	LIUIA ROCIO LORIGO .....	07/07/15	07/28/15	JANITORIAL AND MAINT SERV .....	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
07-29	AP	E0305022	I SHRED	07/16/15 07/16/15	JANITORIAL AND MAINT SERV	45.00
08-16	AP	00808734	SAGE SYSTEMS LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-19	AP	00811597	CITI PCARD-GOGOAIR.COM	06/29/15 07/28/15	NON-TECHNOLOGY SERVICE CONTR	59.95
08-28	AP	E0313609	I SHRED	07/30/15 07/30/15	JANITORIAL AND MAINT SERV	45.00
08-28	AP	E0313623	I SHRED	08/13/15 08/13/15	JANITORIAL AND MAINT SERV	45.00
09-03	AP	E0315737	EDUVIGUES PRADO	08/11/15 08/18/15	JANITORIAL AND MAINT SERV	300.00
09-03	AP	E0315764	LIUIA ROCIO LORIGO	08/04/15 08/31/15	JANITORIAL AND MAINT SERV	350.00
09-03	AP	E0315766	ALDCO AIR	08/03/15 08/03/15	JANITORIAL AND MAINT SERV	584.00
09-08	AP	E0316762	I SHRED	08/27/15 08/27/15	JANITORIAL AND MAINT SERV	45.00
09-16	AP	00814061	SAGE SYSTEMS LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-18	AP	00816865	CITI PCARD-GOGOAIR.COM	07/29/15 08/28/15	NON-TECHNOLOGY SERVICE CONTR	59.95
					OTHER SERVICES TOTALS:	7,396.60
SUPPLIES AND MATERIALS						
07-10	AP	E0298914	MORE DIRECT INC	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	39.00
07-13	AP	E0298906	REGISTRAR OF VOTERS	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	183.50
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLCE PMTS	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	187.98
07-20	AP	00806198	CITI PCARD-STAPLES DIRECT	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	572.64
07-20	AP	E0301378	ARNETT IV, ROSS H.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	24.98
07-20	AP	E0301404	DEER PARK WATER	05/27/15 06/26/15	WATER	54.94
07-24	AP	E0303385	LEXIS-NEXIS	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	455.00
07-29	AP	E0305016	AGUILAR, ANTONIO E.	06/30/15 06/30/15	FOOD & BEVERAGE	21.68
07-29	AP	E0305016	AGUILAR, ANTONIO E.	06/11/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	37.17
07-29	AP	E0305029	ARNETT IV, ROSS H.	05/21/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	45.57
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-50.00
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	181.57
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	44.90
08-19	AP	00811597	CITI PCARD-STAPLES DIRECT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	724.83
08-27	AP	E0313605	RECORD GAZETTE	09/19/15 09/18/16	PUBLICATIONS/REFERENCE MAT'L	39.95
08-27	AP	E0313621	SPARKLETT'S & SIERRA SPRINGS	07/21/15 08/04/15	WATER	143.30
08-28	AP	E0313602	THE DESERT SUN	08/01/15 07/31/16	PUBLICATIONS/REFERENCE MAT'L	324.03
08-31	AP	E0314574	SPARKLETT'S & SIERRA SPRINGS	07/21/15 08/04/15	WATER	143.30
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	145.49
09-03	AP	E0315756	LEXIS-NEXIS	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	455.00
09-08	AP	E0316763	AGUILAR, ANTONIO E.	08/04/15 08/04/15	FOOD & BEVERAGE	49.08
09-08	AP	E0316763	AGUILAR, ANTONIO E.	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	55.34
09-18	AP	00816865	CITI PCARD-STAPLES DIRECT	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	1,376.83
09-30	GL	FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	GL	RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	769.60
					SUPPLIES AND MATERIALS TOTALS:	5,975.68
EQUIPMENT						
07-31	GL	MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	323.40
07-31	GL	RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES	373.21
08-31	GL	MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	323.40

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08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	373.21	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	323.40	
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	373.21	
						EQUIPMENT TOTALS:	2,089.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,858.13	
						OFFICE TOTALS:	267,858.13	
2014 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-20	AP	E0301415	QUINTAS, HERNAN I. ....	10/28/14	12/23/14	PRIVATE AUTO MILEAGE .....	406.84	
						TRAVEL TOTALS:	406.84	
SUPPLIES AND MATERIALS								
09-04	AP	E0313622	THE PUBLIC RECORD .....	07/08/14	07/08/15	PUBLICATIONS/REFERENCE MAT'L .....	59.95	
						SUPPLIES AND MATERIALS TOTALS:	59.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466.79	
						OFFICE TOTALS:	466.79	
2014 HON. JON RUNYAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-15	AP	E0300226	BSL GEM LASER EXPRESS LLC .....	10/01/14	12/31/14	PRINTING & REPRODUCTION .....	75.00	
						PRINTING AND REPRODUCTION TOTALS:	75.00	
SUPPLIES AND MATERIALS								
09-23	AP	00816993	QUENCH USA LLC .....	03/01/14	05/31/14	WATER .....	74.91	
						SUPPLIES AND MATERIALS TOTALS:	74.91	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.91	
						OFFICE TOTALS:	149.91	
2015 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,560.89	705.30
						PERSONNEL COMPENSATION .....	699,009.62	234,352.77
						TRAVEL .....	17,201.90	9,092.14
						RENT, COMMUNICATION, UTILITIES .....	73,831.96	24,167.53
						PRINTING AND REPRODUCTION .....	1,418.70	393.10
						OTHER SERVICES .....	29,565.00	9,855.00
						SUPPLIES AND MATERIALS .....	22,134.10	3,370.58
						EQUIPMENT .....	29.99	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,752.16	281,936.42
						OFFICE TOTALS:	844,752.16	281,936.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	375.72	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-19.90	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	164.38	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-12.65	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		216.35
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-18.60
					FRANKED MAIL TOTALS:	705.30
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		1,749.99
		ANTHONY, EDWARD .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		1,250.01
		BAKER, MICHAEL .....	07/01/15 09/30/15	OUTREACH DIRECTOR .....		15,500.01
		BROWER,JUSTIN N .....	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT .....		11,250.00
		CONNOR,GERALD J .....	07/01/15 09/30/15	CONSTITUENT LIAISON .....		11,250.00
		DUGGINS, CORI L .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		20,000.01
		GONZALES, B W. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,000.01
		HAYNIE, DEBORAH J. ....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		15,249.99
		HEITLINGER,DAVID A .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,249.99
		LENNON,JAIME .....	07/01/15 09/30/15	DIRECTOR OF COMMUNICATIONS .....		17,499.99
		OURSLE, TARA L. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75
		PHAUP,ELLIOTT R .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....		12,500.01
		PLEASANT-JONES,GEORGE C .....	07/01/15 09/30/15	COMMUNITY AFFAIRS LIAISON .....		13,749.99
		RIGGS DRIBAN, JENNIFER M. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		20,000.01
		STUART,JASMINE M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
		YATES, LYNN J. ....	07/01/15 09/30/15	CONSTITUENT LIAISON .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	234,352.77
TRAVEL						
07-08	AP E0296935	OURSLE, TARA L. ....	06/03/15 06/03/15	TAXI/PARKING/TOLLS .....		17.00
07-08	AP E0296935	OURSLE, TARA L. ....	06/05/15 06/05/15	TAXI/PARKING/TOLLS .....		30.00
07-08	AP E0296935	OURSLE, TARA L. ....	06/03/15 06/03/15	TRAVEL SUBSISTENCE .....		10.00
07-08	AP E0296938	HAYNIE, DEBORAH J. ....	06/08/15 06/25/15	PRIVATE AUTO MILEAGE .....		82.69
07-08	AP E0296947	OURSLE, TARA L. ....	06/02/15 06/02/15	TRAVEL SUBSISTENCE .....		72.00
07-08	AP E0296955	AKWARA, NGOZI .....	06/13/15 06/25/15	PRIVATE AUTO MILEAGE .....		152.66
07-08	AP E0296956	BROWER, JUSTIN .....	06/25/15 06/25/15	TAXI/PARKING/TOLLS .....		13.15
07-20	AP E0301578	PLEASANT-JONES, GEORGE C. ....	07/13/15 07/13/15	PRIVATE AUTO MILEAGE .....		27.60
07-20	AP E0301581	STUART, JASMINE M. ....	05/30/15 06/27/15	PRIVATE AUTO MILEAGE .....		86.13
07-20	AP E0301584	PLEASANT-JONES, GEORGE C. ....	06/07/15 07/08/15	PRIVATE AUTO MILEAGE .....		36.81
07-20	AP E0301585	OURSLE, TARA L. ....	07/15/15 07/15/15	TRAVEL SUBSISTENCE .....		72.00
07-20	AP E0301585	OURSLE, TARA L. ....	07/16/15 07/16/15	TRAVEL SUBSISTENCE .....		8.00
07-20	AP E0301588	RIGGS DRIBAN, JENNIFER M. ....	01/29/15 02/24/15	TAXI/PARKING/TOLLS .....		14.40
07-20	AP E0301591	OURSLE, TARA L. ....	06/25/15 06/25/15	TRAVEL SUBSISTENCE .....		64.00
07-20	AP E0301596	CONNOR, GERALD J. ....	05/20/15 06/30/15	PRIVATE AUTO MILEAGE .....		145.25
07-20	AP E0301607	PLEASANT-JONES, GEORGE C. ....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....		5.00
07-20	AP E0301625	CONNOR, GERALD J. ....	05/29/15 05/29/15	TRAVEL SUBSISTENCE .....		12.00
07-21	AP E0301615	OURSLE, TARA L. ....	07/15/15 07/15/15	TRAVEL SUBSISTENCE .....		8.00
08-06	AP E0306853	PLEASANT-JONES, GEORGE C. ....	07/14/15 07/14/15	PRIVATE AUTO MILEAGE .....		21.85
08-06	AP E0306858	OURSLE, TARA L. ....	07/23/15 07/23/15	TAXI/PARKING/TOLLS .....		20.00
08-06	AP E0306860	PLEASANT-JONES, GEORGE C. ....	07/29/15 07/29/15	PRIVATE AUTO MILEAGE .....		26.45

08-06	AP	E0306861	OURSLE, TARA L.	07/30/15	07/30/15	TRAVEL SUBSISTENCE	33.00
08-06	AP	E0306871	OURSLE, TARA L.	07/23/15	07/23/15	TRAVEL SUBSISTENCE	33.00
08-06	AP	E0306876	OURSLE, TARA L.	07/16/15	07/16/15	TAXI/PARKING/TOLLS	28.00
08-06	AP	E0306876	OURSLE, TARA L.	07/17/15	07/17/15	TAXI/PARKING/TOLLS	8.00
08-06	AP	E0306876	OURSLE, TARA L.	07/22/15	07/22/15	TAXI/PARKING/TOLLS	10.55
08-06	AP	E0306878	BAKER, MICHAEL	04/28/15	07/21/15	PRIVATE AUTO MILEAGE	527.27
08-06	AP	E0306890	BROWER, JUSTIN	07/02/15	07/02/15	PRIVATE AUTO MILEAGE	76.53
08-26	AP	E0313166	PLEASANT-JONES, GEORGE C.	08/11/15	08/12/15	PRIVATE AUTO MILEAGE	50.03
08-26	AP	E0313168	STUART, JASMINE M.	07/26/15	07/30/15	PRIVATE AUTO MILEAGE	116.03
08-26	AP	E0313193	HON. C.A. DUTCH RUPPERSBERGER	04/27/15	05/24/15	PRIVATE AUTO MILEAGE	418.60
08-26	AP	E0313193	HON. C.A. DUTCH RUPPERSBERGER	06/01/15	06/25/15	PRIVATE AUTO MILEAGE	334.65
08-26	AP	E0313193	HON. C.A. DUTCH RUPPERSBERGER	07/06/15	07/30/15	PRIVATE AUTO MILEAGE	330.05
09-09	AP	E0317728	OURSLE, TARA L.	07/16/15	07/16/15	TAXI/PARKING/TOLLS	8.00
09-09	AP	E0317731	PLEASANT-JONES, GEORGE C.	08/16/15	08/25/15	PRIVATE AUTO MILEAGE	56.35
09-09	AP	E0317734	OURSLE, TARA L.	03/05/15	08/14/15	PRIVATE AUTO MILEAGE	1,487.32
09-09	AP	E0317735	OURSLE, TARA L.	08/11/15	08/15/15	LODGING	1,387.88
09-09	AP	E0317927	AKWARA, NGOZI	08/01/15	08/01/15	PRIVATE AUTO MILEAGE	72.35
09-09	AP	E0317931	RIGGS DRIBAN, JENNIFER M.	08/11/15	08/15/15	LODGING	1,387.88
09-16	AP	E0320689	CONNOR, GERALD J.	07/28/15	08/28/15	PRIVATE AUTO MILEAGE	146.86
09-16	AP	E0320689	CONNOR, GERALD J.	08/28/15	08/28/15	TAXI/PARKING/TOLLS	14.00
09-17	AP	E0320687	RIGGS DRIBAN, JENNIFER M.	03/04/15	08/28/15	PRIVATE AUTO MILEAGE	562.93
09-17	AP	E0320696	YATES, LYNN J.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	3.60
09-23	AP	E0323011	PLEASANT-JONES, GEORGE C.	09/16/15	09/19/15	LODGING	348.60
09-23	AP	E0323011	PLEASANT-JONES, GEORGE C.	09/16/15	09/18/15	MEALS	43.75
09-23	AP	E0323011	PLEASANT-JONES, GEORGE C.	09/17/15	09/19/15	MEALS	21.63
09-23	AP	E0323011	PLEASANT-JONES, GEORGE C.	09/18/15	09/18/15	MEALS	27.05
09-23	AP	E0323011	PLEASANT-JONES, GEORGE C.	09/16/15	09/19/15	TAXI/PARKING/TOLLS	100.00
09-23	AP	E0323011	PLEASANT-JONES, GEORGE C.	09/16/15	09/19/15	TRAVEL SUBSISTENCE	199.20
09-24	AP	E0323280	BROWER, JUSTIN	08/25/15	09/13/15	PRIVATE AUTO MILEAGE	141.97
09-24	AP	E0323281	AKWARA, NGOZI	09/12/15	09/12/15	PRIVATE AUTO MILEAGE	47.73
09-24	AP	E0323284	HEITLINGER, DAVID A.	09/11/15	09/15/15	PRIVATE AUTO MILEAGE	104.94
09-24	AP	E0323336	PLEASANT-JONES, GEORGE C.	08/27/15	08/27/15	PRIVATE AUTO MILEAGE	18.40
09-28	AP	E0323894	PLEASANT-JONES, GEORGE C.	09/22/15	09/22/15	TAXI/PARKING/TOLLS	4.00
09-28	AP	E0323896	OURSLE, TARA L.	09/09/15	09/09/15	TRAVEL SUBSISTENCE	17.00
						TRAVEL TOTALS:	9,092.14
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0296952	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	31.70
07-08	AP	E0296957	COMCAST	06/08/15	07/07/15	UTILITIES	108.20
07-16	AP	00803386	CORPORATE OFFICE PROPERTIES LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
07-20	AP	E0301580	CORPORATE OFFICE PROPERTIES LP	05/14/15	06/15/15	UTILITIES	421.24
07-20	AP	E0301595	VERIZON	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	508.32
07-20	AP	E0301616	COMCAST	07/08/15	08/07/15	UTILITIES	183.21
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	911.19
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	33.43
08-06	AP	E0306869	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	31.60
08-06	AP	E0306881	CORPORATE OFFICE PROPERTIES LP	06/15/15	07/16/15	UTILITIES	1,010.73
08-16	AP	00808753	CORPORATE OFFICE PROPERTIES LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	880.62	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.03	
09-09	AP	E0317937	08/08/15 09/07/15	UTILITIES	183.21	
09-10	AP	E0317930	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE	474.20	
09-10	AP	E0317932	05/31/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	63.30	
09-16	AP	00814080	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09	
09-17	AP	E0320698	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE	483.87	
09-17	AP	E0320699	09/08/15 10/07/15	UTILITIES	183.21	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	113.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	897.23	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.57	
09-24	AP	E0323282	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	31.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,167.53
PRINTING AND REPRODUCTION						
07-08	AP	E0296936	06/23/15 06/23/15	PRINTING & REPRODUCTION	207.50	
07-08	AP	E0296951	06/11/15 06/11/15	PRINTING & REPRODUCTION	40.00	
07-20	AP	E0301597	06/03/15 06/30/15	PRINTING & REPRODUCTION	42.00	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	32.60	
09-28	AP	E0323949	09/01/15 09/01/15	PRINTING & REPRODUCTION	71.00	
				PRINTING AND REPRODUCTION TOTALS:		393.10
OTHER SERVICES						
07-16	AP	00802905	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00803368	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-16	AP	00808273	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808735	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-16	AP	00813602	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00814062	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
				OTHER SERVICES TOTALS:		9,855.00
SUPPLIES AND MATERIALS						
07-08	AP	E0296964	04/22/15 04/20/16	PUBLICATIONS/REFERENCE MAT'L	15.60	
07-09	AP	00801576	06/25/15 06/24/16	PUBLICATIONS/REFERENCE MAT'L	19.08	
07-20	AP	E0301582	05/22/15 09/11/15	PUBLICATIONS/REFERENCE MAT'L	25.31	
07-20	AP	E0301609	05/28/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	290.76	
07-20	AP	E0301624	07/08/15 08/07/15	WATER	63.00	
07-20	AP	E0301628	07/08/15 08/07/15	WATER	63.00	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-103.25	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	146.50	
08-06	AP	E0306886	08/11/15 02/11/16	PUBLICATIONS/REFERENCE MAT'L	18.75	
08-26	AP	E0313163	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	360.00	
08-26	AP	E0313164	08/08/15 09/07/15	WATER	63.00	

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08-26	AP	E0313167	THE WASHINGTON POST .....	08/23/15	02/06/16	PUBLICATIONS/REFERENCE MAT'L .....	158.40	
08-28	AP	E0313165	THE AEGIS .....	09/11/15	06/29/16	PUBLICATIONS/REFERENCE MAT'L .....	18.48	
08-31	AP	E0313182	HAGUE QUALITY WATER OF MD INC .....	08/08/15	09/07/15	WATER .....	63.00	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-191.50	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	309.46	
09-09	AP	E0317922	RIGGS DRIBAN, JENNIFER M. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	17.90	
09-10	AP	E0317923	THE AEGIS .....	09/11/15	11/06/15	PUBLICATIONS/REFERENCE MAT'L .....	25.31	
09-10	AP	E0317926	OFFICE DEPOT .....	07/10/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	326.78	
09-11	AP	E0317724	THE BALTIMORE SUN .....	09/13/15	09/13/16	PUBLICATIONS/REFERENCE MAT'L .....	505.56	
09-14	AP	E0317935	JEFFERSONIAN .....	01/01/16	07/13/16	PUBLICATIONS/REFERENCE MAT'L .....	19.63	
09-17	AP	E0320684	HAGUE QUALITY WATER OF MD INC .....	08/01/15	08/31/15	WATER .....	63.00	
09-17	AP	E0320684	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	63.00	
09-17	AP	E0320693	OFFICE DEPOT BUSINESS CREDIT .....	07/31/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	709.27	
09-28	AP	E0323893	HEITLINGER, DAVID A. ....	09/20/15	09/20/15	OFFICE SUPPLIES (OUTSIDE) .....	46.92	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-80.00	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	353.62	
							SUPPLIES AND MATERIALS TOTALS:	3,370.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,936.42
							OFFICE TOTALS:	281,936.42

2015 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	431.94	270.10
PERSONNEL COMPENSATION .....	719,740.01	231,148.85
TRAVEL .....	55,828.71	16,408.47
RENT, COMMUNICATION, UTILITIES .....	99,201.72	32,213.95
PRINTING AND REPRODUCTION .....	3,080.90	130.00
OTHER SERVICES .....	37,765.29	14,967.56
SUPPLIES AND MATERIALS .....	10,059.21	6,213.74
EQUIPMENT .....	3,417.03	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,524.81	302,491.68
OFFICE TOTALS:	929,524.81	302,491.68

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	175.39	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	103.28	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-20.95	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	12.38	
							FRANKED MAIL TOTALS:	270.10
PERSONNEL COMPENSATION								
		BEARDEN, LALIQUE .....	07/01/15	09/30/15	OFFICE COORDINATOR .....		9,249.99	
		FOUNTAIN, MELVIN R. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....		6,994.38	
		GAVIN-PARKS, INGRID Y. ....	07/01/15	09/30/15	DEPTY DIR OF ADMIN & OPERATION .....		15,000.00	
		GRANGE, ROBYN E .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....		22,500.00	
		HALL, ROSEMARY .....	07/01/15	09/30/15	PERSONAL SECRETARY/EXEC ASST .....		11,078.19	
		HALL, DOROTHY .....	07/01/15	09/30/15	PART-TIME .....		12,000.00	
		HAWKINS, DENNIS E .....	07/01/15	09/30/15	CONSTITUENT SERVICES ASSOCIATE .....		9,249.99	
		JOHNSON, DEBRA N .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....		19,605.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
		MARSHALL, JOHN P. ....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		13,749.99
		MOTLEY,ESSENCE R .....	09/01/15 09/30/15	ASST. TO CONG./STAFF ASSISTANT .....		2,916.67
		MYERS, NAOMI L. ....	07/01/15 09/30/15	DIRECTOR, ADMIN & OPERATIONS .....		16,749.99
		PANDYA,NISHITH K .....	07/01/15 09/30/15	SR LEGISLATIVE ASSISTANT .....		12,000.00
		POLLAS-KIMBLE,YARDLY .....	07/01/15 09/30/15	SR. POLICY COUNSEL/LEG. DIRECT .....		23,750.01
		SPARKMAN, WALTER .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		2,964.00
		SULEMAN, M Y. ....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		15,455.31
		TEAGUE,JAMES F .....	07/01/15 09/30/15	CONSTITUENT RELATIONS ASSOC .....		7,875.00
		WATKINS, STANLEY .....	07/01/15 09/30/15	CHIEF OF STAFF .....		25,650.00
		WHITMORE,CATHERYNN L .....	07/01/15 08/13/15	ASST TO CONG/STAFF ASST .....		4,359.73
				PERSONNEL COMPENSATION TOTALS:		231,148.85
TRAVEL						
07-14	AP E0299314	CITIBANK GOV CARD SERVICE .....	06/01/15 06/23/15	TRAVEL SUBSISTENCE .....		7,437.08
07-15	AP E0299392	CITIBANK GOV CARD SERVICE .....	06/13/15 06/27/15	TRAVEL SUBSISTENCE .....		1,056.28
07-16	AP 00803610	LEXUS FINANCIAL SERVICES .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....		993.40
08-12	AP E0309200	SULEMAN, M Y. ....	03/09/15 03/27/15	TRAVEL SUBSISTENCE .....		219.16
08-13	AP E0309079	CITIBANK GOV CARD SERVICE .....	06/25/15 07/27/15	TRAVEL SUBSISTENCE .....		3,121.41
08-13	AP E0309092	GAVIN-PARKS, INGRID Y. ....	01/06/15 01/28/15	PRIVATE AUTO MILEAGE .....		73.60
08-13	AP E0309092	GAVIN-PARKS, INGRID Y. ....	02/02/15 02/27/15	PRIVATE AUTO MILEAGE .....		66.70
08-13	AP E0309092	GAVIN-PARKS, INGRID Y. ....	03/02/15 03/26/15	PRIVATE AUTO MILEAGE .....		48.30
08-13	AP E0309092	GAVIN-PARKS, INGRID Y. ....	04/14/15 04/30/15	PRIVATE AUTO MILEAGE .....		45.42
08-13	AP E0309092	GAVIN-PARKS, INGRID Y. ....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		116.72
08-13	AP E0309092	GAVIN-PARKS, INGRID Y. ....	07/07/15 07/22/15	PRIVATE AUTO MILEAGE .....		18.40
08-14	AP E0309077	CITIBANK GOV CARD SERVICE .....	06/28/15 07/24/15	TRAVEL SUBSISTENCE .....		896.00
08-16	AP 00808972	LEXUS FINANCIAL SERVICES .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		993.40
08-20	AP E0309080	SULEMAN, M Y. ....	02/05/15 02/28/15	PRIVATE AUTO MILEAGE .....		89.04
08-20	AP E0309080	SULEMAN, M Y. ....	03/09/15 03/28/15	PRIVATE AUTO MILEAGE .....		174.16
08-20	AP E0309080	SULEMAN, M Y. ....	02/05/15 02/28/15	TAXI/PARKING/TOLLS .....		21.00
08-20	AP E0309080	SULEMAN, M Y. ....	03/09/15 03/27/15	TAXI/PARKING/TOLLS .....		45.00
09-16	AP 00814298	LEXUS FINANCIAL SERVICES .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		993.40
				TRAVEL TOTALS:		16,408.47
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		6.99
07-14	AP E0299310	NORTHERN ILLINOIS GAS COMPANY .....	05/22/15 06/24/15	UTILITIES .....		27.16
07-14	AP E0299327	WASTE MANAGEMENT .....	07/01/15 07/31/15	UTILITIES .....		175.02
07-14	AP E0299346	COMED .....	05/18/15 06/17/15	UTILITIES .....		557.27
07-15	AP E0299391	COMED .....	05/22/15 06/23/15	UTILITIES .....		153.23
07-16	AP 00803470	MILLENNIUM PROPERTIES R/E INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
07-16	AP 00803482	EAST LAKE MANAGEMENT GROUP INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		4.99
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		126.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		3,065.88

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07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	72.46
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	34.02
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	105.00
08-10	AP	E0307649	COMED	06/17/15	07/17/15	UTILITIES	589.74
08-10	AP	E0307685	COMCAST	07/16/15	08/15/15	UTILITIES	153.91
08-10	AP	E0307691	AT&T	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	633.32
08-10	AP	E0307693	AT&T	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,443.53
08-10	AP	E0307700	COMCAST	07/18/15	08/17/15	UTILITIES	161.73
08-10	AP	E0307730	WASTE MANAGEMENT	08/01/15	08/31/15	UTILITIES	175.02
08-10	AP	E0307737	NORTHERN ILLINOIS GAS COMPANY	06/24/15	07/23/15	UTILITIES	26.46
08-10	AP	E0307739	PEOPLES GAS	06/16/15	07/16/15	UTILITIES	42.79
08-11	AP	E0307647	COMED	06/23/15	07/22/15	UTILITIES	152.20
08-16	AP	00808836	MILLENIUM PROPERTIES R/E INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	00808848	EAST LAKE MANAGEMENT GROUP INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	63.78
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	2,368.39
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	72.46
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.54
08-28	AP	E0314028	PEOPLES GAS	07/16/15	08/14/15	UTILITIES	41.63
08-28	AP	E0314037	AT&T	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,458.24
08-28	AP	E0314039	AT&T	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE	709.62
08-28	AP	E0314044	ADT SECURITY SERVICES	09/01/15	09/30/15	UTILITIES	51.34
09-16	AP	00814161	MILLENIUM PROPERTIES R/E INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	00814173	EAST LAKE MANAGEMENT GROUP INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	15.41
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	126.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	2,379.09
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	72.46
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.22
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	5.28
09-30	AP	E0324654	COMED	07/22/15	08/21/15	UTILITIES	191.85
09-30	AP	E0324656	COMCAST	09/16/15	10/15/15	UTILITIES	153.91
09-30	AP	E0324789	COMCAST	09/18/15	10/17/15	UTILITIES	161.73
09-30	AP	E0324790	COMED	08/17/15	09/16/15	UTILITIES	577.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,213.95
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	130.00
						PRINTING AND REPRODUCTION TOTALS:	130.00
			OTHER SERVICES				
07-16	AP	00803362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-10	AP	E0307644	ADT SECURITY SERVICES	07/01/15	07/31/15	SECURITY SERVICE	50.97
08-10	AP	E0307645	TYCO INTEGRATED SECURITY LLC	08/01/15	10/31/15	SECURITY SERVICE	1,058.44
08-10	AP	E0307646	TYCO INTEGRATED SECURITY LLC	05/01/15	07/31/15	SECURITY SERVICE	1,003.26
08-10	AP	E0307648	TYCO INTEGRATED SECURITY LLC	02/01/15	04/30/15	SECURITY SERVICE	1,003.26
08-10	AP	E0307650	ADT SECURITY SERVICES	08/01/15	08/31/15	SECURITY SERVICE	50.97
08-10	AP	E0307682	DUST EM CLEAN MAINTENANCE COMPANY INC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	563.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
08-11	AP	E0307684	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	563.50
08-16	AP	00808729	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-31	AP	E0314282	09/21/15	03/21/16	INSURANCE .....	998.66
09-16	AP	00814056	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
					OTHER SERVICES TOTALS:	14,967.56
SUPPLIES AND MATERIALS						
07-14	AP	E0299233	02/02/15	03/02/16	PUBLICATIONS/REFERENCE MAT'L .....	2,690.00
07-28	GL	FRM0050919	07/21/15	07/21/15	FRAMING (TRANSFER) .....	100.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	115.23
08-10	AP	E0307690	08/01/15	08/31/15	WATER .....	31.85
08-10	AP	E0307696	08/01/15	08/31/15	WATER .....	70.18
08-12	AP	00806946	06/30/15	06/30/15	WATER .....	47.91
08-19	AP	00811618	08/03/15	08/03/15	FOOD & BEVERAGE .....	241.34
08-19	AP	00811618	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	937.80
08-19	AP	00811618	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	30.69
08-28	AP	E0314030	08/05/15	09/30/15	WATER .....	70.18
08-28	AP	E0314036	08/18/15	09/17/15	PUBLICATIONS/REFERENCE MAT'L .....	171.23
08-28	AP	E0314050	09/01/15	09/30/15	WATER .....	7.45
08-28	AP	E0314058	08/16/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....	153.91
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.25
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	146.13
09-01	AP	00811969	07/31/15	07/31/15	WATER .....	39.93
09-10	AP	00812447	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	-60.89
09-24	AP	00817062	08/31/15	08/31/15	WATER .....	42.91
09-29	AP	E0324660	08/18/15	10/31/15	WATER .....	26.00
09-30	AP	00817301	07/01/15	07/01/15	FOOD & BEVERAGE .....	246.77
09-30	AP	00817301	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	1,013.88
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	187.49
					SUPPLIES AND MATERIALS TOTALS:	6,213.74
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	379.67
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	379.67
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	379.67
					EQUIPMENT TOTALS:	1,139.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,491.68
					OFFICE TOTALS:	302,491.68

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2015 HON. STEVE RUSSELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	187.64	38.58
PERSONNEL COMPENSATION .....	625,704.45	217,116.65
TRAVEL .....	40,536.97	12,167.61
RENT, COMMUNICATION, UTILITIES .....	51,354.89	19,523.82



PRINTING AND REPRODUCTION .....	2,958.11	301.68
OTHER SERVICES .....	29,480.00	9,675.00
SUPPLIES AND MATERIALS .....	12,844.29	6,788.50
EQUIPMENT .....	3,287.04	1,347.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,353.39	266,959.56
OFFICE TOTALS:	766,353.39	266,959.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	45.96
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	100.91
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-75.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	-10.49
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-21.95
						FRANKED MAIL TOTALS:	38.58

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,800.00
BAKER, AMY L .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,500.00
DUNAGAN, RUSTY L .....	07/01/15	09/30/15	VA CASEWORKER .....	11,250.00
FISHER, LEON D .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99
HOEFER, CODY J .....	07/01/15	09/30/15	POLICY SPECIALIST .....	16,666.67
HUTKIN, ALEXANDER J .....	07/01/15	09/30/15	LEG DIR/DEPUTY CHIEF OF STAFF .....	23,333.33
JASPAN, TYLER E .....	07/01/15	07/08/15	PAID INTERN .....	400.00
JEMISON, SHANE D .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,500.00
JOLLY, SAVANNAH K .....	07/01/15	09/30/15	LC/DEP SCHEDULER .....	10,916.67
KRAUTTER, CALEB A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	18,750.00
MAGANA, JOSEPH J .....	07/01/15	09/30/15	FIELD REP & CASEWORKER .....	9,999.99
PURINTON, DEBORAH K .....	07/01/15	09/30/15	SCHEDULER .....	12,500.01
SMITH, CRAIG J .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99
SPARKS, HARVEY L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	17,499.99
SUSSKIND, DANIEL A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,250.01
			PERSONNEL COMPENSATION TOTALS:	217,116.65

TRAVEL

07-01	AP	E0295056	FISHER, LEON D. ....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....	17.00
07-08	AP	E0296870	HON STEVE RUSSELL .....	06/21/15	06/24/15	TRAVEL SUBSISTENCE .....	343.22
07-17	AP	E0300875	CITIBANK GOV CARD SERVICE .....	05/27/15	06/08/15	COMMERCIAL TRANSPORTATION .....	60.00
07-17	AP	E0300875	CITIBANK GOV CARD SERVICE .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....	7.00
07-17	AP	E0300875	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	627.70
07-17	AP	E0300875	CITIBANK GOV CARD SERVICE .....	06/04/15	06/20/15	LODGING .....	1,665.75
07-17	AP	E0300875	CITIBANK GOV CARD SERVICE .....	06/01/15	06/19/15	TAXI/PARKING/TOLLS .....	77.04
07-17	AP	E0300877	CITIBANK GOV CARD SERVICE .....	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION .....	30.00
07-17	AP	E0300877	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	1,054.20
07-17	AP	E0300877	CITIBANK GOV CARD SERVICE .....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....	326.10
07-17	AP	E0300877	CITIBANK GOV CARD SERVICE .....	06/21/15	06/21/15	LODGING .....	194.90
07-17	AP	E0300896	HON STEVE RUSSELL .....	06/28/15	06/30/15	TRAVEL SUBSISTENCE .....	116.66
07-17	AP	E0300918	SMITH, CRAIG J. ....	05/28/15	07/02/15	PRIVATE AUTO MILEAGE .....	230.52
07-17	AP	E0300918	SMITH, CRAIG J. ....	04/23/15	07/02/15	TAXI/PARKING/TOLLS .....	12.50
07-23	AP	E0302302	HON STEVE RUSSELL .....	06/09/15	06/24/15	TAXI/PARKING/TOLLS .....	109.00
07-24	AP	E0303191	FISHER, LEON D. ....	07/14/15	07/20/15	PRIVATE AUTO MILEAGE .....	56.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
08-11	AP E0308867	HON STEVE RUSSELL .....	07/24/15 07/27/15	TRAVEL SUBSISTENCE .....	194.30	
08-11	AP E0308868	CITIBANK GOV CARD SERVICE .....	06/30/15 07/16/15	COMMERCIAL TRANSPORTATION .....	60.00	
08-11	AP E0308868	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	513.20	
08-11	AP E0308868	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	432.20	
08-11	AP E0308868	CITIBANK GOV CARD SERVICE .....	07/10/15 07/24/15	LODGING .....	1,098.36	
08-11	AP E0308868	CITIBANK GOV CARD SERVICE .....	07/07/15 07/24/15	TAXI/PARKING/TOLLS .....	111.06	
08-11	AP E0308885	CITIBANK GOV CARD SERVICE .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....	755.20	
08-11	AP E0308885	CITIBANK GOV CARD SERVICE .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....	301.60	
08-11	AP E0308885	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	822.60	
08-11	AP E0308885	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	453.60	
09-02	AP E0315102	SMITH, CRAIG J. ....	07/07/15 08/04/15	PRIVATE AUTO MILEAGE .....	152.83	
09-08	AP E0317126	MAGANA, JOSEPH J. ....	07/08/15 07/26/15	PRIVATE AUTO MILEAGE .....	59.66	
09-08	AP E0317128	MAGANA, JOSEPH J. ....	06/04/15 06/29/15	PRIVATE AUTO MILEAGE .....	153.40	
09-08	AP E0317128	MAGANA, JOSEPH J. ....	06/29/15 06/29/15	TAXI/PARKING/TOLLS .....	3.00	
09-08	AP E0317151	FISHER, LEON D. ....	07/30/15 08/22/15	PRIVATE AUTO MILEAGE .....	186.79	
09-14	AP E0318478	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	694.60	
09-16	AP E0320045	SMITH, CRAIG J. ....	08/05/15 09/04/15	PRIVATE AUTO MILEAGE .....	185.32	
09-29	AP E0324525	FISHER, LEON D. ....	08/31/15 09/23/15	PRIVATE AUTO MILEAGE .....	218.82	
09-29	AP E0324583	HOEFER, CODY J. ....	09/14/15 09/17/15	PRIVATE AUTO MILEAGE .....	842.98	
				TRAVEL TOTALS:	12,167.61	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00803057	ARVEST BANK .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75	
07-24	AP E0303197	COX COMMUNICATIONS .....	07/12/15 08/11/15	UTILITIES .....	372.22	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	121.25	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	836.63	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	99.11	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.49	
08-06	AP E0306240	SINGULARIS GROUP .....	07/14/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00	
08-16	AP 00808423	ARVEST BANK .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	121.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	825.02	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	99.11	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.40	
09-01	AP E0315091	COX COMMUNICATIONS .....	08/12/15 09/11/15	UTILITIES .....	373.27	
09-08	AP E0317114	UNITED PARCEL SERVICE .....	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
09-11	AP E0318438	UNITED PARCEL SERVICE .....	08/22/15 08/22/15	POSTAGE / COURIER / BOX RENTAL .....	17.67	
09-16	AP 00813751	ARVEST BANK .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	895.76	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	99.11	

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.16
09-23	AP	E0322689	COX COMMUNICATIONS .....	09/12/15	10/11/15	UTILITIES .....	366.92
09-29	AP	E0324095	UPS .....	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL .....	7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,523.82
						PRINTING AND REPRODUCTION	
07-24	AP	E0303196	ACCURATE WORD LLC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	89.85
07-24	AP	E0303202	ACCURATE WORD LLC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	99.90
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	26.30
08-04	AP	E0306184	HUTKIN, ALEXANDER J. ....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	79.23
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	301.68
						OTHER SERVICES	
07-16	AP	00802883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00808251	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
						SUPPLIES AND MATERIALS	
07-06	AP	E0295743	MTM RECOGNITION CORPORATION .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	81.00
07-06	AP	E0295807	HUTKIN, ALEXANDER J. ....	05/20/15	05/19/16	PUBLICATIONS/REFERENCE MAT'L .....	300.00
07-08	AP	E0296882	FISHER, LEON D. ....	06/28/15	06/29/15	FOOD & BEVERAGE .....	62.55
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	142.69
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/20/15	07/20/15	FOOD & BEVERAGE .....	136.73
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	211.79
08-11	AP	E0308867	HON STEVE RUSSELL .....	07/24/15	07/27/15	FOOD & BEVERAGE .....	127.00
08-11	AP	E0308875	FISHER, LEON D. ....	07/28/15	07/28/15	FOOD & BEVERAGE .....	27.51
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-166.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	219.63
09-02	AP	00812186	IMPACTOFFICE .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50
09-02	AP	E0315094	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	21.14
09-03	AP	00812199	READYREFRESH BY NESTLE .....	05/27/15	06/26/15	WATER .....	21.14
09-08	AP	E0317151	FISHER, LEON D. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	27.51
09-16	AP	E0320062	HUTKIN, ALEXANDER J. ....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	279.75
09-18	AP	E0320239	POLITICO .....	05/08/15	05/07/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
09-29	AP	E0324096	FISHER, LEON D. ....	09/21/15	09/21/15	WATER .....	18.85
09-29	AP	E0324096	FISHER, LEON D. ....	09/13/15	09/13/15	FOOD & BEVERAGE .....	30.94
09-29	AP	E0324528	READYREFRESH BY NESTLE .....	07/27/15	08/28/15	WATER .....	36.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	241.13
						SUPPLIES AND MATERIALS TOTALS:	6,788.50
						EQUIPMENT	
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	164.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	285.24
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	164.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	285.24
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	164.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	285.24
						EQUIPMENT TOTALS:	1,347.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,959.56
						OFFICE TOTALS:	266,959.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	24,166.19	3,226.09
				PERSONNEL COMPENSATION .....	636,524.44	217,850.96
				TRAVEL .....	39,265.10	10,660.75
				RENT, COMMUNICATION, UTILITIES .....	58,904.14	19,054.04
				PRINTING AND REPRODUCTION .....	29,707.59	391.80
				OTHER SERVICES .....	30,780.14	8,274.00
				SUPPLIES AND MATERIALS .....	4,890.80	1,183.89
				EQUIPMENT .....	1,890.00	630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,128.40	261,271.53
				OFFICE TOTALS:	826,128.40	261,271.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		560.89
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-287.60
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		1,650.56
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-91.00
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		1,547.19
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....		-153.95
				FRANKED MAIL TOTALS:		3,226.09
PERSONNEL COMPENSATION						
		BOLDUC, BRIAN J. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		999.99
		BUCK,BRENDAN K .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		500.01
		CLARK,CAMERON .....	07/01/15 09/30/15	MOBILE OFFICE COORDINATOR .....		6,300.00
		DAY,VANESSA .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		999.99
		DONNELL,KATHRYN L .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,650.00
		FARNSWORTH,BRANDON D .....	07/01/15 09/30/15	STAFF ASSISTANT .....		5,499.99
		GEFFERT,REBEKAH L .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,050.00
		HALLETT,PAUL C .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,500.01
		HERBERT, CHAD .....	07/01/15 09/30/15	DIR OF MILITARY & VETERAN .....		15,300.00
		MARTORANA,ANTHONY I .....	08/12/15 09/30/15	PRESS SECRETARY .....		2,450.00
		MILLER,WILLIAM .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,449.99
		MORA, TERESA .....	07/01/15 09/30/15	DIRECTOR OF OUTREACH .....		15,300.00
		SEIFERT,KEVIN C .....	07/01/15 09/30/15	DC CHIEF OF STAFF .....		11,250.00
		SKERBISH, SUSAN A. ....	07/01/15 09/30/15	CONSTITUENT SERVICES DIRECTOR .....		15,300.00
		SPEITH, ANDREW D. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		36,000.00
		STEIL,ALLISON M .....	07/01/15 09/30/15	POLICY DIRECTOR .....		17,499.99
		STONEKING GUSE, PATRICIA M. ....	07/01/15 09/30/15	DIRECTOR OF SCHEDULING .....		14,400.00
		TREMMELE, DANYELL R. ....	07/01/15 09/30/15	DISTRICT CHIEF OF STAFF .....		24,150.00
		WAGNER,MEGAN J .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		8,001.00
		WICKISER,VICTORIA H .....	07/01/15 09/30/15	EXEC ASSISTANT/DC SCHEDULER .....		6,249.99
				PERSONNEL COMPENSATION TOTALS:		217,850.96

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TRAVEL									
07-02	AP	E0295378	STONEKING GUSE, PATRICIA M.	06/02/15	06/30/15	PRIVATE AUTO MILEAGE			408.00
07-02	AP	E0295380	TREMMELE, DANYELL R.	06/01/15	06/11/15	PRIVATE AUTO MILEAGE			243.27
07-02	AP	E0295397	HON. PAUL RYAN	06/01/15	06/23/15	PRIVATE AUTO MILEAGE			290.70
07-02	AP	E0295397	HON. PAUL RYAN	06/01/15	06/25/15	PRIVATE AUTO MILEAGE			85.93
07-15	AP	E0299440	CITIBANK GOV CARD SERVICE	06/03/15	06/23/15	GASOLINE			276.63
07-15	AP	E0299443	CITIBANK GOV CARD SERVICE	06/23/15	06/25/15	TRAVEL SUBSISTENCE			524.88
07-16	AP	00803566	LDV INC	07/01/15	07/31/15	AUTOMOBILE LEASE			665.00
07-27	AP	E0303723	HON. PAUL RYAN	05/01/15	05/01/15	PRIVATE AUTO MILEAGE			96.90
07-27	AP	E0303737	SKERBISH, SUSAN A.	06/03/15	06/18/15	PRIVATE AUTO MILEAGE			46.92
07-27	AP	E0303738	SPETH, ANDREW D.	06/17/15	06/23/15	PRIVATE AUTO MILEAGE			139.23
07-27	AP	E0303739	HON. PAUL RYAN	05/27/15	07/07/15	MEALS			67.17
07-31	AP	E0304964	STONEKING GUSE, PATRICIA M.	07/07/15	07/28/15	PRIVATE AUTO MILEAGE			511.02
08-07	AP	E0307141	SKERBISH, SUSAN A.	07/01/15	07/28/15	PRIVATE AUTO MILEAGE			49.98
08-07	AP	E0307142	TREMMELE, DANYELL R.	07/02/15	07/31/15	PRIVATE AUTO MILEAGE			870.06
08-07	AP	E0307143	MORA, TERESA	07/16/15	07/30/15	PRIVATE AUTO MILEAGE			46.41
08-07	AP	E0307144	CLARK, CAMERON	07/20/15	07/30/15	PRIVATE AUTO MILEAGE			140.15
08-13	AP	E0309273	CITIBANK GOV CARD SERVICE	06/23/15	06/27/15	TRAVEL SUBSISTENCE			1,056.23
08-13	AP	E0309278	CITIBANK GOV CARD SERVICE	07/01/15	07/14/15	GASOLINE			177.64
08-16	AP	00808931	LDV INC	08/01/15	08/31/15	AUTOMOBILE LEASE			665.00
08-24	AP	E0311844	STONEKING GUSE, PATRICIA M.	07/17/15	07/17/15	MEALS			19.79
08-24	AP	E0311844	STONEKING GUSE, PATRICIA M.	06/30/15	07/28/15	TRAVEL SUBSISTENCE			713.55
08-24	AP	E0311882	HON. PAUL RYAN	07/07/15	07/29/15	PRIVATE AUTO MILEAGE			46.82
08-24	AP	E0311882	HON. PAUL RYAN	07/07/15	07/30/15	PRIVATE AUTO MILEAGE			857.82
09-11	AP	E0317959	SKERBISH, SUSAN A.	08/06/15	08/27/15	PRIVATE AUTO MILEAGE			189.72
09-11	AP	E0317959	SKERBISH, SUSAN A.	08/11/15	08/27/15	TAXI/PARKING/TOLLS			18.00
09-11	AP	E0317967	STONEKING GUSE, PATRICIA M.	08/04/15	08/25/15	PRIVATE AUTO MILEAGE			326.40
09-11	AP	E0317968	CLARK, CAMERON	08/19/15	08/24/15	PRIVATE AUTO MILEAGE			141.98
09-14	AP	E0317958	HON. PAUL RYAN	07/10/15	09/03/15	MEALS			62.51
09-14	AP	E0317958	HON. PAUL RYAN	08/31/15	08/31/15	PRIVATE AUTO MILEAGE			74.46
09-14	AP	E0317969	TREMMELE, DANYELL R.	08/03/15	08/27/15	PRIVATE AUTO MILEAGE			450.33
09-14	AP	E0317970	MORA, TERESA	08/10/15	08/10/15	MEALS			25.00
09-14	AP	E0317970	MORA, TERESA	08/14/15	08/24/15	PRIVATE AUTO MILEAGE			170.34
09-14	AP	E0317970	MORA, TERESA	08/20/15	08/21/15	TAXI/PARKING/TOLLS			11.00
09-14	AP	E0317980	FARNSWORTH, BRANDON D.	08/31/15	08/31/15	MEALS			17.80
09-14	AP	E0317980	FARNSWORTH, BRANDON D.	04/07/15	08/27/15	PRIVATE AUTO MILEAGE			318.24
09-15	AP	E0318612	CITIBANK GOV CARD SERVICE	07/31/15	08/18/15	GASOLINE			190.87
09-16	AP	00814256	LDV INC	09/01/15	09/30/15	AUTOMOBILE LEASE			665.00
TRAVEL TOTALS:									
									10,660.75
RENT, COMMUNICATION, UTILITIES									
07-02	AP	E0295378	STONEKING GUSE, PATRICIA M.	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL			2.68
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL			13.94
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL			22.03
07-16	AP	00802259	OLDE TOWNE MALL PARTNERSHIP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,411.00
07-16	AP	00802261	BINDT BLOCK LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			475.00
07-16	AP	00802262	GUY LLOYD INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,224.00
07-22	AP	E0302040	TDS METROCOM	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE			250.94
07-22	AP	E0302042	TDS METROCOM	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE			249.96
07-27	AP	E0303739	HON. PAUL RYAN	04/08/15	04/08/15	TEMPORARY SPACE RENTAL			356.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL RYAN—Con.						
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		21.76
07-28	AP E0303725	ALLIANT ENERGY/WP&L	06/16/15 07/17/15	UTILITIES		238.74
07-28	AP E0303726	WE ENERGIES	05/21/15 06/22/15	UTILITIES		63.87
07-28	AP E0303727	US CELLULAR	07/12/15 08/11/15	TELECOMSRV/EQ/TOLL CHARGE		425.06
07-28	AP E0303730	TDS METROCOM	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		350.12
07-28	AP E0303731	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		22.71
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		167.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		515.89
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		20.12
08-03	AP E0303736	OGDEN AND COMPANY INC	08/01/15 08/31/15	DISTRICT OFFICE PARKING		80.00
08-07	AP E0307142	TREMEL, DANYELL R.	07/27/15 07/27/15	MISC. COMMUNICATIONS		15.00
08-10	AP E0307148	TDS METROCOM	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		249.95
08-10	AP E0307149	WE ENERGIES	06/22/15 07/22/15	UTILITIES		63.03
08-10	AP E0307151	TDS METROCOM	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		250.94
08-16	AP 00807630	OLDE TOWNE MALL PARTNERSHIP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,411.00
08-16	AP 00807632	BINDT BLOCK LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		475.00
08-16	AP 00807633	GUY LLOYD INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,224.00
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		17.44
08-21	AP E0311847	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		20.99
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		13.50
08-24	AP E0311846	TIME WARNER CABLE	08/01/15 08/31/15	UTILITIES		607.29
08-24	AP E0311882	HON. PAUL RYAN	07/28/15 07/30/15	TEMPORARY SPACE RENTAL		367.00
08-24	AP E0311882	HON. PAUL RYAN	07/29/15 08/02/15	TEMPORARY SPACE RENTAL		355.00
08-24	AP E0312083	TDS METROCOM	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE		350.12
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		167.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		575.75
08-28	AP E0314175	WE ENERGIES	07/22/15 08/20/15	UTILITIES		70.46
08-28	AP E0314178	ALLIANT ENERGY/WP&L	07/17/15 08/18/15	UTILITIES		257.75
08-28	AP E0314184	US CELLULAR	08/12/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE		425.06
09-04	AP E0314182	OGDEN AND COMPANY INC	09/01/15 09/30/15	DISTRICT OFFICE PARKING		80.00
09-11	AP E0317978	TDS METROCOM	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		250.94
09-11	AP E0317979	TDS METROCOM	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		246.10
09-14	AP E0317958	HON. PAUL RYAN	08/19/15 08/23/15	TEMPORARY SPACE RENTAL		325.00
09-14	AP E0317958	HON. PAUL RYAN	09/02/15 09/07/15	TEMPORARY SPACE RENTAL		225.00
09-16	AP 00812960	OLDE TOWNE MALL PARTNERSHIP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,411.00
09-16	AP 00812962	BINDT BLOCK LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		475.00
09-16	AP 00812963	GUY LLOYD INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,224.00
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		12.95
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		167.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		521.96

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09-29	AP	E0324119	ALLIANT ENERGY/WP&L .....	08/18/15	09/17/15	UTILITIES .....	226.11
09-29	AP	E0324123	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.19
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
09-30	AP	E0324120	US CELLULAR .....	09/12/15	10/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	425.06
09-30	AP	E0324121	TDS METROCOM .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	350.12
09-30	AP	E0324122	TIME WARNER CABLE .....	09/01/15	09/30/15	UTILITIES .....	116.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,054.04
PRINTING AND REPRODUCTION							
07-22	AP	E0302047	XEROX CORPORATION .....	04/21/15	05/22/15	PRINTING & REPRODUCTION .....	30.11
08-10	AP	E0307150	XEROX CORPORATION .....	05/22/15	06/22/15	PRINTING & REPRODUCTION .....	97.99
08-28	AP	E0314187	ACCURATE WORD LLC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	169.85
08-28	AP	E0314191	ACCURATE WORD LLC .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	29.95
09-11	AP	E0317977	ACCURATE WORD LLC .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	41.90
09-11	AP	E0318074	XEROX CORPORATION .....	06/22/15	07/22/15	PRINTING & REPRODUCTION .....	22.00
						PRINTING AND REPRODUCTION TOTALS:	391.80
OTHER SERVICES							
07-16	AP	00802628	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
07-27	AP	E0303735	HAPPY HOMES CLEANING CREW .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	240.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-10	AP	E0307146	HAPPY HOMES CLEANING CREW .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	300.00
08-16	AP	00807996	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-14	AP	E0318256	HAPPY HOMES CLEANING CREW .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	240.00
09-16	AP	00813325	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,274.00
SUPPLIES AND MATERIALS							
07-02	AP	E0295380	TREMMELE, DANYELL R. ....	05/07/15	05/07/15	WATER .....	6.69
07-02	AP	E0295380	TREMMELE, DANYELL R. ....	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) .....	8.43
07-22	AP	E0302043	E&D WATER WORKS INC .....	07/02/15	07/02/15	WATER .....	17.25
07-27	AP	E0303739	HON. PAUL RYAN .....	09/25/15	09/25/16	PUBLICATIONS/REFERENCE MAT'L .....	110.00
07-28	AP	E0303732	ICE MOUNTAIN SPRING WATER .....	06/09/15	07/08/15	WATER .....	6.83
07-28	AP	E0303734	OFFICE DEPOT INC .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	45.24
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-874.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	833.75
08-03	AP	E0303733	LAKE GENEVA REGIONAL NEWS .....	08/14/15	08/13/16	PUBLICATIONS/REFERENCE MAT'L .....	59.00
08-07	AP	E0307141	SKERBISH, SUSAN A .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	35.00
08-07	AP	E0307142	TREMMELE, DANYELL R. ....	07/26/15	07/26/15	OFFICE SUPPLIES (OUTSIDE) .....	8.06
08-10	AP	E0307145	SOUTHERN LAKES NEWSPAPER LLC .....	08/07/15	08/07/16	PUBLICATIONS/REFERENCE MAT'L .....	33.00
08-10	AP	E0307147	E&D WATER WORKS INC .....	07/31/15	07/31/15	WATER .....	28.75
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	68.96
08-21	AP	E0311845	MORA, TERESA .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	8.40
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-282.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	307.79
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	99.91
09-14	AP	E0318255	E&D WATER WORKS INC .....	08/28/15	08/28/15	WATER .....	23.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	94.91
09-28	AP	E0324117	E&D WATER WORKS INC .....	09/23/15	09/23/15	WATER .....	11.50
09-29	AP	E0324118	READYREFRESH BY NESTLE .....	08/09/15	09/08/15	WATER .....	12.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. PAUL RYAN—Con.						
09-30	AP E0324378	STONEKING GUSE, PATRICIA M.	09/23/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		154.30
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-559.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		926.29
					SUPPLIES AND MATERIALS TOTALS:	1,183.89
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		210.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		210.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		210.00
					EQUIPMENT TOTALS:	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,271.53
					OFFICE TOTALS:	261,271.53
2015 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	471.89
					PERSONNEL COMPENSATION	236,176.87
					TRAVEL	12,710.68
					RENT, COMMUNICATION, UTILITIES	18,061.68
					PRINTING AND REPRODUCTION	652.38
					OTHER SERVICES	6,630.00
					SUPPLIES AND MATERIALS	2,636.78
					EQUIPMENT	621.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,961.94
					OFFICE TOTALS:	277,961.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		268.64
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-62.89
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		200.40
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-138.46
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		219.65
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-15.45
					FRANKED MAIL TOTALS:	471.89
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/15 09/30/15	SHARED EMPLOYEE		6,000.00
		BRECK COLON,CATHERINE	07/01/15 09/30/15	ECONOMIC DEVEL COORDINATOR		13,749.99
		CALLION,MARK C	07/01/15 09/30/15	COMMUNITY DEVELOPMENT LIAISON		9,750.00
		CROCKETT, HARRY E.	07/01/15 09/30/15	CONSTITUENT LIAISON		9,999.99
		FAY,SAMANTHA J	08/10/15 09/30/15	LEGISLATIVE AIDE		4,958.34
		GRIMES, RONALD J.	07/01/15 09/30/15	CHIEF OF STAFF		42,093.24
		HAYES, DEBRA J.	07/01/15 09/30/15	DISTRICT SCHEDULER		10,519.74
		ISENBERG, ERIN L.	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		20,286.25



		KEATING, RYAN P. ....	07/01/15	09/30/15	SR. POLICY ADVISOR/DEPUTY COSS .....	26,757.00	
		LEONARD, RICHARD W. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,979.99	
		LOWRY, PATRICK E. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,873.50	
		MCDEVITT, MARK T. ....	08/30/15	09/30/15	STAFF ASSISTANT .....	2,755.56	
		PRICE, CRYSTAL C. ....	07/01/15	08/21/15	STAFF ASSISTANT .....	4,250.00	
		PRICE, CRYSTAL C. ....	05/01/15	05/31/15	STAFF ASSISTANT (OVERTIME) .....	605.76	
		SOKOLOV, ANNE E. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	15,000.00	
		VADAS, MATTHEW P. ....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,750.00	
		WIGLEY, PEARLETTE M. ....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,750.00	
		ZETTS, MICHAEL P. ....	07/01/15	09/30/15	PRESS SECRETARY .....	12,097.51	
					PERSONNEL COMPENSATION TOTALS:	236,176.87	
	TRAVEL						
07-07	AP	E0295946	LOWRY, PATRICK E. ....	06/01/15	06/02/15	TRAVEL SUBSISTENCE .....	101.81
07-07	AP	E0295948	LOWRY, PATRICK E. ....	01/14/15	06/03/15	TAXI/PARKING/TOLLS .....	105.70
07-07	AP	E0295952	BRECK, CATHERINE .....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	441.43
07-07	AP	E0295973	LOWRY, PATRICK E. ....	05/04/15	06/03/15	PRIVATE AUTO MILEAGE .....	722.20
07-07	AP	E0295976	HON TIM RYAN .....	06/01/15	06/18/15	PRIVATE AUTO MILEAGE .....	929.78
07-07	AP	E0295978	BRECK, CATHERINE .....	05/01/15	06/02/15	TAXI/PARKING/TOLLS .....	29.78
07-14	AP	E0299182	GRIMES, RONALD J. ....	06/01/15	07/17/15	TAXI/PARKING/TOLLS .....	32.10
07-14	AP	E0299188	LEONARD, RICHARD W. ....	03/03/15	06/10/15	PRIVATE AUTO MILEAGE .....	540.27
07-14	AP	E0299197	LEONARD, RICHARD W. ....	06/01/15	06/02/15	TRAVEL SUBSISTENCE .....	58.48
07-27	AP	E0303632	CITIBANK GOV CARD SERVICE .....	05/27/15	06/01/15	TRAVEL SUBSISTENCE .....	3,859.86
08-04	AP	E0305902	HON TIM RYAN .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	113.10
08-04	AP	E0305907	BRECK, CATHERINE .....	07/02/15	07/29/15	PRIVATE AUTO MILEAGE .....	401.87
08-06	AP	E0305911	VADAS, MATTHEW P. ....	07/07/15	07/27/15	PRIVATE AUTO MILEAGE .....	180.78
08-13	AP	E0309608	GRIMES, RONALD J. ....	07/28/15	07/28/15	TRAVEL SUBSISTENCE .....	30.75
08-13	AP	E0309609	LEONARD, RICHARD W. ....	06/19/15	07/23/15	PRIVATE AUTO MILEAGE .....	357.59
08-14	AP	E0309606	HON TIM RYAN .....	07/07/15	07/31/15	PRIVATE AUTO MILEAGE .....	1,115.73
09-08	AP	00812367	VADAS, MATTHEW P. ....	05/20/15	06/29/15	PRIVATE AUTO MILEAGE .....	220.46
09-08	AP	E0316470	HON TIM RYAN .....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	180.67
09-08	AP	E0316473	VADAS, MATTHEW P. ....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	180.78
09-09	AP	E0317073	GRIMES, RONALD J. ....	08/19/15	08/21/15	TRAVEL SUBSISTENCE .....	50.52
09-09	AP	E0317079	BRECK, CATHERINE .....	08/07/15	08/26/15	PRIVATE AUTO MILEAGE .....	482.25
09-10	AP	E0317065	CITIBANK GOV CARD SERVICE .....	07/30/15	08/22/15	TRAVEL SUBSISTENCE .....	890.80
09-10	AP	E0317074	GRIMES, RONALD J. ....	08/04/15	08/05/15	TRAVEL SUBSISTENCE .....	142.99
09-10	AP	E0317075	LOWRY, PATRICK E. ....	06/15/15	07/29/15	PRIVATE AUTO MILEAGE .....	584.78
09-10	AP	E0317077	LOWRY, PATRICK E. ....	07/14/15	07/17/15	TRAVEL SUBSISTENCE .....	46.95
09-10	AP	E0317082	GRIMES, RONALD J. ....	05/19/15	08/05/15	PRIVATE AUTO MILEAGE .....	665.62
09-22	AP	E0322293	LEONARD, RICHARD W. ....	08/05/15	09/09/15	PRIVATE AUTO MILEAGE .....	243.63
					TRAVEL TOTALS:	12,710.68	
	RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0296614	UPS .....	03/24/15	05/29/15	POSTAGE / COURIER / BOX RENTAL .....	51.58
07-08	AP	E0296623	UPS .....	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
07-13	AP	E0298603	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	24.62
07-13	AP	E0298618	UNITED PARCEL SERVICE .....	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
07-14	AP	E0299138	DELTA TELECOM INC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	53.37
07-14	AP	E0299141	DELTA TELECOM INC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	288.50
07-14	AP	E0299144	UNITED PARCEL SERVICE .....	06/09/15	06/11/15	POSTAGE / COURIER / BOX RENTAL .....	15.71
07-15	AP	E0299829	VERIZON BUSINESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN—Con.						
07-15	AP E0299836	TIME WARNER CABLE	06/04/15 07/03/15	UTILITIES .....		59.23
07-15	AP E0299841	VERIZON WIRELESS .....	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		337.01
07-15	AP E0300001	UPS .....	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL .....		10.73
07-16	AP 00803170	YOUNGSTOWN BUSINESS INCUBATOR .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		765.33
07-16	AP 00803294	YOUNGSTOWN/WARREN REGIONAL CHAMBER .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,783.98
07-16	AP 00803396	COUNTY OF SUMMIT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
07-16	AP E0299970	TIME WARNER CABLE	06/14/15 07/13/15	UTILITIES .....		633.85
07-28	AP E0304136	VERIZON BUSINESS .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		72.97
07-28	AP E0304147	UPS .....	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL .....		12.31
07-29	AP E0304133	TIME WARNER CABLE	07/04/15 08/03/15	UTILITIES .....		66.73
07-29	AP E0304141	DELTA TELECOM INC .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		65.61
07-29	AP E0304145	DELTA TELECOM INC .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		299.86
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		160.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		594.11
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		34.61
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.68
08-04	AP E0305899	UNITED PARCEL SERVICE .....	07/16/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		23.04
08-16	AP 00808537	YOUNGSTOWN BUSINESS INCUBATOR .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		765.33
08-16	AP 00808662	YOUNGSTOWN/WARREN REGIONAL CHAMBER .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,783.98
08-16	AP 00808763	COUNTY OF SUMMIT .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
08-17	AP E0310404	TIME WARNER CABLE	08/04/15 09/03/15	UTILITIES .....		66.73
08-17	AP E0310405	UNITED PARCEL SERVICE .....	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		1.58
08-17	AP E0310408	DELTA TELECOM INC .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		68.37
08-17	AP E0310410	TIME WARNER CABLE	07/14/15 08/13/15	UTILITIES .....		633.40
08-17	AP E0310412	VERIZON WIRELESS .....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		336.59
08-17	AP E0310414	DELTA TELECOM INC .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		305.36
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		160.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		611.87
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		34.61
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.87
09-08	AP E0316459	UNITED PARCEL SERVICE .....	08/07/15 08/12/15	POSTAGE / COURIER / BOX RENTAL .....		23.04
09-08	AP E0316461	UNITED PARCEL SERVICE .....	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....		196.64
09-08	AP E0316462	UNITED PARCEL SERVICE .....	08/12/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		21.36
09-08	AP E0316465	UNITED PARCEL SERVICE .....	08/18/15 08/21/15	POSTAGE / COURIER / BOX RENTAL .....		23.04
09-08	AP E0316471	UNITED PARCEL SERVICE .....	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL .....		12.31
09-09	AP E0317083	VERIZON BUSINESS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		72.97
09-10	AP E0317068	TIME WARNER CABLE	08/14/15 09/13/15	UTILITIES .....		634.21
09-10	AP E0317100	VERIZON WIRELESS .....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		340.41
09-16	AP 00813864	YOUNGSTOWN BUSINESS INCUBATOR .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		765.33
09-16	AP 00813989	YOUNGSTOWN/WARREN REGIONAL CHAMBER .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,783.98
09-16	AP 00814089	COUNTY OF SUMMIT .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	160.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	596.06
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	34.61
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.23
09-22	AP	E0322291	UPS .....	08/13/15	08/13/15	POSTAGE / COURIER / BOX RENTAL .....	10.73
09-22	AP	E0322297	UNITED PARCEL SERVICE .....	08/31/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	23.04
09-22	AP	E0322301	UNITED PARCEL SERVICE .....	08/21/15	08/27/15	POSTAGE / COURIER / BOX RENTAL .....	13.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,061.68
						PRINTING AND REPRODUCTION	
07-08	AP	E0296625	DAVID L ANDRUKITIS INC .....	06/12/15	06/12/15	PRINTING & REPRODUCTION .....	207.50
07-13	AP	E0298613	DAVID L ANDRUKITIS INC .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	227.50
07-13	AP	E0298616	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	40.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
08-17	AP	E0310407	XEROX CORPORATION .....	04/16/15	07/13/15	PRINTING & REPRODUCTION .....	40.82
09-10	AP	E0317072	LOWRY, PATRICK E. ....	08/29/15	08/29/15	PRINTING & REPRODUCTION .....	42.36
09-22	AP	E0322296	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	652.38
						OTHER SERVICES	
07-14	AP	E0299143	HARRY STRAWN .....	06/07/15	06/28/15	JANITORIAL AND MAINT SERV .....	250.00
07-15	AP	E0299864	AMERICAN MAINTENANCE SVCS. ....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	125.00
07-16	AP	00802727	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	E0299830	PROTECT-N-SHRED INC .....	05/26/15	05/26/15	JANITORIAL AND MAINT SERV .....	25.00
07-29	AP	E0304146	PROTECT-N-SHRED INC .....	06/22/15	06/22/15	JANITORIAL AND MAINT SERV .....	25.00
08-16	AP	00808095	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	E0310409	HARRY STRAWN .....	07/05/15	07/26/15	JANITORIAL AND MAINT SERV .....	250.00
08-17	AP	E0310413	AMERICAN MAINTENANCE SVCS. ....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	125.00
09-08	AP	E0316451	PROTECT-N-SHRED INC .....	07/27/15	07/27/15	JANITORIAL AND MAINT SERV .....	25.00
09-08	AP	E0316463	AMERICAN MAINTENANCE SVCS. ....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	125.00
09-09	AP	E0317066	HARRY STRAWN .....	08/02/15	08/30/15	JANITORIAL AND MAINT SERV .....	300.00
09-09	AP	E0317078	PROTECT-N-SHRED INC .....	08/24/15	08/24/15	JANITORIAL AND MAINT SERV .....	25.00
09-16	AP	00813424	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,630.00
						SUPPLIES AND MATERIALS	
07-07	AP	E0295959	LOWRY, PATRICK E. ....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	32.17
07-08	AP	E0296619	GRIMES, RONALD J. ....	03/24/15	06/23/15	FOOD & BEVERAGE .....	27.27
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	4.81
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	18.96
07-10	AP	E0298628	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	173.43
07-15	AP	E0299835	RIMEDIOS CONVENIENT COFFEE .....	06/15/15	06/15/15	FOOD & BEVERAGE .....	97.00
07-16	AP	E0299972	TRUMBULL COUNTY LEGAL NEWS INC .....	07/13/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
07-16	AP	E0300016	THE BUSINESS JOURNAL .....	07/21/15	07/21/16	PUBLICATIONS/REFERENCE MAT'L .....	42.00
07-28	GL	FRM0050919	.....	07/10/15	07/10/15	FRAMING (TRANSFER) .....	31.00
07-30	AP	E0304140	AKRON BEACON JOURNAL .....	07/24/15	07/24/16	PUBLICATIONS/REFERENCE MAT'L .....	132.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-633.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,646.13
08-05	AP	E0305895	CDW GOVERNMENT INC. C/O ISM IN .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	185.30
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/27/15	07/27/15	FOOD & BEVERAGE .....	21.17
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	38.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN—Con.						
08-13	AP	E0309607	07/07/15	07/28/15	FOOD & BEVERAGE .....	17.53
08-17	AP	E0310403	07/21/15	07/21/15	WATER .....	55.87
08-17	AP	E0310406	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	47.67
08-17	AP	E0310411	06/27/15	07/26/15	WATER .....	64.92
08-19	AP	00811618	08/03/15	08/03/15	FOOD & BEVERAGE .....	51.99
08-19	AP	00811618	08/11/15	08/11/15	FOOD & BEVERAGE .....	112.54
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,400.64
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,069.86
09-08	AP	00812315	08/13/15	08/13/15	CROSBY MOOK OFFICE EQUIPMENT .....	15.33
09-08	AP	E0316472	08/12/15	08/12/15	CROSBY MOOK OFFICE EQUIPMENT .....	99.32
09-08	AP	E0316480	08/10/15	08/10/15	RIMEDIOS CONVENIENT COFFEE .....	28.00
09-09	AP	E0317071	08/17/15	08/17/15	GRIMES, RONALD J. ....	7.18
09-10	AP	E0317070	08/20/15	08/20/15	GRIMES, RONALD J. ....	7.90
09-22	AP	E0322295	09/15/15	09/15/15	GRIMES, RONALD J. ....	20.43
09-23	AP	E0322294	07/27/15	08/26/15	READYREFRESH BY NESTLE .....	155.43
09-23	AP	E0322300	09/02/15	09/02/15	C R TROPHIES & ENGRAVING .....	40.00
09-30	AP	00817295	03/20/15	03/20/15	BOISE CASCADE COMPANY .....	76.44
09-30	AP	00817295	04/06/15	04/06/15	BOISE CASCADE COMPANY .....	19.40
09-30	AP	00817301	06/30/15	06/30/15	BOISE CASCADE COMPANY .....	168.81
09-30	AP	00817301	07/09/15	07/09/15	BOISE CASCADE COMPANY .....	34.40
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	-115.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	183.09
SUPPLIES AND MATERIALS TOTALS:						2,636.78
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	207.22
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	207.22
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	207.22
EQUIPMENT TOTALS:						621.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,961.94
OFFICE TOTALS:						277,961.94
2014 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-13	AP	00801833	04/14/15	04/14/15	CDW GOVERNMENT INC. C/O ISM IN .....	2,564.05
EQUIPMENT TOTALS:						2,564.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,564.05
OFFICE TOTALS:						2,564.05
2015 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,807.52
					PERSONNEL COMPENSATION .....	631,334.32
						1,320.54
						215,871.90

1700

TRAVEL .....	33,034.24	18,099.81
RENT, COMMUNICATION, UTILITIES .....	74,657.84	25,591.72
PRINTING AND REPRODUCTION .....	2,209.94	856.00
OTHER SERVICES .....	16,950.75	5,933.00
SUPPLIES AND MATERIALS .....	13,379.45	6,707.25
EQUIPMENT .....	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,138.06	274,968.22
OFFICE TOTALS:	776,138.06	274,968.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	682.62
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	585.15
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	52.77
						FRANKED MAIL TOTALS:	1,320.54

PERSONNEL COMPENSATION

BERMUEDES-CASTRO,PAULA C .....	07/01/15	09/30/15	DISTRICT OFFICES MANAGER .....	14,749.99	
BORJA,CRYSTAL L .....	07/01/15	07/31/15	PAID INTERN .....	1,733.33	
CALABRESE,KYLE L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	14,374.99	
CAMACHO,ANTOINETTE M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,499.99	
CORNIBERT,AGNES D .....	07/01/15	09/30/15	EXECUTIVE ASST/OFFICE MANAGER .....	13,499.99	
COSTALES,RHEA M .....	07/01/15	07/31/15	PAID INTERN .....	1,733.33	
DIAZ,FRANCES R .....	07/01/15	09/30/15	SR LEGISLATIVE ASSISTANT .....	15,500.01	
GUIAO,LALLANE C .....	07/01/15	08/07/15	PAID INTERN .....	2,137.77	
HOFSCHEIDER,EDWARD JOSPEH M .....	07/01/15	09/30/15	STAFF ASSISTANT DISTRICT OFC .....	8,958.34	
LIZAMA,BECKY C .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	24,999.99	
MANGLONA,EDWARD .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,979.17	
MASGA,HARRY JAMES .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,500.00	
NATHRANI, RIYA R. ....	08/10/15	09/15/15	PAID INTERN .....	2,080.00	
NOGIS,JANINE F .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,500.00	
SABLAN,CHRISTINA-MARIE E .....	07/09/15	07/31/15	COMMUNICATIONS DIRECTOR .....	1,166.67	
SABLAN,CHRISTINA-MARIE E .....	08/01/15	09/30/15	OUTREACH COORD/DEPUTY COMM DIR .....	9,833.33	
SCHWALBACH,ROBERT J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99	
TENORIO,PETER M .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,000.01	
YAMADA JR,HERBERT M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,125.00	
				PERSONNEL COMPENSATION TOTALS:	215,871.90

TRAVEL

07-01	AP	E0295233	CITIBANK GOV CARD SERVICE .....	06/27/15	06/27/15	TAXI/PARKING/TOLLS .....	51.51
07-01	AP	E0295237	BERMUEDES-CASTRO, PAULA .....	06/03/15	06/08/15	PRIVATE AUTO MILEAGE .....	29.12
07-01	AP	E0295237	BERMUEDES-CASTRO, PAULA .....	06/09/15	06/29/15	PRIVATE AUTO MILEAGE .....	10.97
07-02	AP	E0295562	CITIBANK GOV CARD SERVICE .....	06/21/15	06/27/15	LODGING .....	1,573.26
07-02	AP	E0295563	SCHWALBACH,ROBERT J .....	06/21/15	06/27/15	LODGING .....	1,573.26
07-07	AP	E0296483	CITIBANK GOV CARD SERVICE .....	06/12/15	06/29/15	COMMERCIAL TRANSPORTATION .....	3,386.24
07-07	AP	E0296483	CITIBANK GOV CARD SERVICE .....	06/19/15	07/03/15	COMMERCIAL TRANSPORTATION .....	3,492.44
07-13	AP	E0298997	HOFSCHEIDER, EDWARD JOSPEH M. ....	06/29/15	06/29/15	COMMERCIAL TRANSPORTATION .....	59.00
07-13	AP	E0298997	HOFSCHEIDER, EDWARD JOSPEH M. ....	06/21/15	06/21/15	MEALS .....	12.90
07-13	AP	E0298997	HOFSCHEIDER, EDWARD JOSPEH M. ....	06/22/15	06/22/15	MEALS .....	18.88
07-13	AP	E0298997	HOFSCHEIDER, EDWARD JOSPEH M. ....	06/23/15	06/23/15	MEALS .....	18.70
07-13	AP	E0298997	HOFSCHEIDER, EDWARD JOSPEH M. ....	06/24/15	06/24/15	MEALS .....	28.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
07-13	AP E0298997	HOFSCHEIDER, EDWARD JOSPEH M.	06/27/15 06/27/15	MEALS	4.62	
07-13	AP E0298997	HOFSCHEIDER, EDWARD JOSPEH M.	06/23/15 06/23/15	TAXI/PARKING/TOLLS	7.04	
07-13	AP E0298997	HOFSCHEIDER, EDWARD JOSPEH M.	06/29/15 06/29/15	TAXI/PARKING/TOLLS	20.00	
07-13	AP E0298998	NOGIS, JANINE F.	06/21/15 06/21/15	MEALS	14.55	
07-13	AP E0298998	NOGIS, JANINE F.	06/22/15 06/22/15	MEALS	34.02	
07-13	AP E0298998	NOGIS, JANINE F.	06/23/15 06/23/15	MEALS	18.15	
07-13	AP E0298998	NOGIS, JANINE F.	06/24/15 06/24/15	MEALS	13.19	
07-13	AP E0298998	NOGIS, JANINE F.	06/26/15 06/26/15	MEALS	16.83	
07-13	AP E0298998	NOGIS, JANINE F.	06/27/15 06/27/15	MEALS	16.33	
07-13	AP E0298999	NOGIS, JANINE F.	06/25/15 06/25/15	TAXI/PARKING/TOLLS	9.63	
07-13	AP E0298999	NOGIS, JANINE F.	06/26/15 06/26/15	TAXI/PARKING/TOLLS	11.00	
07-13	AP E0298999	NOGIS, JANINE F.	06/27/15 06/27/15	TAXI/PARKING/TOLLS	19.19	
07-15	AP E0300263	NOGIS, JANINE F.	06/20/15 06/20/15	MEALS	12.00	
07-15	AP E0300264	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	GASOLINE	22.11	
07-15	AP E0300264	CITIBANK GOV CARD SERVICE	07/08/15 07/08/15	TAXI/PARKING/TOLLS	27.97	
07-23	AP E0302579	HON. GREGORIO SABLAN	07/06/15 07/06/15	MEALS	10.75	
07-24	AP E0303087	HON. GREGORIO SABLAN	07/20/15 07/20/15	TAXI/PARKING/TOLLS	7.00	
07-27	AP E0303542	SCHWALBACH, ROBERT J	07/17/15 07/17/15	CAR RENTAL	33.83	
08-11	AP E0308971	CITIBANK GOV CARD SERVICE	07/08/15 08/03/15	COMMERCIAL TRANSPORTATION	3,386.44	
08-18	AP E0311055	CITIBANK GOV CARD SERVICE	08/05/15 08/05/15	GASOLINE	47.00	
08-18	AP E0311055	CITIBANK GOV CARD SERVICE	08/12/15 08/12/15	GASOLINE	52.00	
08-18	AP E0311096	CITIBANK GOV CARD SERVICE	07/08/15 07/08/15	COMMERCIAL TRANSPORTATION	2,916.16	
08-20	AP E0311640	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION	35.00	
08-20	AP E0311641	CITIBANK GOV CARD SERVICE	06/29/15 07/07/15	CAR RENTAL	552.10	
08-26	AP E0313528	CITIBANK GOV CARD SERVICE	08/18/15 08/18/15	GASOLINE	50.00	
08-26	AP E0313529	CITIBANK GOV CARD SERVICE	06/28/15 06/29/15	LODGING	109.25	
09-03	AP E0315194	CITIBANK GOV CARD SERVICE	08/07/15 08/07/15	GASOLINE	64.00	
09-03	AP E0315195	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	CAR RENTAL	55.00	
09-04	AP E0316023	CITIBANK GOV CARD SERVICE	08/28/15 08/28/15	GASOLINE	51.00	
09-18	AP E0320241	SABLAN, CHRISTINA-MARIE E.	07/11/15 07/13/15	COMMERCIAL TRANSPORTATION	179.00	
09-18	AP E0320241	SABLAN, CHRISTINA-MARIE E.	07/14/15 07/14/15	CAR RENTAL	49.50	
					TRAVEL TOTALS:	18,099.81
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295234	DOCOMO PACIFIC INC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	482.41	
07-13	AP E0299001	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.47	
07-16	AP 00803249	JC TENORIO ENTERPRISES INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
07-16	AP 00803250	ROTA MERCHANDISING CORPORATION	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP 00803267	EDU'S PLAZA	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-22	AP 00806366	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	361.73	
07-24	AP E0303084	IT&E	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,431.81	
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	507.23	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	97.50	

07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,226.29
08-12	AP	E0309313	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.75
08-12	AP	E0309314	IT&E .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	932.20
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	154.63
08-13	AP	00807381	DOCOMO PACIFIC INC .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	4,041.00
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	360.16
08-14	AP	E0309842	DOCOMO PACIFIC INC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	501.49
08-16	AP	00808616	JC TENORIO ENTERPRISES INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
08-16	AP	00808617	ROTA MERCHANDISING CORPORATION .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
08-16	AP	00808634	EDU'S PLAZA .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,241.45
08-27	AP	E0313533	CAMACHO, ANTOINETTE M. ....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	352.00
09-01	AP	00812085	DOCOMO PACIFIC INC .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	-4,041.00
09-08	AP	E0317296	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.93
09-08	AP	E0317299	IT&E .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,465.42
09-11	AP	E0318420	CAMACHO, ANTOINETTE M. ....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
09-11	AP	E0318421	DOCOMO PACIFIC INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	562.18
09-16	AP	00813943	JC TENORIO ENTERPRISES INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
09-16	AP	00813944	ROTA MERCHANDISING CORPORATION .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-16	AP	00813961	EDU'S PLAZA .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	132.23
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,663.84
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,591.72
			PRINTING AND REPRODUCTION				
07-13	AP	E0299000	CORNIBERT, AGNES D. ....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	23.22
07-23	AP	E0302572	SHARP BUSINESS SYSTEMS .....	04/02/15	07/01/15	PRINTING & REPRODUCTION .....	78.72
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-18	AP	00809052	PUBLIC PRINTER .....	07/13/15	07/13/15	PRINTING & REPRODUCTION .....	388.36
08-20	AP	E0311642	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	59.95
08-27	AP	E0313654	MARIANAS VARIETY .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	299.35
						PRINTING AND REPRODUCTION TOTALS:	856.00
			OTHER SERVICES				
07-01	AP	E0295235	G4S SECURITY SYSTEMS INC .....	06/01/15	06/30/15	SECURITY SERVICE .....	59.00
07-16	AP	00803099	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-23	AP	E0302571	G4S SECURITY SYSTEMS INC .....	07/01/15	07/31/15	SECURITY SERVICE .....	59.00
07-23	AP	E0302573	SAIPAN PLANT CENTER INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	175.00
07-31	AP	E0305446	SABLAN TOPLINE COMPANY LLC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	250.00
08-14	AP	E0309856	SABLAN TOPLINE COMPANY LLC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	210.00
08-14	AP	E0309883	SABLAN TOPLINE COMPANY LLC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	210.00
08-16	AP	00808466	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-11	AP	E0318419	SAIPAN PLANT CENTER INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	125.00
09-16	AP	00813794	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	5,933.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
SUPPLIES AND MATERIALS						
07-01	AP	E0295236	06/22/15	06/22/15	SAIPAN ICE AND WATER COMPANY INC	5.00
07-09	AP	00801661	06/19/15	06/19/15	BOISE CASCADE COMPANY	17.09
07-13	AP	E0299000	07/03/15	07/03/15	CORNIBERT, AGNES D.	35.98
07-13	AP	E0299000	07/09/15	07/09/15	CORNIBERT, AGNES D.	120.99
07-23	AP	E0302569	07/06/15	07/06/15	JOETEN ACE HARDWARE	31.98
07-23	AP	E0302570	07/02/15	07/02/15	JC TENORIO ENTERPRISES INC	312.00
07-23	AP	E0302570	07/02/15	07/02/15	JC TENORIO ENTERPRISES INC	28.27
07-23	AP	E0302574	07/08/15	07/08/15	BERMUDES-CASTRO, PAULA	2.00
07-23	AP	E0302575	07/06/15	07/06/15	JOETEN ACE HARDWARE	2.29
07-23	AP	E0302577	07/08/15	07/08/15	JOETEN ACE HARDWARE	42.48
07-24	AP	E0303085	07/21/15	07/21/15	NATIONAL OFFICE SUPPLY	74.04
07-24	AP	E0303086	07/07/15	07/07/15	ISLAND BUSINESS SYSTEMS & SUPPLIES	408.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	362.82
08-06	AP	E0307136	08/05/15	08/05/15	DIAZ,FRANCES R	20.12
08-06	AP	E0307136	08/05/15	08/05/15	DIAZ,FRANCES R	37.28
08-11	AP	E0308972	07/12/15	07/12/15	SULLY FRAMING AND ART	324.40
08-11	AP	E0308973	07/12/15	07/12/15	SULLY FRAMING AND ART	324.40
08-11	AP	E0308974	07/22/15	07/22/15	SULLY FRAMING AND ART	370.52
08-11	AP	E0308975	07/23/15	07/23/15	SULLY FRAMING AND ART	370.52
08-11	AP	E0308976	08/06/15	08/06/15	SULLY FRAMING AND ART	370.52
08-11	AP	E0308977	08/07/15	08/07/15	SULLY FRAMING AND ART	370.52
08-12	AP	E0309343	07/27/15	07/27/15	DIAZ,FRANCES R	60.71
08-13	AP	E0309847	08/13/15	08/13/15	JC TENORIO ENTERPRISES INC	196.00
08-13	AP	E0309848	08/10/15	08/10/15	JC TENORIO ENTERPRISES INC	64.99
08-13	AP	E0309849	08/10/15	08/10/15	JC TENORIO ENTERPRISES INC	74.97
08-13	AP	E0309850	08/12/15	08/12/15	JC TENORIO ENTERPRISES INC	26.62
08-13	AP	E0309851	08/10/15	08/10/15	JOETEN ACE HARDWARE	283.36
08-13	AP	E0309852	08/08/15	08/08/15	JOETEN ACE HARDWARE	99.99
08-13	AP	E0309854	08/10/15	08/10/15	JC TENORIO ENTERPRISES INC	155.98
08-13	AP	E0309855	08/11/15	08/11/15	JOETEN ACE HARDWARE	35.57
08-14	AP	E0309884	07/23/15	07/23/15	SAIPAN ICE AND WATER COMPANY INC	7.50
08-19	AP	E0311320	08/18/15	08/18/15	CORNIBERT, AGNES D.	26.98
08-20	AP	E0311643	08/12/15	08/12/15	SULLY FRAMING AND ART	324.40
08-20	AP	E0311644	08/13/15	08/13/15	SULLY FRAMING AND ART	324.40
08-26	AP	E0313527	08/14/15	08/14/15	HON. GREGORIO SABLAN	50.00
08-26	AP	E0313527	08/17/15	08/17/15	HON. GREGORIO SABLAN	45.50
08-26	AP	E0313531	08/19/15	08/19/15	SAIPAN ICE AND WATER COMPANY INC	7.50
08-26	AP	E0313532	08/20/15	08/20/15	SAIPAN ICE AND WATER COMPANY INC	25.00
08-27	AP	E0313632	08/22/15	08/22/15	YAMADA JR,HERBERT M	52.98
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	50.10
09-08	AP	E0317298	09/07/15	09/07/15	DIAZ,FRANCES R	21.19
09-09	AP	E0316363	08/28/15	08/28/15	CORNIBERT, AGNES D.	31.74



09-11	AP	E0318418	JC TENORIO ENTERPRISES INC .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	115.27
09-14	AP	00812589	IMPACTOFFICE .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	189.00
09-18	AP	E0321408	SAIPAN ICE AND WATER COMPANY INC .....	09/10/15	09/10/15	WATER .....	22.50
09-18	AP	E0321409	JC TENORIO ENTERPRISES INC .....	09/11/15	09/11/15	WATER .....	312.00
09-18	AP	E0321409	JC TENORIO ENTERPRISES INC .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	230.68
09-28	GL	FRM0052517	.....	09/16/15	09/16/15	FRAMING (TRANSFER) .....	200.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	41.10
						SUPPLIES AND MATERIALS TOTALS:	6,707.25
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,968.22
						OFFICE TOTALS:	274,968.22
			2014 HON. GREGORIO SABLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-01	AP	00812085	DOCOMO PACIFIC INC .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,041.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,041.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,041.00
						OFFICE TOTALS:	4,041.00
			2015 HON. MATT SALMON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	24,259.53
						PERSONNEL COMPENSATION .....	636,398.33
						TRAVEL .....	58,294.94
						RENT, COMMUNICATION, UTILITIES .....	73,949.20
						PRINTING AND REPRODUCTION .....	8,095.86
						OTHER SERVICES .....	33,888.00
						SUPPLIES AND MATERIALS .....	7,606.06
						EQUIPMENT .....	1,360.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,852.72
						OFFICE TOTALS:	843,852.72
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	142.82
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-84.45
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	267.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-46.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	286.09
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	553.41
			PERSONNEL COMPENSATION				
			BIGGS,JENELL K .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATT SALMON—Con.						
		BLANKENSHIP, APRIL L .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,500.01
		BOSLEY, JANET R .....	07/01/15 09/30/15	CASEWORKER .....		11,375.01
		BOUNDS, LORISSA M. ....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR .....		27,000.00
		DAEDALUS, TRISTAN M .....	06/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		17,083.34
		DEGUIRE, ADAM C .....	07/01/15 09/30/15	CHIEF OF STAFF .....		32,124.99
		DELS, JENNIE M .....	07/01/15 09/18/15	STAFF ASSISTANT .....		6,933.34
		GRAY, CHARLES D .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		17,499.99
		HUFF, E L .....	07/01/15 09/30/15	STAFF ASSISTANT .....		11,375.01
		MCHATTON, JONATHAN B .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		11,375.01
		PIERCE, SHERRY A .....	07/01/15 09/30/15	DIRECTOR, CONSTITUENT SERVICES .....		13,749.99
		SAFSTEN, GREGORY E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		15,000.00
		SARAGER, JONATHAN J .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		1,250.01
		VICKERS, OLIVIA .....	07/01/15 09/30/15	DIRECTOR OF OPERATIONS .....		14,375.01
		YAZDANI-ZONOZ, EBRAHIM S .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,499.99
		YBARRA, CESAR I .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		10,000.01
					PERSONNEL COMPENSATION TOTALS:	212,391.71
TRAVEL						
07-16	AP	E0300702	CITIBANK GOV CARD SERVICE .....	06/23/15 07/10/15	COMMERCIAL TRANSPORTATION .....	3,112.80
07-20	AP	E0301629	CITIBANK GOV CARD SERVICE .....	06/05/15 07/13/15	TRAVEL SUBSISTENCE .....	2,547.11
07-28	AP	E0304263	CITIBANK GOV CARD SERVICE .....	06/02/15 06/25/15	TRAVEL SUBSISTENCE .....	413.57
07-28	AP	E0304265	CITIBANK GOV CARD SERVICE .....	07/21/15 07/24/15	COMMERCIAL TRANSPORTATION .....	1,556.40
08-07	AP	E0307659	CITIBANK GOV CARD SERVICE .....	07/08/15 07/27/15	TRAVEL SUBSISTENCE .....	596.66
08-11	AP	E0308799	CITIBANK GOV CARD SERVICE .....	07/27/15 07/30/15	COMMERCIAL TRANSPORTATION .....	958.20
08-17	AP	E0310518	BOSLEY, JANET R. ....	01/12/15 08/06/15	PRIVATE AUTO MILEAGE .....	105.84
08-17	AP	E0310519	HUFF, E L. ....	01/12/15 06/30/15	PRIVATE AUTO MILEAGE .....	356.32
09-18	AP	E0321075	PIERCE, SHERRY A. ....	06/08/15 06/12/15	TRAVEL SUBSISTENCE .....	241.74
09-22	AP	E0322489	GRAY, CHARLES D. ....	03/25/15 05/28/15	PRIVATE AUTO MILEAGE .....	228.88
09-22	AP	E0322489	GRAY, CHARLES D. ....	04/14/15 06/08/15	TAXI/PARKING/TOLLS .....	14.00
09-23	AP	E0322481	CITIBANK GOV CARD SERVICE .....	07/30/15 09/16/15	COMMERCIAL TRANSPORTATION .....	2,154.60
09-23	AP	E0322482	CITIBANK GOV CARD SERVICE .....	07/28/15 07/30/15	TAXI/PARKING/TOLLS .....	126.31
09-24	AP	E0323347	SAFSTEN, GREGORY E. ....	09/01/15 09/04/15	MEALS .....	55.25
					TRAVEL TOTALS:	12,467.68
RENT, COMMUNICATION, UTILITIES						
07-13	AP	E0299373	COX COMMUNICATIONS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	681.05
07-16	AP	00802064	GILBERT207 LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,275.00
07-20	AP	00806198	CITI PCARD-GOGOAIR.COM .....	05/29/15 06/28/15	UTILITIES .....	89.90
07-27	AP	E0303829	VERIZON WIRELESS .....	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	739.18
07-28	AP	E0304261	SUMMIT CONSULTING GROUP INC .....	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	261.96
07-28	AP	E0304262	CITIZEN DIALOG LLC .....	06/23/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,100.00
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	123.50
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	485.47
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	63.58

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07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.46
08-11	AP	E0308782	COX COMMUNICATIONS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	681.05
08-16	AP	00807440	GILBERT207 LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,275.00
08-24	AP	E0312449	VERIZON WIRELESS .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	742.12
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	470.60
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.56
08-28	AP	00811896	KYVON .....	06/22/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	960.00
09-10	AP	E0317600	COX COMMUNICATIONS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	681.05
09-16	AP	00812769	GILBERT207 LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,275.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	454.94
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.03
09-23	AP	E0323198	VERIZON WIRELESS .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	739.57
09-30	AP	E0324761	SUMMIT CONSULTING GROUP INC .....	08/25/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,696.34
RENT, COMMUNICATION, UTILITIES TOTALS:							29,194.36
PRINTING AND REPRODUCTION							
07-17	AP	E0301291	ACCURATE WORD LLC .....	07/13/15	07/13/15	PRINTING & REPRODUCTION .....	109.90
07-20	AP	00806198	CITI PCARD-FACEBOOK .....	05/29/15	06/28/15	ADVERTISEMENTS .....	124.54
07-23	AP	E0302692	PIERCE, SHERRY A. ....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	12.90
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.70
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	31.10
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	23.10
PRINTING AND REPRODUCTION TOTALS:							326.24
OTHER SERVICES							
07-16	AP	00802344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802866	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-31	AP	E0303828	ZEROREZ OF PHOENIX .....	07/23/15	07/23/15	JANITORIAL AND MAINT SERV .....	422.40
08-16	AP	00807714	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808234	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813044	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813563	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,922.40
SUPPLIES AND MATERIALS							
07-08	AP	E0296987	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	161.24
07-20	AP	00806198	CITI PCARD-D J WALL ST JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
07-20	AP	00806198	CITI PCARD-DRI LOGITECH STORE .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	120.19
07-20	AP	E0301289	SPARKLETT'S & SIERRA SPRINGS .....	06/24/15	07/08/15	WATER .....	28.16
07-23	AP	E0302692	PIERCE, SHERRY A. ....	06/24/15	07/17/15	FOOD & BEVERAGE .....	55.57
07-23	AP	E0302692	PIERCE, SHERRY A. ....	06/20/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	365.36
07-27	GL	FRM0050886	.....	07/08/15	07/08/15	FRAMING (TRANSFER) .....	93.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-223.70
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	296.68
08-05	AP	E0306918	QUENCH .....	08/01/15	08/31/15	WATER .....	30.00
08-06	AP	E0307124	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	100.87
08-19	AP	00811597	CITI PCARD-D J WALL ST JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
08-19	AP	00811597	CITI PCARD-GOGOAIR.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	109.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATT SALMON—Con.						
08-19	AP E0311335	SPARKLETTES & SIERRA SPRINGS .....	07/22/15 08/05/15	WATER .....		59.41
08-28	AP E0314301	QUENCH .....	09/01/15 09/30/15	WATER .....		30.00
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-78.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		87.51
09-04	AP E0316628	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....		86.88
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		679.39
09-14	AP E0319310	SPARKLETTES & SIERRA SPRINGS .....	09/02/15 09/02/15	WATER .....		31.34
09-18	AP E0321075	PIERCE, SHERRY A. ....	06/05/15 06/05/15	FOOD & BEVERAGE .....		375.86
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE) .....		144.95
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		227.80
				SUPPLIES AND MATERIALS TOTALS:		2,827.23
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		151.20
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		151.20
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		151.20
				EQUIPMENT TOTALS:		453.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,136.63
				OFFICE TOTALS:		269,136.63
2014 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-14	AP E0319425	IMPACTOFFICE .....	12/31/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		603.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		603.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		603.75
				OFFICE TOTALS:		603.75
2015 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,392.31	7,892.95
				PERSONNEL COMPENSATION .....	643,587.20	208,678.66
				TRAVEL .....	22,261.80	10,057.56
				RENT, COMMUNICATION, UTILITIES .....	79,623.27	31,615.87
				PRINTING AND REPRODUCTION .....	7,728.63	4,760.52
				OTHER SERVICES .....	40,840.48	14,473.76
				SUPPLIES AND MATERIALS .....	12,370.90	2,367.75
				EQUIPMENT .....	12,665.17	5,673.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,469.76	285,520.64
				OFFICE TOTALS:	830,469.76	285,520.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		192.42

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07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-27.05	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	119.32	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	6,920.47	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	699.34	
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-11.55	
							FRANKED MAIL TOTALS:	7,892.95
PERSONNEL COMPENSATION								
			CARRANZA, VALERIA	07/01/15	09/30/15	EXECUTIVE DIRECTOR-CHC	1,100.01	
			CHARGIN, ALAN R	07/01/15	08/31/15	STAFF ASSISTANT	5,000.00	
			CHARGIN, ALAN R	09/01/15	09/30/15	SCHEDULE COORDINATOR	3,041.67	
			CUEVAS, STEPHANIE M	07/01/15	07/05/15	LEGISLATIVE AIDE	333.33	
			CUEVAS, STEPHANIE M	07/01/15	07/05/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
			ELLISON, MELISSA J	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	18,750.00	
			ESTRADA, YVETTE S.	07/01/15	09/30/15	DISTRICT DIRECTOR	20,000.01	
			FISHER, SULKALA, MARGARET L	07/01/15	09/30/15	CHIEF OF STAFF	39,999.99	
			GORROCINO, IRMA D	07/01/15	09/30/15	CASEWORKER/FIELD REP	8,750.01	
			KROPFF, CHRISTIAN J	07/01/15	09/30/15	PART-TIME EMPLOYEE	6,000.00	
			MANCILLAS, ANGELINA M	07/01/15	09/30/15	DIR OF COMMUNITY OUTREACH	11,890.11	
			MCCONNELL, MEGHAN F	07/01/15	09/30/15	LEGISLATIVE AIDE	9,999.99	
			MENDOZA, RICARDO G	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	15,000.00	
			MORA, JASMINE	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR-CHC	699.99	
			NGUYEN, ALEXANDER D	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	16,250.01	
			NOH, ANDREW	06/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,850.01	
			ROMERO, GRISCEL G	07/01/15	07/17/15	OFFICE MANAGER	1,507.97	
			ROMERO, GRISCEL G	07/01/15	07/17/15	OFFICE MANAGER (OTHER COMPENSATION)	1,330.56	
			RUMLEY, MATTHEW J	07/01/15	09/30/15	CASEWORKER/FIELD REP	9,999.99	
			SANCHEZ, JEFF B	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT/ASST	9,375.00	
			SUNDAHL, ALAN L	07/01/15	09/30/15	SHARED EMPLOYEE	5,049.99	
			TAYLOR, DANIEL	07/01/15	09/30/15	SHARED EMPLOYEE	2,000.01	
			VIUONG, MICHAEL	07/01/15	09/30/15	CASEWORKER/FIELD REP	8,750.01	
							PERSONNEL COMPENSATION TOTALS:	208,678.66
TRAVEL								
07-13	AP	E0299166	ESTRADA, YVETTE S.	06/04/15	06/30/15	PRIVATE AUTO MILEAGE	135.98	
07-13	AP	E0299178	VIUONG, MICHAEL	06/02/15	06/24/15	PRIVATE AUTO MILEAGE	92.80	
07-13	AP	E0299194	MENDOZA, RICARDO G	06/09/15	06/29/15	PRIVATE AUTO MILEAGE	145.19	
07-13	AP	E0299194	MENDOZA, RICARDO G	06/12/15	06/17/15	TAXI/PARKING/TOLLS	32.00	
07-15	AP	E0299968	ROMERO, GRISCEL G	07/07/15	07/08/15	PRIVATE AUTO MILEAGE	22.76	
07-15	AP	E0300052	HON LINDA SANCHEZ	05/27/15	07/06/15	TRAVEL SUBSISTENCE	110.17	
07-23	AP	E0302504	CITIBANK GOV CARD SERVICE	06/18/15	07/20/15	COMMERCIAL TRANSPORTATION	1,630.50	
07-23	AP	E0302504	CITIBANK GOV CARD SERVICE	05/31/15	06/21/15	TRAVEL SUBSISTENCE	552.29	
08-03	AP	E0305782	GORROCINO, IRMA D.	06/02/15	06/30/15	PRIVATE AUTO MILEAGE	184.71	
08-04	AP	E0306405	HON LINDA SANCHEZ	06/28/15	07/17/15	TRAVEL SUBSISTENCE	71.29	
08-04	AP	E0306410	MANCILLAS, ANGELINA M	06/02/15	07/15/15	PRIVATE AUTO MILEAGE	163.23	
08-10	AP	E0307861	CITIBANK GOV CARD SERVICE	07/17/15	07/18/15	COMMERCIAL TRANSPORTATION	524.10	
08-10	AP	E0307861	CITIBANK GOV CARD SERVICE	06/28/15	07/20/15	TRAVEL SUBSISTENCE	361.64	
08-12	AP	E0309165	MANCILLAS, ANGELINA M	07/15/15	07/30/15	PRIVATE AUTO MILEAGE	88.97	
08-17	AP	E0310401	ESTRADA, YVETTE S.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	143.19	
08-17	AP	E0310401	ESTRADA, YVETTE S.	07/09/15	07/31/15	TAXI/PARKING/TOLLS	110.00	
08-21	AP	E0312237	GORROCINO, IRMA D.	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	73.98	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
08-31	AP E0314422	NGUYEN,ALEXANDER D .....	08/12/15 08/22/15	TRAVEL SUBSISTENCE .....	478.41	
08-31	AP E0314428	NOH, ANDREW .....	08/13/15 08/21/15	TRAVEL SUBSISTENCE .....	470.58	
08-31	AP E0314430	MCCONNELL, MEGHAN F. ....	08/22/15 08/22/15	TRAVEL SUBSISTENCE .....	65.70	
08-31	AP E0314435	RUMLEY, MATTHEW J. ....	03/19/15 07/07/15	PRIVATE AUTO MILEAGE .....	84.30	
08-31	AP E0314437	HON LINDA SANCHEZ .....	07/31/15 08/22/15	MEALS .....	71.80	
09-04	AP E0316782	GORROCINO, IRMA D. ....	08/25/15 08/25/15	TAXI/PARKING/TOLLS .....	18.00	
09-04	AP E0316790	VUONG, MICHAEL .....	07/01/15 08/28/15	PRIVATE AUTO MILEAGE .....	244.20	
09-08	AP E0316798	MENDOZA,RICARDO G .....	08/07/15 08/28/15	PRIVATE AUTO MILEAGE .....	340.42	
09-08	AP E0317426	CITIBANK GOV CARD SERVICE .....	08/03/15 08/22/15	COMMERCIAL TRANSPORTATION .....	1,772.80	
09-08	AP E0317426	CITIBANK GOV CARD SERVICE .....	07/31/15 08/22/15	TRAVEL SUBSISTENCE .....	1,637.70	
09-14	AP E0319321	ESTRADA, YVETTE S. ....	08/04/15 08/26/15	PRIVATE AUTO MILEAGE .....	100.46	
09-14	AP E0319321	ESTRADA, YVETTE S. ....	08/19/15 09/09/15	TAXI/PARKING/TOLLS .....	20.00	
09-23	AP E0322971	GORROCINO, IRMA D. ....	08/04/15 08/28/15	PRIVATE AUTO MILEAGE .....	135.14	
09-23	AP E0322986	HON LINDA SANCHEZ .....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....	2.75	
09-28	AP E0323793	MANCILLAS,ANGELINA M .....	08/04/15 08/27/15	PRIVATE AUTO MILEAGE .....	172.50	
				TRAVEL TOTALS:		10,057.56
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0297322	T-MOBILE .....	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	451.41	
07-08	AP E0297333	VERIZON CALIFORNIA .....	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	773.40	
07-13	AP E0299193	VERIZON WIRELESS .....	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.68	
07-13	AP E0299196	ROBERT P. MANIACI .....	05/29/15 06/29/15	UTILITIES .....	701.27	
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
07-16	AP 00802226	ROBERT P. MANIACI .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,210.00	
07-20	AP E0301566	DIRECTV .....	07/11/15 08/10/15	UTILITIES .....	5.30	
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL .....	96.24	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	126.25	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,286.54	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	68.31	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.80	
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....	139.82	
08-12	AP 00807260	UNITED PARCEL SERVICE .....	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL .....	10.73	
08-12	AP E0309323	VERIZON CALIFORNIA .....	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	774.46	
08-17	AP E0310389	ROBERT P. MANIACI .....	06/30/15 07/31/15	UTILITIES .....	873.15	
08-17	AP E0310391	VERIZON WIRELESS .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.68	
08-17	AP E0310392	T-MOBILE .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	474.16	
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
08-19	AP E0311195	DIRECTV .....	08/11/15 09/10/15	UTILITIES .....	19.50	
08-25	AP 00811798	UNITED PARCEL SERVICE .....	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	126.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,516.10	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	68.31	

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08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.71
09-01	AP	00812331	SONNENBLICK DEL RIO NORWALK LLC et al .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	421.82
09-01	AP	00812332	SONNENBLICK DEL RIO NORWALK LLC et al .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,327.17
09-14	AP	E0319326	T-MOBILE .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	534.80
09-14	AP	E0319331	ROBERT P. MANIACI .....	07/29/15	08/27/15	UTILITIES .....	199.41
09-14	AP	E0319342	VERIZON CALIFORNIA .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,172.42
09-16	AP	00814325	SONNENBLICK DEL RIO NORWALK LLC et al .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,327.17
09-16	AP	00816761	ROBERT P. MANIACI .....	08/03/15	08/08/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,042.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,355.90
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	68.31
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.95
09-23	AP	E0322969	DIRECTV .....	09/11/15	10/10/15	UTILITIES .....	19.50
09-30	AP	00817277	CUP COMMUNICATIONS .....	08/14/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,615.87
			PRINTING AND REPRODUCTION				
07-01	AP	E0295113	DAVID L ANDRUKITIS INC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	33.50
08-18	AP	00809052	PUBLIC PRINTER .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	48.84
08-18	AP	00809052	PUBLIC PRINTER .....	07/21/15	07/21/15	PRINTING & REPRODUCTION .....	484.86
08-21	AP	E0312244	DAVID L ANDRUKITIS INC .....	08/13/15	08/17/15	PRINTING & REPRODUCTION .....	40.00
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
09-14	AP	E0319324	DAVID L ANDRUKITIS INC .....	09/04/15	09/04/15	PRINTING & REPRODUCTION .....	40.00
09-16	AP	E0320301	DAVID L ANDRUKITIS INC .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	2,397.50
09-17	AP	00816782	FISHER SULKALA, MARGARET L .....	06/30/15	07/31/15	ADVERTISEMENTS .....	1,215.38
09-18	AP	E0321866	DAVID L ANDRUKITIS INC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	290.50
09-22	AP	E0321858	SONNENBLICK DEL RIO NORWALK LLC et al .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	203.44
						PRINTING AND REPRODUCTION TOTALS:	4,760.52
			OTHER SERVICES				
07-08	AP	E0297314	DMS FACILITY SERVICES INC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	449.87
07-15	AP	E0299999	HI-TECH SECURITY SOLUTIONS .....	07/01/15	07/31/15	SECURITY SERVICE .....	63.50
07-16	AP	00803103	COMPUTERWORKS .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
07-16	AP	00803576	SYMFODIUM LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
08-05	AP	E0306419	HI-TECH SECURITY SOLUTIONS .....	08/01/15	08/01/15	SECURITY SERVICE .....	63.50
08-11	AP	E0307863	DMS FACILITY SERVICES LLC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	34.61
08-12	AP	E0309328	CONSTRUCTION MANAGMENT CONCEPTS INC .....	07/31/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	2,157.00
08-16	AP	00808470	COMPUTERWORKS .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-16	AP	00808941	SYMFODIUM LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
09-16	AP	00813798	COMPUTERWORKS .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-16	AP	00814266	SYMFODIUM LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
09-23	AP	E0322965	CUP COMMUNICATIONS .....	09/03/15	09/03/15	NON-TECHNOLOGY SERVICE CONTR .....	685.00
09-30	AP	E0324716	HI-TECH SECURITY SOLUTIONS .....	09/10/15	09/10/15	SECURITY SERVICE .....	535.28
						OTHER SERVICES TOTALS:	14,473.76
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	FOOD & BEVERAGE .....	14.60
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/29/15	06/29/15	FOOD & BEVERAGE .....	16.48
07-09	AP	00801661	BOISE CASCADE COMPANY .....	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) .....	10.23
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	11.10
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	49.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	8.13	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE)	67.28	
07-10	AP E0297325	CHARGIN, ALAN R.	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)	26.96	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-66.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	72.07	
08-11	AP 00807110	BOISE CASCADE COMPANY	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	10.23	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	75.62	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	87.38	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	FOOD & BEVERAGE	3.74	
08-19	AP E0311182	MANCILLAS,ANGELINA M	08/13/15 08/14/15	FOOD & BEVERAGE	605.92	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	113.30	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	100.97	
09-04	AP E0316782	GORROCINO, IRMA D.	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)	44.60	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/20/15 08/20/15	FOOD & BEVERAGE	11.19	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15 09/08/15	FOOD & BEVERAGE	22.68	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/10/15 09/10/15	FOOD & BEVERAGE	36.25	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	5.64	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)	124.59	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	69.94	
09-28	AP E0323793	MANCILLAS,ANGELINA M	09/21/15 09/21/15	FOOD & BEVERAGE	71.34	
09-28	AP E0323793	MANCILLAS,ANGELINA M	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	3.30	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	FOOD & BEVERAGE	4.61	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)	4.96	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	238.08	
09-30	AP 00817301	BOISE CASCADE COMPANY	06/30/15 06/30/15	FOOD & BEVERAGE	32.89	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/13/15 07/13/15	FOOD & BEVERAGE	18.52	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	149.23	
09-30	AP E0324703	MENDOZA,RICARDO G	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	38.26	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	304.55	
				SUPPLIES AND MATERIALS TOTALS:	2,367.75	
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	625.58	
08-26	AP 00811806	DELL MARKETING LP	06/30/15 06/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,796.83	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	625.58	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	625.58	
				EQUIPMENT TOTALS:	5,673.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,520.64	
				OFFICE TOTALS:	285,520.64	

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2014 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	AP	00817276	CUP COMMUNICATIONS .....	08/14/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,500.00
SUPPLIES AND MATERIALS							
08-24	AP	E0312247	CATALIST LLC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48
						SUPPLIES AND MATERIALS TOTALS:	1,283.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,783.48
						OFFICE TOTALS:	8,783.48

2015 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,088.57	1,224.11
PERSONNEL COMPENSATION .....	631,687.24	210,041.69
TRAVEL .....	35,417.49	7,670.06
RENT, COMMUNICATION, UTILITIES .....	100,286.02	38,399.90
PRINTING AND REPRODUCTION .....	9,707.76	1,017.56
OTHER SERVICES .....	27,696.04	6,450.00
SUPPLIES AND MATERIALS .....	9,910.17	2,082.03
EQUIPMENT .....	4,612.03	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,405.32	268,061.35
OFFICE TOTALS:	828,405.32	268,061.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	300.54
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	799.52
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-27.05
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	184.20
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-33.10
						FRANKED MAIL TOTALS:	1,224.11

PERSONNEL COMPENSATION

BANUELOS,ROBERT J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	1,200.00
CARRANZA,VALERIA .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	4,400.00
DIAZ,ANA L .....	07/01/15	09/30/15	STAFF ASSISTANT/SCHEDULER .....	7,500.00
FLYNN,ANTHONY G .....	07/17/15	07/31/15	EXECUTIVE DIRECTOR - LGBT .....	388.89
GONZALEZ,JACQUELYN I .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00
GROM, JOHN D. ....	06/01/15	06/01/15	SHARED EMPLOYEE .....	2,775.00
GUERRERO,ALYSSA D .....	07/06/15	09/30/15	FIELD REPRESENTATIVE .....	8,500.00
HAMIDA,RIDA .....	07/01/15	09/30/15	COMMUNITY LIAISON .....	9,999.99
LEE,SARAH .....	07/01/15	08/10/15	FIELD REPRESENTATIVE .....	4,444.44
LERMA,EDUARDO N .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	15,500.01
MARTINEZ, LAURA .....	07/01/15	09/30/15	CASEWORKER .....	12,000.00
MENDOZA, BEATRIZ .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,999.99
MOORE, SHANE .....	07/01/15	09/30/15	OFFICE MANAGER .....	21,500.01
MORRIS,EMILY F .....	07/01/15	09/30/15	PRESS SECRETARY .....	9,500.01
NGUYEN, DIEP .....	07/01/15	09/30/15	CASEWORKER .....	10,500.00
NGUYEN,LILLY .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	2,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
		RUBALCAVA, LORENZO A .....	06/01/15 09/30/15	STAFF ASSISTANT .....		8,166.68
		RUIZ, ERIK A .....	09/01/15 09/30/15	STAFF ASSISTANT .....		2,666.67
		URQUIZA, CARLOS .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		15,500.01
		WARBURTON, JENNIFER L .....	07/01/15 09/30/15	CHIEF OF STAFF .....		37,500.00
		YEA, ANNIE U .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	210,041.69
TRAVEL						
07-08	AP E0297500	BANUELOS, ROBERT J. ....	06/02/15 06/28/15	PRIVATE AUTO MILEAGE .....		227.10
07-16	AP E0300476	HON LORETTA SANCHEZ .....	07/12/15 07/12/15	TAXI/PARKING/TOLLS .....		8.00
08-17	AP E0310177	MOORE, SHANE .....	06/01/15 06/01/15	MEALS .....		8.68
08-17	AP E0310177	MOORE, SHANE .....	06/02/15 06/02/15	MEALS .....		7.85
08-17	AP E0310179	BANUELOS, ROBERT J. ....	07/02/15 07/27/15	PRIVATE AUTO MILEAGE .....		140.59
08-17	AP E0310180	LEE, SARAH .....	06/03/15 06/22/15	PRIVATE AUTO MILEAGE .....		162.61
08-17	AP E0310180	LEE, SARAH .....	06/22/15 07/08/15	PRIVATE AUTO MILEAGE .....		128.23
08-17	AP E0310180	LEE, SARAH .....	07/08/15 07/25/15	PRIVATE AUTO MILEAGE .....		126.56
08-17	AP E0310180	LEE, SARAH .....	07/27/15 08/07/15	PRIVATE AUTO MILEAGE .....		128.34
08-28	AP E0313801	CITIBANK GOV CARD SERVICE .....	05/29/15 06/28/15	COMMERCIAL TRANSPORTATION .....		1,223.05
09-03	AP E0313800	CITIBANK GOV CARD SERVICE .....	06/29/15 07/28/15	COMMERCIAL TRANSPORTATION .....		1,664.60
09-03	AP E0313800	CITIBANK GOV CARD SERVICE .....	06/29/15 07/28/15	TAXI/PARKING/TOLLS .....		298.00
09-08	AP E0316963	BANUELOS, ROBERT J. ....	08/01/15 08/20/15	PRIVATE AUTO MILEAGE .....		66.13
09-08	AP E0316967	GUERRERO, ALYSSA D. ....	07/08/15 07/27/15	PRIVATE AUTO MILEAGE .....		91.89
09-08	AP E0316967	GUERRERO, ALYSSA D. ....	08/04/15 08/25/15	PRIVATE AUTO MILEAGE .....		110.29
09-08	AP E0316967	GUERRERO, ALYSSA D. ....	08/05/15 08/29/15	PRIVATE AUTO MILEAGE .....		53.65
09-08	AP E0316968	MOORE, SHANE .....	08/25/15 08/27/15	LODGING .....		583.62
09-08	AP E0316968	MOORE, SHANE .....	08/25/15 08/25/15	MEALS .....		73.48
09-08	AP E0316968	MOORE, SHANE .....	08/26/15 08/26/15	MEALS .....		84.94
09-08	AP E0316968	MOORE, SHANE .....	08/27/15 08/27/15	MEALS .....		16.29
09-08	AP E0316968	MOORE, SHANE .....	08/25/15 08/27/15	CAR RENTAL .....		99.72
09-08	AP E0316969	MOORE, SHANE .....	03/09/15 08/27/15	PRIVATE AUTO MILEAGE .....		147.49
09-08	AP E0316970	WARBURTON, JENNIFER L .....	08/25/15 08/25/15	MEALS .....		127.51
09-08	AP E0316970	WARBURTON, JENNIFER L .....	08/26/15 08/26/15	MEALS .....		54.06
09-08	AP E0316970	WARBURTON, JENNIFER L .....	08/27/15 08/27/15	MEALS .....		59.59
09-10	AP E0317887	HON LORETTA SANCHEZ .....	09/08/15 09/08/15	MEALS .....		8.50
09-10	AP E0317887	HON LORETTA SANCHEZ .....	08/03/15 08/03/15	TAXI/PARKING/TOLLS .....		16.00
09-10	AP E0317887	HON LORETTA SANCHEZ .....	08/28/15 08/28/15	TAXI/PARKING/TOLLS .....		9.00
09-10	AP E0317887	HON LORETTA SANCHEZ .....	09/07/15 09/07/15	TAXI/PARKING/TOLLS .....		5.00
09-11	AP E0318316	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION .....		1,785.20
09-11	AP E0318316	CITIBANK GOV CARD SERVICE .....	07/29/15 08/28/15	TAXI/PARKING/TOLLS .....		75.00
09-29	AP E0324081	MARTINEZ, LAURA .....	08/25/15 08/25/15	MEALS .....		21.06
09-29	AP E0324081	MARTINEZ, LAURA .....	08/26/15 08/26/15	MEALS .....		22.03
09-29	AP E0324081	MARTINEZ, LAURA .....	08/25/15 08/25/15	TAXI/PARKING/TOLLS .....		18.00
09-29	AP E0324081	MARTINEZ, LAURA .....	08/26/15 08/26/15	TAXI/PARKING/TOLLS .....		18.00
					TRAVEL TOTALS:	7,670.06

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RENT, COMMUNICATION, UTILITIES									
07-07	AP	E0296132	AP-CITYVIEW LLC	04/21/15	05/20/15	UTILITIES			5.52
07-07	AP	E0296135	AT&T	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE			1,269.45
07-07	AP	E0296141	AT&T U-VERSE (SM)	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE			75.00
07-07	AP	E0296146	AT&T U-VERSE (SM)	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE			75.00
07-16	AP	00803530	AP-CITYVIEW LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			7,595.52
07-16	AP	E0300479	T-MOBILE	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE			930.16
07-23	AP	00806374	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL			11.86
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			56.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			131.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			898.74
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			97.89
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			10.95
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)			95.00
07-31	AP	00806765	UNITED PARCEL SERVICE	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL			65.78
08-05	AP	00806918	UNITED PARCEL SERVICE	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL			120.44
08-05	AP	00806918	UNITED PARCEL SERVICE	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL			2.00
08-12	AP	00807260	UNITED PARCEL SERVICE	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL			43.21
08-12	AP	00807260	UNITED PARCEL SERVICE	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL			5.69
08-12	AP	00807260	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL			63.71
08-16	AP	00808895	AP-CITYVIEW LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			7,595.52
08-17	AP	E0310181	AT&T	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE			1,370.30
08-17	AP	E0310291	AT&T U-VERSE (SM)	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE			165.08
08-19	AP	00811610	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL			-2.12
08-19	AP	00811610	UNITED PARCEL SERVICE	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL			149.43
08-19	AP	E0310217	T-MOBILE	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE			1,010.02
08-25	AP	00811798	UNITED PARCEL SERVICE	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL			10.73
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			56.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			131.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			882.15
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)			97.89
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)			15.02
09-08	AP	E0316959	T-MOBILE	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE			1,138.88
09-08	AP	E0316962	AT&T	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE			1,482.74
09-08	AP	E0316965	DIRECTV	08/16/15	09/16/15	UTILITIES			563.68
09-08	AP	E0316966	AT&T	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE			1,348.29
09-08	AP	E0316969	MOORE, SHANE	08/25/15	08/25/15	UTILITIES			33.95
09-10	AP	00812358	UNITED PARCEL SERVICE	08/22/15	08/22/15	POSTAGE / COURIER / BOX RENTAL			36.06
09-10	AP	00812432	UNITED PARCEL SERVICE	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL			5.40
09-11	AP	E0318317	AP-CITYVIEW LLC	06/19/15	07/21/15	UTILITIES			208.69
09-16	AP	00812685	UNITED PARCEL SERVICE	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL			7.68
09-16	AP	00812685	UNITED PARCEL SERVICE	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL			14.36
09-16	AP	00812685	UNITED PARCEL SERVICE	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL			27.25
09-16	AP	00814220	AP-CITYVIEW LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			7,595.52
09-21	AP	E0321743	CITY OF SANTA ANA	09/12/15	09/13/15	TEMPORARY SPACE RENTAL			300.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			56.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			131.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			826.78
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)			97.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.17
09-29	AP	00817319	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL		-43.70
09-30	AP	E0325186	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,507.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,399.90
PRINTING AND REPRODUCTION						
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		42.20
08-14	AP	E0310178	07/22/15 07/22/15	PRINTING & REPRODUCTION		30.00
09-08	AP	E0316960	05/01/15 08/01/15	PRINTING & REPRODUCTION		795.36
09-18	AP	E0321742	09/11/15 09/11/15	PRINTING & REPRODUCTION		150.00
				PRINTING AND REPRODUCTION TOTALS:		1,017.56
OTHER SERVICES						
07-16	AP	00802528	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
08-16	AP	00807897	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
09-16	AP	00813226	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
				OTHER SERVICES TOTALS:		6,450.00
SUPPLIES AND MATERIALS						
07-01	AP	E0294088	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		123.12
07-07	AP	E0296144	07/01/15 07/31/15	WATER		32.00
07-07	AP	E0296150	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		106.92
07-09	AP	E0298156	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)		211.83
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		200.54
08-17	AP	E0310175	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)		399.08
08-17	AP	E0310176	06/13/15 06/13/15	FOOD & BEVERAGE		132.74
08-17	AP	E0310180	06/18/15 06/18/15	FOOD & BEVERAGE		25.00
08-17	AP	E0310180	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		32.39
08-17	AP	E0310180	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		32.39
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		424.19
09-08	AP	E0316961	09/01/15 09/30/15	WATER		32.00
09-09	AP	E0316964	09/01/15 11/30/15	WATER		79.22
09-10	AP	00812447	08/27/15 08/27/15	FOOD & BEVERAGE		79.48
09-21	AP	E0322014	09/14/15 09/14/15	FOOD & BEVERAGE		16.80
09-30	GL	FLG0052642	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-258.00
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		460.33
				SUPPLIES AND MATERIALS TOTALS:		2,082.03
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,061.35
				OFFICE TOTALS:		268,061.35

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2014 HON. LORETTA SANCHEZ										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
09-23	AP	E0321382	QUENCH USA LLC	12/01/13	02/28/14	WATER				79.22
									SUPPLIES AND MATERIALS TOTALS:	79.22
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.22
									OFFICE TOTALS:	79.22

2015 HON. MARK SANFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,199.80	753.06
PERSONNEL COMPENSATION	547,509.12	178,344.60
TRAVEL	23,965.47	9,889.39
RENT, COMMUNICATION, UTILITIES	66,688.79	21,642.85
PRINTING AND REPRODUCTION	7,317.97	3,803.43
OTHER SERVICES	36,780.43	13,030.69
SUPPLIES AND MATERIALS	10,440.63	4,463.22
EQUIPMENT	4,049.57	713.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,951.78	232,640.66
OFFICE TOTALS:	697,951.78	232,640.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL				386.84
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL				-16.15
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL				339.72
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL				-8.85
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL				72.65
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL				-21.15
									FRANKED MAIL TOTALS:	753.06

PERSONNEL COMPENSATION

DERR, APRIL P.	07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS	11,750.01
DODGE, PETER A	08/03/15	09/30/15	LEGISLATIVE ASSISTANT	4,833.33
DUPREE, MARIE G	07/01/15	09/30/15	EXECUTIVE ASSISTANT	8,750.01
ENGLISH, SCOTT D	07/01/15	08/31/15	CHIEF OF STAFF	25,000.00
GWALTNEY, JORDAN C	07/01/15	09/18/15	STAFF ASSISTANT	6,283.34
JEFFREY, SCOTT L	07/01/15	08/31/15	PRESS ASSISTANT	5,833.33
JEFFREY, SCOTT L	09/01/15	09/30/15	PRESS SECRETARY	3,333.33
KINDWALL, LISA W	07/01/15	09/30/15	FIELD REPRESENTATIVE	8,000.01
LEWIS, LAURA O	07/01/15	07/24/15	STAFF ASSISTANT	1,733.33
MESZAROS, MARIE C	07/01/15	09/02/15	LEGISLATIVE ASSISTANT	6,027.78
MORRIS, MARTHA S	07/01/15	09/30/15	SCHEDULER	12,500.01
MORSE, ROGER A	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,000.01
OUIMETTE, JUSTIN S	06/01/15	06/01/15	LEGISLATIVE DIRECTOR	-2,899.89
RITACCO II, PAUL A	07/01/15	09/30/15	SHARED EMPLOYEE	4,950.00
ROBERTS, JAMES W	07/01/15	09/30/15	SPECIAL ASSISTANT	8,000.01
SMITH, JARED B	07/01/15	09/30/15	PRESS ASSISTANT	7,500.00
STEELE, CRYSTAL R	07/01/15	09/30/15	FIELD REPRESENTATIVE	9,249.99
TAYLOR, MATTHEW T	07/01/15	08/31/15	DEPUTY CHIEF OF STAFF	17,916.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
		TAYLOR, MATTHEW T .....	09/01/15 09/30/15	CHIEF OF STAFF .....	10,833.33	
		TURNER, LAURIE E .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....	8,750.01	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	178,344.60
TRAVEL						
07-08	AP E0296606	ROBERTS, JAMES W. ....	06/02/15 06/24/15	PRIVATE AUTO MILEAGE .....	101.25	
07-20	AP E0301740	TAYLOR, MATTHEW T. ....	07/14/15 07/16/15	COMMERCIAL TRANSPORTATION .....	332.20	
07-22	AP E0302685	TAYLOR, MATTHEW T. ....	07/14/15 07/16/15	LODGING .....	604.92	
07-28	AP E0304596	TAYLOR, MATTHEW T. ....	07/22/15 07/24/15	COMMERCIAL TRANSPORTATION .....	324.20	
08-04	AP E0306025	GWALTNEY, JORDAN C. ....	05/04/15 07/01/15	PRIVATE AUTO MILEAGE .....	60.75	
08-04	AP E0306030	HON MARK SANFORD .....	04/21/15 05/12/15	COMMERCIAL TRANSPORTATION .....	1,933.70	
08-04	AP E0306030	HON MARK SANFORD .....	05/21/15 06/23/15	COMMERCIAL TRANSPORTATION .....	1,649.70	
08-04	AP E0306030	HON MARK SANFORD .....	05/26/15 05/26/15	TAXI/PARKING/TOLLS .....	10.00	
08-12	AP E0309037	CITIBANK GOV CARD SERVICE .....	07/06/15 07/20/15	COMMERCIAL TRANSPORTATION .....	792.40	
08-12	AP E0309045	ENGLISH, SCOTT D. ....	01/26/15 06/27/15	PRIVATE AUTO MILEAGE .....	1,266.30	
08-12	AP E0309134	HON MARK SANFORD .....	06/01/15 07/29/15	PRIVATE AUTO MILEAGE .....	147.96	
08-12	AP E0309135	MORRIS, MARTHA S. ....	05/17/15 06/25/15	PRIVATE AUTO MILEAGE .....	126.95	
08-12	AP E0309135	MORRIS, MARTHA S. ....	06/26/15 08/04/15	PRIVATE AUTO MILEAGE .....	173.79	
08-12	AP E0309135	MORRIS, MARTHA S. ....	05/18/15 06/24/15	TAXI/PARKING/TOLLS .....	15.75	
08-12	AP E0309145	GWALTNEY, JORDAN C. ....	07/31/15 07/31/15	PRIVATE AUTO MILEAGE .....	33.75	
08-12	AP E0309185	TAYLOR, MATTHEW T. ....	07/27/15 07/29/15	COMMERCIAL TRANSPORTATION .....	367.20	
08-12	AP E0309185	TAYLOR, MATTHEW T. ....	07/27/15 07/28/15	LODGING .....	228.00	
08-12	AP E0309185	TAYLOR, MATTHEW T. ....	07/14/15 07/28/15	TAXI/PARKING/TOLLS .....	89.50	
08-25	AP E0312823	SMITH, JARED B. ....	08/05/15 08/05/15	PRIVATE AUTO MILEAGE .....	21.02	
09-04	AP E0316178	MORRIS, MARTHA S. ....	08/16/15 08/21/15	COMMERCIAL TRANSPORTATION .....	275.70	
09-04	AP E0316178	MORRIS, MARTHA S. ....	08/16/15 08/21/15	CAR RENTAL .....	128.73	
09-04	AP E0316178	MORRIS, MARTHA S. ....	08/21/15 08/21/15	GASOLINE .....	12.79	
09-04	AP E0316178	MORRIS, MARTHA S. ....	08/07/15 08/07/15	PRIVATE AUTO MILEAGE .....	4.50	
09-21	AP E0321989	DUPREE, MARIE G. ....	07/09/15 07/30/15	PRIVATE AUTO MILEAGE .....	20.79	
09-21	AP E0321992	TAYLOR, MATTHEW T. ....	09/07/15 09/11/15	COMMERCIAL TRANSPORTATION .....	465.96	
09-21	AP E0321992	TAYLOR, MATTHEW T. ....	09/08/15 09/10/15	LODGING .....	434.00	
09-21	AP E0321993	HON MARK SANFORD .....	08/01/15 08/18/15	PRIVATE AUTO MILEAGE .....	191.48	
09-28	AP E0323554	STEELE, CRYSTAL R .....	04/10/15 04/10/15	PRIVATE AUTO MILEAGE .....	76.10	
					<b>TRAVEL TOTALS:</b>	9,889.39
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....	4.22	
07-08	AP E0296551	CENTURYLINK .....	05/18/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	267.66	
07-13	AP 00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.22	
07-14	AP 00801921	UNITED PARCEL SERVICE .....	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL .....	4.57	
07-16	AP 00802469	LINDA OQUINN .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
07-16	AP 00802470	SOUTHCOAST COMMUNITY BANK .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
07-20	AP E0301741	HARGRAY REMITTANCE CENTER .....	07/10/15 08/09/15	UTILITIES .....	269.04	
07-20	AP E0301784	COMCAST .....	06/29/15 07/28/15	UTILITIES .....	432.65	
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....	25.64	

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07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	8.44
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	8.44
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	961.65
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	72.32
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.59
07-31	AP	00806765	UNITED PARCEL SERVICE	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	13.64
08-04	AP	E0306027	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	517.89
08-05	AP	00806918	UNITED PARCEL SERVICE	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	45.67
08-05	AP	00806918	UNITED PARCEL SERVICE	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL	8.95
08-12	AP	00807260	UNITED PARCEL SERVICE	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	6.28
08-12	AP	E0309042	RITACCO II, PAUL A	09/01/15	08/31/16	POSTAGE / COURIER / BOX RENTAL	220.00
08-12	AP	E0309044	HARGRAY REMITTANCE CENTER	08/10/15	09/09/15	UTILITIES	231.78
08-12	AP	E0309143	COMCAST	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	453.35
08-12	AP	E0309144	CENTURYLINK	06/18/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE	267.66
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	4.49
08-14	AP	E0309753	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	796.53
08-16	AP	00807838	LINDA OQUINN	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	00807839	SOUTHCOAST COMMUNITY BANK	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
08-19	AP	00811610	UNITED PARCEL SERVICE	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	9.40
08-25	AP	00811798	UNITED PARCEL SERVICE	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,157.80
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	72.32
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.23
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	8.44
09-03	AP	E0316056	CENTURYLINK	07/18/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	272.72
09-10	AP	00812432	UNITED PARCEL SERVICE	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	8.51
09-10	AP	00812432	UNITED PARCEL SERVICE	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	11.02
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	8.71
09-16	AP	00812685	UNITED PARCEL SERVICE	09/07/15	09/07/15	POSTAGE / COURIER / BOX RENTAL	17.75
09-16	AP	00813167	LINDA OQUINN	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	00813168	SOUTHCOAST COMMUNITY BANK	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
09-17	AR	AC-11225	DEPARTMENT OF EDUCATION	01/29/15	02/28/15	UTILITIES	-453.14
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	4.47
09-21	AP	E0321987	COMCAST	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	663.56
09-21	AP	E0321990	HARGRAY REMITTANCE CENTER	09/10/15	10/09/15	UTILITIES	231.78
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	147.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,257.47
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	72.32
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.25
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	8.44
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	4.33
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	10.12
RENT, COMMUNICATION, UTILITIES TOTALS:							21,642.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/11/15 05/11/15	PRINTING & REPRODUCTION .....		194.18
07-07	AP E0296552	ACCURATE WORD LLC .....	07/01/15 07/01/15	PRINTING & REPRODUCTION .....		1,790.88
07-08	AP E0296553	ACCURATE WORD LLC .....	06/15/15 06/15/15	PRINTING & REPRODUCTION .....		149.95
08-12	AP E0309043	ACCURATE WORD LLC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....		29.95
08-18	AP 00809052	PUBLIC PRINTER .....	06/29/15 06/29/15	PRINTING & REPRODUCTION .....		48.84
08-18	AP 00809052	PUBLIC PRINTER .....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....		290.68
08-25	AP E0312823	SMITH, JARED B. ....	07/15/15 07/15/15	ADVERTISEMENTS .....		1,000.00
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		19.20
09-21	AP E0321991	ACCURATE WORD LLC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....		189.90
09-24	AP E0323555	ACCURATE WORD LLC .....	08/14/15 08/14/15	PRINTING & REPRODUCTION .....		29.95
09-24	AP E0323556	ACCURATE WORD LLC .....	07/31/15 07/31/15	PRINTING & REPRODUCTION .....		29.95
09-24	AP E0323618	ACCURATE WORD LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	3,803.43
OTHER SERVICES						
07-08	AP E0296337	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		215.50
07-08	AP E0296487	FAITHFUL CLEANING SERVICE .....	06/06/15 06/27/15	JANITORIAL AND MAINT SERV .....		220.00
07-16	AP 00802298	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
07-16	AP 00802657	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-17	AP 00806101	ALLSTEEL .....	03/12/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR .....		425.00
07-17	AP 00806114	ALLSTEEL .....	03/12/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR .....		275.00
07-22	AP E0302686	SOUTHEASTON SYSTEMS LLC .....	03/17/15 03/17/15	EQUIPMENT INSTALLATION .....		344.19
08-04	AP E0306026	FAITHFUL CLEANING SERVICE .....	07/04/15 07/25/15	JANITORIAL AND MAINT SERV .....		220.00
08-04	AP E0306028	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		215.50
08-13	AP E0309755	BSL-GEM/LASER EXPRESS LLC .....	07/31/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		125.00
08-16	AP 00807668	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-16	AP 00808025	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-04	AP E0316055	FAITHFUL CLEANING SERVICE .....	08/01/15 08/30/15	JANITORIAL AND MAINT SERV .....		275.00
09-04	AP E0316058	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		215.50
09-16	AP 00812998	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-16	AP 00813354	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	13,030.69
SUPPLIES AND MATERIALS						
07-08	AP E0295669	POST & COURIER .....	05/29/15 11/26/15	PUBLICATIONS/REFERENCE MAT'L .....		145.60
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/19/15 06/19/15	FOOD & BEVERAGE .....		71.16
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		210.35
07-31	AP 00806724	IMPACTOFFICE .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		250.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-50.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		415.99
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	FOOD & BEVERAGE .....		8.90
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		47.44
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE) .....		38.32
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....		29.99

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08-12	AP	E0309042	RITACCO II, PAUL A.	09/07/15	09/08/15	PUBLICATIONS/REFERENCE MAT'L	413.40
08-12	AP	E0309047	SMITH, JARED B.	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	178.00
08-12	AP	E0309135	MORRIS, MARTHA S.	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	19.99
08-12	AP	E0309135	MORRIS, MARTHA S.	06/24/15	06/23/16	PUBLICATIONS/REFERENCE MAT'L	8.00
08-19	AP	00811618	BOISE CASCADE COMPANY	08/06/15	08/06/15	FOOD & BEVERAGE	112.40
08-19	AP	00811618	BOISE CASCADE COMPANY	08/10/15	08/10/15	FOOD & BEVERAGE	25.27
08-19	AP	00811618	BOISE CASCADE COMPANY	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	78.85
08-19	AP	00811618	BOISE CASCADE COMPANY	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	223.79
08-25	AP	E0312825	ROBERTS, JAMES W.	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)	57.13
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	419.49
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	29.99
09-04	AP	00812250	BSL GEM LASER EXPRESS LLC	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	319.00
09-04	AP	E0316057	DERR, APRIL P.	03/13/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	145.44
09-10	AP	00812447	BOISE CASCADE COMPANY	08/28/15	08/28/15	FOOD & BEVERAGE	-3.82
09-10	AP	00812447	BOISE CASCADE COMPANY	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE)	30.64
09-10	AP	00812447	BOISE CASCADE COMPANY	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	-30.31
09-21	AP	E0321989	DUPREE, MARIE G.	03/25/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	39.99
09-21	AP	E0321989	DUPREE, MARIE G.	08/10/15	08/10/15	PUBLICATIONS/REFERENCE MAT'L	4.00
09-22	AP	00816981	BOISE CASCADE COMPANY	08/31/15	08/31/15	FOOD & BEVERAGE	32.52
09-22	AP	00816981	BOISE CASCADE COMPANY	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	93.60
09-22	AP	00816981	BOISE CASCADE COMPANY	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE)	91.76
09-22	AP	00816981	BOISE CASCADE COMPANY	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	179.19
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	29.99
09-28	GL	FRM0052517		09/03/15	09/03/15	FRAMING (TRANSFER)	50.00
09-30	AP	00817282	DELL MARKETING LP	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	164.99
09-30	AP	00817295	BOISE CASCADE COMPANY	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	17.07
09-30	AP	00817295	BOISE CASCADE COMPANY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	69.24
09-30	AP	00817301	BOISE CASCADE COMPANY	06/30/15	06/30/15	FOOD & BEVERAGE	12.32
09-30	AP	00817301	BOISE CASCADE COMPANY	07/09/15	07/09/15	FOOD & BEVERAGE	47.45
09-30	AP	00817301	BOISE CASCADE COMPANY	07/12/15	07/12/15	FOOD & BEVERAGE	1.83
09-30	AP	00817301	BOISE CASCADE COMPANY	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	13.60
09-30	AP	00817301	BOISE CASCADE COMPANY	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	120.29
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-44.50
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	369.87
SUPPLIES AND MATERIALS TOTALS:							4,463.22
EQUIPMENT							
07-20	AP	E0301742	CHARLESTON IMAGING PRODUCTS	06/15/15	07/14/15	MAINTENANCE / REPAIRS	47.46
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	100.58
08-04	AP	E0306029	CHARLESTON IMAGING PRODUCTS	06/23/15	06/23/15	MAINTENANCE / REPAIRS	202.32
08-26	AP	E0312826	CHARLESTON IMAGING PRODUCTS	08/17/15	08/17/15	MAINTENANCE / REPAIRS	161.90
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	100.58
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	100.58
EQUIPMENT TOTALS:							713.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,640.66
OFFICE TOTALS:							232,640.66

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2015 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,410.29 744.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
				PERSONNEL COMPENSATION .....	693,024.09	236,952.76
				TRAVEL .....	15,486.81	5,227.51
				RENT, COMMUNICATION, UTILITIES .....	89,741.07	36,824.71
				PRINTING AND REPRODUCTION .....	25,238.80	24,147.91
				OTHER SERVICES .....	21,829.13	6,216.00
				SUPPLIES AND MATERIALS .....	4,153.97	1,637.93
				EQUIPMENT .....	1,440.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,324.16	312,231.12
				OFFICE TOTALS:	852,324.16	312,231.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		230.57
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-5.75
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		296.43
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-48.50
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		292.60
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....		-21.05
				FRANKED MAIL TOTALS:		744.30
PERSONNEL COMPENSATION						
		AWAN, IMRAN .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		5,000.01
		BEANS, ROBERT .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		2,124.99
		CALDERA, SILVANA E .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		CLAUSEN, CYNTHIA B .....	07/01/15 09/30/15	BUDGET EXEC ASST .....		3,000.00
		DAILEY, LISA K .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		10,250.01
		GELMAN, PETER B .....	07/01/15 09/30/15	LEG CORR/RESEARCH ASST .....		8,000.01
		GIERON, KATE M. ....	07/01/15 09/30/15	SCHEDULER .....		11,250.00
		GLEASON, RICHARD W .....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75
		HASSELL, JR, FREDERICK A .....	07/01/15 09/30/15	DIRECTOR OF CONSTITUENT SVCS .....		11,000.01
		JACOBS, DANIEL M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		17,499.99
		KILLIUS, ANNA M. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		KOHN, SUE H .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		2,124.99
		LETTS, JOSEPH E .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		8,250.00
		LOVINGER, DVORA .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		32,124.99
		NGWAFON, MICHELLE A .....	07/01/15 09/30/15	COMMUNITY OUTREACH SPECIALIST .....		7,500.00
		OMARA, RAYMOND P .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		22,500.00
		RACKENS, CHRISTOPHER .....	09/01/15 09/30/15	SHARED EMPLOYEE .....		850.00
		ROBBINS, BRIGID S .....	07/01/15 09/30/15	DIR OF GOV BUS & COMMUN AFFAIR .....		23,750.01
		SIMMS, CECILIA .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		10,625.01
		WEST, BRITNEY F .....	07/20/15 08/21/15	PAID INTERN .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		236,952.76
		TRAVEL				
07-07	AP E0296503	GLEASON, RICHARD W .....	06/29/15 06/29/15	PRIVATE AUTO MILEAGE .....		51.98

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07-07	AP	E0296518	NGWAFON, MICHELLE A.	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	544.87
07-07	AP	E0296519	JACOBS, DANIEL M.	07/02/15	07/02/15	PRIVATE AUTO MILEAGE	35.88
07-07	AP	E0296613	HON. JOHN P. SARBANES	06/01/15	06/29/15	PRIVATE AUTO MILEAGE	169.45
07-07	AP	E0296613	HON. JOHN P. SARBANES	06/02/15	06/29/15	TAXI/PARKING/TOLLS	50.95
07-23	AP	E0303117	GLEASON, RICHARD W	07/17/15	07/17/15	PRIVATE AUTO MILEAGE	39.10
07-23	AP	E0303137	KILLIUS, ANNA M.	07/17/15	07/17/15	PRIVATE AUTO MILEAGE	39.10
07-30	AP	E0305149	JACOBS, DANIEL M.	07/24/15	07/24/15	PRIVATE AUTO MILEAGE	62.45
07-30	AP	E0305154	OMARA, RAYMOND P.	07/24/15	07/24/15	TAXI/PARKING/TOLLS	21.29
07-30	AP	E0305158	ROBBINS, BRIGID S	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	867.10
07-30	AP	E0305158	ROBBINS, BRIGID S	06/01/15	06/30/15	TAXI/PARKING/TOLLS	70.50
08-04	AP	E0306250	LETTIS, JOSEPH E.	07/10/15	07/13/15	PRIVATE AUTO MILEAGE	85.10
08-04	AP	E0306255	NGWAFON, MICHELLE A.	06/30/15	07/31/15	PRIVATE AUTO MILEAGE	637.96
08-04	AP	E0306255	NGWAFON, MICHELLE A.	06/30/15	07/31/15	TAXI/PARKING/TOLLS	10.00
08-04	AP	E0306266	HON. JOHN P. SARBANES	07/01/15	07/27/15	PRIVATE AUTO MILEAGE	235.64
08-04	AP	E0306266	HON. JOHN P. SARBANES	07/07/15	07/29/15	TAXI/PARKING/TOLLS	9.17
08-05	AP	E0306838	HASSELL JR, FREDERICK A.	07/17/15	07/17/15	PRIVATE AUTO MILEAGE	56.87
08-05	AP	E0306838	HASSELL JR, FREDERICK A.	07/17/15	07/17/15	TAXI/PARKING/TOLLS	5.00
08-12	AP	E0309408	ROBBINS, BRIGID S	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	742.90
08-12	AP	E0309408	ROBBINS, BRIGID S	07/07/15	07/31/15	TAXI/PARKING/TOLLS	39.00
08-27	AP	E0313504	KOHN, SUE H	06/02/15	07/29/15	PRIVATE AUTO MILEAGE	31.51
08-27	AP	E0313504	KOHN, SUE H	07/29/15	07/29/15	TAXI/PARKING/TOLLS	14.84
08-27	AP	E0313504	KOHN, SUE H	07/29/15	07/29/15	TRAVEL SUBSISTENCE	8.00
08-27	AP	E0313505	DAILEY, LISA K.	08/05/15	08/06/15	PRIVATE AUTO MILEAGE	34.04
08-27	AP	E0313505	DAILEY, LISA K.	08/05/15	08/06/15	TAXI/PARKING/TOLLS	40.00
09-10	AP	E0318070	HON. JOHN P. SARBANES	08/04/15	08/04/15	PRIVATE AUTO MILEAGE	246.73
09-10	AP	E0318070	HON. JOHN P. SARBANES	08/01/15	08/31/15	TAXI/PARKING/TOLLS	2.30
09-11	AP	E0318072	NGWAFON, MICHELLE A.	08/13/15	08/14/15	LODGING	193.00
09-11	AP	E0318072	NGWAFON, MICHELLE A.	08/13/15	08/14/15	MEALS	21.45
09-11	AP	E0318072	NGWAFON, MICHELLE A.	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	562.18
09-11	AP	E0318072	NGWAFON, MICHELLE A.	08/01/15	08/31/15	TAXI/PARKING/TOLLS	40.00
09-18	AP	E0321434	LOVINGER, DVORA	08/24/15	08/26/15	PRIVATE AUTO MILEAGE	106.95
09-18	AP	E0321434	LOVINGER, DVORA	08/24/15	08/24/15	TAXI/PARKING/TOLLS	12.00
09-18	AP	E0321435	KILLIUS, ANNA M.	09/11/15	09/12/15	PRIVATE AUTO MILEAGE	92.81
09-18	AP	E0321435	KILLIUS, ANNA M.	09/11/15	09/11/15	TAXI/PARKING/TOLLS	3.00
09-18	AP	E0321447	HASSELL JR, FREDERICK A.	08/26/15	08/28/15	PRIVATE AUTO MILEAGE	44.39
						TRAVEL TOTALS:	5,227.51
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0297804	VERIZON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	84.06
07-09	AP	E0297806	VERIZON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.07
07-16	AP	00802183	ALLEGHENY AVENUE PARTNERSHIP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,319.05
07-16	AP	00803419	ANNE ARUNDEL COUNTY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85
07-23	AP	E0303115	PAETEC	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE	606.40
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	110.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,045.47
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.53
07-30	AP	E0305146	MD ASSOCIATION OF COUNTIES	08/12/15	08/14/15	TEMPORARY SPACE RENTAL	300.00
07-30	AP	E0305148	COMCAST	07/24/15	08/23/15	UTILITIES	91.40
08-16	AP	00807558	ALLEGHENY AVENUE PARTNERSHIP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,319.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
08-16	AP 00808785	ANNE ARUNDEL COUNTY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	110.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,105.61	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.42	
08-27	AP E0313506	COMCAST	08/24/15 09/23/15	UTILITIES	91.40	
08-28	AP E0313514	PAETEC	08/15/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE	606.40	
09-10	AP E0318068	VERIZON	07/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	164.77	
09-10	AP E0318071	VERIZON	07/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	169.44	
09-10	AP E0318073	VERIZON	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE	592.89	
09-16	AP 00812889	ALLEGHENY AVENUE PARTNERSHIP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,319.05	
09-16	AP 00814111	ANNE ARUNDEL COUNTY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85	
09-21	AP E0321461	PAETEC	09/18/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE	615.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	110.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,065.36	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.18	
09-23	AP E0321449	LM SERVICES DESKTOP SOLUTIONS INC	08/31/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	9,775.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,824.71	
PRINTING AND REPRODUCTION						
07-23	AP E0303151	ACCURATE WORD LLC	07/16/15 07/16/15	PRINTING & REPRODUCTION	169.90	
07-23	AP E0303152	THE PIVOT GROUP INC	06/09/15 06/09/15	PRINTING & REPRODUCTION	23,431.73	
08-04	AP E0306262	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION	265.14	
08-12	AP E0309413	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION	183.24	
08-27	AP E0313508	ACCURATE WORD LLC	08/19/15 08/19/15	PRINTING & REPRODUCTION	97.90	
				PRINTING AND REPRODUCTION TOTALS:	24,147.91	
OTHER SERVICES						
07-16	AP 00802612	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP E0300646	ADT SECURITY SERVICES	07/23/15 08/22/15	SECURITY SERVICE	45.71	
08-05	AP E0306259	VANGEL PAPER INC	04/15/15 06/17/15	JANITORIAL AND MAINT SERV	180.00	
08-11	AP 00806914	TYCO INTEGRATED SECURITY LLC	04/01/15 06/30/15	SECURITY SERVICE	243.87	
08-12	AP E0309405	ADT SECURITY SERVICES	08/23/15 09/22/15	SECURITY SERVICE	45.71	
08-16	AP 00807980	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00813309	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-18	AP E0321418	ADT SECURITY SERVICES	09/23/15 10/22/15	SECURITY SERVICE	45.71	
				OTHER SERVICES TOTALS:	6,216.00	
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	63.83	
07-16	AP E0300648	ARBUTUS TIMES	07/30/15 10/21/15	PUBLICATIONS/REFERENCE MAT'L	19.90	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	407.11	
07-20	AP 00806198	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15	
07-30	AP E0305159	HAGERMAN VALLEY SPRING WATER LLC	07/01/15 07/31/15	WATER	18.00	
07-31	AP E0302942	CLAUSEN,CYNTHIA B	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	55.77	

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,325.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,599.06
08-04	AP	E0306253	THE BALTIMORE SUN .....	07/19/15	07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	51.48
08-04	AP	E0306306	TOWSON TIMES .....	07/13/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L .....	19.63
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	91.99
08-12	AP	00807333	HAGERMAN VALLEY SPRING WATER LLC .....	07/01/15	07/31/15	WATER .....	-18.00
08-19	AP	00811597	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	23.92
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.30
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	203.47
08-31	AP	E0313507	HELLENIC NEWS OF AMERICA .....	12/31/15	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	96.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-134.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	108.12
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	102.94
09-10	AP	E0318069	THE BALTIMORE SUN .....	08/16/15	08/16/16	PUBLICATIONS/REFERENCE MAT'L .....	55.32
09-18	AP	00816865	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	23.92
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.15
09-18	AP	E0321434	LOVINGER.DVORA .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	82.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-91.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	68.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,637.93
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	160.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	160.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	160.00
		EQUIPMENT				EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,231.12
						OFFICE TOTALS:	312,231.12
2014 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT					
08-07	AP	00806948	DELL MARKETING LP .....	03/31/15	04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,734.32
						EQUIPMENT TOTALS:	20,734.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,734.32
						OFFICE TOTALS:	20,734.32
2015 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	43,289.36
						PERSONNEL COMPENSATION .....	649,591.75
						TRAVEL .....	40,796.34
						RENT, COMMUNICATION, UTILITIES .....	78,360.52
						PRINTING AND REPRODUCTION .....	2,480.35
						OTHER SERVICES .....	40,315.00
						SUPPLIES AND MATERIALS .....	18,743.37
						EQUIPMENT .....	4,113.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,690.41
							323,077.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
					OFFICE TOTALS:	877,690.41
						323,077.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		4,283.41
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-27.00
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		1,892.95
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-51.95
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		2,207.98
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		4,626.10
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:	12,914.54
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		30,000.00
		ACORNLEY, MARK A	07/01/15 09/30/15	SHARED EMPLOYEE		4,250.01
		BECKER,MEGAN E	07/01/15 09/30/15	STAFF ASSISTANT		300.00
		CAVAZOS,ANDREW J	07/01/15 09/30/15	STAFF ASSISTANT		300.00
		CHRISTENSEN, AUTUMN	07/01/15 07/31/15	SHARED EMPLOYEE		5,000.00
		COFFIELD, DAVID A	07/01/15 09/30/15	STAFF ASSISTANT		9,999.99
		CROSSIE,JUSTIN J	07/01/15 09/30/15	REGIONAL DIRECTOR		15,750.00
		DELUKE,BRENDEN J	07/01/15 08/31/15	SHARED EMPLOYEE		200.00
		DUNHAM,WILL	07/01/15 07/31/15	SHARED EMPLOYEE		10,000.00
		EVANS MORRISON,DANIELLE M	07/01/15 09/30/15	FIELD REPRESENTATIVE		12,999.99
		GREEN, GEOFFRY	07/01/15 09/30/15	LEGISLATIVE AIDE		19,833.34
		HENRY,CHARLES A	07/01/15 09/30/15	CHIEF OF STAFF		37,500.00
		HORTON, BRETT H.	07/01/15 09/30/15	POLICY DIRECTOR		300.00
		JEWELL,MATTHEW L	07/01/15 08/31/15	SENIOR STAFF ASSISTANT		6,666.66
		JEWELL,MATTHEW L	09/01/15 09/30/15	SHARED EMPLOYEE		100.00
		MARPHIS, PAMELA D.	07/01/15 09/30/15	FIELD REP/OFFICE MANAGER		14,375.01
		MCMANUS,ERIKA S	07/01/15 09/30/15	DEPUTY DIRECTOR COMMUNICATIONS		12,500.01
		REISING,JOHN B	07/01/15 09/30/15	PROFESSIONAL STAFF		300.00
		RUCKERT,LYNNEL B	07/01/15 09/30/15	CHIEF OF STAFF		300.00
		SEALE,JOHN M	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		25,000.00
		TATUM,THOMAS J	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		300.00
		TROWBRIDGE III,FRED M	07/01/15 09/30/15	DISTRICT FIELD REPRESENTATIVE		11,750.01
		WILLIAMSON,RAMONA C	07/01/15 09/30/15	FIELD REPRESENTATIVE		13,250.01
					PERSONNEL COMPENSATION TOTALS:	230,975.03
TRAVEL						
07-08	AP E0297242	TROWBRIDGE III, FRED M.	06/04/15 06/23/15	PRIVATE AUTO MILEAGE		346.84
07-08	AP E0297242	TROWBRIDGE III, FRED M.	06/26/15 06/30/15	PRIVATE AUTO MILEAGE		88.67
07-10	AP E0298489	CITIBANK GOV CARD SERVICE	06/26/15 07/06/15	TRAVEL SUBSISTENCE		567.00
07-15	AP E0300024	CITIBANK GOV CARD SERVICE	06/26/15 07/16/15	TRAVEL SUBSISTENCE		936.20
07-24	AP E0303448	CROSSIE,JUSTIN J	06/15/15 07/17/15	PRIVATE AUTO MILEAGE		381.50
07-24	AP E0303450	CITIBANK GOV CARD SERVICE	04/10/15 04/10/15	COMMERCIAL TRANSPORTATION		206.15

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07-24	AP	E0303455	SEALE, JOHN M.	07/16/15	07/16/15	TAXI/PARKING/TOLLS	10.00
07-24	AP	E0303458	GREEN, GEOFFRY	07/17/15	07/20/15	GASOLINE	46.41
07-24	AP	E0303458	GREEN, GEOFFRY	07/17/15	07/20/15	TAXI/PARKING/TOLLS	4.00
07-24	AP	E0303458	GREEN, GEOFFRY	07/16/15	07/20/15	TRAVEL SUBSISTENCE	50.00
07-29	AP	E0304677	CITIBANK GOV CARD SERVICE	07/24/15	07/27/15	COMMERCIAL TRANSPORTATION	950.20
08-04	AP	E0306295	SEALE, JOHN M.	07/24/15	07/27/15	TAXI/PARKING/TOLLS	27.47
08-07	AP	E0307468	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	350.60
08-07	AP	E0307474	EVANS DANIELLE M	06/16/15	07/24/15	PRIVATE AUTO MILEAGE	126.11
08-07	AP	E0307474	EVANS DANIELLE M	08/03/15	08/03/15	PRIVATE AUTO MILEAGE	50.12
08-19	AP	E0311191	CROSSIE,JUSTIN J	07/30/15	08/13/15	PRIVATE AUTO MILEAGE	376.00
08-19	AP	E0311206	GREEN, GEOFFRY	08/11/15	08/14/15	MEALS	45.09
08-19	AP	E0311206	GREEN, GEOFFRY	08/11/15	08/14/15	GASOLINE	74.25
08-19	AP	E0311206	GREEN, GEOFFRY	08/11/15	08/14/15	TAXI/PARKING/TOLLS	57.87
08-19	AP	E0311215	CROSSIE,JUSTIN J	06/25/15	07/17/15	TAXI/PARKING/TOLLS	47.00
08-28	AP	E0313851	TROWBRIDGE III, FRED M.	07/06/15	07/22/15	PRIVATE AUTO MILEAGE	420.20
08-28	AP	E0313851	TROWBRIDGE III, FRED M.	07/24/15	07/31/15	PRIVATE AUTO MILEAGE	161.30
08-28	AP	E0313851	TROWBRIDGE III, FRED M.	08/10/15	08/17/15	PRIVATE AUTO MILEAGE	315.35
08-28	AP	E0313851	TROWBRIDGE III, FRED M.	08/18/15	08/25/15	PRIVATE AUTO MILEAGE	247.40
09-04	AP	E0316397	COFFIELD, DAVID A.	08/26/15	08/29/15	MEALS	119.75
09-04	AP	E0316397	COFFIELD, DAVID A.	08/26/15	08/29/15	TAXI/PARKING/TOLLS	57.30
09-04	AP	E0316397	COFFIELD, DAVID A.	08/26/15	08/30/15	TRAVEL SUBSISTENCE	50.00
09-08	AP	E0316349	WILLIAMSON, RAMONA C	05/21/15	08/20/15	PRIVATE AUTO MILEAGE	56.26
09-18	AP	E0321671	MCMANUS, ERIKA S.	08/27/15	08/27/15	MEALS	70.79
09-18	AP	E0321671	MCMANUS, ERIKA S.	08/27/15	09/02/15	GASOLINE	44.07
09-18	AP	E0321672	CITIBANK GOV CARD SERVICE	07/29/15	09/11/15	TRAVEL SUBSISTENCE	1,563.49
09-21	AP	E0321699	GREEN, GEOFFRY	08/24/15	09/05/15	MEALS	110.48
09-21	AP	E0321699	GREEN, GEOFFRY	08/24/15	09/05/15	GASOLINE	149.87
09-21	AP	E0321699	GREEN, GEOFFRY	08/22/15	09/05/15	TAXI/PARKING/TOLLS	83.05
09-21	AP	E0321699	GREEN, GEOFFRY	08/24/15	09/05/15	TRAVEL SUBSISTENCE	25.00
09-21	AP	E0321734	CITIBANK GOV CARD SERVICE	08/23/15	09/08/15	COMMERCIAL TRANSPORTATION	1,198.90
09-23	AP	E0322745	MARPHIS, PAMELA D.	06/17/15	09/02/15	PRIVATE AUTO MILEAGE	76.44
09-25	AP	E0322931	CITIBANK GOV CARD SERVICE	07/30/15	08/26/15	TRAVEL SUBSISTENCE	1,758.31
09-25	AP	E0322935	CITIBANK GOV CARD SERVICE	07/31/15	08/18/15	TRAVEL SUBSISTENCE	280.67
09-28	AP	E0323740	CROSSIE,JUSTIN J	07/18/15	08/18/15	PRIVATE AUTO MILEAGE	615.50
09-30	AP	E0324876	EVANS DANIELLE M	08/12/15	09/25/15	PRIVATE AUTO MILEAGE	105.90
						TRAVEL TOTALS:	12,251.51
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295087	AT&T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	365.83
07-01	AP	E0295118	AT & T	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	356.00
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	37.65
07-08	AP	E0297238	AT & T	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	231.28
07-08	AP	E0297240	AT&T U-VERSE (SM)	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-08	AP	E0297248	CHARTER COMMUNICATIONS	07/10/15	08/06/15	UTILITIES	198.02
07-10	AP	E0298528	AT & T	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	264.22
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	95.56
07-15	AP	E0299992	COX COMMUNICATIONS	07/01/15	07/31/15	UTILITIES	89.18
07-16	AP	00803280	DELTA RAULT ENERY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
07-16	AP	00803340	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00
07-16	AP	00803432	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
07-24	AP E0303454	AT & T	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	356.00	
07-27	AP E0303459	AT&T	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	365.83	
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	66.61	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	121.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,468.77	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.98	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	32.60	
08-07	AP E0307462	AT & T	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE	232.57	
08-10	AP E0307465	AT&T U-VERSE (SM)	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	50.00	
08-13	AP E0309762	AT & T	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	269.88	
08-14	AP E0309768	COX COMMUNICATIONS	08/01/15 08/31/15	UTILITIES	89.18	
08-16	AP 00808647	DELTA RAULT ENERY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50	
08-16	AP 00808708	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00	
08-16	AP 00808799	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-19	AP E0311194	AT & T	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	368.63	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	32.29	
08-26	AP E0313155	JEWELL, MATTHEW L.	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	15.75	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,212.93	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.19	
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)	115.00	
08-28	AP E0313839	AT & T	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE	360.85	
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	36.00	
09-04	AP E0316402	ATTICUS MEDIA LLC	05/01/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,528.70	
09-04	AP E0316410	ATTICUS MEDIA LLC	06/19/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	3,530.90	
09-09	AP E0316403	AT&T U-VERSE (SM)	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	59.00	
09-16	AP 00813974	DELTA RAULT ENERY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50	
09-16	AP 00814035	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00	
09-16	AP 00814125	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-18	AP E0321676	CHARTER COMMUNICATIONS	09/07/15 10/06/15	UTILITIES	198.16	
09-21	AP E0321681	COX COMMUNICATIONS	09/01/15 09/30/15	UTILITIES	89.19	
09-21	AP E0321718	AT&T	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	273.35	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	121.25	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,361.99	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.80	
09-24	AP E0322711	AT & T	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE	367.98	
09-24	AP E0322726	AT & T	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	233.35	
09-30	AP 00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	17.95	
09-30	AP E0324867	AT & T	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	359.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,105.87	

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PRINTING AND REPRODUCTION										
07-01	AP	E0295077	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	119.95			
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	36.00			
08-07	AP	E0307464	ACCURATE WORD LLC	07/31/15	07/31/15	PRINTING & REPRODUCTION	74.95			
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	58.10			
09-18	AP	E0321671	MCMANUS, ERIKA S.	08/31/15	08/31/15	PRINTING & REPRODUCTION	73.58			
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	132.50			
09-29	AP	E0324849	ACCURATE WORD LLC	09/23/15	09/23/15	PRINTING & REPRODUCTION	74.95			
							PRINTING AND REPRODUCTION TOTALS:	570.03		
OTHER SERVICES										
07-10	AP	E0297233	CAUSEWAY SOLUTION LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	15,250.00			
07-16	AP	00802728	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
07-16	AP	00802972	BEACON IT SERVICES LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00			
08-16	AP	00808096	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
08-16	AP	00808338	BEACON IT SERVICES LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00			
09-16	AP	00813425	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
09-16	AP	00813667	BEACON IT SERVICES LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00			
							OTHER SERVICES TOTALS:	23,605.00		
SUPPLIES AND MATERIALS										
07-15	AP	E0299966	KENTWOOD SPRINGS	06/17/15	06/22/15	WATER	25.41			
07-17	AP	E0300945	EAST ST TAMMANY CHAMBER OF COMMERCE INC	06/22/15	06/22/15	FOOD & BEVERAGE	25.00			
07-27	GL	FRM0050886		06/23/15	06/23/15	FRAMING (TRANSFER)	62.00			
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-55.25			
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	549.54			
08-07	AP	E0307460	QUENCH	08/01/15	10/31/15	WATER	107.87			
08-07	AP	E0307466	CAUSEWAY SOLUTION LLC	07/30/15	07/30/15	PUBLICATIONS/REFERENCE MAT'L	5,250.00			
08-07	AP	E0307474	EVANS DANIELLE M	07/17/15	08/03/15	FOOD & BEVERAGE	29.92			
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	8.00			
08-14	AP	E0309764	KENTWOOD SPRINGS	07/01/15	07/31/15	WATER	58.37			
08-26	AP	E0313157	EVANS DANIELLE M	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	121.15			
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-333.25			
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	432.25			
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	8.00			
09-04	AP	E0316333	CAUSEWAY SOLUTION LLC	09/02/15	09/02/15	PUBLICATIONS/REFERENCE MAT'L	5,250.00			
09-04	AP	E0316394	E ST. TAMMANY CHAMBER OF	08/26/15	08/26/15	FOOD & BEVERAGE	25.00			
09-04	AP	E0316407	TROWBRIDGE III, FRED M.	05/26/15	08/19/15	FOOD & BEVERAGE	280.00			
09-17	AR	FIN-00834-BD	ST TAMMANY ECONOMIC DEVELOPMENT FOUND.	02/23/15	02/23/15	FOOD & BEVERAGE	-50.00			
09-21	AP	E0321687	CRYSTAL SPRINGS	08/31/15	08/31/15	WATER	45.59			
09-22	AP	00816981	BOISE CASCADE COMPANY	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	249.88			
09-22	AP	00816981	BOISE CASCADE COMPANY	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	10.02			
09-23	AP	E0322728	EAST ST TAMMANY CHAMBER OF COMMERCE INC	08/04/15	08/04/15	FOOD & BEVERAGE	29.00			
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	8.00			
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-43.00			
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	190.60			
							SUPPLIES AND MATERIALS TOTALS:	12,284.10		
EQUIPMENT										
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	80.00			
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	377.08			
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	80.00			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES .....		377.08
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		80.00
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES .....		377.08
					EQUIPMENT TOTALS:	1,371.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,077.32
					OFFICE TOTALS:	323,077.32
2014 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00801603	AT & T .....	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		230.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	230.41
SUPPLIES AND MATERIALS						
08-21	AP 00811723	IMPACTOFFICE .....	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....		129.00
08-21	AP 00811723	IMPACTOFFICE .....	09/16/14 09/16/14	SOFTWARE LESS THAN \$500 .....		69.00
					SUPPLIES AND MATERIALS TOTALS:	198.00
EQUIPMENT						
08-21	AP 00811723	IMPACTOFFICE .....	09/16/14 09/16/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		599.00
					EQUIPMENT TOTALS:	599.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.41
					OFFICE TOTALS:	1,027.41
2015 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	431.64
					PERSONNEL COMPENSATION .....	269,311.14
					TRAVEL .....	3,283.49
					RENT, COMMUNICATION, UTILITIES .....	18,851.99
					PRINTING AND REPRODUCTION .....	67.60
					OTHER SERVICES .....	10,940.13
					SUPPLIES AND MATERIALS .....	3,460.25
					EQUIPMENT .....	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,971.64
					OFFICE TOTALS:	307,971.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		149.17
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL .....		-26.55
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		137.07
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL .....		-17.70
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		199.50

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09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL		-9.85
							FRANKED MAIL TOTALS:	431.64
							PERSONNEL COMPENSATION	
				06/24/15	09/30/15	STAFF ASSISTANT		8,891.67
				07/01/15	09/30/15	STAFF ASSISTANT		11,499.99
				07/01/15	09/30/15	DISTRICT DIRECTOR		27,000.00
				09/01/15	09/30/15	SHARED EMPLOYEE		2,000.00
				07/01/15	09/30/15	CONSTITUENT ADVOCATE		12,500.01
				07/01/15	08/31/15	LEGISLATIVE ASSISTANT		8,333.34
				09/01/15	09/30/15	GRANT COOR/CONST ADVOCATE		5,166.67
				07/01/15	09/30/15	CHIEF OF STAFF		39,999.99
				09/01/15	09/30/15	SHARED EMPLOYEE		1,000.00
				07/01/15	09/30/15	SENIOR POLICY ADVISOR		15,000.00
				07/01/15	09/30/15	LEGISLATIVE DIRECTOR		16,750.01
				07/01/15	09/30/15	SUBURBAN DIRECTOR		16,500.00
				07/01/15	09/30/15	DEPUTY CHIEF OF ST/EXEC ASST		27,000.00
				07/01/15	07/02/15	STAFF ASSISTANT		183.33
				07/01/15	09/30/15	CONSTITUENT ADVOCATE		12,500.01
				07/01/15	09/30/15	OUTREACH COORD/CONSTIT ADVOCAT		15,999.99
				07/01/15	09/30/15	STAFF ASSISTANT		9,875.01
				07/01/15	07/31/15	SYSTEMS ADMIN/LEGIS CORRES		3,166.67
				08/01/15	09/30/15	LEGISLATIVE ASSISTANT		6,666.66
				07/01/15	09/30/15	COMMUNICATIONS DIRECTOR		13,433.34
				09/01/15	09/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		344.44
				07/01/15	09/30/15	GRANT COOR/CONST ADVOCATE		15,500.01
						PERSONNEL COMPENSATION TOTALS:		269,311.14
							TRAVEL	
07-07	AP	E0296368	COMBS, LESLIE	06/08/15	06/11/15	TAXI/PARKING/TOLLS		40.20
07-08	AP	E0296365	YOO, JAMES W.	06/16/15	06/29/15	PRIVATE AUTO MILEAGE		38.40
07-08	AP	E0296369	COMBS, LESLIE	06/04/15	06/11/15	PRIVATE AUTO MILEAGE		50.00
07-09	AP	E0297318	CITIBANK GOV CARD SERVICE	06/09/15	06/25/15	COMMERCIAL TRANSPORTATION		897.60
07-21	AP	E0301632	LIMJOCO, MARIE A.	06/15/15	06/24/15	PRIVATE AUTO MILEAGE		23.40
07-21	AP	E0301636	SADUR, KRISTINA J.	06/03/15	06/12/15	PRIVATE AUTO MILEAGE		37.40
07-21	AP	E0301646	HON. JANICE D SCHAKOWSKY	03/19/15	07/13/15	TAXI/PARKING/TOLLS		600.57
08-06	AP	E0306959	EUSEBIO, ABBEYGAIL	05/06/15	07/01/15	PRIVATE AUTO MILEAGE		68.40
08-06	AP	E0306961	LIMJOCO, MARIE A.	07/08/15	07/31/15	PRIVATE AUTO MILEAGE		39.20
08-06	AP	E0306963	SADUR, KRISTINA J.	07/10/15	07/30/15	PRIVATE AUTO MILEAGE		65.20
08-06	AP	E0306964	COMBS, LESLIE	07/06/15	07/31/15	PRIVATE AUTO MILEAGE		108.80
08-06	AP	E0306966	GOCZKOWSKI, ANDREW J.	07/23/15	07/23/15	TAXI/PARKING/TOLLS		16.52
08-06	AP	E0306967	CITIBANK GOV CARD SERVICE	07/08/15	07/27/15	COMMERCIAL TRANSPORTATION		910.70
08-06	AP	E0306968	EUSEBIO, ABBEYGAIL	04/09/15	05/06/15	TAXI/PARKING/TOLLS		71.00
08-06	AP	E0306970	COMBS, LESLIE	07/17/15	07/20/15	TAXI/PARKING/TOLLS		42.00
09-01	AP	E0313288	CENTRAL PARKING SYSTEMS 2	09/01/15	09/30/15	TAXI/PARKING/TOLLS		50.00
09-08	AP	E0316505	COMBS, LESLIE	08/07/15	08/31/15	PRIVATE AUTO MILEAGE		74.00
09-08	AP	E0316519	COMBS, LESLIE	08/12/15	08/21/15	TAXI/PARKING/TOLLS		46.00
09-15	AP	E0318916	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION		104.10
						TRAVEL TOTALS:		3,283.49
							RENT, COMMUNICATION, UTILITIES	
07-02	AP	E0294345	CENTRAL PARKING SYSTEMS 2	07/01/15	07/31/15	DISTRICT OFFICE PARKING		50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE D. SCHAKOWSKY—Con.						
07-08	AP	E0296363	07/05/15	08/04/15	UTILITIES .....	337.45
07-08	AP	E0296366	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	102.65
07-16	AP	00802263	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00
07-16	AP	00802434	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
07-16	AP	00803579	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	762.57
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.10
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.87
07-31	AP	E0305138	07/09/15	08/08/15	UTILITIES .....	412.03
08-03	AP	E0305126	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	50.00
08-06	AP	E0306958	08/05/15	09/04/15	UTILITIES .....	337.59
08-06	AP	E0306965	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	116.71
08-16	AP	00807634	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00
08-16	AP	00807804	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
08-16	AP	00808944	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
08-26	AP	E0313290	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	276.00
08-26	AP	E0313293	08/09/15	09/08/15	UTILITIES .....	421.84
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	827.10
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.10
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.76
09-14	AP	E0318909	09/05/15	10/04/15	UTILITIES .....	347.09
09-14	AP	E0318938	09/09/15	10/08/15	UTILITIES .....	415.45
09-16	AP	00812964	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00
09-16	AP	00813133	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
09-16	AP	00814269	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	759.94
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.10
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,851.99
PRINTING AND REPRODUCTION						
09-22	AP	E0322472	07/24/15	09/16/15	PRINTING & REPRODUCTION .....	67.60
					PRINTING AND REPRODUCTION TOTALS:	67.60
OTHER SERVICES						
07-16	AP	00802678	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,488.00
07-21	AP	E0301637	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	100.29
07-31	AP	E0305151	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	276.00
08-16	AP	00808046	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,488.00

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08-26	AP	E0313291	GROOT INDUSTRIES INC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	99.84
09-16	AP	00813375	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,488.00
						OTHER SERVICES TOTALS:	10,940.13
			SUPPLIES AND MATERIALS				
07-08	AP	E0296367	COMBS, LESLIE .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	16.38
07-31	AP	E0305137	CULLIGAN OF WHEELING .....	08/01/15	08/31/15	WATER .....	38.75
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-75.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	363.28
08-06	AP	E0306960	COMBS, LESLIE .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	21.84
08-06	AP	E0306969	EUSEBIO, ABBEYGAIL .....	07/13/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	21.21
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	59.94
08-21	AP	00811698	IMPACTOFFICE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	252.00
08-21	AP	00811698	IMPACTOFFICE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,332.00
08-26	AP	E0313289	CULLIGAN OF WHEELING .....	09/01/15	09/30/15	WATER .....	38.75
08-26	AP	E0313292	DAVID L ANDRUKITIS INC .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	94.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	127.97
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	30.94
09-04	AP	E0316532	COMBS, LESLIE .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	13.47
09-15	AP	E0318927	THE NEW YORK TIMES .....	08/22/15	04/29/16	PUBLICATIONS/REFERENCE MAT'L .....	640.80
09-22	AP	E0322471	MUZEROLL, KIM .....	06/09/15	09/09/15	FOOD & BEVERAGE .....	55.10
09-22	AP	E0322475	SADUR, KRISTINA J .....	08/07/15	08/21/15	FOOD & BEVERAGE .....	70.80
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	58.93
09-25	AP	E0322474	SADUR, KRISTINA J .....	08/10/15	08/14/15	FOOD & BEVERAGE .....	94.76
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	282.33
						SUPPLIES AND MATERIALS TOTALS:	3,460.25
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	541.80
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	541.80
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	541.80
						EQUIPMENT TOTALS:	1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,971.64
						OFFICE TOTALS:	307,971.64

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2015 HON. ADAM B. SCHIFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,552.25	786.01
PERSONNEL COMPENSATION .....	746,442.96	246,678.26
TRAVEL .....	18,816.91	5,677.70
RENT, COMMUNICATION, UTILITIES .....	98,761.50	33,644.31
PRINTING AND REPRODUCTION .....	3,174.88	1,693.59
OTHER SERVICES .....	21,081.00	5,655.00
SUPPLIES AND MATERIALS .....	11,169.35	3,724.13
EQUIPMENT .....	3,209.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,207.85	298,315.00
OFFICE TOTALS:	905,207.85	298,315.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		421.63
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-68.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		340.45
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-45.75
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		208.48
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-70.00
					FRANKED MAIL TOTALS:	786.01
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		10,700.94
		BOLAND,PATRICK M	07/01/15 09/30/15	SR ADVISOR/COMMUNICA DIR		12,600.00
		FOGWELL,COURTNEY A	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		11,625.00
		GROM, JOHN D.	09/01/15 09/30/15	SHARED EMPLOYEE		3,500.00
		GUTIERREZ, MARGARITA	07/01/15 09/30/15	CASEWORKER		13,534.17
		HOVAGIMIAN,MARY	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		11,213.52
		HOVEN, CHRISTOPHER P.	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT		21,945.00
		JANKIEWICZ,JOSEPH C	07/01/15 09/30/15	SR LEGISLATIVE ASSISTANT		12,624.99
		LEWIS,ALLISON K	07/01/15 09/30/15	LEGISLATIVE AIDE		10,188.39
		LOWENSTEIN, JEFFREY H.	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR		27,774.99
		MARCELLO,PAMELA A	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		10,193.43
		NGUYEN,TIEU D	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		12,094.74
		OINUMA,COLLEEN K	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		12,500.01
		PEIFER, ANN M.	07/01/15 09/30/15	DISTRICT DIRECTOR		30,811.20
		SIMPSON, TERESA L.	07/01/15 09/30/15	FIELD REPRESENTATIVE		17,249.43
		VUNA, ELIZABETH	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		19,372.44
		WHITTLESEY,TESS M	07/01/15 09/30/15	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	246,678.26
TRAVEL						
07-02	AP E0295321	AGUILERA, MICHAEL ANTHONY G.	04/01/15 05/28/15	PRIVATE AUTO MILEAGE		162.32
07-02	AP E0295323	MARCELLO, PAMELA A.	05/02/15 05/28/15	PRIVATE AUTO MILEAGE		87.40
07-02	AP E0295324	PINON MARGARITA	02/08/15 06/15/15	PRIVATE AUTO MILEAGE		97.75
07-02	AP E0295324	PINON MARGARITA	02/08/15 02/08/15	TAXI/PARKING/TOLLS		8.00
07-02	AP E0295325	OINUMA, COLLEEN	05/07/15 05/07/15	TAXI/PARKING/TOLLS		10.00
07-09	AP E0297716	HON ADAM SCHIFF	07/07/15 07/07/15	TAXI/PARKING/TOLLS		3.45
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	07/12/15 07/12/15	COMMERCIAL TRANSPORTATION		277.10
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		184.10
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	06/14/15 06/14/15	GASOLINE		70.77
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	TAXI/PARKING/TOLLS		12.00
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	06/14/15 06/14/15	TAXI/PARKING/TOLLS		2.00
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	TAXI/PARKING/TOLLS		77.92
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	06/16/15 06/16/15	TAXI/PARKING/TOLLS		17.00
07-13	AP E0299489	CITIBANK GOV CARD SERVICE	06/17/15 06/17/15	TAXI/PARKING/TOLLS		25.00

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07-14	AP	E0299663	SIMPSON, TERESA L	06/05/15	06/27/15	PRIVATE AUTO MILEAGE	143.75
07-16	AP	00802186	CENTRAL SALES & LEASING	07/01/15	07/31/15	AUTOMOBILE LEASE	268.85
07-16	AP	E0300475	AGUILERA, MICHAEL ANTHONY G.	06/01/15	06/29/15	PRIVATE AUTO MILEAGE	59.69
07-16	AP	E0300477	OINUMA, COLLEEN	06/06/15	06/30/15	PRIVATE AUTO MILEAGE	131.11
07-16	AP	E0300478	HON ADAM SCHIFF	07/14/15	07/14/15	TAXI/PARKING/TOLLS	3.45
07-23	AP	E0302227	HON ADAM SCHIFF	07/20/15	07/20/15	TAXI/PARKING/TOLLS	2.95
07-24	AP	E0302779	BOLAND,PATRICK M	07/20/15	07/20/15	TAXI/PARKING/TOLLS	10.09
07-27	AP	E0304073	CITIBANK GOV CARD SERVICE	07/24/15	07/27/15	COMMERCIAL TRANSPORTATION	648.20
07-27	AP	E0304074	HON ADAM SCHIFF	07/23/15	07/23/15	TAXI/PARKING/TOLLS	3.45
07-29	AP	E0304631	HOVAGIMIAN, MARY	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	112.13
08-04	AP	E0306280	HON ADAM SCHIFF	08/03/15	08/03/15	TAXI/PARKING/TOLLS	2.95
08-04	AP	E0306281	BOLAND,PATRICK M	08/03/15	08/03/15	TAXI/PARKING/TOLLS	9.82
08-12	AP	E0309472	HOVAGIMIAN, MARY	04/01/15	04/26/15	PRIVATE AUTO MILEAGE	285.78
08-12	AP	E0309473	OINUMA, COLLEEN	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	183.43
08-12	AP	E0309473	OINUMA, COLLEEN	06/30/15	06/30/15	TAXI/PARKING/TOLLS	7.00
08-12	AP	E0309473	OINUMA, COLLEEN	07/11/15	07/11/15	TAXI/PARKING/TOLLS	6.00
08-12	AP	E0309473	OINUMA, COLLEEN	07/17/15	07/17/15	TAXI/PARKING/TOLLS	10.00
08-12	AP	E0309473	OINUMA, COLLEEN	07/24/15	07/24/15	TAXI/PARKING/TOLLS	20.00
08-12	AP	E0309473	OINUMA, COLLEEN	07/25/15	07/25/15	TAXI/PARKING/TOLLS	12.00
08-12	AP	E0309473	OINUMA, COLLEEN	07/29/15	07/29/15	TAXI/PARKING/TOLLS	10.50
08-12	AP	E0309474	MARCELLO, PAMELA A.	06/07/15	06/30/15	PRIVATE AUTO MILEAGE	128.81
08-12	AP	E0309476	CITIBANK GOV CARD SERVICE	07/12/15	07/12/15	COMMERCIAL TRANSPORTATION	277.10
08-16	AP	00807561	CENTRAL SALES & LEASING	08/01/15	08/31/15	AUTOMOBILE LEASE	268.85
08-20	AP	E0311842	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	COMMERCIAL TRANSPORTATION	401.60
09-02	AP	E0315192	SIMPSON, TERESA L	07/09/15	07/29/15	PRIVATE AUTO MILEAGE	176.53
09-04	AP	E0316647	CITIBANK GOV CARD SERVICE	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	304.10
09-04	AP	E0316647	CITIBANK GOV CARD SERVICE	09/01/15	09/01/15	COMMERCIAL TRANSPORTATION	214.10
09-04	AP	E0316647	CITIBANK GOV CARD SERVICE	09/04/15	09/04/15	COMMERCIAL TRANSPORTATION	594.60
09-15	AP	E0319663	HON ADAM SCHIFF	09/10/15	09/10/15	TAXI/PARKING/TOLLS	2.45
09-16	AP	00812892	CENTRAL SALES & LEASING	09/01/15	09/30/15	AUTOMOBILE LEASE	268.85
09-29	AP	E0324024	OINUMA, COLLEEN	08/14/15	08/31/15	PRIVATE AUTO MILEAGE	51.75
09-29	AP	E0324024	OINUMA, COLLEEN	08/24/15	08/24/15	TAXI/PARKING/TOLLS	15.00
09-29	AP	E0324024	OINUMA, COLLEEN	09/01/15	09/01/15	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	5,677.70
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295318	AT&T	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	325.90
07-02	AP	E0295319	CHARTER COMMUNICATIONS	06/28/15	07/27/15	UTILITIES	96.39
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	19.78
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	9.75
07-13	AP	E0299459	AT&T	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	63.80
07-16	AP	00802184	245 EAST OLIVE PARTNERS LTD	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
07-16	AP	00802185	ABS MAYER BRICKER LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	E0300482	AT&T	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	129.44
07-16	AP	E0300483	PAETEC	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE	717.98
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	8.69
07-29	AP	E0304628	MCI COMM SERVICE	07/19/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	24.14
07-29	AP	E0304630	CHARTER COMMUNICATIONS	07/28/15	08/27/15	UTILITIES	98.49
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	136.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,342.16
07-31	AP	00806767	07/25/15 07/31/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		13.48
08-04	AR	AC-11078	07/04/15 07/10/15	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		-6.17
08-12	AP	E0309464	07/22/15 08/21/15	AT&T UTILITIES		57.00
08-12	AP	E0309471	07/08/15 08/07/15	PAETEC TELECOMSRV/EQ/TOLL CHARGE		724.38
08-13	AP	00806766	07/18/15 07/24/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		22.54
08-13	AP	E0309462	06/19/15 07/18/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		326.08
08-14	AP	00807306	08/01/15 08/07/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		14.17
08-16	AP	00807559	08/03/15 09/02/15	245 EAST OLIVE PARTNERS LTD DISTRICT OFFICE RENT (PRIVATE)		7,500.00
08-16	AP	00807560	08/03/15 09/02/15	ABS MAYER BRICKER LLC DISTRICT OFFICE RENT (PRIVATE)		600.00
08-19	AP	00811619	08/08/15 08/14/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		4.22
08-21	AP	E0312119	07/05/15 08/04/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		138.06
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,907.46
09-02	AP	E0315216	08/28/15 09/27/15	CHARTER COMMUNICATIONS UTILITIES		109.25
09-02	AP	E0315217	07/19/15 08/18/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		351.91
09-11	AP	E0318702	08/22/15 09/21/15	AT&T UTILITIES		57.00
09-11	AP	E0318800	08/08/15 09/07/15	PAETEC TELECOMSRV/EQ/TOLL CHARGE		722.05
09-14	AP	E0318779	08/19/15 08/19/15	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE		36.79
09-16	AP	00812890	09/03/15 10/02/15	245 EAST OLIVE PARTNERS LTD DISTRICT OFFICE RENT (PRIVATE)		7,500.00
09-16	AP	00812891	09/03/15 10/02/15	ABS MAYER BRICKER LLC DISTRICT OFFICE RENT (PRIVATE)		600.00
09-21	AP	00816952	08/29/15 09/04/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		4.22
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		136.75
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,346.65
09-23	AP	E0322589	08/05/15 09/04/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		146.14
09-30	AP	00817346	09/19/15 09/25/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		10.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,644.31
				PRINTING AND REPRODUCTION		
07-07	AP	00801592	05/13/15 05/13/15	PUBLIC PRINTER PRINTING & REPRODUCTION		97.68
07-16	AP	E0300480	07/14/15 07/14/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		175.50
07-16	AP	E0300481	04/20/15 05/20/15	XEROX CORPORATION PRINTING & REPRODUCTION		20.54
07-20	AP	E0301924	04/22/15 05/21/15	XEROX CORPORATION PRINTING & REPRODUCTION		124.97
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
08-12	AP	E0309460	05/21/15 06/24/15	XEROX CORPORATION PRINTING & REPRODUCTION		89.29
08-12	AP	E0309468	05/20/15 06/20/15	XEROX CORPORATION PRINTING & REPRODUCTION		5.41
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-FACEBOOK ADVERTISEMENTS		750.07
09-14	AP	E0319662	06/24/15 07/22/15	XEROX CORPORATION PRINTING & REPRODUCTION		68.75
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-FACEBOOK ADVERTISEMENTS		339.93
09-23	AP	E0322588	06/20/15 07/20/15	XEROX CORPORATION PRINTING & REPRODUCTION		15.05
				PRINTING AND REPRODUCTION TOTALS:		1,693.59
				OTHER SERVICES		
07-16	AP	00802913	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00

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08-16	AP	00808281	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813610	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0295320	SPARKLETTS & SIERRA SPRINGS .....	06/19/15	06/19/15	WATER .....	82.02
07-02	AP	E0295324	PINON MARGARITA .....	02/26/15	02/26/15	FOOD & BEVERAGE .....	75.00
07-02	AP	E0295324	PINON MARGARITA .....	05/21/15	05/21/15	FOOD & BEVERAGE .....	35.00
07-02	AP	E0295325	OINUMA, COLLEEN .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	435.99
07-08	AP	00801673	BSL GEM LASER EXPRESS LLC .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	995.31
07-13	AP	E0299489	CITIBANK GOV CARD SERVICE .....	06/14/15	06/14/15	FOOD & BEVERAGE .....	91.82
07-29	AP	E0304629	SPARKLETTS & SIERRA SPRINGS .....	06/18/15	06/18/15	WATER .....	102.07
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-129.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	248.54
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	73.00
08-12	AP	E0309473	OINUMA, COLLEEN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	57.05
08-12	AP	E0309473	OINUMA, COLLEEN .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	12.30
08-12	AP	E0309476	CITIBANK GOV CARD SERVICE .....	07/25/15	07/25/15	FOOD & BEVERAGE .....	257.90
08-28	AP	E0314329	LEADERSHIP DIRECTORIES INC .....	09/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L .....	604.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-71.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	79.55
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	58.00
09-02	AP	E0315193	SPARKLETTS & SIERRA SPRINGS .....	08/14/15	08/14/15	WATER .....	112.06
09-16	AP	E0319937	WEST GROUP .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	53.94
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	63.00
09-28	AP	E0324026	OFFICE DEPOT INC .....	09/09/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	457.05
09-28	AP	E0324030	OFFICE DEPOT INC .....	09/09/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	7.99
09-28	AP	E0324031	SPARKLETTS & SIERRA SPRINGS .....	08/13/15	08/27/15	WATER .....	82.09
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-348.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	289.20
						SUPPLIES AND MATERIALS TOTALS:	3,724.13
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	152.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	152.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,315.00
						OFFICE TOTALS:	298,315.00
			2014 HON. ADAM B. SCHIFF				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-20	AP	E0311843	CATALIST LLC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48
						SUPPLIES AND MATERIALS TOTALS:	1,283.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283.48
						OFFICE TOTALS:	1,283.48
			2012 HON. ROBERT T. SCHILLING				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AR	AC-11032	CITIBANK .....	12/30/12	12/30/12	COMMERCIAL TRANSPORTATION .....	-443.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROBERT T. SCHILLING—Con.							
					TRAVEL TOTALS:	-443.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-443.20	
					OFFICE TOTALS:	-443.20	
2015 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	401.06	
					PERSONNEL COMPENSATION	112,449.99	
					TRAVEL	5,339.83	
					RENT, COMMUNICATION, UTILITIES	23,067.40	
					PRINTING AND REPRODUCTION	5,437.92	
					OTHER SERVICES	10,988.26	
					SUPPLIES AND MATERIALS	684.98	
					EQUIPMENT	286.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,655.44	
					OFFICE TOTALS:	158,655.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	385.73	
07-31	GL	FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-29.20	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	44.53	
					FRANKED MAIL TOTALS:	401.06	
PERSONNEL COMPENSATION							
ALMANZA,MARGARITA A					07/01/15 07/31/15	SENIOR LEGISLATIVE ASSISTANT	3,972.22
BAKER, BARBARA J.					07/01/15 09/11/15	CONSTITUENT SERVICE SPECIALIST	10,111.10
BAKER, BARBARA J.					09/01/15 09/11/15	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)	2,383.33
DEJEAN,GENEVIEVE N					07/01/15 09/10/15	CONSTITUENT SERVICES	8,555.56
DEJEAN,GENEVIEVE N					09/01/15 09/10/15	CONSTITUENT SERVICES (OTHER COMPENSATION)	366.67
GILMORE,MICHAEL J					07/01/15 09/11/15	MILITARY/VETERAN SPECIALIST	8,166.67
GILMORE,MICHAEL J					09/01/15 09/11/15	MILITARY/VETERAN SPECIALIST (OTHER COMPENSATION)	991.67
LAHOOD,DAYNE M					07/01/15 09/10/15	DISTRICT CHIEF OF STAFF	24,305.56
LAHOOD,DAYNE M					09/01/15 09/10/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,430.56
PFEIFER,JEREMY M					07/01/15 09/10/15	SHARED EMPLOYEE	1,944.44
RIPP,KELLI A					07/01/15 09/10/15	LEGISLATIVE ASSISTANT	9,333.33
RITACCO II,PAUL A					07/01/15 09/10/15	SHARED EMPLOYEE	1,944.44
ROMAN, MARK J.					07/01/15 09/12/15	DEPUTY CHIEF OF STAFF/ POLICY	25,277.77
RUDOLPH,BRYAN					07/01/15 09/10/15	DISTRICT OFFICE MANAGER	11,666.67
RUDOLPH,BRYAN					09/01/15 09/10/15	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	112,449.99	
TRAVEL							
07-02	AP	E0294922	LEDFORD, SHEA A.	05/13/15 05/14/15	PRIVATE AUTO MILEAGE	163.22	
07-02	AP	E0294924	DEJEAN, GENEVIEVE N.	05/20/15 05/20/15	TAXI/PARKING/TOLLS	24.05	

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07-14	AP	E0298839	BAKER, BARBARA J.	06/10/15	06/10/15	PRIVATE AUTO MILEAGE	44.05
07-14	AP	E0298842	DEJEAN, GENEVIEVE N.	06/09/15	06/25/15	PRIVATE AUTO MILEAGE	167.67
07-14	AP	E0298844	RUDOLPH, BRYAN	06/01/15	06/29/15	PRIVATE AUTO MILEAGE	512.44
07-14	AP	E0298890	GILMORE, MICHAEL J.	06/03/15	06/26/15	PRIVATE AUTO MILEAGE	403.08
08-03	AP	E0303729	CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	TRAVEL SUBSISTENCE	1,803.97
08-18	AP	E0310718	GILMORE, MICHAEL J.	07/02/15	07/28/15	PRIVATE AUTO MILEAGE	423.09
08-18	AP	E0310720	RUDOLPH, BRYAN	07/08/15	07/22/15	PRIVATE AUTO MILEAGE	163.30
08-18	AP	E0310721	LAHOOD, DAYNE M.	07/09/15	07/30/15	PRIVATE AUTO MILEAGE	326.36
09-02	AP	00812147	DEJEAN, GENEVIEVE N.	06/25/15	07/29/15	PRIVATE AUTO MILEAGE	335.34
09-11	AP	E0318127	DEJEAN, GENEVIEVE N.	08/10/15	08/10/15	TAXI/PARKING/TOLLS	5.00
09-14	AP	E0318120	GILMORE, MICHAEL J.	08/05/15	08/29/15	PRIVATE AUTO MILEAGE	297.91
09-14	AP	E0318131	DEJEAN, GENEVIEVE N.	08/10/15	08/10/15	PRIVATE AUTO MILEAGE	83.84
09-14	AP	E0318134	RUDOLPH, BRYAN	08/12/15	08/26/15	PRIVATE AUTO MILEAGE	251.33
09-18	AP	E0320357	DEJEAN, GENEVIEVE N.	09/01/15	09/01/15	PRIVATE AUTO MILEAGE	83.84
09-18	AP	E0320395	RUDOLPH, BRYAN	09/02/15	09/04/15	PRIVATE AUTO MILEAGE	167.56
09-21	AP	E0320385	LAHOOD, DAYNE M.	09/03/15	09/03/15	PRIVATE AUTO MILEAGE	83.78
						TRAVEL TOTALS:	5,339.83
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00801383	CITY WATER LIGHT & POWER	05/12/15	05/13/15	UTILITIES	3.24
07-01	AP	00801385	CITY WATER LIGHT & POWER	05/14/15	06/13/15	UTILITIES	2.29
07-02	AP	E0294923	SPRINGFIELD DOWNTOWN PARKING INC	06/01/15	06/30/15	DISTRICT OFFICE PARKING	62.00
07-02	AP	E0294924	DEJEAN, GENEVIEVE N.	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	22.08
07-16	AP	00803439	LINCOLNLAND PROPERTIES INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
07-16	AP	00803451	EDWARD J DOYLE	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	E0301813	AMERENIP	05/27/15	06/25/15	UTILITIES	421.84
07-22	AP	E0301814	VERIZON WIRELESS	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE	113.20
07-22	AP	E0301830	FRONTIER COMMUNICATIONS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	85.01
07-22	AP	E0301834	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	2.47
07-22	AP	E0301835	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	179.90
07-22	AP	E0301839	MEDIACOM	07/03/15	08/02/15	UTILITIES	90.22
07-22	AP	E0301846	UNITED PARCEL SERVICE	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	5.45
07-22	AP	E0301879	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	2.00
07-27	AP	E0303244	CITY OF JACKSONVILLE ILLINOIS	03/27/15	05/04/15	UTILITIES	34.78
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,737.19
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	322.43
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	59.54
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.08
08-16	AP	00808806	LINCOLNLAND PROPERTIES INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
08-16	AP	00808818	EDWARD J DOYLE	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-17	AP	E0309837	FRONTIER COMMUNICATIONS	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	143.64
08-17	AP	E0309838	CITY WATER LIGHT & POWER	06/14/15	07/13/15	UTILITIES	295.45
08-17	AP	E0309846	UPS	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-17	AP	E0309853	CITY OF JACKSONVILLE ILLINOIS	05/04/15	06/04/15	UTILITIES	34.78
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,737.19
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	325.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AARON SCHOCK—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.54	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.62	
08-27	AP	00806884	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	227.62	
09-11	AP	E0318129	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.41	
09-11	AP	E0318130	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	143.68	
09-14	AP	E0318126	06/04/15 07/02/15	UTILITIES	34.78	
09-14	AP	E0318133	07/13/15 08/13/15	UTILITIES	301.43	
09-16	AP	00814131	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
09-16	AP	00814143	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-17	AP	E0318121	06/03/15 07/02/15	UTILITIES	90.22	
09-17	AP	E0320354	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE	129.13	
09-17	AP	E0320361	09/03/15 10/02/15	UTILITIES	90.22	
09-17	AP	E0320363	08/18/15 08/20/15	POSTAGE / COURIER / BOX RENTAL	9.40	
09-21	AP	00816932	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	228.41	
09-21	AP	00816933	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	227.53	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	362.12	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.54	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.22	
09-28	AP	00817034	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,737.19	
09-28	AP	E0323834	07/27/15 08/25/15	UTILITIES	286.04	
09-30	AP	00817370	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	233.47	
09-30	AP	00817371	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	230.83	
09-30	AP	00817372	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	230.95	
09-30	AP	00817373	06/01/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	227.62	
09-30	AP	00817376	07/01/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	228.41	
09-30	AP	00817378	08/01/15 08/30/15	TELECOMSRV/EQ/TOLL CHARGE	227.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,067.40	
PRINTING AND REPRODUCTION						
07-27	AP	E0303186	06/24/15 06/24/15	PRINTING & REPRODUCTION	4,198.42	
09-30	AP	E0323807	08/13/15 08/13/15	PRINTING & REPRODUCTION	203.40	
09-30	AP	E0323810	09/11/15 09/11/15	PRINTING & REPRODUCTION	1,036.10	
				PRINTING AND REPRODUCTION TOTALS:	5,437.92	
OTHER SERVICES						
07-02	AP	E0294926	05/01/15 05/01/15	JANITORIAL AND MAINT SERV	112.36	
07-14	AP	E0298891	06/24/15 06/24/15	JANITORIAL AND MAINT SERV	665.60	
07-16	AP	00802931	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-22	AP	E0301811	07/01/15 09/30/15	SECURITY SERVICE	67.50	
07-22	AP	E0301829	06/01/15 06/30/15	SECURITY SERVICE	97.80	
07-29	AP	00806477	07/01/15 07/31/15	SECURITY SERVICE	325.00	
07-30	AP	E0298892	06/20/15 06/20/15	JANITORIAL AND MAINT SERV	210.00	
08-16	AP	00808299	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

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08-20	AR	AC-11156	FIRESIDE21 .....	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
08-20	AR	AC-11157	FIRESIDE21 .....	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	325.00
09-16	AP	00813628	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-21	AP	E0318119	JONATHAN RACEY .....	08/12/15	08/14/15	JANITORIAL AND MAINT SERV .....	150.00
09-21	AP	E0320391	JONATHAN RACEY .....	08/15/15	09/09/15	JANITORIAL AND MAINT SERV .....	150.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	325.00
09-29	AP	E0323799	LINCOLNLAND PROPERTIES INC .....	09/10/15	09/10/15	JANITORIAL AND MAINT SERV .....	55.00
						OTHER SERVICES TOTALS:	10,988.26
			SUPPLIES AND MATERIALS				
07-02	AP	E0294924	DEJEAN, GENEVIEVE N. ....	05/20/15	05/20/15	FOOD & BEVERAGE .....	15.28
07-02	AP	E0294924	DEJEAN, GENEVIEVE N. ....	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) .....	1.07
07-02	AP	E0294925	RUDOLPH,BRYAN .....	05/26/15	05/26/15	WATER .....	2.48
07-13	AP	E0293757	HY VEE .....	04/16/15	04/16/15	FOOD & BEVERAGE .....	360.00
07-14	AP	E0298838	HINCKLEY SPRINGS .....	06/16/15	06/16/15	WATER .....	58.03
07-22	AP	E0301842	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	21.14
07-27	AP	E0303204	HINCKLEY SPRINGS .....	05/11/15	05/11/15	WATER .....	6.49
07-31	GL	FL60051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-69.15
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	20.00
08-17	AP	E0309829	HINCKLEY SPRINGS .....	07/14/15	07/14/15	WATER .....	16.49
09-11	AP	E0318125	QUILL CORPORATION .....	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE) .....	47.97
09-11	AP	E0318128	HINCKLEY SPRINGS .....	07/28/15	07/28/15	WATER .....	48.10
09-11	AP	E0318132	QUILL CORPORATION .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	99.48
09-14	AP	E0318134	RUDOLPH,BRYAN .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	36.46
09-28	AP	E0323813	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	21.14
						SUPPLIES AND MATERIALS TOTALS:	684.98
			EQUIPMENT				
08-04	AP	E0303240	WADE & DOWLAND OFFICE EQUIPMENT .....	07/08/15	07/08/15	MAINTENANCE / REPAIRS .....	286.00
						EQUIPMENT TOTALS:	286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,655.44
						OFFICE TOTALS:	158,655.44
			2014 HON. AARON SCHOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-24	AP	E0303198	HINCKLEY SPRINGS .....	09/11/14	10/07/14	WATER .....	39.00
						SUPPLIES AND MATERIALS TOTALS:	39.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.00
						OFFICE TOTALS:	39.00
			2013 HON. AARON SCHOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AR	AC-11036	CITIBANK .....	07/21/13	08/18/13	TRAVEL SUBSISTENCE .....	-80.00
						TRAVEL TOTALS:	-80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.00
						OFFICE TOTALS:	-80.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,971.06	835.88
				PERSONNEL COMPENSATION .....	685,604.20	233,019.48
				TRAVEL .....	29,301.41	11,227.25
				RENT, COMMUNICATION, UTILITIES .....	66,601.97	22,073.53
				PRINTING AND REPRODUCTION .....	2,635.95	510.53
				OTHER SERVICES .....	34,290.57	11,331.00
				SUPPLIES AND MATERIALS .....	9,358.79	1,805.73
				EQUIPMENT .....	1,692.00	564.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,455.95	281,367.40
				OFFICE TOTALS:	831,455.95	281,367.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		548.48
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-70.05
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		285.79
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-13.30
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		119.61
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-34.65
				FRANKED MAIL TOTALS:		835.88
PERSONNEL COMPENSATION						
		ADKINS, JAMES S .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		10,500.00
		CLARK, ASHLEY N .....	07/01/15 09/30/15	DISTRICT SCHEDULER .....		9,500.01
		CONNERY, ANDREW T .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		3,500.00
		DANIEL, ADAM P. ....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		13,500.00
		GAGE, PAUL .....	07/01/15 09/30/15	CHIEF OF STAFF .....		33,249.99
		HACKBARTH, JOSEPH A .....	06/18/15 09/30/15	STAFF ASSISTANT .....		10,013.90
		HOLLAND, STEPHEN A .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,500.01
		HUCKLEBERRY, CHRIS .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		30,000.00
		KLEIN, MICHAEL .....	06/18/15 09/30/15	CASE WORKER .....		14,305.57
		KUNSE, SUZANNE .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		24,999.99
		MARGOLIS, ELIZABETH M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		3,500.01
		MCKIBBEN, MEGAN H .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		11,833.34
		PREIM-SIDDON, WHITLEE L. ....	07/01/15 09/11/15	FIELD REPRESENTATIVE .....		8,283.33
		SANDAU, JONATHAN L .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		9,999.99
		SMITH, MARY A .....	07/01/15 09/30/15	DISTRICT AIDE .....		12,333.34
		SMITH, MARY A .....	08/01/15 08/31/15	DISTRICT AIDE (OTHER COMPENSATION) .....		4,000.00
		STAFFORD, JULIA D .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		9,999.99
		STOKES, ZACHARY E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,000.01
				PERSONNEL COMPENSATION TOTALS:		233,019.48
TRAVEL						
07-06	AP E0295842	HON. KURT SCHRADER .....	04/21/15 06/17/15	TAXI/PARKING/TOLLS .....		44.30

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07-07	AP	E0296038	HON. KURT SCHRADER .....	04/27/15	05/30/15	MEALS .....	50.28
07-13	AP	E0299058	CITIBANK GOV CARD SERVICE .....	06/01/15	06/27/15	TRAVEL SUBSISTENCE .....	1,666.64
07-14	AP	E0299051	STAFFORD, JULIA D. ....	06/29/15	07/04/15	PRIVATE AUTO MILEAGE .....	136.50
07-14	AP	E0299055	HON. KURT SCHRADER .....	06/28/15	07/07/15	COMMERCIAL TRANSPORTATION .....	666.20
07-14	AP	E0299056	PREIM-SIDDON, WHITLEE L. ....	06/11/15	07/01/15	PRIVATE AUTO MILEAGE .....	60.75
07-14	AP	E0299059	SANDAU, JONATHAN L. ....	06/08/15	06/29/15	PRIVATE AUTO MILEAGE .....	221.55
07-24	AP	E0303111	ADKINS, JAMES S. ....	06/03/15	06/03/15	TAXI/PARKING/TOLLS .....	10.00
07-27	AP	E0302896	KUNSE, SUZANNE .....	06/05/15	07/06/15	PRIVATE AUTO MILEAGE .....	163.50
08-05	AP	E0306443	HON. KURT SCHRADER .....	08/02/15	08/02/15	COMMERCIAL TRANSPORTATION .....	333.10
08-06	AP	E0306840	PREIM-SIDDON, WHITLEE L. ....	07/08/15	08/04/15	PRIVATE AUTO MILEAGE .....	106.20
08-17	AP	E0310058	ADKINS, JAMES S. ....	08/12/15	08/12/15	GASOLINE .....	27.66
08-17	AP	E0310080	ADKINS, JAMES S. ....	08/07/15	08/12/15	CAR RENTAL .....	377.96
08-17	AP	E0310097	HON. KURT SCHRADER .....	08/07/15	08/07/15	COMMERCIAL TRANSPORTATION .....	341.60
08-17	AP	E0310437	ADKINS, JAMES S. ....	08/07/15	08/13/15	TAXI/PARKING/TOLLS .....	26.03
08-17	AP	E0310438	KUNSE, SUZANNE .....	08/05/15	08/05/15	TAXI/PARKING/TOLLS .....	13.45
08-17	AP	E0310448	PREIM-SIDDON, WHITLEE L. ....	08/04/15	08/13/15	PRIVATE AUTO MILEAGE .....	70.20
08-17	AP	E0310449	KUNSE, SUZANNE .....	08/03/15	08/06/15	PRIVATE AUTO MILEAGE .....	99.50
08-19	AP	E0311123	ADKINS, JAMES S. ....	08/10/15	08/12/15	MEALS .....	50.90
08-20	AP	E0311434	HOLLAND, STEPHEN M. ....	08/12/15	08/17/15	COMMERCIAL TRANSPORTATION .....	50.00
08-20	AP	E0311448	HOLLAND, STEPHEN M. ....	08/12/15	08/18/15	MEALS .....	89.67
08-20	AP	E0311449	HOLLAND, STEPHEN M. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	14.23
08-21	AP	00811720	HOLLAND, STEPHEN M. ....	08/15/15	08/18/15	GASOLINE .....	37.10
08-21	AP	E0311437	HOLLAND, STEPHEN M. ....	08/13/15	08/13/15	TAXI/PARKING/TOLLS .....	5.00
08-21	AP	E0311450	HOLLAND, STEPHEN M. ....	08/12/15	08/18/15	CAR RENTAL .....	385.51
08-26	AP	E0312511	MARGOLIS, ELIZABETH M. ....	08/13/15	08/13/15	TAXI/PARKING/TOLLS .....	1.60
08-26	AP	E0312517	MARGOLIS, ELIZABETH M. ....	08/10/15	08/16/15	CAR RENTAL .....	377.84
08-26	AP	E0312524	MARGOLIS, ELIZABETH M. ....	08/16/15	08/16/15	COMMERCIAL TRANSPORTATION .....	25.00
08-26	AP	E0312526	MARGOLIS, ELIZABETH M. ....	08/13/15	08/16/15	MEALS .....	17.70
08-26	AP	E0312528	MARGOLIS, ELIZABETH M. ....	08/12/15	08/14/15	GASOLINE .....	62.07
09-08	AP	E0316533	HUCKLEBERRY, CHRIS .....	08/24/15	09/02/15	COMMERCIAL TRANSPORTATION .....	425.20
09-08	AP	E0316537	HUCKLEBERRY, CHRIS .....	08/24/15	09/02/15	MEALS .....	81.36
09-08	AP	E0316549	HUCKLEBERRY, CHRIS .....	08/24/15	09/02/15	TAXI/PARKING/TOLLS .....	18.55
09-09	AP	E0316536	HUCKLEBERRY, CHRIS .....	08/28/15	08/29/15	LODGING .....	183.44
09-09	AP	E0316554	HUCKLEBERRY, CHRIS .....	08/28/15	09/02/15	GASOLINE .....	117.12
09-10	AP	E0316550	HUCKLEBERRY, CHRIS .....	08/24/15	09/02/15	CAR RENTAL .....	304.20
09-18	AP	E0320156	HUCKLEBERRY, CHRIS .....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....	15.15
09-18	AP	E0320940	HON. KURT SCHRADER .....	09/15/15	09/15/15	MEALS .....	37.75
09-21	AP	E0320480	CITIBANK GOV CARD SERVICE .....	07/31/15	08/22/15	TRAVEL SUBSISTENCE .....	3,334.24
09-21	AP	E0320935	HON. KURT SCHRADER .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	154.10
09-21	AP	E0321169	HON. KURT SCHRADER .....	09/11/15	09/13/15	COMMERCIAL TRANSPORTATION .....	333.10
09-30	AP	E0324325	KUNSE, SUZANNE .....	09/14/15	09/22/15	PRIVATE AUTO MILEAGE .....	215.00
09-30	AP	E0324348	MCKIBBEN, MEGAN H. ....	08/06/15	08/29/15	PRIVATE AUTO MILEAGE .....	476.00
						TRAVEL TOTALS:	11,227.25
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0296015	FEDEX .....	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL .....	29.41
07-13	AP	E0299052	FEDEX .....	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL .....	23.79
07-15	AP	E0299524	FEDEX .....	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL .....	5.78
07-15	AP	E0299533	COMCAST .....	07/02/15	08/01/15	UTILITIES .....	606.03
07-15	AP	E0299546	COMCAST .....	07/05/15	08/04/15	UTILITIES .....	525.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER—Con.						
07-16	AP 00802155	RIVERVIEW PROFESSIONAL CENTER LLC .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....	160.00	
07-16	AP 00802156	WILLAMETTE CAPITAL INVESTMENTS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,504.00	
07-16	AP 00802187	VALLEY OFFICE BUILDINGS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00	
07-24	AP E0302889	FEDEX .....	06/19/15 06/29/15	POSTAGE / COURIER / BOX RENTAL .....	10.30	
07-28	AP E0304139	FEDEX .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....	22.73	
07-29	AP E0304138	CENTURYLINK .....	06/05/15 07/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	63.15	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	154.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,155.60	
08-06	AP E0306445	FEDEX .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....	97.65	
08-10	AP E0307463	COMCAST .....	08/05/15 09/04/15	UTILITIES .....	526.14	
08-10	AP E0307515	FEDEX .....	07/20/15 07/23/15	POSTAGE / COURIER / BOX RENTAL .....	276.33	
08-10	AP E0307518	COMCAST .....	08/02/15 09/01/15	UTILITIES .....	606.41	
08-16	AP 00807530	RIVERVIEW PROFESSIONAL CENTER LLC .....	08/03/15 09/02/15	DISTRICT OFFICE PARKING .....	160.00	
08-16	AP 00807531	WILLAMETTE CAPITAL INVESTMENTS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,504.00	
08-16	AP 00807562	VALLEY OFFICE BUILDINGS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00	
08-24	AP E0312507	FEDEX .....	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL .....	38.07	
08-24	AP E0312515	CENTURYLINK .....	07/05/15 08/05/15	UTILITIES .....	38.63	
08-26	AP E0311127	CITY OF SALEM .....	08/17/15 08/16/16	DISTRICT OFFICE PARKING .....	408.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	154.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	997.32	
09-02	AP E0315432	FEDEX .....	08/08/15 08/08/15	POSTAGE / COURIER / BOX RENTAL .....	4.49	
09-08	AP E0316544	COMCAST .....	09/02/15 10/01/15	UTILITIES .....	606.41	
09-11	AP E0317632	COMCAST .....	09/05/15 10/04/15	UTILITIES .....	526.14	
09-16	AP 00812861	RIVERVIEW PROFESSIONAL CENTER LLC .....	09/03/15 10/02/15	DISTRICT OFFICE PARKING .....	160.00	
09-16	AP 00812862	WILLAMETTE CAPITAL INVESTMENTS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,504.00	
09-16	AP 00812893	VALLEY OFFICE BUILDINGS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	154.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,189.69	
09-28	AP E0323151	CENTURYLINK .....	07/24/15 08/23/15	UTILITIES .....	35.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,073.53	
PRINTING AND REPRODUCTION						
07-13	AP E0299007	DAVID L ANDRUKITIS INC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....	58.50	
07-13	AP E0299057	DAVID L ANDRUKITIS INC .....	07/08/15 07/08/15	PRINTING & REPRODUCTION .....	40.00	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	31.00	
09-02	AP E0315445	DAVID L ANDRUKITIS INC .....	08/27/15 08/27/15	PRINTING & REPRODUCTION .....	75.00	
09-17	AP E0320275	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....	306.03	
PRINTING AND REPRODUCTION TOTALS:					510.53	
OTHER SERVICES						
07-06	AP E0296022	F&S SECURITY ELECTRONICS INC .....	07/01/15 07/31/15	SECURITY SERVICE .....	42.00	
07-13	AP E0299004	F&S SECURITY ELECTRONICS INC .....	05/01/15 05/31/15	SECURITY SERVICE .....	42.00	

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07-14	AP	E0299060	TIDY HEIDIS .....	06/05/15	06/26/15	JANITORIAL AND MAINT SERV .....	384.00
07-16	AP	00802498	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
07-16	AP	00802729	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	E0303128	AAA CLEANING SERVICE-METRO INC .....	07/01/15	07/29/15	JANITORIAL AND MAINT SERV .....	170.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-06	AP	E0306444	F&S SECURITY ELECTRONICS INC .....	08/01/15	08/31/15	SECURITY SERVICE .....	42.00
08-06	AP	E0306841	TIDY HEIDIS .....	07/03/15	07/31/15	JANITORIAL AND MAINT SERV .....	480.00
08-16	AP	00807867	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
08-16	AP	00808097	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-24	AP	E0312525	AAA CLEANING SERVICE-METRO INC .....	08/05/15	08/26/15	JANITORIAL AND MAINT SERV .....	170.00
09-03	AP	E0315444	TIDY HEIDIS .....	08/07/15	08/28/15	JANITORIAL AND MAINT SERV .....	384.00
09-08	AP	E0316538	F&S SECURITY ELECTRONICS INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	42.00
09-16	AP	00813196	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
09-16	AP	00813426	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-24	AP	E0323145	AAA CLEANING SERVICE-METRO INC .....	09/02/15	09/30/15	JANITORIAL AND MAINT SERV .....	170.00
						OTHER SERVICES TOTALS:	11,331.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0296020	OFFICE DEPOT INC .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	32.42
07-07	AP	E0296034	MCKIBBEN, MEGAN H. ....	06/25/15	06/25/15	FOOD & BEVERAGE .....	40.00
07-14	AP	E0299005	EARTH20 .....	06/03/15	06/30/15	WATER .....	53.25
07-15	AP	E0299050	EARTH20 .....	06/01/15	06/30/15	WATER .....	35.10
07-15	AP	E0299548	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	187.50
07-27	AP	E0303124	NORTH COAST CITIZEN .....	08/21/15	08/20/16	PUBLICATIONS/REFERENCE MAT'L .....	54.99
07-28	AP	E0303103	THE OREGONIAN .....	08/05/15	09/29/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
07-28	AP	E0303150	OREGON PUBLICATIONS CORPORATION .....	08/01/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-116.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	549.86
08-03	AP	E0302915	OREGON PUBLICATIONS CORPORATION .....	08/01/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L .....	36.00
08-04	AP	E0302979	OREGON PUBLICATIONS CORPORATION .....	08/01/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00
08-07	AP	E0307508	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	98.16
08-10	AP	E0307496	EARTH20 .....	07/24/15	07/31/15	WATER .....	64.40
08-10	AP	E0307497	EARTH20 .....	07/21/15	07/31/15	WATER .....	22.05
08-10	AP	E0307697	EARTH20 .....	05/22/15	05/22/15	WATER .....	27.10
08-11	AP	E0307733	EARTH20 .....	06/25/15	06/30/15	WATER .....	46.25
08-17	AP	E0310051	HUCKLEBERRY, CHRIS .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	60.86
08-17	AP	E0310086	ADKINS, JAMES S. ....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	39.98
08-26	AP	E0312510	OFFICE DEPOT INC .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	218.07
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	92.25
09-08	AP	E0316534	EARTH20 .....	05/28/15	05/28/15	WATER .....	39.20
09-08	AP	E0316543	EARTH20 .....	08/01/15	08/31/15	WATER .....	52.30
09-18	AP	E0320138	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	119.14
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-52.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	36.10
						SUPPLIES AND MATERIALS TOTALS:	1,805.73
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	188.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER—Con.						
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	188.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	188.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						281,367.40
						OFFICE TOTALS:
						<u>281,367.40</u>
2013 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	AR	AC-11223	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) .....	-302.85
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-302.85
						OFFICE TOTALS:
						<u>-302.85</u>
2015 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,945.47
					PERSONNEL COMPENSATION .....	699,933.09
					TRAVEL .....	72,350.86
					RENT, COMMUNICATION, UTILITIES .....	61,564.22
					PRINTING AND REPRODUCTION .....	1,191.62
					OTHER SERVICES .....	31,399.02
					SUPPLIES AND MATERIALS .....	19,037.01
					EQUIPMENT .....	5,551.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,972.61
					OFFICE TOTALS:	297,948.37
					<u>895,972.61</u>	<u>297,948.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	1,014.31
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-72.20
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	1,228.66
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-27.05
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	-345.63
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-40.25
						FRANKED MAIL TOTALS:
						1,757.84
PERSONNEL COMPENSATION						
					BORQUEZ-SMITH,ERNESTINA .....	22,500.00
					BRUNSON,BEAU M .....	34,034.25
					DIMENSTEIN,KATHERINA .....	13,749.99
					DUVENECK,KATHERINE S .....	6,999.99
					GIANNANGELI,GIULIA R .....	703.91

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		GRIFFIN, SPENCER D .....	09/01/15	09/30/15	TEMPORARY EMPLOYEE .....	1,000.00	
		HOLDING, ANDREW M .....	07/01/15	08/31/15	TEMPORARY EMPLOYEE .....	2,400.00	
		KNIGHT, KEVIN R .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	23,750.01	
		LATSHAW, JARROD T .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	7,500.00	
		LEANDER, THOMAS C .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,000.01	
		LEPIRE, CAMILLE J .....	07/13/15	09/12/15	STAFF ASSISTANT .....	4,166.66	
		MILLS, DONALD J .....	07/01/15	09/30/15	DISTRICT REP/CASEWORKER .....	8,625.00	
		O'CONNOR, MARY M. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	5,000.01	
		RIZZO, LINDA E .....	07/01/15	09/30/15	DIRECTOR OF COMMUNITY OUTREACH .....	12,500.01	
		ROBERSON, KELLY C .....	07/01/15	09/30/15	POLICY ADVISOR .....	12,500.01	
		RUHLEN, MARY E .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	1,500.00	
		SCHAEFFER, SEAN P .....	08/10/15	09/30/15	TEMPORARY EMPLOYEE .....	1,700.00	
		SCHWAB, RICHARD O .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75	
		SOUZA, KYLE A .....	07/01/15	09/30/15	DIRECTOR OF OPERATIONS .....	9,000.00	
		SYLVESTER, ASHLEY E .....	09/08/15	09/30/15	STAFF ASSISTANT .....	1,725.00	
		WHITE, RYAN M .....	07/01/15	09/30/15	SR LEGISLATIVE ASSISTANT .....	13,749.99	
		ZEHRING, MARGARET K .....	07/01/15	09/30/15	COMMUNICATIONS LIAISON .....	6,500.01	
					PERSONNEL COMPENSATION TOTALS:	239,707.60	
	TRAVEL						
07-07	AP	E0296626	DIMENSTEIN, KATHERINA .....	06/09/15	06/09/15	TAXI/PARKING/TOLLS .....	16.63
07-24	AP	E0303310	DIMENSTEIN, KATHERINA .....	07/15/15	07/15/15	TAXI/PARKING/TOLLS .....	16.38
07-24	AP	E0303324	SCHWAB, OLIVER .....	06/23/15	07/21/15	PRIVATE AUTO MILEAGE .....	72.68
08-11	AP	E0308943	BRUNSON, BEAU M .....	06/28/15	06/30/15	COMMERCIAL TRANSPORTATION .....	482.00
08-11	AP	E0308943	BRUNSON, BEAU M .....	06/28/15	06/28/15	MEALS .....	9.53
08-11	AP	E0308943	BRUNSON, BEAU M .....	06/28/15	06/30/15	CAR RENTAL .....	142.35
08-11	AP	E0308943	BRUNSON, BEAU M .....	06/30/15	06/30/15	GASOLINE .....	10.12
08-11	AP	E0308943	BRUNSON, BEAU M .....	06/28/15	06/28/15	TAXI/PARKING/TOLLS .....	26.00
08-11	AP	E0308956	CITIBANK GOV CARD SERVICE .....	06/25/15	07/24/15	TRAVEL SUBSISTENCE .....	2,183.28
08-19	AP	E0311264	SCHWAB, OLIVER .....	07/27/15	07/29/15	PRIVATE AUTO MILEAGE .....	19.90
08-19	AP	E0311264	SCHWAB, OLIVER .....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	43.32
08-28	AP	E0314025	SOUZA, KYLE A .....	08/05/15	08/21/15	PRIVATE AUTO MILEAGE .....	126.13
09-04	AP	E0316256	KNIGHT, KEVIN .....	07/01/15	07/27/15	PRIVATE AUTO MILEAGE .....	212.18
09-04	AP	E0316259	DIMENSTEIN, KATHERINA .....	07/08/15	07/08/15	TAXI/PARKING/TOLLS .....	16.52
09-04	AP	E0316268	CITIBANK GOV CARD SERVICE .....	08/20/15	08/26/15	TRAVEL SUBSISTENCE .....	704.74
09-04	AP	E0316297	CITIBANK GOV CARD SERVICE .....	07/29/15	08/30/15	TRAVEL SUBSISTENCE .....	2,699.12
09-08	AP	E0317202	DIMENSTEIN, KATHERINA .....	08/21/15	08/21/15	TAXI/PARKING/TOLLS .....	13.68
09-08	AP	E0317204	MILLS, DONALD J .....	08/19/15	08/21/15	PRIVATE AUTO MILEAGE .....	24.27
09-08	AP	E0317205	KNIGHT, KEVIN .....	08/03/15	08/27/15	PRIVATE AUTO MILEAGE .....	319.70
09-08	AP	E0317208	LATSHAW, JARROD T .....	08/06/15	08/19/15	PRIVATE AUTO MILEAGE .....	39.56
09-10	AP	E0317519	SCHWAB, OLIVER .....	08/25/15	08/25/15	TAXI/PARKING/TOLLS .....	130.00
09-14	AP	E0319089	RIZZO, LINDA .....	08/13/15	08/21/15	PRIVATE AUTO MILEAGE .....	49.92
09-17	AP	E0320621	ROBERSON, KELLY C .....	08/31/15	09/04/15	MEALS .....	134.79
09-17	AP	E0320621	ROBERSON, KELLY C .....	08/30/15	09/04/15	CAR RENTAL .....	130.71
09-17	AP	E0320621	ROBERSON, KELLY C .....	09/02/15	09/04/15	GASOLINE .....	58.88
09-17	AP	E0320680	BRUNSON, BEAU M .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	1,903.10
09-17	AP	E0320680	BRUNSON, BEAU M .....	06/28/15	06/30/15	LODGING .....	613.42
09-28	AP	E0323443	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	TRAVEL SUBSISTENCE .....	389.10
09-28	AP	E0323450	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	TRAVEL SUBSISTENCE .....	475.10
09-29	AP	E0324536	SCHWAB, OLIVER .....	09/16/15	09/23/15	MEALS .....	46.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
09-29	AP E0324536	SCHWAB, OLIVER	09/08/15 09/18/15	PRIVATE AUTO MILEAGE		28.18
09-29	AP E0324536	SCHWAB, OLIVER	09/22/15 09/24/15	TAXI/PARKING/TOLLS		45.27
					TRAVEL TOTALS:	11,182.78
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296615	CENTURYLINK	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		388.32
07-16	AP 00803171	DAKOTA PROPERTY MANAGEMENT LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,153.84
07-24	AP E0303309	SCHWAB, OLIVER	07/18/15 07/17/16	UTILITIES		479.40
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		146.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,002.21
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		56.18
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		4.79
08-11	AP E0308942	CENTURYLINK	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		388.32
08-11	AP E0308948	COX COMMUNICATIONS	07/19/15 08/18/15	UTILITIES		159.60
08-16	AP 00808538	DAKOTA PROPERTY MANAGEMENT LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,153.84
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		146.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,644.50
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		56.18
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.01
08-28	AP E0314053	COX COMMUNICATIONS	08/19/15 09/18/15	UTILITIES		159.60
09-04	AP E0316293	CENTURYLINK	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		395.46
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		22.46
09-16	AP 00813865	DAKOTA PROPERTY MANAGEMENT LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,153.84
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		12.05
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		146.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,020.31
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)		56.18
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		5.45
09-28	AP E0323452	ARCHWAY STRATEGIC LLC	06/17/15 08/05/15	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
09-29	AP E0324521	COX COMMUNICATIONS	09/19/15 10/18/15	UTILITIES		159.60
09-29	AP E0324554	CENTURYLINK	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE		403.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,916.16
PRINTING AND REPRODUCTION						
07-24	AP E0303333	SHARP ELECTRONICS CORPORATION	04/01/15 07/01/15	PRINTING & REPRODUCTION		1.32
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		73.40
					PRINTING AND REPRODUCTION TOTALS:	74.72
OTHER SERVICES						
07-16	AP 00802361	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00802977	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-17	AP E0300871	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/15 08/31/15	SECURITY SERVICE		136.00
08-16	AP 00807731	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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08-16	AP	00808343	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-26	AP	E0311260	SAFEGUARD SECURITY AND COMMUNICATIONS .....	09/01/15	09/30/15	SECURITY SERVICE .....	136.00
09-16	AP	00813061	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813672	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-23	AP	E0320608	SAFEGUARD SECURITY AND COMMUNICATIONS .....	10/01/15	10/31/15	SECURITY SERVICE .....	136.00
09-28	AP	E0323440	ADT SECURITY SERVICES .....	10/03/15	10/03/15	SECURITY SERVICE .....	161.51
						OTHER SERVICES TOTALS:	10,409.51
SUPPLIES AND MATERIALS							
07-10	AP	E0298172	STAPLES INC & SUBSIDIARIES .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	567.98
07-10	AP	E0298178	COUNSEL PRESS INC .....	10/23/15	10/22/16	PUBLICATIONS/REFERENCE MAT'L .....	149.00
07-15	AP	E0299910	WALL STREET JOURNAL .....	08/08/15	08/07/16	PUBLICATIONS/REFERENCE MAT'L .....	371.63
07-17	AP	E0300868	MORE DIRECT INC .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	160.01
07-17	AP	E0300873	MORE DIRECT INC .....	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) .....	59.38
07-24	AP	E0303324	SCHWAB, OLIVER .....	07/16/15	07/16/15	FOOD & BEVERAGE .....	178.42
07-24	AP	E0303324	SCHWAB, OLIVER .....	07/14/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	331.00
07-27	AP	E0303328	DUVENECK, KATHERINE S. ....	07/18/15	07/18/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-172.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	651.24
08-05	GL	FRM0051140	.....	07/30/15	07/30/15	FRAMING (TRANSFER) .....	50.00
08-11	AP	E0308939	SCHWAB, OLIVER .....	07/22/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	1,202.89
08-11	AP	E0308943	BRUNSON, BEAU M .....	06/22/15	07/23/15	FOOD & BEVERAGE .....	130.74
08-11	AP	E0308943	BRUNSON, BEAU M .....	05/30/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	491.47
08-11	AP	E0308945	ARIZONA REPUBLIC .....	08/13/15	09/12/15	PUBLICATIONS/REFERENCE MAT'L .....	43.74
08-11	AP	E0308949	SOUZA, KYLE A .....	06/20/15	07/19/15	PUBLICATIONS/REFERENCE MAT'L .....	29.00
08-11	AP	E0308955	STAPLES INC & SUBSIDIARIES .....	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) .....	17.81
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	38.99
08-12	AP	E0308944	STAPLES INC & SUBSIDIARIES .....	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) .....	70.57
08-19	AP	E0311259	STAPLES INC & SUBSIDIARIES .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	89.24
08-19	AP	E0311264	SCHWAB, OLIVER .....	08/01/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	471.25
08-19	AP	E0311264	SCHWAB, OLIVER .....	08/10/15	08/16/15	PUBLICATIONS/REFERENCE MAT'L .....	43.90
08-28	AP	E0314025	SOUZA, KYLE A .....	08/21/15	09/20/15	PUBLICATIONS/REFERENCE MAT'L .....	29.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-46.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	130.63
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	38.99
09-04	AP	E0316256	KNIGHT, KEVIN .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	499.99
09-08	AP	E0317200	SOUZA, KYLE A .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	58.30
09-10	AP	E0317519	SCHWAB, OLIVER .....	08/28/15	09/07/15	OFFICE SUPPLIES (OUTSIDE) .....	35.53
09-14	AP	E0319086	ARIZONA REPUBLIC .....	09/13/15	10/12/15	PUBLICATIONS/REFERENCE MAT'L .....	49.82
09-17	AP	E0320642	SCHWAB, OLIVER .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	8.47
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	38.99
09-28	AP	E0323456	SCHWAB, OLIVER .....	09/10/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	40.60
09-28	AP	E0323456	SCHWAB, OLIVER .....	09/18/15	09/18/16	PUBLICATIONS/REFERENCE MAT'L .....	149.00
09-29	AP	E0324536	SCHWAB, OLIVER .....	09/18/15	09/27/15	OFFICE SUPPLIES (OUTSIDE) .....	638.26
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-95.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	354.18
						SUPPLIES AND MATERIALS TOTALS:	6,926.76
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	380.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
09-08	AP E0316251	PITNEY BOWES .....	01/15/15 06/30/15	MAINTENANCE / REPAIRS .....		833.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		380.00
					EQUIPMENT TOTALS:	1,973.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,948.37
					OFFICE TOTALS:	297,948.37
2015 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,129.73
					PERSONNEL COMPENSATION .....	592,275.55
					TRAVEL .....	39,892.04
					RENT, COMMUNICATION, UTILITIES .....	58,702.97
					PRINTING AND REPRODUCTION .....	21,531.33
					OTHER SERVICES .....	31,037.50
					SUPPLIES AND MATERIALS .....	8,083.61
					EQUIPMENT .....	2,661.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,313.83
					OFFICE TOTALS:	773,313.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		523.00
07-29	AP 00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		5,472.50
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-42.50
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		804.55
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-39.60
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		6,785.01
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-46.35
					FRANKED MAIL TOTALS:	13,456.61
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,500.01
		ANFINSON, SUSAN .....	07/21/15 09/30/15	SHARED EMPLOYEE .....		1,500.00
		ANFINSON, T E .....	07/11/15 09/20/15	SHARED EMPLOYEE .....		1,500.00
		ANFINSON, THOMAS E. ....	07/01/15 09/10/15	SHARED EMPLOYEE .....		1,500.00
		BEAL,MARY D .....	07/01/15 09/30/15	STAFF ASSISTANT .....		14,375.01
		CHALKLEY,PHYLLIS R .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		11,000.01
		DORVAL,HALEY M .....	07/01/15 09/30/15	SCHEDULER .....		10,999.99
		DURANT,RYANN R .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		14,749.99
		FORTSON,RENE A .....	07/01/15 09/30/15	RECEPTIONIST .....		11,000.01
		HEAD,THOMAS D .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		12,750.00
		HODGE, MATTHEW S. ....	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT .....		20,000.01
		HOLDEN,NICOLE A .....	07/01/15 07/31/15	PAID INTERN .....		1,000.00
		JOHNSON,ALICE K .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		17,250.01

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PLUMMER,ALLISON L .....	07/01/15	07/31/15	PAID INTERN .....	1,000.00
SANDERS,MARK W .....	07/23/15	09/30/15	STAFF ASSISTANT .....	5,666.67
SHIVERS,JAMES E .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,125.01
WATSON,JACKIE W .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	15,250.01
WOOD,SANDRA J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	11,000.01
YOUNG,JOBY F .....	07/01/15	09/30/15	CHIEF OF STAFF .....	41,250.00
			PERSONNEL COMPENSATION TOTALS:	213,416.74

TRAVEL					
07-06	AP	E0295695	WATSON, JACKIE W. ....	06/04/15 06/25/15 PRIVATE AUTO MILEAGE .....	219.86
07-06	AP	E0295716	HON. AUSTIN SCOTT .....	06/04/15 06/05/15 LODGING .....	105.42
07-09	AP	E0296755	JOHNSON, ALICE K. ....	06/02/15 06/25/15 PRIVATE AUTO MILEAGE .....	278.06
07-09	AP	E0296776	BEAL, MARY .....	05/26/15 05/29/15 TRAVEL SUBSISTENCE .....	269.26
07-16	AP	E0299758	HEAD, THOMAS D. ....	06/02/15 06/29/15 PRIVATE AUTO MILEAGE .....	667.16
07-16	AP	E0299789	HON. AUSTIN SCOTT .....	06/20/15 06/20/15 COMMERCIAL TRANSPORTATION .....	364.10
07-16	AP	E0299789	HON. AUSTIN SCOTT .....	06/22/15 06/22/15 COMMERCIAL TRANSPORTATION .....	166.10
07-16	AP	E0299789	HON. AUSTIN SCOTT .....	06/25/15 06/25/15 COMMERCIAL TRANSPORTATION .....	166.10
07-16	AP	E0299789	HON. AUSTIN SCOTT .....	07/06/15 07/06/15 COMMERCIAL TRANSPORTATION .....	166.10
07-16	AP	E0299789	HON. AUSTIN SCOTT .....	06/25/15 07/06/15 PRIVATE AUTO MILEAGE .....	196.47
08-03	AP	E0305242	HON. AUSTIN SCOTT .....	07/10/15 07/10/15 COMMERCIAL TRANSPORTATION .....	125.10
08-03	AP	E0305242	HON. AUSTIN SCOTT .....	07/13/15 07/13/15 COMMERCIAL TRANSPORTATION .....	166.10
08-03	AP	E0305242	HON. AUSTIN SCOTT .....	07/16/15 07/16/15 COMMERCIAL TRANSPORTATION .....	125.10
08-03	AP	E0305242	HON. AUSTIN SCOTT .....	07/21/15 07/21/15 COMMERCIAL TRANSPORTATION .....	166.10
08-03	AP	E0305242	HON. AUSTIN SCOTT .....	07/23/15 07/23/15 COMMERCIAL TRANSPORTATION .....	483.10
08-03	AP	E0305242	HON. AUSTIN SCOTT .....	07/10/15 07/23/15 PRIVATE AUTO MILEAGE .....	491.18
08-04	AP	E0306273	WATSON, JACKIE W. ....	07/01/15 07/16/15 PRIVATE AUTO MILEAGE .....	220.24
08-07	AP	E0307178	HON. AUSTIN SCOTT .....	07/26/15 07/26/15 COMMERCIAL TRANSPORTATION .....	364.10
08-07	AP	E0307178	HON. AUSTIN SCOTT .....	07/29/15 07/29/15 COMMERCIAL TRANSPORTATION .....	364.10
08-07	AP	E0307178	HON. AUSTIN SCOTT .....	07/26/15 07/29/15 PRIVATE AUTO MILEAGE .....	196.47
08-13	AP	E0308918	BEAL, MARY .....	07/20/15 07/20/15 TAXI/PARKING/TOLLS .....	17.94
08-21	AP	E0311889	JOHNSON, ALICE K. ....	07/01/15 07/30/15 PRIVATE AUTO MILEAGE .....	540.02
09-03	AP	E0315114	WATSON, JACKIE W. ....	07/29/15 08/26/15 PRIVATE AUTO MILEAGE .....	341.15
09-04	AP	E0315115	HEAD, THOMAS D. ....	07/01/15 07/31/15 PRIVATE AUTO MILEAGE .....	329.12
09-11	AP	E0317132	DORVAL, HALEY M. ....	08/21/15 08/27/15 TRAVEL SUBSISTENCE .....	479.32
09-14	AP	E0318587	BEAL, MARY .....	08/24/15 09/01/15 TRAVEL SUBSISTENCE .....	694.81
09-17	AP	E0320000	HEAD, THOMAS D. ....	08/03/15 08/25/15 PRIVATE AUTO MILEAGE .....	449.05
09-17	AP	E0320004	ANDERSON, CRAIG H. ....	08/27/15 09/07/15 CAR RENTAL .....	435.52
09-18	AP	E0320039	YOUNG, JOBY F. ....	08/17/15 08/19/15 TRAVEL SUBSISTENCE .....	229.53
09-18	AP	E0320039	YOUNG, JOBY F. ....	08/25/15 08/27/15 TRAVEL SUBSISTENCE .....	249.14
09-21	AP	E0321140	YOUNG, JOBY F. ....	08/17/15 08/17/15 COMMERCIAL TRANSPORTATION .....	166.10
09-21	AP	E0321140	YOUNG, JOBY F. ....	08/19/15 08/19/15 COMMERCIAL TRANSPORTATION .....	166.10
09-21	AP	E0321140	YOUNG, JOBY F. ....	08/25/15 08/26/15 COMMERCIAL TRANSPORTATION .....	332.20
09-22	AP	E0321173	JOHNSON, ALICE K. ....	09/01/15 09/01/15 MEALS .....	22.47
09-22	AP	E0321173	JOHNSON, ALICE K. ....	08/05/15 08/29/15 PRIVATE AUTO MILEAGE .....	827.51
09-25	AP	E0322602	CITIBANK GOV CARD SERVICE .....	08/19/15 08/19/15 COMMERCIAL TRANSPORTATION .....	332.20
09-25	AP	E0322602	CITIBANK GOV CARD SERVICE .....	08/20/15 08/20/15 COMMERCIAL TRANSPORTATION .....	332.20
09-25	AP	E0322602	CITIBANK GOV CARD SERVICE .....	08/27/15 08/27/15 COMMERCIAL TRANSPORTATION .....	332.20
09-30	AP	E0324130	HON. AUSTIN SCOTT .....	09/08/15 09/08/15 COMMERCIAL TRANSPORTATION .....	166.10
09-30	AP	E0324130	HON. AUSTIN SCOTT .....	09/11/15 09/11/15 COMMERCIAL TRANSPORTATION .....	166.10
09-30	AP	E0324130	HON. AUSTIN SCOTT .....	09/14/15 09/14/15 COMMERCIAL TRANSPORTATION .....	166.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
09-30	AP E0324130	HON. AUSTIN SCOTT	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION		364.10
09-30	AP E0324130	HON. AUSTIN SCOTT	09/08/15 09/18/15	PRIVATE AUTO MILEAGE		392.94
					TRAVEL TOTALS:	12,832.14
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295009	COX COMMUNICATIONS	06/18/15 07/17/15	UTILITIES		300.80
07-09	AP E0296754	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		4.70
07-09	AP E0296771	PLANT TELEPHONE COMPANY	06/21/15 07/20/15	UTILITIES		513.90
07-16	AP 00802471	MARGIEO LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
07-16	AP 00803172	HAL HARPER	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-17	AP E0300787	UPS	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL		4.70
07-17	AP E0300791	GEORGIA POWER COMPANY	06/02/15 07/01/15	UTILITIES		130.83
07-24	AP E0303429	YOUNG, JOBY F.	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL		39.59
07-24	AP E0303430	CITY OF TIFTON	05/26/15 06/29/15	UTILITIES		25.73
07-24	AP E0303495	YP LLC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		142.63
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		858.28
07-30	AP E0305238	UNITED PARCEL SERVICE	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		4.70
07-30	AP E0305243	COX COMMUNICATIONS	07/18/15 08/17/15	UTILITIES		410.13
07-31	AP E0305240	PLANT TELEPHONE COMPANY	07/21/15 08/20/15	UTILITIES		513.48
08-04	AP E0306249	YP LLC	06/09/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE		144.24
08-13	AP E0308924	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL		3.99
08-16	AP 00807840	MARGIEO LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
08-16	AP 00808539	HAL HARPER	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-21	AP E0311901	GEORGIA POWER COMPANY	07/01/15 08/02/15	UTILITIES		132.99
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		916.90
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)		75.00
09-02	AP E0315110	COX COMMUNICATIONS	08/18/15 09/17/15	UTILITIES		399.88
09-03	AP E0315108	CITY OF TIFTON	06/29/15 07/27/15	UTILITIES		33.77
09-03	AP E0315112	PLANT TELEPHONE COMPANY	08/21/15 09/20/15	UTILITIES		525.48
09-03	AP E0315113	YP LLC	08/09/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE		141.55
09-03	AP E0315118	UNITED PARCEL SERVICE	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL		10.73
09-16	AP 00813169	MARGIEO LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
09-16	AP 00813866	HAL HARPER	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		875.00
09-18	AP E0320227	GEORGIA POWER COMPANY	08/02/15 09/01/15	UTILITIES		127.58
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		113.50
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		915.68
09-23	AP E0321149	CONSTITUENT SERVICES INC	09/11/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE		105.95
09-23	AP E0321150	CITY OF TIFTON	07/27/15 08/24/15	UTILITIES		30.70
09-29	AP E0324142	YP LLC	09/09/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE		143.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,256.09

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PRINTING AND REPRODUCTION									
07-01	AP	E0295005	DAVID L ANDRUKITIS INC	06/17/15	06/17/15	PRINTING & REPRODUCTION			1,069.10
07-06	AP	E0295727	AGENCY 7 INC	04/07/15	04/07/15	ADVERTISEMENTS			3,000.00
07-16	AP	E0299755	AGENCY 7 INC	07/01/15	07/31/15	ADVERTISEMENTS			3,000.00
07-28	GL	PIX0050920	AGENCY 7 INC	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)			19.50
08-13	AP	E0308896	AGENCY 7 INC	08/01/15	08/31/15	ADVERTISEMENTS			3,000.00
08-18	AP	00809052	PUBLIC PRINTER	06/12/15	06/12/15	PRINTING & REPRODUCTION			630.20
08-26	GL	PIX0051673	AGENCY 7 INC	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)			23.00
09-03	AP	E0315111	ACCURATE WORD LLC	08/10/15	08/10/15	PRINTING & REPRODUCTION			29.95
09-03	AP	E0315116	AGENCY 7 INC	09/01/15	09/30/15	ADVERTISEMENTS			3,000.00
09-23	AP	E0322608	ACCURATE WORD LLC	09/04/15	09/04/15	PRINTING & REPRODUCTION			29.95
09-30	AP	E0324606	ACCURATE WORD LLC	09/16/15	09/16/15	PRINTING & REPRODUCTION			119.80
PRINTING AND REPRODUCTION TOTALS:									13,921.50
OTHER SERVICES									
07-14	AP	E0298389	ASTRO EXTERMINATING SERVICES OF TIFTON	07/06/15	07/06/15	JANITORIAL AND MAINT SERV			35.00
07-14	AP	E0298407	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
07-16	AP	00802621	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00802965	BEACON IT SERVICES LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,000.00
07-16	AP	E0299749	ARQ PEST CONTROL INC	05/11/15	07/07/15	JANITORIAL AND MAINT SERV			110.00
07-17	AP	E0300799	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/15	06/30/15	JANITORIAL AND MAINT SERV			635.00
08-07	AP	E0307183	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-07	AP	E0307198	ASTRO EXTERMINATING SERVICES OF TIFTON	08/03/15	08/03/15	JANITORIAL AND MAINT SERV			35.00
08-16	AP	00807989	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00808331	BEACON IT SERVICES LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,000.00
09-10	AP	E0317155	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-11	AP	E0317149	ASTRO EXTERMINATING SERVICES OF TIFTON	09/02/15	09/02/15	JANITORIAL AND MAINT SERV			35.00
09-16	AP	00813318	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00813660	BEACON IT SERVICES LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,000.00
09-18	AP	E0319988	ARQ PEST CONTROL INC	09/08/15	09/08/15	JANITORIAL AND MAINT SERV			55.00
OTHER SERVICES TOTALS:									10,610.00
SUPPLIES AND MATERIALS									
07-09	AP	00801661	BOISE CASCADE COMPANY	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)			53.36
07-14	AP	E0298395	QUENCH	07/01/15	07/31/15	WATER			24.97
07-14	AP	E0298416	YOUNG, JOBY F.	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)			219.94
07-14	AP	E0298416	YOUNG, JOBY F.	04/23/15	06/23/15	PUBLICATIONS/REFERENCE MAT'L			29.97
07-16	AP	E0299758	HEAD, THOMAS D.	07/06/15	07/06/15	FOOD & BEVERAGE			155.00
07-31	AP	E0305241	DORVAL, HALEY M.	07/22/15	07/22/15	PUBLICATIONS/REFERENCE MAT'L			41.90
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-127.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			363.02
08-04	AP	E0306231	DORVAL, HALEY M.	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)			13.49
08-07	AP	E0307184	DORVAL, HALEY M.	07/29/15	07/29/15	PUBLICATIONS/REFERENCE MAT'L			19.25
08-13	AP	E0308932	QUENCH	08/01/15	08/31/15	WATER			24.97
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-99.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			272.86
09-03	AP	E0315129	YOUNG, JOBY F.	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)			73.98
09-04	AP	E0315115	HEAD, THOMAS D.	06/17/15	08/10/15	FOOD & BEVERAGE			143.80
09-10	AP	00812447	BOISE CASCADE COMPANY	08/18/15	08/18/15	FOOD & BEVERAGE			158.87
09-10	AP	E0317134	QUENCH	09/01/15	09/30/15	WATER			24.97
09-17	AP	E0320000	HEAD, THOMAS D.	08/25/15	08/29/15	FOOD & BEVERAGE			29.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
09-18	AP E0320039	YOUNG, JOBY F.	07/23/15 08/23/15	PUBLICATIONS/REFERENCE MAT'L		19.98
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	FOOD & BEVERAGE		42.36
09-22	AP E0321173	JOHNSON, ALICE K.	08/14/15 08/18/15	FOOD & BEVERAGE		95.91
09-22	AP E0321173	JOHNSON, ALICE K.	06/08/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		140.07
09-30	AP 00817301	BOISE CASCADE COMPANY	06/30/15 06/30/15	FOOD & BEVERAGE		32.03
09-30	AP 00817301	BOISE CASCADE COMPANY	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)		67.33
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-182.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		203.40
				SUPPLIES AND MATERIALS TOTALS:		1,842.61
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		346.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		346.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		346.00
				EQUIPMENT TOTALS:		1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,373.69
				OFFICE TOTALS:		284,373.69
2015 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,009.84	7,757.90
				PERSONNEL COMPENSATION	677,718.99	227,204.67
				TRAVEL	23,684.67	9,780.08
				RENT, COMMUNICATION, UTILITIES	111,574.14	36,416.04
				PRINTING AND REPRODUCTION	21,935.56	10,717.66
				OTHER SERVICES	40,085.12	14,682.20
				SUPPLIES AND MATERIALS	8,642.08	2,787.62
				EQUIPMENT	1,308.60	436.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,959.00	309,782.37
				OFFICE TOTALS:	900,959.00	309,782.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		320.04
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		321.26
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		6,813.40
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-23.80
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		346.00
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-19.00
				FRANKED MAIL TOTALS:		7,757.90
PERSONNEL COMPENSATION						
		ANDEL, MICHAEL R.	07/01/15 09/30/15	CHIEF OF STAFF		30,256.26
		ANDERSON, WILLIAM	07/01/15 07/31/15	SENIOR POLICY ADVISOR		4,041.67
		BROWN, KENDRA F.	07/01/15 07/31/15	SHARED EMPLOYEE		6,417.00

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		BURRIS,WILLIAM W .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,125.01	
		COOKE-COOPER,TERESA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	11,375.01	
		CRAMER,MARTHA P .....	07/01/15	07/31/15	STAFF ASSISTANT .....	2,916.67	
		CRAMER,MARTHA P .....	08/01/15	09/30/15	EXECUTIVE ASSISTANT .....	5,833.34	
		DAVIS,SHEILA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,051.00	
		DODOO, ISAAC N. ....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	18,024.99	
		GROM, JOHN D. ....	09/01/15	09/30/15	SHARED EMPLOYEE .....	3,500.00	
		HARRIS, CHANDRA R .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,675.01	
		HUSBANDS,PATRICK S .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	8,499.99	
		JOHNSON,MYAH N .....	07/01/15	09/30/15	CONSTITUENT SERVICES/FIELD REP .....	11,750.01	
		KHALFANI,RAMI J .....	07/01/15	09/30/15	CONST SERV COMM FIELD REP .....	10,625.01	
		LATTANY,LAUREN .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	13,374.99	
		MARGOLIS,ELIZABETH M .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	1,500.00	
		NURSE,CHARLES D .....	07/01/15	09/30/15	CONST SERV COMM FIELD REP .....	9,000.00	
		SPENCER,SHIRLEY A .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....	11,113.71	
		STANLEY,TAYLOR .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	10,374.99	
		STOREY, ANGEIE J. ....	07/01/15	09/30/15	CONST SERVICE REP/FIELD REP .....	10,875.00	
		TRIPP JR,ARTHUR .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	12,875.01	
					PERSONNEL COMPENSATION TOTALS:	227,204.67	
		TRAVEL					
07-10	AP	E0297631	CITIBANK GOV CARD SERVICE .....	06/01/15	06/25/15	COMMERCIAL TRANSPORTATION .....	3,771.00
07-16	AP	00803268	CHASE MANHATTAN BANK (FORD CR) .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	486.33
08-06	AP	E0307000	CITIBANK GOV CARD SERVICE .....	07/07/15	07/27/15	COMMERCIAL TRANSPORTATION .....	1,493.50
08-16	AP	00808635	CHASE MANHATTAN BANK (FORD CR) .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	486.33
08-19	AP	E0310739	LATTANY,LAUREN .....	08/13/15	08/16/15	LODGING .....	461.05
08-19	AP	E0310739	LATTANY,LAUREN .....	08/13/15	08/15/15	MEALS .....	51.39
08-19	AP	E0310739	LATTANY,LAUREN .....	08/13/15	08/16/15	CAR RENTAL .....	124.88
08-19	AP	E0310739	LATTANY,LAUREN .....	08/16/15	08/16/15	GASOLINE .....	30.43
08-19	AP	E0310739	LATTANY,LAUREN .....	08/16/15	08/16/15	TAXI/PARKING/TOLLS .....	17.00
08-19	AP	E0310740	ANDEL, MICHAEL R. ....	08/13/15	08/14/15	LODGING .....	120.86
08-19	AP	E0310740	ANDEL, MICHAEL R. ....	08/13/15	08/13/15	MEALS .....	5.93
09-11	AP	E0317460	CITIBANK GOV CARD SERVICE .....	08/10/15	08/21/15	COMMERCIAL TRANSPORTATION .....	1,590.60
09-11	AP	E0317460	CITIBANK GOV CARD SERVICE .....	08/13/15	08/14/15	MEALS .....	49.09
09-11	AP	E0317460	CITIBANK GOV CARD SERVICE .....	08/15/15	08/17/15	CAR RENTAL .....	106.22
09-11	AP	E0317471	CITIBANK GOV CARD SERVICE .....	07/28/15	08/10/15	COMMERCIAL TRANSPORTATION .....	166.10
09-14	AP	E0319406	HON. DAVID A. SCOTT .....	05/22/15	09/07/15	GASOLINE .....	319.54
09-14	AP	E0319406	HON. DAVID A. SCOTT .....	08/13/15	08/13/15	TAXI/PARKING/TOLLS .....	13.50
09-16	AP	00813962	CHASE MANHATTAN BANK (FORD CR) .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	486.33
						TRAVEL TOTALS:	9,780.08
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0295824	SPRINT .....	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	197.18
07-14	AP	E0299231	GEORGIA POWER COMPANY .....	06/07/15	07/07/15	UTILITIES .....	496.83
07-15	AP	E0299591	COMCAST .....	07/11/15	08/10/15	UTILITIES .....	155.19
07-15	AP	E0299592	AT & T .....	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	959.36
07-15	AP	E0299593	SCANA ENERGY .....	06/01/15	06/30/15	UTILITIES .....	128.03
07-16	AP	00802264	HENRY S ONEAL .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
07-16	AP	00802743	177 NORTH MAIN ST LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
07-17	AP	E0300675	AT & T .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,192.17
07-21	AP	E0301671	AT&T MOBILITY .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	191.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
07-21	AP E0302063	SPRINT	06/15/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	149.94	
07-24	AP E0303194	CHARTER COMMUNICATIONS	07/29/15 08/28/15	UTILITIES	206.23	
07-29	AP E0304224	CLAYTON COUNTY WATER AUTHORITY	05/29/15 06/29/15	UTILITIES	51.18	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	103.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	722.76	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	104.81	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.20	
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)	20.00	
08-12	AP E0308634	GEORGIA POWER COMPANY	07/07/15 08/05/15	UTILITIES	513.57	
08-16	AP 00807635	HENRY S ONEAL	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
08-16	AP 00808111	177 NORTH MAIN ST LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-19	AP E0310789	SCANA ENERGY	06/30/15 07/30/15	UTILITIES	129.16	
08-19	AP E0310791	AT & T	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,114.68	
08-19	AP E0310799	COMCAST	08/11/15 09/10/15	UTILITIES	155.19	
08-19	AP E0310816	CHERRY CONVENTION SERVICES INC	08/14/15 08/15/15	EQUIP RENTAL (EFF 1/3/03)	3,695.00	
08-19	AP E0310821	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	191.21	
08-25	AP E0310801	REMARKET MEDICAL INC	08/15/15 08/15/15	EQUIP RENTAL (EFF 1/3/03)	700.00	
08-26	AP E0313124	CHARTER COMMUNICATIONS	08/29/15 09/28/15	UTILITIES	204.94	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	797.04	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.81	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	63.51	
08-27	AP E0313131	SPRINT	07/15/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE	136.39	
09-01	AP E0313849	CLAYTON COUNTY WATER AUTHORITY	06/29/15 07/29/15	UTILITIES	51.18	
09-10	AP E0318058	AT & T	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,207.37	
09-16	AP 00812965	HENRY S ONEAL	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
09-16	AP 00813440	177 NORTH MAIN ST LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-16	AP E0319415	AT & T	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,201.80	
09-18	AP E0318164	SCANA ENERGY	07/30/15 08/28/15	UTILITIES	129.30	
09-18	AP E0320413	GEORGIA POWER COMPANY	08/05/15 09/07/15	UTILITIES	496.05	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	103.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	659.18	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.81	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.90	
09-23	AP E0322161	AT & T	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	964.19	
09-23	AP E0322162	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	191.21	
09-23	AP E0322447	CHARTER COMMUNICATIONS	09/29/15 10/28/15	UTILITIES	204.94	
09-23	AP E0322451	SPRINT	08/15/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE	127.96	
09-28	AP E0323862	COMCAST	09/11/15 10/10/15	UTILITIES	258.04	
09-28	GL GRP0052516		09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	40.00	

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09-29	AP	E0323928	CLAYTON COUNTY WATER AUTHORITY .....	07/29/15	08/28/15	UTILITIES .....		44.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,416.04
			PRINTING AND REPRODUCTION					
07-14	AP	E0299054	SHARP ELECTRONICS CORP. ....	05/01/15	05/31/15	PRINTING & REPRODUCTION .....		24.84
07-14	AP	E0299220	SHARP ELECTRONICS CORPORATION .....	05/28/15	06/27/15	PRINTING & REPRODUCTION .....		23.29
07-27	AP	E0303190	DREAMLAND SIGNWORKS .....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....		25.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....		12.80
07-31	AP	E0305516	ACCURATE WORD LLC .....	07/29/15	07/29/15	PRINTING & REPRODUCTION .....		159.85
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....		21.50
08-31	AP	E0313834	DOCUTEAM .....	06/28/15	07/27/15	PRINTING & REPRODUCTION .....		22.57
09-01	AP	E0313835	DOCUTEAM .....	06/28/15	07/27/15	PRINTING & REPRODUCTION .....		8.62
09-08	AP	E0316771	HUSBANDS, PATRICK S. ....	09/01/15	09/01/15	PRINTING & REPRODUCTION .....		10.80
09-11	AP	E0317466	AMERICAN MAIL DIRECT .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....		10,379.42
09-29	AP	E0323895	DOCUTEAM .....	07/28/15	08/27/15	PRINTING & REPRODUCTION .....		28.97
							PRINTING AND REPRODUCTION TOTALS:	10,717.66
			OTHER SERVICES					
07-07	AP	E0295949	ATLANTA DIGITAL SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....		25.95
07-07	AP	E0295977	ATLANTA DIGITAL SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....		17.95
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-16	AP	00802861	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
07-30	AP	E0304203	INSURANCE SUPPORT CENTER .....	08/28/15	02/28/16	INSURANCE .....		755.50
08-04	AP	E0305979	ATLANTA DIGITAL SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....		17.95
08-04	AP	E0305988	ATLANTA DIGITAL SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....		25.95
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-16	AP	00808229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-04	AP	E0312074	EDWIN TILLMAN .....	08/20/15	08/20/15	JANITORIAL AND MAINT SERV .....		55.00
09-10	AP	E0316776	ATLANTA DIGITAL SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....		25.95
09-10	AP	E0316778	ATLANTA DIGITAL SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....		17.95
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-16	AP	00813558	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-25	AP	E0322929	CHARLIE OWENS .....	08/15/15	08/15/15	JANITORIAL AND MAINT SERV .....		420.00
09-25	AP	E0322941	LUTHER HOUSTON .....	08/15/15	08/15/15	JANITORIAL AND MAINT SERV .....		420.00
09-25	AP	E0322947	SERRICE WEBSTER .....	08/15/15	08/15/15	JANITORIAL AND MAINT SERV .....		420.00
							OTHER SERVICES TOTALS:	14,682.20
			SUPPLIES AND MATERIALS					
07-02	AP	E0295585	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....		31.71
07-06	AP	E0295838	BLOOMBERG LP .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		495.00
07-10	AP	E0297613	HOME DEPOT CREDIT SERVICES .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....		23.26
07-14	AP	E0299217	CRYSTAL SPRINGS .....	06/23/15	07/02/15	WATER .....		26.87
07-14	AP	E0299223	CRYSTAL SPRINGS .....	06/19/15	07/02/15	WATER .....		38.53
07-27	AP	E0303201	SOUTH FULTON NEIGHBOR .....	07/27/15	12/27/15	PUBLICATIONS/REFERENCE MAT'L .....		68.00
07-31	AP	E0305521	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....		31.71
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....		106.84
08-12	AP	E0308625	CRYSTAL SPRINGS .....	07/21/15	07/30/15	WATER .....		26.95
08-12	AP	E0308627	CRYSTAL SPRINGS .....	07/30/15	07/30/15	WATER .....		24.83
08-19	AP	E0310738	HARRIS, CHANDRA R. ....	08/15/15	08/15/15	FOOD & BEVERAGE .....		73.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
08-19	AP E0310739	LATTANY,LAUREN .....	08/14/15 08/14/15	FOOD & BEVERAGE .....	7.94	
08-25	AP E0313108	STOREY, ANGIE J. ....	08/14/15 08/14/15	FOOD & BEVERAGE .....	50.87	
08-27	AP E0313141	STAPLES CREDIT PLAN .....	07/20/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	577.39	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-70.75	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	16.00	
09-01	AP E0314689	THE ATLANTA JOURNAL-CONSTITUTION .....	09/06/15 12/05/15	PUBLICATIONS/REFERENCE MAT'L .....	82.84	
09-02	AP E0314688	OFFICE DEPOT BUSINESS CREDIT .....	07/25/15 07/25/15	OFFICE SUPPLIES (OUTSIDE) .....	499.99	
09-02	AP E0314958	DEER PARK WATER .....	07/27/15 08/26/15	WATER .....	31.71	
09-10	AP E0316781	CRYSTAL SPRINGS .....	08/17/15 08/27/15	WATER .....	33.30	
09-10	AP E0316793	CRYSTAL SPRINGS .....	07/31/15 08/27/15	WATER .....	33.88	
09-11	AP E0318157	GINAS BISTRO AND CATERING .....	08/08/15 08/08/15	FOOD & BEVERAGE .....	499.00	
09-11	AP E0318159	IMPACTOFFICE .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	30.50	
09-11	AP E0318167	HENRY DAILY HERALD .....	10/01/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L .....	11.50	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-68.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	104.00	
					SUPPLIES AND MATERIALS TOTALS:	2,787.62
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	145.40	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	145.40	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	145.40	
					EQUIPMENT TOTALS:	436.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,782.37
					OFFICE TOTALS:	309,782.37
2014 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-07	AP E0294786	CONSOLIDATED COPIER SERVICES .....	04/01/14 06/30/14	PRINTING & REPRODUCTION .....	24.10	
07-07	AP E0294832	CONSOLIDATED COPIER SERVICES .....	01/01/14 03/31/14	PRINTING & REPRODUCTION .....	24.10	
					PRINTING AND REPRODUCTION TOTALS:	48.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.20
					OFFICE TOTALS:	48.20
2013 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-07	AP E0294815	CONSOLIDATED COPIER SERVICES .....	10/01/13 12/31/13	PRINTING & REPRODUCTION .....	24.10	
					PRINTING AND REPRODUCTION TOTALS:	24.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.10
					OFFICE TOTALS:	24.10
2015 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,373.09

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PERSONNEL COMPENSATION .....	650,145.55	234,002.76
TRAVEL .....	23,410.91	10,703.79
RENT, COMMUNICATION, UTILITIES .....	69,948.50	24,128.70
PRINTING AND REPRODUCTION .....	43.09	6.40
OTHER SERVICES .....	24,481.90	8,322.88
SUPPLIES AND MATERIALS .....	1,564.50	582.21
EQUIPMENT .....	1,713.00	731.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,334.11	279,850.83
OFFICE TOTALS:	774,334.11	279,850.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	995.57
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-11.90
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	383.60
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-18.60
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	59.32
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-34.90
						FRANKED MAIL TOTALS:	1,373.09

PERSONNEL COMPENSATION

ARMSTRONG, AMANDA L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,499.99
BOONE, DEMONTRE .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	14,250.01
BROWN, GABRIELLE I .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,999.99
CHAPMAN, EVAN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,499.99
CHEN, VANESSA L .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	19,750.00
DAILEY II, DAVID M. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	21,083.34
DALE, MICHELLE ERIN .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	13,999.99
DAYE, JOHN T .....	07/01/15	08/31/15	TEMPORARY EMPLOYEE .....	4,166.66
ESTES-PETTY, RANDI-JOANNE A .....	07/01/15	09/30/15	SENIOR ADVISOR .....	19,750.00
FUTRELL, BREANNA E .....	07/01/15	08/31/15	PAID INTERN .....	3,500.00
GEORGE-WINKLER, NKECHI .....	07/01/15	09/30/15	RICHMOND DISTRICT MANAGER .....	16,750.00
INGRAM, CHRISTINA M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.01
IVEY, JONI L .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
JACKSON, RYAN R .....	07/16/15	08/25/15	TEMPORARY EMPLOYEE .....	3,208.34
JACKSON, RYAN R .....	08/26/15	09/30/15	PAID INTERN .....	2,041.67
JEANJOSEPH, DANETT C .....	08/17/15	09/30/15	TEMPORARY EMPLOYEE .....	3,383.33
RACKENS, CHRISTOPHER .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	850.00
REINER, MARC J .....	07/01/15	08/31/15	STAFF ASSISTANT .....	4,833.34
SCHWARTZ, PAIGE A .....	07/01/15	09/30/15	SPECIAL ASSISTANT .....	9,958.34
SMITH, L'ALLEGRO .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,125.01
			PERSONNEL COMPENSATION TOTALS:	234,002.76

TRAVEL

07-17	AP	E0301135	CHAPMAN, EVAN .....	07/02/15	07/02/15	PRIVATE AUTO MILEAGE .....	209.30
07-17	AP	E0301155	IVEY, JONI L .....	07/08/15	07/09/15	LODGING .....	138.47
07-17	AP	E0301155	IVEY, JONI L .....	07/09/15	07/10/15	LODGING .....	138.42
07-17	AP	E0301155	IVEY, JONI L .....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	26.00
07-17	AP	E0301167	BOONE, DEMONTRE .....	06/15/15	06/15/15	PRIVATE AUTO MILEAGE .....	34.50
07-31	AP	E0305564	SMITH, L'ALLEGRO .....	07/16/15	07/24/15	PRIVATE AUTO MILEAGE .....	261.80
07-31	AP	E0305655	SMITH, L'ALLEGRO .....	07/28/15	07/30/15	LODGING .....	358.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT C. "BOBBY" SCOTT—Con.						
07-31	AP E0305655	SMITH, L'ALLEGRO	07/28/15 07/30/15	MEALS		83.17
07-31	AP E0305655	SMITH, L'ALLEGRO	07/28/15 07/30/15	PRIVATE AUTO MILEAGE		227.13
07-31	AP E0305655	SMITH, L'ALLEGRO	07/28/15 07/29/15	TAXI/PARKING/TOLLS		28.00
07-31	AP E0305657	REINER, MARC J.	07/29/15 07/29/15	PRIVATE AUTO MILEAGE		13.23
07-31	AP E0305659	DALE,MICHELLE ERIN	07/30/15 07/30/15	PRIVATE AUTO MILEAGE		10.58
08-03	AP E0305663	JACKSON, RYAN R.	07/26/15 07/26/15	PRIVATE AUTO MILEAGE		26.80
08-14	AP E0310052	SMITH, L'ALLEGRO	07/31/15 07/31/15	PRIVATE AUTO MILEAGE		23.75
08-18	AP E0311062	BROWN, GABRIELLE I.	08/10/15 08/12/15	LODGING		306.32
08-18	AP E0311062	BROWN, GABRIELLE I.	08/10/15 08/15/15	MEALS		47.89
08-18	AP E0311062	BROWN, GABRIELLE I.	08/10/15 08/12/15	PRIVATE AUTO MILEAGE		250.59
08-18	AP E0311062	BROWN, GABRIELLE I.	08/11/15 08/12/15	TAXI/PARKING/TOLLS		30.00
08-18	AP E0311064	JACKSON, RYAN R.	08/02/15 08/07/15	PRIVATE AUTO MILEAGE		44.91
08-19	AP E0311060	CHEN, VANESSA L.	08/10/15 08/12/15	LODGING		293.86
08-19	AP E0311060	CHEN, VANESSA L.	08/10/15 08/12/15	MEALS		43.34
08-24	AP 00811748	DAILEY II, DAVID M.	08/03/15 08/04/15	LODGING		128.03
08-24	AP 00811748	DAILEY II, DAVID M.	08/03/15 08/04/15	MEALS		30.70
08-24	AP 00811748	DAILEY II, DAVID M.	08/03/15 08/04/15	PRIVATE AUTO MILEAGE		171.35
08-24	AP 00811748	DAILEY II, DAVID M.	08/03/15 08/04/15	TAXI/PARKING/TOLLS		17.00
08-24	AP E0312132	ARMSTRONG, AMANDA L.	08/10/15 08/12/15	LODGING		293.86
08-24	AP E0312132	ARMSTRONG, AMANDA L.	08/10/15 08/12/15	MEALS		64.67
08-24	AP E0312132	ARMSTRONG, AMANDA L.	08/12/15 08/12/15	TAXI/PARKING/TOLLS		1.00
08-24	AP E0312139	SMITH, L'ALLEGRO	08/14/15 08/14/15	PRIVATE AUTO MILEAGE		8.91
08-24	AP E0312142	CHAPMAN, EVAN	08/17/15 08/19/15	LODGING		256.06
08-24	AP E0312142	CHAPMAN, EVAN	08/17/15 08/19/15	MEALS		59.31
08-24	AP E0312142	CHAPMAN, EVAN	08/17/15 08/19/15	PRIVATE AUTO MILEAGE		263.93
08-24	AP E0312142	CHAPMAN, EVAN	08/17/15 08/19/15	TAXI/PARKING/TOLLS		42.00
08-24	AP E0312156	DALE,MICHELLE ERIN	08/11/15 08/18/15	PRIVATE AUTO MILEAGE		86.48
08-24	AP E0312156	DALE,MICHELLE ERIN	08/11/15 08/11/15	TAXI/PARKING/TOLLS		2.25
08-31	AP E0314405	JACKSON, RYAN R.	08/11/15 08/21/15	PRIVATE AUTO MILEAGE		68.03
08-31	AP E0314406	SCHWARTZ, PAIGE A.	08/17/15 08/18/15	LODGING		128.03
08-31	AP E0314406	SCHWARTZ, PAIGE A.	08/17/15 08/18/15	MEALS		48.64
08-31	AP E0314406	SCHWARTZ, PAIGE A.	08/17/15 08/18/15	PRIVATE AUTO MILEAGE		125.35
08-31	AP E0314406	SCHWARTZ, PAIGE A.	08/17/15 08/18/15	TAXI/PARKING/TOLLS		10.00
08-31	AP E0314412	DAILEY II, DAVID M.	08/19/15 08/19/15	PRIVATE AUTO MILEAGE		124.20
09-11	AP E0318944	DALE,MICHELLE ERIN	08/24/15 08/24/15	PRIVATE AUTO MILEAGE		17.02
09-11	AP E0318949	DAILEY II, DAVID M.	08/31/15 09/02/15	MEALS		69.31
09-11	AP E0318949	DAILEY II, DAVID M.	08/27/15 08/27/15	PRIVATE AUTO MILEAGE		124.20
09-11	AP E0318949	DAILEY II, DAVID M.	08/31/15 09/02/15	PRIVATE AUTO MILEAGE		209.30
09-11	AP E0318950	BOONE, DEMONTE	08/04/15 08/19/15	PRIVATE AUTO MILEAGE		221.95
09-14	AP E0318979	ARMSTRONG, AMANDA L.	09/03/15 09/04/15	LODGING		95.62
09-14	AP E0318979	ARMSTRONG, AMANDA L.	09/03/15 09/04/15	MEALS		21.33
09-14	AP E0318979	ARMSTRONG, AMANDA L.	09/03/15 09/04/15	PRIVATE AUTO MILEAGE		212.75
09-30	AP E0324701	HON. ROBERT C. SCOTT	06/18/15 06/18/15	PRIVATE AUTO MILEAGE		104.65

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09-30	AP	E0324701	HON. ROBERT C. SCOTT	06/23/15	06/23/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	06/28/15	06/28/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	06/30/15	06/30/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	07/06/15	07/06/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	07/10/15	07/10/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	07/11/15	07/11/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	07/23/15	07/23/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	07/27/15	07/27/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324701	HON. ROBERT C. SCOTT	09/08/15	09/08/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324702	HON. ROBERT C. SCOTT	06/18/15	06/27/15	PRIVATE AUTO MILEAGE	229.63
09-30	AP	E0324702	HON. ROBERT C. SCOTT	07/02/15	07/25/15	PRIVATE AUTO MILEAGE	140.07
09-30	AP	E0324702	HON. ROBERT C. SCOTT	08/02/15	08/31/15	PRIVATE AUTO MILEAGE	1,015.45
09-30	AP	E0324702	HON. ROBERT C. SCOTT	09/01/15	09/12/15	PRIVATE AUTO MILEAGE	155.83
09-30	AP	E0324702	HON. ROBERT C. SCOTT	09/12/15	09/12/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324702	HON. ROBERT C. SCOTT	09/13/15	09/13/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324709	DALE, MICHELLE ERIN	09/15/15	09/17/15	PRIVATE AUTO MILEAGE	23.63
09-30	AP	E0324711	ESTES-PETTY, RANDI-JOANNE A	09/18/15	09/18/15	TAXI/PARKING/TOLLS	23.47
09-30	AP	E0324712	DAILEY II, DAVID M.	09/21/15	09/21/15	PRIVATE AUTO MILEAGE	215.05
09-30	AP	E0324712	DAILEY II, DAVID M.	09/17/15	09/18/15	TAXI/PARKING/TOLLS	47.46
09-30	AP	E0324714	CHAPMAN, EVAN	09/18/15	09/18/15	TAXI/PARKING/TOLLS	11.33
09-30	AP	E0324715	ARMSTRONG, AMANDA L.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	17.42
09-30	AP	E0324726	IVEY, JONI L.	09/09/15	09/10/15	LODGING	165.28
09-30	AP	E0324726	IVEY, JONI L.	09/17/15	09/18/15	LODGING	245.83
09-30	AP	E0324726	IVEY, JONI L.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	103.17
09-30	AP	E0324726	IVEY, JONI L.	07/29/15	07/29/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324726	IVEY, JONI L.	07/30/15	07/30/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324726	IVEY, JONI L.	08/10/15	08/18/15	PRIVATE AUTO MILEAGE	241.44
09-30	AP	E0324726	IVEY, JONI L.	09/09/15	09/09/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324726	IVEY, JONI L.	09/10/15	09/10/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324726	IVEY, JONI L.	09/17/15	09/17/15	TAXI/PARKING/TOLLS	21.77
09-30	AP	E0324728	IVEY, JONI L.	06/18/15	06/18/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324728	IVEY, JONI L.	06/22/15	06/22/15	PRIVATE AUTO MILEAGE	11.13
09-30	AP	E0324728	IVEY, JONI L.	06/23/15	06/23/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324728	IVEY, JONI L.	06/25/15	06/25/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324728	IVEY, JONI L.	07/08/15	07/08/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324728	IVEY, JONI L.	07/10/15	07/10/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324728	IVEY, JONI L.	07/22/15	07/22/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324728	IVEY, JONI L.	07/23/15	07/23/15	PRIVATE AUTO MILEAGE	104.65
09-30	AP	E0324737	BROWN, GABRIELLE I.	09/18/15	09/18/15	TAXI/PARKING/TOLLS	26.49
						TRAVEL TOTALS:	10,703.79
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	00801921	UNITED PARCEL SERVICE	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL	6.96
07-16	AP	00803447	TSO NEWPORT MARITIME LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.67
07-27	AP	E0303941	VERIZON	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,258.99
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,120.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	136.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,005.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT C. "BOBBY" SCOTT—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	76.27	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.24	
08-12	AP	00807260	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL	6.96	
08-16	AP	00808814	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.67	
08-24	AP	00811750	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	8.31	
08-24	AP	E0312144	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,287.89	
08-26	AP	00811758	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,120.04	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,170.38	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	76.27	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.98	
09-03	AP	E0312135	08/11/15 08/11/15	TEMPORARY SPACE RENTAL	150.00	
09-16	AP	00814139	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.67	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	136.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	957.53	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	76.27	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.07	
09-28	AP	00817034	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,120.04	
09-29	AP	E0324706	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,250.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,128.70	
PRINTING AND REPRODUCTION						
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	6.40	
OTHER SERVICES						
07-16	AP	00803574	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-17	AP	E0301144	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-29	AP	00806477	07/01/15 07/31/15	SECURITY SERVICE	511.14	
08-14	AP	E0310061	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
08-16	AP	00808939	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-26	AP	00811792	08/01/15 08/31/15	SECURITY SERVICE	510.60	
09-11	AP	E0318946	09/04/15 09/04/15	WEB DEV HST,EMAIL & RLTD SERV	250.00	
09-11	AP	E0318947	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
09-16	AP	00814264	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-29	AP	00817205	09/01/15 09/30/15	SECURITY SERVICE	511.14	
				OTHER SERVICES TOTALS:	8,322.88	
SUPPLIES AND MATERIALS						
07-17	AP	E0301148	07/19/15 07/17/16	PUBLICATIONS/REFERENCE MAT'L	197.60	
07-17	AP	E0301168	06/09/15 06/12/15	WATER	26.93	
07-27	GL	FRM0050886	05/28/15 05/28/15	FRAMING (TRANSFER)	34.00	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-36.50	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	29.23	

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08-05	GL	FRM0051140		07/30/15	07/30/15	FRAMING (TRANSFER)	62.00	
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	69.97	
08-31	AP	E0314400	DIAMOND SPRINGS	07/11/15	08/08/15	WATER	33.92	
08-31	AP	E0314410	DIAMOND SPRINGS	06/13/15	07/10/15	WATER	26.93	
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-62.25	
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	41.00	
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	74.97	
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	59.97	
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-192.00	
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	216.44	
							SUPPLIES AND MATERIALS TOTALS:	582.21
EQUIPMENT								
07-27	AP	E0303942	ICONSTITUENT LLC	07/17/15	07/17/15	MAINTENANCE / REPAIRS	160.00	
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	137.00	
08-24	AP	E0312152	ICONSTITUENT LLC	08/19/15	08/19/15	MAINTENANCE / REPAIRS	160.00	
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	137.00	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	137.00	
							EQUIPMENT TOTALS:	731.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,850.83
							OFFICE TOTALS:	279,850.83

2015 HON. F. JAMES SENSENBRENNER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,574.50	41,712.45
PERSONNEL COMPENSATION	606,425.00	210,047.20
TRAVEL	28,221.76	12,834.97
RENT, COMMUNICATION, UTILITIES	33,109.79	12,029.60
PRINTING AND REPRODUCTION	27,040.90	12,160.25
OTHER SERVICES	40,038.00	16,493.00
SUPPLIES AND MATERIALS	3,903.95	773.35
EQUIPMENT	8,201.19	4,792.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,515.09	310,843.53
OFFICE TOTALS:	813,515.09	310,843.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	953.87	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	11,506.75	
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-385.25	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	615.89	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	19,304.32	
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-77.00	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	9,652.16	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	183.21	
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-41.50	
							FRANKED MAIL TOTALS:	41,712.45
PERSONNEL COMPENSATION								
			BOS, AMY	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	19,749.99	
			COLE, SALLY A.	07/01/15	09/30/15	CHIEF CASEWORKER	13,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. F. JAMES SENSENBRENNER, JR.—Con.						
		CONNELY,NORA E .....	07/01/15 08/01/15	PRESS ASSISTANT .....		3,444.44
		CONNELY,NORA E .....	08/01/15 08/01/15	PRESS ASSISTANT (OTHER COMPENSATION) .....		888.89
		FORSYTH, BARTON W. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		41,250.00
		HAGERUP, LONI L. ....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		33,000.00
		HOLSEN, MATT .....	07/01/15 09/30/15	DISTRICT OUTREACH COORDINATOR .....		15,249.99
		KINNEY,ERIK R .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		LAWLER,WILLIAM E .....	09/14/15 09/30/15	STAFF ASSISTANT .....		1,416.67
		MOORE,ANDREW J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,750.01
		PETERSON,JACOB J .....	07/01/15 09/30/15	SCHEDULER/LEG. ASSISTANT .....		13,749.99
		STEGER, MICHAEL G. ....	06/29/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		7,922.21
		TIEMAN,NICOLE M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,000.00
		WASHAM, TODD J. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		15,500.01
		ZIMMERMAN, ALEC D .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,625.01
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>210,047.20</b>
TRAVEL						
07-09	AP E0297968	ZIMMERMAN, ALEC D. ....	05/15/15 06/23/15	PRIVATE AUTO MILEAGE .....		1,185.08
07-16	AP E0300081	HON F JAMES SENSENBRENNER, JR .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		555.60
07-16	AP E0300081	HON F JAMES SENSENBRENNER, JR .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....		232.60
07-30	AP E0304210	HON F JAMES SENSENBRENNER, JR .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....		673.60
07-30	AP E0304210	HON F JAMES SENSENBRENNER, JR .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		899.60
07-30	AP E0304214	HON F JAMES SENSENBRENNER, JR .....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		931.20
07-30	AP E0304214	HON F JAMES SENSENBRENNER, JR .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....		432.20
07-30	AP E0304215	ZIMMERMAN, ALEC D. ....	06/26/15 07/21/15	PRIVATE AUTO MILEAGE .....		1,300.08
07-30	AP E0305097	FORSYTH, BARTON W. ....	07/20/15 07/20/15	TAXI/PARKING/TOLLS .....		32.07
07-31	AP E0305096	MOORE, ANDREW J. ....	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION .....		25.00
07-31	AP E0305096	MOORE, ANDREW J. ....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....		25.00
07-31	AP E0305102	MOORE, ANDREW J. ....	07/19/15 07/21/15	LODGING .....		400.38
08-11	AP E0308181	HON F JAMES SENSENBRENNER, JR .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....		594.60
08-11	AP E0308181	HON F JAMES SENSENBRENNER, JR .....	08/06/15 08/06/15	COMMERCIAL TRANSPORTATION .....		232.60
08-17	AP E0310461	HON F JAMES SENSENBRENNER, JR .....	08/07/15 08/07/15	COMMERCIAL TRANSPORTATION .....		591.60
08-17	AP E0310461	HON F JAMES SENSENBRENNER, JR .....	08/13/15 08/13/15	COMMERCIAL TRANSPORTATION .....		232.60
08-18	AP E0310457	TIEMAN, NICOLE M. ....	08/08/15 08/12/15	COMMERCIAL TRANSPORTATION .....		539.00
09-11	AP E0317729	ZIMMERMAN, ALEC D. ....	07/30/15 08/24/15	PRIVATE AUTO MILEAGE .....		1,098.25
09-11	AP E0317736	FORSYTH, BARTON W. ....	08/31/15 09/02/15	COMMERCIAL TRANSPORTATION .....		413.20
09-14	AP E0317717	FORSYTH, BARTON W. ....	08/31/15 08/31/15	TAXI/PARKING/TOLLS .....		66.15
09-14	AP E0317721	FORSYTH, BARTON W. ....	08/31/15 09/01/15	LODGING .....		179.83
09-14	AP E0317721	FORSYTH, BARTON W. ....	09/01/15 09/02/15	LODGING .....		246.06
09-14	AP E0317732	HON F JAMES SENSENBRENNER, JR .....	08/14/15 08/14/15	COMMERCIAL TRANSPORTATION .....		341.60
09-14	AP E0317732	HON F JAMES SENSENBRENNER, JR .....	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION .....		232.60
09-15	AP E0319419	HON F JAMES SENSENBRENNER, JR .....	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION .....		232.60
09-15	AP E0319419	HON F JAMES SENSENBRENNER, JR .....	09/07/15 09/07/15	COMMERCIAL TRANSPORTATION .....		555.60
09-29	AP E0323626	HON F JAMES SENSENBRENNER, JR .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		232.60
09-29	AP E0323626	HON F JAMES SENSENBRENNER, JR .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....		232.60

09-29	AP	E0323890	HAGERUP, LONI L .....	08/10/15	08/10/15	LODGING .....	121.07
							TRAVEL TOTALS: 12,834.97
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0298100	DIRECTV .....	06/20/15	07/19/15	UTILITIES .....	144.38
07-16	AP	00802691	DUANE H BLUEMKE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
07-16	AP	E0300087	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	619.92
07-16	AP	E0300102	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	155.66
07-29	AP	E0304204	DAN SCHMIDT .....	07/08/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	132.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	860.35
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.58
08-16	AP	00808059	DUANE H BLUEMKE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	132.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	908.26
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.40
08-28	AP	E0314082	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	156.14
08-28	AP	E0314144	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	638.05
08-31	AP	E0314652	DIRECTV .....	08/20/15	09/19/15	UTILITIES .....	293.76
09-16	AP	00813388	DUANE H BLUEMKE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
09-21	AP	E0321692	AT&T .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	680.57
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	132.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,013.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.44
09-22	AP	E0321670	AT&T .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,029.60
			PRINTING AND REPRODUCTION				
07-13	AP	E0297969	REVOLVIS CONSULTING INC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	11,957.70
08-10	AP	E0307859	ACCURATE WORD LLC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	99.85
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
09-15	AP	E0319413	ACCURATE WORD LLC .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	29.95
09-25	AP	E0323628	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	59.95
						PRINTING AND REPRODUCTION TOTALS:	12,160.25
			OTHER SERVICES				
07-02	AP	E0294449	QUALITY REALTIME SERVICES LLC .....	06/08/15	06/08/15	TRANSLATN AND INTERPRET SERV .....	255.00
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
07-16	AP	00802630	SAGE SYSTEMS LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
07-16	AP	00802919	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-16	AP	00807998	SAGE SYSTEMS LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
08-16	AP	00808287	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-16	AP	00813327	SAGE SYSTEMS LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
09-16	AP	00813616	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. F. JAMES SENSENBRENNER, JR.—Con.						
09-22	AP E0322163	QUITZOW&PRINCE SC .....	07/19/15 07/19/15	NON-TECHNOLOGY SERVICE CONTR .....	3,998.00	
				OTHER SERVICES TOTALS:		16,493.00
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		1.13
07-16	AP E0300092	SULLY FRAMING AND ART .....	07/09/15 07/09/15	HABITATION EXPENSE .....	349.49	
07-16	AP E0300099	HINCKLEY SPRINGS .....	06/30/15 06/30/15	WATER .....	33.81	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	-916.00	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	985.68	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	88.00	
08-28	AP E0314085	HINCKLEY SPRINGS .....	07/28/15 07/28/15	WATER .....	33.88	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-176.50	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	55.00	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	73.00	
09-11	AP E0317748	HINCKLEY SPRINGS .....	08/25/15 08/25/15	WATER .....	33.88	
09-21	AP E0321673	DAILY JEFFERSON COUNTY UNION .....	10/02/15 12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	23.90	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	58.00	
09-28	GL FRM0052517	.....	08/12/15 08/12/15	FRAMING (TRANSFER) .....	62.00	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-98.50	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	166.58	
				SUPPLIES AND MATERIALS TOTALS:		773.35
EQUIPMENT						
07-21	AP 00806275	SELECTRONICS .....	06/16/15 06/16/15	MAINTENANCE / REPAIRS .....	111.30	
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	568.08	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	568.08	
09-14	AP E0317718	SELECTRONICS .....	08/24/15 08/24/15	MAINTENANCE / REPAIRS .....	122.50	
09-29	AP 00817230	HOUSECALL .....	08/14/15 08/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,854.67	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	568.08	
				EQUIPMENT TOTALS:		4,792.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,843.53
				OFFICE TOTALS:		310,843.53
2014 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-16	AP E0300089	ICONSTITUENT LLC .....	12/16/14 12/16/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
				OTHER SERVICES TOTALS:		1,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,250.00
				OFFICE TOTALS:		1,250.00
2015 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,020.43	158.20
				PERSONNEL COMPENSATION .....	578,596.84	188,658.29

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TRAVEL .....	13,437.93	3,967.14
RENT, COMMUNICATION, UTILITIES .....	107,151.43	35,759.53
PRINTING AND REPRODUCTION .....	2,191.62	390.00
OTHER SERVICES .....	19,146.81	6,949.94
SUPPLIES AND MATERIALS .....	5,797.44	627.86
EQUIPMENT .....	1,935.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,277.50	237,155.96
OFFICE TOTALS:	729,277.50	237,155.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			2.96
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			121.81
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			33.43
									FRANKED MAIL TOTALS:
									158.20

PERSONNEL COMPENSATION

ALPERT, ADAM M. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	300.00					
AMADOR, PAOLA L. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	13,749.99					
CABRAL, RAMON F. ....	07/01/15	09/30/15	COMMUNITY LIAISON .....	11,250.00					
CASTRO, EVELYN .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,740.49					
CHANDLER, DANNY .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01					
DAVILA, KITTY .....	07/01/15	09/30/15	HOUSING SPEC./INTAKE DIR. ....	15,759.75					
DOMINGUEZ DE MARTY, IDALIA T. ....	07/01/15	09/30/15	CHIEF ADMINISTRATOR .....	30,474.99					
JORDAN, ANTHONY R. ....	07/01/15	09/30/15	COMMUNITY AFFAIRS .....	11,250.00					
KASOMO, LUKOGHO .....	07/01/15	09/30/15	LEGISLATIVE ASST/PRESS ASST .....	12,000.00					
NIGAGLIONI, ANGEL L. ....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	12,999.99					
OLIVERAS, LUIS M. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	4,201.50					
PRICE, CRYSTAL C. ....	08/24/15	09/30/15	STAFF ASSISTANT .....	3,597.23					
RIVERA, AWILDA .....	07/01/15	09/30/15	SENIOR STAFF ASSISTANT .....	15,292.17					
SEPTIMO, AMANDA N. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	17,499.99					
VELEZ III BURGOS, FREDERICK .....	07/01/15	09/30/15	SCHEDULER/NEW MEDIA COORD .....	10,250.01					
WAGNER-ANDERSON, CLARA E. ....	07/01/15	09/30/15	SCHEDULER/EXECUTIVE SECRETARY .....	15,292.17					
									PERSONNEL COMPENSATION TOTALS:
									188,658.29

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TRAVEL

07-13	AP	E0299312	CITIBANK GOV CARD SERVICE .....	06/18/15	06/23/15	COMMERCIAL TRANSPORTATION .....	425.00
07-13	AP	E0299313	CITIBANK GOV CARD SERVICE .....	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION .....	80.89
07-14	AP	E0299338	CITIBANK GOV CARD SERVICE .....	06/12/15	06/15/15	COMMERCIAL TRANSPORTATION .....	425.00
08-07	AP	E0307379	SEPTIMO, AMANDA N. ....	06/10/15	06/29/15	TAXI/PARKING/TOLLS .....	49.84
08-07	AP	E0307381	CABRAL, RAMON F. ....	06/02/15	06/29/15	PRIVATE AUTO MILEAGE .....	163.30
08-07	AP	E0307382	CABRAL, RAMON F. ....	05/04/15	05/29/15	PRIVATE AUTO MILEAGE .....	123.05
08-07	AP	E0307388	CABRAL, RAMON F. ....	03/30/15	04/30/15	PRIVATE AUTO MILEAGE .....	92.00
08-13	AP	E0309524	CITIBANK GOV CARD SERVICE .....	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION .....	162.20
08-13	AP	E0309526	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	238.00
08-13	AP	E0309528	CITIBANK GOV CARD SERVICE .....	07/13/15	07/16/15	COMMERCIAL TRANSPORTATION .....	425.00
08-13	AP	E0309530	CITIBANK GOV CARD SERVICE .....	07/07/15	07/10/15	COMMERCIAL TRANSPORTATION .....	369.00
08-13	AP	E0309531	CITIBANK GOV CARD SERVICE .....	07/23/15	07/27/15	COMMERCIAL TRANSPORTATION .....	451.00
08-13	AP	E0309536	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	109.00
08-13	AP	E0309537	CITIBANK GOV CARD SERVICE .....	07/19/15	07/19/15	COMMERCIAL TRANSPORTATION .....	267.00
08-13	AP	E0309542	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	29.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSE E. SERRANO—Con.						
08-13	AP E0309555	CITIBANK GOV CARD SERVICE .....	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION .....	226.95	
08-28	AP E0313790	SEPTIMO, AMANDA N. ....	07/24/15 08/20/15	TAXI/PARKING/TOLLS .....	40.60	
09-03	AP E0315889	SEPTIMO, AMANDA N. ....	08/27/15 08/27/15	TAXI/PARKING/TOLLS .....	23.31	
09-14	AP E0319072	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	267.00	
				TRAVEL TOTALS:		3,967.14
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0299887	VERIZON .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,744.17	
07-16	AP 00803438	LAFAYETTE AVENUE LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	115.75	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,174.92	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	53.63	
08-13	AP E0309550	VERIZON .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,737.36	
08-16	AP 00808805	LAFAYETTE AVENUE LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	115.75	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	836.17	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	63.96	
09-16	AP 00814130	LAFAYETTE AVENUE LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00	
09-17	AP E0320872	VERIZON .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,734.36	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	115.75	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	837.94	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	113.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,759.53
PRINTING AND REPRODUCTION						
07-27	AP E0303872	DAVID L ANDRUKITIS INC .....	07/23/15 07/23/15	PRINTING & REPRODUCTION .....	292.50	
09-02	AP E0315380	DAVID L ANDRUKITIS INC .....	08/27/15 08/27/15	PRINTING & REPRODUCTION .....	97.50	
				PRINTING AND REPRODUCTION TOTALS:		390.00
OTHER SERVICES						
07-16	AP 00802635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-11	AP 00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15 06/30/15	SECURITY SERVICE .....	544.87	
08-16	AP 00808003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
08-20	AP E0307939	SERVCO INDUSTRIES .....	07/27/15 07/27/15	JANITORIAL AND MAINT SERV .....	750.07	
09-16	AP 00813332	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
				OTHER SERVICES TOTALS:		6,949.94
SUPPLIES AND MATERIALS						
07-13	AP E0299334	MORE DIRECT INC .....	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	69.00	
07-13	AP E0299342	MORE DIRECT INC .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	84.00	
08-07	AP E0307386	HAGUE QUALITY WATER OF MD INC .....	08/01/15 08/31/15	WATER .....	59.00	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	38.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	136.15	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	38.00	

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09-02	AP	E0315387	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	59.00
09-03	AP	E0315848	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....	59.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	29.96
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	55.75
						SUPPLIES AND MATERIALS TOTALS:	627.86
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	215.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	215.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,155.96
						OFFICE TOTALS:	237,155.96

2015 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,831.72	12,549.04
PERSONNEL COMPENSATION .....	680,930.70	232,866.66
TRAVEL .....	39,688.03	12,504.80
RENT, COMMUNICATION, UTILITIES .....	85,648.24	40,696.35
PRINTING AND REPRODUCTION .....	3,616.71	1,159.63
OTHER SERVICES .....	33,926.36	11,382.00
SUPPLIES AND MATERIALS .....	24,854.13	5,981.91
EQUIPMENT .....	2,160.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,655.89	317,860.39
OFFICE TOTALS:	887,655.89	317,860.39

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,776.21
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	8,185.05
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-43.90
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,719.63
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-35.60
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1,049.35
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-101.70
						FRANKED MAIL TOTALS:	12,549.04

PERSONNEL COMPENSATION

ABNEY, RENEE L .....	09/01/15	09/30/15	PAID INTERN .....	500.00
ARMSTRONG, REBEKAH W. ....	08/01/15	08/31/15	SHARED EMPLOYEE .....	5,000.00
ARSENault, SARA E .....	07/01/15	07/31/15	TEMPORARY EMPLOYEE .....	2,500.00
BELL, WARREN K .....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99
BENJAMIN, KELSIE L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
BOOTHE, CAROLINE S. ....	07/01/15	09/30/15	PRESS SECRETARY .....	11,250.00
BRESNAHAN, GENEVIEVE L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99
CREWS, IKE M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99
ERB, EMILY M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
ETHINGTON, RYAN G .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	10,500.00
FORD, EMILY B .....	07/01/15	07/31/15	TEMPORARY EMPLOYEE .....	2,500.00
FUTCH, JUSTIN .....	07/01/15	09/30/15	OUTREACH COORDINATOR .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
		GARCIA, MATTHEW R .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		30,000.00
		HELTON, FLORENCE J. ....	07/01/15 09/30/15	DISTRICT FIELD COORDINATOR .....		14,000.01
		HUBBARD, KEVIN O .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		22,500.00
		MATOUS, KYLE M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		3,000.00
		PECK, BRIAN A .....	07/01/15 08/07/15	PAID INTERN .....		616.67
		REYNOLDS, JUSTIN T .....	07/01/15 09/30/15	DISTRICT OUTREACH COORDINATOR .....		11,250.00
		ROSS, MICHELLE C .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,500.00
		RUNKLE, KATHERINE A .....	07/01/15 09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....		11,250.00
		WEBER, WARD C .....	07/01/15 07/31/15	TEMPORARY EMPLOYEE .....		2,500.00
		WETHERALD, MARGARET E .....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....		4,500.00
		WONG, RACHEL L .....	07/01/15 09/30/15	ACADEMY LIAISON/FIELD COOR .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		232,866.66
TRAVEL						
07-06	AP E0295883	BOOTHE, CAROLINE S. ....	06/25/15 06/27/15	COMMERCIAL TRANSPORTATION .....		298.00
07-06	AP E0295883	BOOTHE, CAROLINE S. ....	06/25/15 06/27/15	LODGING .....		366.52
07-06	AP E0295883	BOOTHE, CAROLINE S. ....	06/25/15 06/27/15	MEALS .....		20.46
07-06	AP E0295889	MATOUS, KYLE M. ....	06/26/15 06/27/15	COMMERCIAL TRANSPORTATION .....		456.20
07-06	AP E0295889	MATOUS, KYLE M. ....	06/26/15 06/27/15	LODGING .....		144.08
07-06	AP E0295889	MATOUS, KYLE M. ....	06/26/15 06/27/15	MEALS .....		60.28
07-06	AP E0295889	MATOUS, KYLE M. ....	06/26/15 06/27/15	TAXI/PARKING/TOLLS .....		44.34
07-06	AP E0295996	HON. PETE SESSIONS .....	05/14/15 06/07/15	COMMERCIAL TRANSPORTATION .....		1,540.30
07-10	AP E0298217	WONG, RACHEL L. ....	05/07/15 06/27/15	PRIVATE AUTO MILEAGE .....		108.34
07-10	AP E0298218	FUTCH, JUSTIN .....	05/07/15 05/27/15	PRIVATE AUTO MILEAGE .....		164.11
07-10	AP E0298219	GARCIA, MATTHEW R .....	05/01/15 05/29/15	PRIVATE AUTO MILEAGE .....		358.00
07-10	AP E0298219	GARCIA, MATTHEW R .....	05/16/15 06/11/15	TAXI/PARKING/TOLLS .....		11.46
07-14	AP E0299622	REYNOLDS, JUSTIN T. ....	05/05/15 06/27/15	PRIVATE AUTO MILEAGE .....		396.54
07-23	AP E0302694	HON. PETE SESSIONS .....	07/12/15 07/12/15	TAXI/PARKING/TOLLS .....		20.00
07-24	AP E0303180	FUTCH, JUSTIN .....	04/01/15 06/30/15	TAXI/PARKING/TOLLS .....		65.01
07-24	AP E0303181	FUTCH, JUSTIN .....	06/01/15 06/29/15	PRIVATE AUTO MILEAGE .....		222.65
07-30	AP E0305299	GARCIA, MATTHEW R .....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		398.48
07-30	AP E0305300	REYNOLDS, JUSTIN T. ....	02/28/15 06/30/15	TAXI/PARKING/TOLLS .....		66.27
08-06	AP E0305729	HON. PETE SESSIONS .....	06/18/15 07/12/15	COMMERCIAL TRANSPORTATION .....		1,940.60
08-06	AP E0305729	HON. PETE SESSIONS .....	07/06/15 07/06/15	MEALS .....		2.25
08-31	AP E0314440	ROSS, MICHELLE C. ....	08/24/15 08/25/15	COMMERCIAL TRANSPORTATION .....		168.00
08-31	AP E0314440	ROSS, MICHELLE C. ....	08/24/15 08/25/15	LODGING .....		144.08
08-31	AP E0314440	ROSS, MICHELLE C. ....	08/24/15 08/25/15	MEALS .....		26.18
08-31	AP E0314440	ROSS, MICHELLE C. ....	08/24/14 08/25/15	TAXI/PARKING/TOLLS .....		17.05
08-31	AP E0314449	BELL, WARREN K. ....	08/03/15 08/06/15	COMMERCIAL TRANSPORTATION .....		326.00
08-31	AP E0314449	BELL, WARREN K. ....	08/03/15 08/06/15	LODGING .....		477.72
08-31	AP E0314449	BELL, WARREN K. ....	08/03/15 08/06/15	MEALS .....		258.34
08-31	AP E0314449	BELL, WARREN K. ....	08/03/15 08/06/15	CAR RENTAL .....		179.75
08-31	AP E0314449	BELL, WARREN K. ....	08/03/15 08/06/15	GASOLINE .....		11.03
08-31	AP E0314449	BELL, WARREN K. ....	08/03/15 08/06/15	TAXI/PARKING/TOLLS .....		44.97

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08-31	AP	E0314450	HON. PETE SESSIONS	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	246.10
08-31	AP	E0314450	HON. PETE SESSIONS	07/22/15	07/27/15	TAXI/PARKING/TOLLS	28.76
09-01	AP	E0314441	HON. PETE SESSIONS	06/15/15	07/06/15	TAXI/PARKING/TOLLS	40.00
09-14	AP	E0319233	GARCIA,MATTHEW R	08/03/15	08/31/15	PRIVATE AUTO MILEAGE	401.70
09-14	AP	E0319233	GARCIA,MATTHEW R	08/10/15	08/21/15	TAXI/PARKING/TOLLS	21.01
09-14	AP	E0319235	REYNOLDS, JUSTIN T.	06/30/15	07/29/15	PRIVATE AUTO MILEAGE	259.85
09-14	AP	E0319236	REYNOLDS, JUSTIN T.	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	228.39
09-14	AP	E0319238	HON. PETE SESSIONS	09/01/15	09/23/15	COMMERCIAL TRANSPORTATION	399.50
09-14	AP	E0319239	HON. PETE SESSIONS	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION	478.10
09-14	AP	E0319239	HON. PETE SESSIONS	09/07/15	09/09/15	TAXI/PARKING/TOLLS	30.00
09-14	AP	E0319427	BOOTHE, CAROLINE S.	07/31/15	08/28/15	COMMERCIAL TRANSPORTATION	386.01
09-14	AP	E0319427	BOOTHE, CAROLINE S.	07/31/15	08/28/15	LODGING	494.70
09-14	AP	E0319427	BOOTHE, CAROLINE S.	07/31/15	08/28/15	MEALS	17.18
09-14	AP	E0319427	BOOTHE, CAROLINE S.	07/31/15	08/28/15	CAR RENTAL	327.95
09-14	AP	E0319427	BOOTHE, CAROLINE S.	07/31/15	08/28/15	GASOLINE	25.49
09-17	AP	E0320842	HON. PETE SESSIONS	06/25/15	06/25/15	MEALS	1.50
09-17	AP	E0321093	HON. PETE SESSIONS	09/07/15	09/07/15	PRIVATE AUTO MILEAGE	37.89
09-21	AP	E0322255	GARCIA,MATTHEW R	09/01/15	09/02/15	LODGING	254.19
09-21	AP	E0322255	GARCIA,MATTHEW R	09/01/15	09/02/15	MEALS	29.15
09-21	AP	E0322255	GARCIA,MATTHEW R	09/01/15	09/02/15	TAXI/PARKING/TOLLS	56.31
09-21	AP	E0322276	GARCIA,MATTHEW R	07/01/15	07/29/15	PRIVATE AUTO MILEAGE	404.01
TRAVEL TOTALS:							12,504.80
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00803552	PARK CENTRAL PROPERTY LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
07-24	AP	E0302741	PARTIDA & ASSOCIATES	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	14,643.22
07-24	AP	E0303212	TIME WARNER CABLE	07/12/15	08/11/15	UTILITIES	977.14
07-27	AP	E0303672	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	133.45
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	791.08
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
08-13	AP	E0309598	TIME WARNER CABLE	08/12/15	09/11/15	UTILITIES	975.73
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	16.91
08-16	AP	00808917	PARK CENTRAL PROPERTY LP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	4.49
08-20	AP	E0311588	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	133.45
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	797.48
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
09-01	AP	E0314439	CCADVERTISING	08/23/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	5,634.24
09-14	AP	E0319408	EISEMANN CENTER	08/25/15	08/25/15	TEMPORARY SPACE RENTAL	25.00
09-16	AP	00814242	PARK CENTRAL PROPERTY LP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
09-21	AP	E0321752	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	133.45
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	965.35
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
09-22	AP	E0321786	TIME WARNER CABLE	09/12/15	10/11/15	UTILITIES	976.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)		25.00
09-29	AP	E0324400	07/14/15 07/14/15	TEMPORARY SPACE RENTAL		150.00
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		4.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,696.35
PRINTING AND REPRODUCTION						
07-06	AP	E0295886	06/22/15 06/22/15	PRINTING & REPRODUCTION		94.95
07-07	AP	00801592	04/24/15 04/24/15	PRINTING & REPRODUCTION		74.67
07-23	AP	E0302739	07/14/15 07/14/15	PRINTING & REPRODUCTION		169.90
07-24	AP	E0303173	07/15/15 07/15/15	PRINTING & REPRODUCTION		410.00
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
08-13	AP	E0309605	08/04/15 08/04/15	PRINTING & REPRODUCTION		114.95
08-18	AP	00809052	07/07/15 07/07/15	PRINTING & REPRODUCTION		73.85
08-18	AP	00809052	07/09/15 07/09/15	PRINTING & REPRODUCTION		25.01
09-21	AP	E0322231	09/02/15 09/02/15	PRINTING & REPRODUCTION		94.95
09-21	AP	E0322232	09/14/15 09/14/15	PRINTING & REPRODUCTION		94.95
					PRINTING AND REPRODUCTION TOTALS:	1,159.63
OTHER SERVICES						
07-14	AP	E0299621	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		75.00
07-16	AP	00802326	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
07-16	AP	00802673	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-04	AP	E0306126	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV		315.00
08-16	AP	00807696	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
08-16	AP	00808041	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP	00813026	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
09-16	AP	00813370	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-21	AP	E0321751	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	11,382.00
SUPPLIES AND MATERIALS						
07-10	AP	E0298220	07/02/15 07/02/15	FOOD & BEVERAGE		247.84
07-10	AP	E0298232	06/17/15 06/17/15	WATER		93.45
07-24	AP	E0302740	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		367.00
07-30	AP	E0305300	07/10/15 07/14/15	FOOD & BEVERAGE		116.00
07-30	AP	E0305301	07/15/15 07/15/15	WATER		103.51
07-31	AP	E0305728	07/30/15 07/30/15	FOOD & BEVERAGE		119.95
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-85.75
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		878.81
08-05	GL	FRM0051140	07/29/15 07/29/15	FRAMING (TRANSFER)		50.00
08-06	AP	E0305729	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)		55.96
08-06	AP	E0305729	07/06/15 07/06/15	PUBLICATIONS/REFERENCE MAT'L		13.45
08-11	AP	00807110	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE)		1,177.40
08-20	AP	E0311590	07/23/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		381.90
08-31	AP	E0314442	08/14/15 08/14/15	WATER		111.00
08-31	AP	E0314450	07/27/15 07/27/15	PUBLICATIONS/REFERENCE MAT'L		104.66

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08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)		-85.75
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)		176.95
09-10	AP	00812447	BOISE CASCADE COMPANY	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)		221.60
09-14	AP	E0319232	MORE DIRECT INC	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)		126.17
09-14	AP	E0319238	HON. PETE SESSIONS	08/13/15	08/13/15	FOOD & BEVERAGE		109.90
09-14	AP	E0319238	HON. PETE SESSIONS	08/14/15	08/14/15	PUBLICATIONS/REFERENCE MAT'L		29.56
09-14	AP	E0319430	FIRST CHOICE COFFEE SERVICES	09/03/15	09/03/15	FOOD & BEVERAGE		300.69
09-17	AP	E0320842	HON. PETE SESSIONS	06/26/15	07/21/15	FOOD & BEVERAGE		109.11
09-17	AP	E0320842	HON. PETE SESSIONS	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)		591.73
09-17	AP	E0320842	HON. PETE SESSIONS	07/14/15	07/14/15	PUBLICATIONS/REFERENCE MAT'L		29.56
09-18	AP	E0321111	RUNKLE, KATHERINE A.	09/10/15	09/10/15	FOOD & BEVERAGE		29.27
09-18	AP	E0321120	OFFICE DEPOT BUSINESS CREDIT	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)		149.40
09-28	AP	E0323514	SPARKLETTIS & SIERRA SPRINGS	09/11/15	09/11/15	WATER		73.48
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)		-282.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)		667.06
						SUPPLIES AND MATERIALS TOTALS:		5,981.91
			EQUIPMENT					
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,860.39
						OFFICE TOTALS:		317,860.39
								<u>1773</u>
			2014 HON. PETE SESSIONS					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
08-28	AP	00811997	CDW GOVERNMENT INC. C/O ISM IN	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)		152.45
						SUPPLIES AND MATERIALS TOTALS:		152.45
			EQUIPMENT					
08-28	AP	00811997	CDW GOVERNMENT INC. C/O ISM IN	03/20/15	03/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		722.69
09-03	AP	00812173	DELL MARKETING LP	02/17/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,783.43
						EQUIPMENT TOTALS:		4,506.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,658.57
						OFFICE TOTALS:		4,658.57
			2015 HON. TERRI A. SEWELL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	23,319.17	1,300.90
						PERSONNEL COMPENSATION	617,918.13	192,071.65
						TRAVEL	63,081.41	17,014.22
						RENT, COMMUNICATION, UTILITIES	84,949.89	33,887.34
						PRINTING AND REPRODUCTION	22,248.83	1,919.24
						OTHER SERVICES	34,764.80	11,316.77
						SUPPLIES AND MATERIALS	24,877.63	15,455.86
						EQUIPMENT	3,291.95	1,563.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,451.81	274,529.93
						OFFICE TOTALS:	874,451.81	274,529.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		83.07
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		769.75
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-18.00
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		496.93
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-30.85
					FRANKED MAIL TOTALS:	1,300.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/15 09/30/15	SHARED EMPLOYEE		4,080.00
		BEARD, HILLARY G	07/01/15 09/30/15	PRESS ASSISTANT / LEG AIDE		8,160.00
		BERRY, OSCAR S	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		11,781.00
		CAMPBELL, NYAESIA M	07/01/15 09/30/15	CONSTIT REP/GRANTS COOR		10,710.00
		ENGLISH, CACHAVIOUS Q	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		18,750.00
		HUNIGAN, KERI R	07/01/15 09/30/15	EXECUTIVE ASSISTANT		10,500.00
		JEFFERSON, DESHUNDRA L	07/01/15 09/30/15	PRESS SECRETARY		14,499.99
		JOHNSON, DIANNA E	07/01/15 09/30/15	CONST SVC REP/CASEWORK		10,506.00
		LEWIS, CHASSENY M	07/01/15 09/30/15	DISTRICT DIRECTOR		15,759.00
		LOVE, REBA J	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		11,475.00
		MCMILLIAN, ANEESA S	07/01/15 09/30/15	CONSTITUENT SERVICES REP		10,200.00
		NUTTALL, ROBERT W	07/01/15 08/31/15	LEGISLATIVE CORRESPONDENT		5,440.00
		NUTTALL, ROBERT W	09/01/15 09/30/15	LEGISLATIVE ASSISTANT		3,333.33
		RANDOLPH, KENNARD	07/01/15 09/30/15	OUTREACH & CONSTIT SERV REP		10,200.00
		SMITH, CASSANDRA P	07/01/15 08/31/15	SCHEDULER/OFFICE MANAGER		7,004.00
		THOMAS, SHASHRINA L	07/01/15 09/30/15	CHIEF OF STAFF		27,433.33
		WILLIAMS, MELINDA C	07/01/15 09/30/15	CONSTITUENT SERVICE MANAGER		12,240.00
					PERSONNEL COMPENSATION TOTALS:	192,071.65
TRAVEL						
07-08	AP E0296472	WILLIAMS, MELINDA C	05/27/15 06/23/15	PRIVATE AUTO MILEAGE		181.35
07-08	AP E0296501	JOHNSON, DIANNA	05/27/15 06/19/15	PRIVATE AUTO MILEAGE		116.10
07-08	AP E0296521	CAMPBELL, NYAESIA M	05/27/15 06/19/15	PRIVATE AUTO MILEAGE		178.38
07-13	AP E0297777	LEWIS, CHASSENY M	06/10/15 06/19/15	PRIVATE AUTO MILEAGE		258.21
07-16	AP 00803248	CHASE MANHATTAN BANK (FORD CR)	07/01/15 07/31/15	AUTOMOBILE LEASE		464.09
07-17	AP E0297792	CITIBANK GOV CARD SERVICE	06/04/15 07/10/15	COMMERCIAL TRANSPORTATION		2,371.50
07-17	AP E0297792	CITIBANK GOV CARD SERVICE	06/18/15 06/20/15	LODGING		1,609.11
07-17	AP E0297792	CITIBANK GOV CARD SERVICE	05/28/15 06/10/15	MEALS		237.65
07-17	AP E0297792	CITIBANK GOV CARD SERVICE	05/28/15 06/20/15	GASOLINE		141.31
07-17	AP E0297792	CITIBANK GOV CARD SERVICE	06/17/15 06/17/15	TAXI/PARKING/TOLLS		94.00
07-29	AP E0304815	THOMAS, SHASHRINA L	06/26/15 07/16/15	TAXI/PARKING/TOLLS		119.75
07-31	AP E0304797	CITIBANK GOV CARD SERVICE	07/12/15 07/30/15	COMMERCIAL TRANSPORTATION		920.40
08-03	AP E0302931	BERRY, OSCAR S	07/14/15 07/15/15	GASOLINE		50.10
08-11	AP E0307990	HUNIGAN, KERI R	05/12/15 07/27/15	PRIVATE AUTO MILEAGE		143.10
08-14	AP E0310021	NUTTALL, ROBERT W	08/01/15 08/10/15	COMMERCIAL TRANSPORTATION		422.20

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08-16	AP	00808615	CHASE MANHATTAN BANK (FORD CR)	08/01/15	08/31/15	AUTOMOBILE LEASE	464.09
08-17	AP	E0307988	THOMAS,SHASHRINA L	07/06/15	07/27/15	TAXI/PARKING/TOLLS	55.50
08-20	AP	E0310008	HUNIGAN, KERI R	08/04/15	08/09/15	MEALS	61.52
08-20	AP	E0310008	HUNIGAN, KERI R	08/04/15	08/07/15	TAXI/PARKING/TOLLS	12.87
08-28	AP	E0313977	WILLIAMS,MELINDA C	07/16/15	08/12/15	PRIVATE AUTO MILEAGE	477.00
08-28	AP	E0313988	RANDOLPH, KENNARD	05/27/15	08/18/15	PRIVATE AUTO MILEAGE	514.03
08-28	AP	E0313994	NUTTALL, ROBERT W.	06/17/15	08/06/15	PRIVATE AUTO MILEAGE	311.85
08-28	AP	E0313996	THOMAS,SHASHRINA L	08/04/15	08/07/15	COMMERCIAL TRANSPORTATION	460.20
08-28	AP	E0313996	THOMAS,SHASHRINA L	08/04/15	08/07/15	MEALS	38.94
08-31	AP	E0313980	JOHNSON, DIANNA	08/05/15	08/06/15	PRIVATE AUTO MILEAGE	45.00
08-31	AP	E0313993	ENGLISH, CACHAVIOUS Q.	08/10/15	08/12/15	PRIVATE AUTO MILEAGE	164.70
08-31	AP	E0313999	LEWIS, CHASSENY M.	08/03/15	08/06/15	PRIVATE AUTO MILEAGE	116.28
08-31	AP	E0314001	BEARD, HILLARY G.	08/12/15	08/12/15	TAXI/PARKING/TOLLS	33.00
09-04	AP	E0315814	LOVE, REBA J.	07/15/15	08/12/15	PRIVATE AUTO MILEAGE	350.55
09-04	AP	E0315825	CAMPBELL, NYAESIA M.	08/05/15	08/06/15	PRIVATE AUTO MILEAGE	79.56
09-08	AP	E0315863	THOMAS,SHASHRINA L	08/10/15	08/14/15	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0315863	THOMAS,SHASHRINA L	08/10/15	08/14/15	MEALS	15.42
09-08	AP	E0315863	THOMAS,SHASHRINA L	08/10/15	08/19/15	TAXI/PARKING/TOLLS	67.08
09-14	AP	E0319036	LEWIS, CHASSENY M.	09/05/15	09/05/15	PRIVATE AUTO MILEAGE	85.86
09-16	AP	00813942	CHASE MANHATTAN BANK (FORD CR)	09/01/15	09/30/15	AUTOMOBILE LEASE	464.09
09-16	AP	E0319035	CITIBANK GOV CARD SERVICE	07/31/15	09/07/15	COMMERCIAL TRANSPORTATION	1,830.70
09-16	AP	E0319035	CITIBANK GOV CARD SERVICE	08/04/15	08/14/15	LODGING	2,629.33
09-16	AP	E0319035	CITIBANK GOV CARD SERVICE	08/01/15	08/12/15	GASOLINE	185.13
09-22	AP	E0321414	THOMAS,SHASHRINA L	09/13/15	09/13/15	TAXI/PARKING/TOLLS	65.46
09-23	AP	E0321465	CITIBANK GOV CARD SERVICE	07/10/15	09/15/15	COMMERCIAL TRANSPORTATION	448.10
09-23	AP	E0321465	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	LODGING	217.38
09-23	AP	E0321465	CITIBANK GOV CARD SERVICE	07/20/15	07/20/15	CAR RENTAL	70.88
09-23	AP	E0321465	CITIBANK GOV CARD SERVICE	06/27/15	07/20/15	GASOLINE	105.28
09-23	AP	E0321465	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	TAXI/PARKING/TOLLS	24.00
09-24	AP	E0322733	THOMAS,SHASHRINA L	09/17/15	09/17/15	TAXI/PARKING/TOLLS	5.93
09-25	AP	E0321416	THOMAS,SHASHRINA L	04/05/15	06/30/15	COMMERCIAL TRANSPORTATION	104.00
09-25	AP	E0321416	THOMAS,SHASHRINA L	04/07/15	06/30/15	MEALS	115.90
09-25	AP	E0321416	THOMAS,SHASHRINA L	01/08/15	06/22/15	TAXI/PARKING/TOLLS	32.34
09-25	AP	E0321440	THOMAS,SHASHRINA L	08/06/15	08/06/15	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	17,014.22
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00801523	AT & T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	613.94
07-07	AP	E0259156	AT & T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	-613.94
07-08	AP	E0296471	FEDEX	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.68
07-08	AP	E0296489	AT & T	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	211.75
07-08	AP	E0296528	CHARTER COMMUNICATIONS	07/07/15	08/06/15	UTILITIES	75.74
07-08	AP	E0296542	COMCAST	07/02/15	08/01/15	UTILITIES	167.91
07-09	AP	E0296490	PZZ TNT PROPERTY OWNER LLC	07/01/15	07/31/15	DISTRICT OFFICE PARKING	165.00
07-13	AP	E0297797	COMCAST	07/10/15	08/09/15	UTILITIES	81.63
07-13	AP	E0297799	AT&T U-VERSE (SM)	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	117.00
07-13	AP	E0297801	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	298.12
07-14	AP	E0296498	DIRECTV	06/21/15	07/20/15	UTILITIES	61.99
07-15	AP	E0296543	LOVE, REBA J.	06/18/15	06/18/15	EQUIP RENTAL (EFF 1/3/03)	124.30
07-16	AP	00803418	PZZ TNT PROPERTY OWNER LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
07-17	AP	E0300587	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	619.34
07-17	AP	E0300595	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	467.10
07-17	AP	E0300610	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	168.41
07-17	AP	E0300612	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	3.19
07-29	AP	00806402	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29
07-29	AP	E0304798	07/21/15	08/20/15	UTILITIES	98.63
07-29	AP	E0304804	07/16/15	08/15/15	UTILITIES	244.49
07-29	AP	E0304807	08/01/15	08/31/15	DISTRICT OFFICE PARKING	180.00
07-29	AP	E0304814	07/19/15	08/18/15	UTILITIES	91.60
07-29	AP	E0304831	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	3.19
07-29	AP	E0304835	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	211.97
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	100.25
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,142.35
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	70.12
08-11	AP	E0307986	08/07/15	09/06/15	UTILITIES	75.74
08-11	AP	E0307991	08/04/15	08/07/15	EQUIP RENTAL (EFF 1/3/03)	200.00
08-11	AP	E0307992	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	76.33
08-11	AP	E0308008	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	338.20
08-11	AP	E0308020	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	117.00
08-11	AP	E0308027	04/21/15	05/20/15	UTILITIES	56.49
08-11	AP	E0308034	08/02/15	09/01/15	UTILITIES	167.92
08-12	AP	00807295	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	168.31
08-13	AP	E0259182	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	-168.31
08-14	AP	E0309999	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	200.50
08-14	AP	E0310000	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	200.46
08-14	AP	E0310004	08/06/15	08/06/15	EQUIP RENTAL (EFF 1/3/03)	7,090.72
08-14	AP	E0310030	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	470.50
08-16	AP	00808784	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
08-26	AP	00811758	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,475.35
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.12
08-28	AP	E0313985	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	217.19
08-31	AP	E0313972	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	627.23
08-31	AP	E0313973	08/07/15	08/10/15	POSTAGE / COURIER / BOX RENTAL	35.13
08-31	AP	E0313974	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	172.57
08-31	AP	E0313983	08/16/15	09/15/15	UTILITIES	166.14
08-31	AP	E0314000	08/10/15	09/09/15	UTILITIES	0.71
08-31	AP	E0314002	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	29.55
09-01	AP	E0314008	08/19/15	09/18/15	UTILITIES	91.60
09-04	AP	E0314006	09/01/15	09/30/15	DISTRICT OFFICE PARKING	180.00

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09-04	AP	E0315824	CHARTER COMMUNICATIONS	09/07/15	10/06/15	UTILITIES	75.74
09-04	AP	E0315885	COMCAST	09/02/15	10/01/15	UTILITIES	167.92
09-14	AP	E0319045	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	378.50
09-15	AP	E0319021	AT & T	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	470.50
09-15	AP	E0319028	COMCAST	09/10/15	10/09/15	UTILITIES	81.76
09-15	AP	E0319043	THOMAS.SHASHRINA L	07/14/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE	109.74
09-16	AP	00814110	PZZ TNT PROPERTY OWNER LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
09-16	AP	E0319029	AT&T U-VERSE (SM)	08/28/15	09/27/15	UTILITIES	117.00
09-18	AP	00816865	CITI PCARD-USPS	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	99.20
09-21	AR	AC-11244	FEDERAL EXPRESS CORP	08/07/15	08/10/15	POSTAGE / COURIER / BOX RENTAL	-20.16
09-21	AP	E0321415	FEDEX	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL	5.04
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	100.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,467.18
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.40
09-22	AP	E0321425	CHARTER COMMUNICATIONS	09/19/15	10/18/15	UTILITIES	92.97
09-23	AP	E0322723	AT & T	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	173.52
09-24	AP	E0322740	AT & T	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	637.78
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29
09-29	AP	E0321463	THOMAS.SHASHRINA L	01/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	725.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,887.34
PRINTING AND REPRODUCTION							
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	63.80
07-29	AP	E0304815	THOMAS.SHASHRINA L	07/08/15	07/08/15	PRINTING & REPRODUCTION	92.00
08-11	AP	E0308018	JEFFERSON, DESHUNDRA L	07/08/15	07/09/15	ADVERTISEMENTS	69.66
08-11	AP	E0308022	ANDERSON LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	97.36
08-19	AP	00811597	CITI PCARD-FACEBOOK	06/29/15	07/28/15	ADVERTISEMENTS	874.74
08-19	AP	00811597	CITI PCARD-TWITTER ADVERTISING	06/29/15	07/28/15	ADVERTISEMENTS	38.71
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	56.70
09-16	AP	E0319018	SIGNS NOW 023	06/18/15	06/18/15	PRINTING & REPRODUCTION	303.09
09-18	AP	00816865	CITI PCARD-FACEBOOK	07/29/15	08/28/15	ADVERTISEMENTS	16.89
09-21	AP	E0321417	ACCURATE WORD LLC	09/01/15	09/01/15	PRINTING & REPRODUCTION	229.90
09-24	AP	E0322733	THOMAS.SHASHRINA L	09/16/15	09/16/15	PRINTING & REPRODUCTION	76.39
						PRINTING AND REPRODUCTION TOTALS:	1,919.24
OTHER SERVICES							
07-13	AP	E0297786	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
07-16	AP	00802771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00802830	PROFESSIONAL TECHNICIANS LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
07-17	AP	E0300626	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY	07/01/15	07/31/15	SECURITY SERVICE	496.59
08-11	AP	E0307983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-16	AP	00808139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808198	PROFESSIONAL TECHNICIANS LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY	08/01/15	08/31/15	SECURITY SERVICE	496.59
09-15	AP	E0319033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
09-16	AP	00813468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813527	PROFESSIONAL TECHNICIANS LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY	09/01/15	09/30/15	SECURITY SERVICE	496.59
						OTHER SERVICES TOTALS:	11,316.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
SUPPLIES AND MATERIALS						
07-08	AP E0296469	MAGNOLIA CLIPPING SERVICE .....	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L .....		211.71
07-08	AP E0296531	WATER WAY DISTRIBUTING COMPANY INC .....	07/01/15 07/31/15	WATER .....		15.00
07-08	AP E0296541	WATER WAY DISTRIBUTING COMPANY INC .....	06/29/15 06/29/15	WATER .....		10.38
07-08	AP E0296547	WATER WAY DISTRIBUTING COMPANY INC .....	07/01/15 07/31/15	WATER .....		15.00
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/23/15 06/23/15	FOOD & BEVERAGE .....		47.82
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE) .....		351.93
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....		113.75
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....		194.80
07-09	AP E0297794	LEADERSHIP DIRECTORIES INC .....	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L .....		635.00
07-09	AP E0297798	LEADERSHIP DIRECTORIES INC .....	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L .....		635.00
07-09	AP E0297800	LEADERSHIP DIRECTORIES INC .....	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L .....		635.00
07-13	AP E0297784	DEER PARK WATER .....	05/27/15 06/26/15	FOOD & BEVERAGE .....		382.69
07-14	AP E0296544	PETER PAN LLC .....	06/19/15 06/19/15	FOOD & BEVERAGE .....		2,850.00
07-17	AP E0300593	OFFICE DEPOT INC .....	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE) .....		142.45
07-20	AP E0300618	HERITAGE HOUSE .....	05/26/15 05/26/15	FOOD & BEVERAGE .....		249.00
07-28	GL FRMO050919	.....	07/23/15 07/23/15	FRAMING (TRANSFER) .....		50.00
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		464.26
08-03	AP E0302912	LOVE, REBA J. ....	06/23/15 06/23/15	FOOD & BEVERAGE .....		30.00
08-04	AP E0304825	CHICK FIL A NORTHPORT FSU .....	04/25/15 04/25/15	FOOD & BEVERAGE .....		273.60
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		191.25
08-11	AP E0307987	MAGNOLIA CLIPPING SERVICE .....	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		221.61
08-11	AP E0307989	WATER WAY DISTRIBUTING COMPANY INC .....	08/01/15 08/31/15	WATER .....		15.00
08-11	AP E0307993	WATER WAY DISTRIBUTING COMPANY INC .....	07/10/15 07/10/15	WATER .....		26.86
08-11	AP E0308017	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		150.01
08-11	AP E0308024	WATER WAY DISTRIBUTING COMPANY INC .....	08/01/15 08/31/15	WATER .....		15.00
08-13	AP E0302992	MCDONALDS .....	08/06/15 08/06/15	FOOD & BEVERAGE .....		370.75
08-14	AP E0310024	MONTGOMERY ADVERTISER .....	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....		316.83
08-17	AP E0307982	SUBWAY NO 38844 INC .....	07/28/15 07/28/15	FOOD & BEVERAGE .....		1,560.00
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/12/15 08/12/15	FOOD & BEVERAGE .....		11.90
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		642.00
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....		55.15
08-28	AP E0313994	NUTTALL, ROBERT W. ....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		46.19
08-28	AP E0313996	THOMAS,SHASHRINA L .....	07/31/15 07/31/15	FOOD & BEVERAGE .....		44.81
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-30.25
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		68.35
09-04	AP E0315822	MAGNOLIA CLIPPING SERVICE .....	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L .....		818.57
09-04	AP E0315834	WATER WAY DISTRIBUTING COMPANY INC .....	09/01/15 09/30/15	WATER .....		15.00
09-04	AP E0315841	WATER WAY DISTRIBUTING COMPANY INC .....	09/01/15 09/30/15	WATER .....		15.00
09-04	AP E0315844	WATER WAY DISTRIBUTING COMPANY INC .....	08/11/15 08/11/15	WATER .....		10.38
09-04	AP E0315874	WATER WAY DISTRIBUTING COMPANY INC .....	08/18/15 08/18/15	WATER .....		26.86
09-08	AP E0315851	THE SELMA TIMES JOURNAL .....	08/23/15 08/21/16	PUBLICATIONS/REFERENCE MAT'L .....		186.00
09-08	AP E0315856	OFFICE DEPOT INC .....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		17.99

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09-08	AP	E0315863	THOMAS,SHASHRINA L .....	08/20/15	08/21/15	FOOD & BEVERAGE .....	189.12
09-14	AP	E0319019	PUBLIX SUPER MARKETS INC .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	2.71
09-14	AP	E0319020	PUBLIX SUPER MARKETS INC .....	07/21/15	07/21/15	FOOD & BEVERAGE .....	30.00
09-14	AP	E0319027	PUBLIX SUPER MARKETS INC .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	174.44
09-14	AP	E0319041	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	285.20
09-15	AP	E0319046	PUBLIX SUPER MARKETS INC .....	08/11/15	08/23/15	FOOD & BEVERAGE .....	115.58
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.61
09-18	AP	00816865	CITI PCARD-FEDEXOFFICE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	77.00
09-18	AP	00816865	CITI PCARD-POLYCOM, INC. ....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.01
09-18	AP	00816865	CITI PCARD-WM SUPERCENTER .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.47
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	FOOD & BEVERAGE .....	110.77
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	25.15
09-23	AP	E0321439	ACS TECHNOLOGIES INC .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	696.41
09-24	AP	E0322720	OFFICE DEPOT INC .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	553.52
09-24	AP	E0322733	THOMAS,SHASHRINA L .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	132.19
09-25	AP	E0321416	THOMAS,SHASHRINA L .....	02/28/15	06/12/15	FOOD & BEVERAGE .....	292.30
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-112.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	683.73

SUPPLIES AND MATERIALS TOTALS: 15,455.86

EQUIPMENT

07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	288.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	288.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	699.95
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	288.00

EQUIPMENT TOTALS: 1,563.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,529.93

OFFICE TOTALS: 274,529.93

2014 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-01	AP	00801233	DELL MARKETING LP .....	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,428.04
07-17	AP	00806139	PC MALL GOV INC .....	01/09/15	01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,570.00
07-17	AP	00806139	PC MALL GOV INC .....	01/09/15	01/09/15	WARRANTIES QTY - 2 .....	450.00
08-14	AP	00809041	DELL MARKETING LP .....	04/10/15	04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,499.90

EQUIPMENT TOTALS: 14,947.94

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,947.94

OFFICE TOTALS: 14,947.94

2015 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,089.24	4,460.29
PERSONNEL COMPENSATION .....	651,452.63	211,873.36
TRAVEL .....	13,012.92	6,436.03
RENT, COMMUNICATION, UTILITIES .....	93,161.83	28,548.83
PRINTING AND REPRODUCTION .....	15,768.36	5,654.91
OTHER SERVICES .....	24,435.00	6,705.00
SUPPLIES AND MATERIALS .....	6,415.96	2,744.79
EQUIPMENT .....	5,728.69	4,158.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,064.63
					OFFICE TOTALS:	270,582.20
						818,064.63
						270,582.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	2.18
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL	630.21
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	41.02
08-28	AP	00811648	07/01/15	07/31/15	FRANKED MAIL	1,587.55
08-31	AP	E0313465	08/03/15	08/03/15	FRANKED MAIL	638.55
08-31	AP	E0313466	08/03/15	08/03/15	FRANKED MAIL	1,188.64
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-21.20
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL	398.29
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-4.95
					FRANKED MAIL TOTALS:	4,460.29
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	07/01/15	09/30/15	EXEC ASST/LEGIS ASST	13,125.00
		ABRAMS,SCOTT W	07/01/15	09/30/15	DISTRICT DIRECTOR	27,500.01
		ALFORD,JOHN B	07/01/15	09/30/15	SENIOR FIELD REPRESENTATIVE	15,000.00
		ATTARD,LAUREN T	08/24/15	09/30/15	LEGISLATIVE COUNSEL	4,861.11
		BERBEL,DANIELA M	09/11/15	09/30/15	STAFF ASSISTANT	1,444.44
		FISHEL,BENJAMIN L	07/01/15	09/30/15	DEPUTY COS/COMM DIR	23,750.01
		KIRIAKOS,KINSEY R	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	17,499.99
		KRAWIEC,CAROLINA	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR/	18,000.00
		MACDONALD, DONALD F.	07/01/15	09/30/15	SHARED EMPLOYEE	22,500.00
		MONTANO,LISA Y	07/01/15	09/30/15	CASEWORKER	14,000.01
		PROPST,JOHAN S	07/01/15	09/30/15	STAFF ASSISTANT	7,749.99
		PROPST,JOHAN S	05/01/15	08/31/15	STAFF ASSISTANT (OVERTIME)	2,000.82
		RIORDAN,ERICA R	07/01/15	09/20/15	STAFF ASSISTANT	5,200.00
		RIORDAN,ERICA R	05/01/15	08/31/15	STAFF ASSISTANT (OVERTIME)	1,644.20
		RIORDAN,ERICA R	09/01/15	09/20/15	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
		SHULTZ, MARC W	07/01/15	07/06/15	LEGISLATIVE ASSISTANT	1,058.33
		STONE IV,GALEN L	07/01/15	09/30/15	STAFF ASSISTANT	5,250.00
		STONE IV,GALEN L	05/01/15	08/31/15	STAFF ASSISTANT (OVERTIME)	1,956.11
		VALLECILLA,MATTHEW S	07/01/15	09/30/15	STAFF ASSISTANT	9,000.00
		WOLMAN,LAUREN	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	211,873.36
TRAVEL						
07-07	AP	E0296575	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	289.42
07-07	AP	E0296635	06/27/15	07/05/15	PRIVATE AUTO MILEAGE	95.96
07-08	AP	E0297292	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	219.41
07-08	AP	E0297292	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	290.78
07-08	AP	E0297292	06/29/15	06/29/15	TAXI/PARKING/TOLLS	10.00

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07-16	AP	E0297011	ABM PARKING SERVICES	07/07/15	07/07/15	TAXI/PARKING/TOLLS	29.97
07-16	AP	E0300384	WOLMAN, LAUREN	06/26/15	07/05/15	TRAVEL SUBSISTENCE	648.20
07-27	AP	E0303758	HON BRAD SHERMAN	06/25/15	06/25/15	MEALS	24.00
07-27	AP	E0303758	HON BRAD SHERMAN	07/01/15	07/01/15	MEALS	55.00
07-27	AP	E0303758	HON BRAD SHERMAN	07/10/15	07/10/15	MEALS	25.00
07-27	AP	E0303758	HON BRAD SHERMAN	06/27/15	06/27/15	TRAVEL SUBSISTENCE	7.98
07-27	AP	E0303758	HON BRAD SHERMAN	07/06/15	07/06/15	TRAVEL SUBSISTENCE	23.95
07-27	AP	E0303759	HON BRAD SHERMAN	06/24/15	06/26/15	TRAVEL SUBSISTENCE	324.10
07-27	AP	E0303759	HON BRAD SHERMAN	07/02/15	07/06/15	TRAVEL SUBSISTENCE	324.10
07-27	AP	E0304158	HON BRAD SHERMAN	07/14/15	07/14/15	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0305387	PROPST, JOHAN S.	07/29/15	07/29/15	TAXI/PARKING/TOLLS	6.67
08-03	AP	E0305790	VALLECILLA, MATTHEW S.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	248.96
08-03	AP	E0305790	VALLECILLA, MATTHEW S.	07/08/15	07/08/15	TAXI/PARKING/TOLLS	39.15
08-03	AP	E0305790	VALLECILLA, MATTHEW S.	07/12/15	07/12/15	TAXI/PARKING/TOLLS	15.00
08-03	AP	E0305790	VALLECILLA, MATTHEW S.	07/23/15	07/23/15	TAXI/PARKING/TOLLS	5.10
08-03	AP	E0305790	VALLECILLA, MATTHEW S.	07/26/15	07/26/15	TAXI/PARKING/TOLLS	15.00
08-04	AP	E0305934	HON BRAD SHERMAN	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	18.48
08-04	AP	E0305934	HON BRAD SHERMAN	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	21.28
08-04	AP	E0305934	HON BRAD SHERMAN	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	28.22
08-04	AP	E0305934	HON BRAD SHERMAN	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	4.20
08-05	AP	E0306625	ABRAMS, SCOTT W.	06/03/15	06/03/15	TAXI/PARKING/TOLLS	13.00
08-05	AP	E0306625	ABRAMS, SCOTT W.	06/14/15	06/14/15	TAXI/PARKING/TOLLS	17.00
08-05	AP	E0306625	ABRAMS, SCOTT W.	06/17/15	06/17/15	TAXI/PARKING/TOLLS	20.00
08-05	AP	E0306631	ABRAMS, SCOTT W.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	17.00
08-05	AP	E0306631	ABRAMS, SCOTT W.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	21.50
08-05	AP	E0306631	ABRAMS, SCOTT W.	04/26/15	04/26/15	TAXI/PARKING/TOLLS	20.00
08-05	AP	E0306631	ABRAMS, SCOTT W.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	12.00
08-05	AP	E0306631	ABRAMS, SCOTT W.	05/01/15	05/01/15	TAXI/PARKING/TOLLS	22.00
08-11	AP	E0309039	RIORDAN, ERICA R.	08/07/15	08/07/15	TRAVEL SUBSISTENCE	304.10
08-17	AP	E0310446	MONTANO, LISA Y.	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	34.16
08-17	AP	E0310446	MONTANO, LISA Y.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	73.92
08-17	AP	E0310446	MONTANO, LISA Y.	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	60.48
08-17	AP	E0310446	MONTANO, LISA Y.	02/28/15	02/28/15	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0310446	MONTANO, LISA Y.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	16.00
08-17	AP	E0310446	MONTANO, LISA Y.	03/21/15	03/21/15	TAXI/PARKING/TOLLS	21.00
08-17	AP	E0310446	MONTANO, LISA Y.	05/15/15	05/15/15	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0310446	MONTANO, LISA Y.	05/20/15	05/20/15	TAXI/PARKING/TOLLS	20.00
08-18	AP	E0311098	ALFORD, JOHN	07/04/15	07/31/15	PRIVATE AUTO MILEAGE	194.30
08-25	AP	E0312550	RIORDAN, ERICA R.	08/01/15	08/24/15	PRIVATE AUTO MILEAGE	87.63
08-25	AP	E0312550	RIORDAN, ERICA R.	08/23/15	08/23/15	TAXI/PARKING/TOLLS	64.52
08-25	AP	E0312550	RIORDAN, ERICA R.	08/20/15	08/23/15	TRAVEL SUBSISTENCE	304.10
08-25	AP	E0312762	MONTANO, LISA Y.	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	115.36
08-25	AP	E0312762	MONTANO, LISA Y.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	22.96
08-25	AP	E0312762	MONTANO, LISA Y.	06/21/15	06/21/15	TAXI/PARKING/TOLLS	20.00
08-25	AP	E0312762	MONTANO, LISA Y.	07/04/15	07/04/15	TAXI/PARKING/TOLLS	17.00
09-01	AP	E0315004	KIRIAKOS, KINSEY R.	08/10/15	08/10/15	CAR RENTAL	304.33
09-01	AP	E0315004	KIRIAKOS, KINSEY R.	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	122.76
09-01	AP	E0315004	KIRIAKOS, KINSEY R.	08/09/15	08/09/15	TAXI/PARKING/TOLLS	55.81
09-01	AP	E0315004	KIRIAKOS, KINSEY R.	08/24/15	08/24/15	TAXI/PARKING/TOLLS	39.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
09-01	AP E0315004	KIRIAKOS, KINSEY R.	08/09/15 08/09/15	TRAVEL SUBSISTENCE	349.10	
09-01	AP E0315004	KIRIAKOS, KINSEY R.	08/22/15 08/22/15	TRAVEL SUBSISTENCE	184.10	
09-01	AP E0315004	KIRIAKOS, KINSEY R.	08/24/15 08/24/15	TRAVEL SUBSISTENCE	25.00	
09-08	AP E0317412	HON BRAD SHERMAN	08/05/15 08/09/15	TRAVEL SUBSISTENCE	324.10	
09-08	AP E0317412	HON BRAD SHERMAN	08/09/15 08/09/15	TRAVEL SUBSISTENCE	3.99	
09-10	AP E0317831	HON BRAD SHERMAN	08/09/15 08/09/15	PRIVATE AUTO MILEAGE	18.48	
09-15	AP E0319668	ALFORD, JOHN	08/01/15 08/31/15	PRIVATE AUTO MILEAGE	408.90	
09-15	AP E0319668	ALFORD, JOHN	07/16/15 07/16/15	TAXI/PARKING/TOLLS	5.00	
09-15	AP E0319668	ALFORD, JOHN	08/22/15 08/22/15	TAXI/PARKING/TOLLS	10.00	
09-18	AP E0321359	VALLECILLA, MATTHEW S.	07/30/15 08/31/15	PRIVATE AUTO MILEAGE	263.71	
09-18	AP E0321359	VALLECILLA, MATTHEW S.	08/17/15 08/17/15	TAXI/PARKING/TOLLS	0.75	
09-18	AP E0321359	VALLECILLA, MATTHEW S.	08/22/15 08/22/15	TAXI/PARKING/TOLLS	5.00	
					TRAVEL TOTALS:	6,436.03
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295281	PITNEY BOWES INC	04/01/15 06/30/15	EQUIP RENTAL (EFF 1/3/03)	180.00	
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	40.98	
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	62.37	
07-16	AP 00802435	SHERMAN OAKS PROFESSIONAL	07/01/15 07/31/15	TEMPORARY SPACE RENTAL	75.00	
07-16	AP 00802436	SHERMAN OAKS PROFESSIONAL	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
07-27	AP E0304105	AT&T	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,538.29	
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	11.79	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	134.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	935.58	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	55.96	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.95	
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)	-60.00	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	47.07	
08-05	AP E0306631	ABRAMS, SCOTT W.	03/09/15 03/09/15	TEMPORARY SPACE RENTAL	100.00	
08-05	AP E0306631	ABRAMS, SCOTT W.	04/06/15 04/06/15	TEMPORARY SPACE RENTAL	100.00	
08-05	AP E0306631	ABRAMS, SCOTT W.	04/20/15 04/20/15	TEMPORARY SPACE RENTAL	125.00	
08-07	AP E0307347	ABRAMS, SCOTT W.	07/02/15 07/02/15	TEMPORARY SPACE RENTAL	250.00	
08-16	AP 00807805	SHERMAN OAKS PROFESSIONAL	08/01/15 08/31/15	TEMPORARY SPACE RENTAL	75.00	
08-16	AP 00807806	SHERMAN OAKS PROFESSIONAL	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	101.10	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	65.21	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,014.13	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.96	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.24	
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)	190.00	
08-28	AP E0314211	ABRAMS, SCOTT W.	07/31/15 07/31/15	TEMPORARY SPACE RENTAL	375.00	

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09-03	AP	E0315572	AT&T .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,859.78
09-14	AP	E0319091	ABRAMS, SCOTT W. ....	08/04/15	08/04/15	TEMPORARY SPACE RENTAL .....	350.00
09-16	AP	00813134	SHERMAN OAKS PROFESSIONAL .....	09/01/15	09/30/15	TEMPORARY SPACE RENTAL .....	75.00
09-16	AP	00813135	SHERMAN OAKS PROFESSIONAL .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,321.00
09-18	AP	E0321359	VALLECILLA, MATTHEW S. ....	08/07/15	08/07/15	TEMPORARY SPACE RENTAL .....	75.00
09-18	AP	E0321359	VALLECILLA, MATTHEW S. ....	08/20/15	08/20/15	TEMPORARY SPACE RENTAL .....	150.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	76.51
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	134.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,020.52
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.96
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.11
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	20.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,548.83
PRINTING AND REPRODUCTION							
07-07	AP	E0296167	BULLSEYE MARKETING .....	06/19/15	06/19/15	PRINTING & REPRODUCTION .....	1,141.09
07-07	AP	E0296263	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	397.50
07-14	AP	E0299584	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	122.48
07-17	AP	E0300997	VALLEY NEWS GROUP .....	04/17/15	04/17/15	ADVERTISEMENTS .....	375.00
07-27	AP	E0304104	DAVID L ANDRUKITIS INC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	40.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-04	AP	E0306005	XEROX CORPORATION .....	04/01/15	06/22/15	PRINTING & REPRODUCTION .....	44.06
08-05	AP	E0306631	ABRAMS, SCOTT W. ....	04/10/15	04/10/15	ADVERTISEMENTS .....	25.00
08-18	AP	E0311239	DAVID L ANDRUKITIS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	40.00
08-27	AP	E0313697	BULLSEYE MARKETING .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	704.63
09-01	AP	E0314597	THE TOLUCAN TIMES .....	09/16/15	09/16/15	ADVERTISEMENTS .....	325.00
09-01	AP	E0314822	DECISION PUBLICATIONS .....	04/01/15	04/01/15	ADVERTISEMENTS .....	500.00
09-03	AP	E0315571	DAVID L ANDRUKITIS INC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	533.75
09-11	AP	E0318847	REITER S NEWSPAPER GROUP .....	08/31/15	08/31/15	ADVERTISEMENTS .....	475.00
09-16	AP	E0319951	BIG VALLEY PUBLICATIONS LLC .....	09/01/15	09/30/15	ADVERTISEMENTS .....	550.00
09-28	AP	E0323863	THE GOVERNMENT CENTER GAZETTE .....	09/14/15	09/14/15	ADVERTISEMENTS .....	375.00
						PRINTING AND REPRODUCTION TOTALS:	5,654.91
OTHER SERVICES							
07-16	AP	00802897	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
08-12	AP	E0309036	BMC INC .....	08/03/15	08/03/15	NON-TECHNOLOGY SERVICE CONTR .....	120.00
08-16	AP	00808265	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
09-16	AP	00813594	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
						OTHER SERVICES TOTALS:	6,705.00
SUPPLIES AND MATERIALS							
07-07	AP	E0296169	MACDONALD, DONALD F. ....	06/04/15	06/04/15	PUBLICATIONS/REFERENCE MAT'L .....	484.96
07-08	AP	E0297292	VALLECILLA, MATTHEW S. ....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	86.98
07-09	AP	E0297715	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....	63.00
07-23	AP	E0302338	ABRAHAMIAN, ARLET .....	07/14/15	07/14/15	FOOD & BEVERAGE .....	12.99
07-27	AP	E0303758	HON BRAD SHERMAN .....	06/20/15	06/20/15	PUBLICATIONS/REFERENCE MAT'L .....	24.31
07-27	AP	E0303758	HON BRAD SHERMAN .....	06/24/15	06/24/15	PUBLICATIONS/REFERENCE MAT'L .....	115.00
07-27	AP	E0303758	HON BRAD SHERMAN .....	06/26/15	06/26/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85
07-27	AP	E0303758	HON BRAD SHERMAN .....	07/02/15	07/02/15	PUBLICATIONS/REFERENCE MAT'L .....	37.00
07-27	GL	FRM0050886	.....	07/08/15	07/08/15	FRAMING (TRANSFER) .....	62.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	574.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
08-05	AP	E0306631	05/22/15	05/22/15	PUBLICATIONS/REFERENCE MAT'L	10.01
08-11	AP	00807110	07/29/15	07/29/15	FOOD & BEVERAGE	49.07
08-11	AP	00807110	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	10.28
08-11	AP	00807110	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	1.48
08-11	AP	00807110	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	70.81
08-12	AP	00806946	06/30/15	06/30/15	WATER	28.98
08-13	AP	E0309501	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	78.47
08-17	AP	E0309612	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	8.71
08-19	AP	00811618	07/30/15	07/30/15	FOOD & BEVERAGE	-49.07
08-19	AP	00811618	08/12/15	08/12/15	FOOD & BEVERAGE	65.24
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-93.10
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	179.64
09-01	AP	00811969	07/31/15	07/31/15	WATER	31.97
09-01	AP	E0314973	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	25.38
09-08	AP	E0317236	09/08/15	09/08/15	WATER	63.00
09-08	AP	E0317412	07/20/15	07/20/15	PUBLICATIONS/REFERENCE MAT'L	24.31
09-08	AP	E0317412	07/30/15	07/30/15	PUBLICATIONS/REFERENCE MAT'L	15.85
09-08	AP	E0317412	08/02/15	08/02/15	PUBLICATIONS/REFERENCE MAT'L	37.00
09-10	AP	00812447	08/13/15	08/13/15	FOOD & BEVERAGE	36.25
09-10	AP	00812447	08/20/15	08/20/15	FOOD & BEVERAGE	-36.25
09-10	AP	00812447	08/28/15	08/28/15	FOOD & BEVERAGE	18.39
09-10	AP	00812447	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	104.93
09-14	AP	E0319092	07/14/15	07/14/15	PUBLICATIONS/REFERENCE MAT'L	17.61
09-17	AP	E0320575	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	6.49
09-18	AP	E0321359	08/05/15	08/05/15	FOOD & BEVERAGE	9.98
09-18	AP	E0321359	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	161.08
09-22	AP	00816981	09/01/15	09/01/15	FOOD & BEVERAGE	9.60
09-22	AP	00816981	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	3.59
09-22	AP	00816981	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	32.80
09-24	AP	00817062	08/31/15	08/31/15	WATER	38.00
09-28	AP	E0323344	08/08/15	09/07/15	WATER	63.00
09-30	AP	00817295	04/08/15	04/08/15	FOOD & BEVERAGE	72.73
09-30	AP	00817301	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	62.70
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-90.30
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	200.03
SUPPLIES AND MATERIALS TOTALS:						2,744.79
EQUIPMENT						
07-29	AP	00806533	06/25/15	06/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,288.00
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	290.33
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	290.33
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	290.33
EQUIPMENT TOTALS:						4,158.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,582.20

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										OFFICE TOTALS:	<u>270,582.20</u>
2014 HON. BRAD SHERMAN											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
07-30	AP	00801966	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....					120.48
08-10	AP	E0307283	IMPACTOFFICE .....	07/16/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) .....					138.00
08-10	AP	E0307284	IMPACTOFFICE .....	07/16/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) .....					126.00
08-10	AP	E0307285	IMPACTOFFICE .....	07/16/14	07/22/14	OFFICE SUPPLIES (OUTSIDE) .....					138.00
										SUPPLIES AND MATERIALS TOTALS:	<u>522.48</u>
EQUIPMENT											
07-15	AP	00801965	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....					2,728.32
07-30	AP	00801966	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....					535.03
										EQUIPMENT TOTALS:	<u>3,263.35</u>
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,785.83</u>
										OFFICE TOTALS:	<u>3,785.83</u>

2015 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,486.62	1,651.12
PERSONNEL COMPENSATION .....	770,788.81	261,897.72
TRAVEL .....	14,226.52	3,011.16
RENT, COMMUNICATION, UTILITIES .....	46,603.59	15,928.00
PRINTING AND REPRODUCTION .....	1,459.15	551.35
OTHER SERVICES .....	33,352.02	10,659.08
SUPPLIES AND MATERIALS .....	8,844.99	1,977.62
EQUIPMENT .....	9,836.70	2,732.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>889,598.40</u>	<u>298,408.95</u>
OFFICE TOTALS:	<u>889,598.40</u>	<u>298,408.95</u>

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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....					474.50
07-31	GL	FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15	07/31/15	FRANKED MAIL .....					-34.05
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....					349.04
08-31	GL	FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15	08/31/15	FRANKED MAIL .....					-32.80
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....					953.68
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15	09/30/15	FRANKED MAIL .....					-59.25
										FRANKED MAIL TOTALS:	<u>1,651.12</u>
PERSONNEL COMPENSATION											
			ACORNLEY, MARK A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....					4,500.00
			BUGGER, DOUGLAS J. ....	07/01/15	09/30/15	DISTRICT AIDE .....					13,500.00
			CARDON, FLAVIO A. ....	07/01/15	09/30/15	PROJECTS DIRECTOR .....					7,500.00
			CLANAHAN, CHASE A. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....					9,999.99
			FANSLER, DEBRA D. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....					28,143.75
			GOLDENSTEIN, JAMES L. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....					12,500.01
			HALL, MICHAEL J. ....	07/01/15	09/30/15	DISTRICT AIDE .....					11,250.00
			HANSON, GRETA .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....					24,750.00
			HANTZ, CHARLES A. ....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....					6,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
		Haverly, Jordan M.	07/01/15 09/30/15	PRESS SECRETARY		14,874.99
		Miniati, Charles D	07/01/15 09/30/15	STAFF ASSISTANT		7,250.01
		Pruitt, Jennifer L	07/01/15 09/30/15	DISTRICT AIDE		7,500.00
		Roberts, Craig A.	07/01/15 09/30/15	CHIEF OF STAFF		36,097.50
		Rohan, Dora J.	07/01/15 09/30/15	EXECUTIVE ASSISTANT		17,927.49
		Sarley, Christopher W.	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		Stamp, Perry F	07/01/15 09/30/15	SCHEDULER		11,750.01
		Tomaszewski, Steven G.	07/01/15 09/30/15	SENIOR POLICY ADVISOR		21,603.99
		Weber, Amy R.	07/01/15 09/30/15	DISTRICT AIDE		13,500.00
					PERSONNEL COMPENSATION TOTALS:	261,897.72
TRAVEL						
07-29	AP E0302601	Pruitt, Jennifer L.	07/13/15 07/14/15	LODGING		87.58
08-13	AP E0309078	CITIBANK GOV CARD SERVICE	07/07/14 07/27/15	COMMERCIAL TRANSPORTATION		491.60
09-02	AP E0315277	Haverly, Jordan M.	08/23/15 08/26/15	COMMERCIAL TRANSPORTATION		274.00
09-02	AP E0315277	Haverly, Jordan M.	08/23/15 08/26/15	LODGING		378.53
09-29	AP E0323738	Haverly, Jordan M.	09/14/15 09/15/15	LODGING		129.95
09-29	AP E0323749	CITIBANK GOV CARD SERVICE	07/29/15 09/01/15	COMMERCIAL TRANSPORTATION		1,389.60
09-29	AP E0323750	GOLDENSTEIN, JAMES L	09/01/15 09/03/15	LODGING		259.90
					TRAVEL TOTALS:	3,011.16
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0295830	AMEREN ILLINOIS	05/25/15 06/23/15	UTILITIES		35.18
07-13	AP E0298433	WATER AND SEWER	05/05/15 06/05/15	UTILITIES		24.31
07-15	AP E0300014	COMCAST	07/14/15 08/13/15	UTILITIES		293.62
07-16	AP 00803372	KENDALL ANDERSON	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP E0299988	AT&T	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		644.19
07-20	AP E0300930	CONSOLIDATED COMMUNICATIONS INC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		227.44
07-23	AP E0302591	CHARTER COMMUNICATIONS	07/09/15 08/08/15	UTILITIES		143.96
07-23	AP E0302593	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/15 07/08/15	UTILITIES		189.51
07-23	AP E0302605	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/15 07/08/15	UTILITIES		138.00
07-23	AP E0302606	MEDIACOM	07/12/15 08/11/15	TELECOMSRV/EQ/TOLL CHARGE		259.72
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL		5.22
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)		390.99
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		110.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		446.94
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		51.68
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		25.83
07-30	AP E0304713	VERIZON WIRELESS	07/16/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE		503.25
08-06	AP E0306300	AMEREN ILLINOIS	06/23/15 07/23/15	UTILITIES		80.36
08-13	AP E0309083	MEDIACOM	08/12/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE		259.72
08-13	AP E0309085	WATER AND SEWER	06/05/15 07/07/15	UTILITIES		22.10
08-13	AP E0309088	AT&T	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE		709.84
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		18.25

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08-16	AP	00808739	KENDALL ANDERSON .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
08-19	AP	E0311197	CONSOLIDATED COMMUNICATIONS INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.95
08-21	AP	E0311806	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	07/08/15	08/08/15	UTILITIES .....	197.03
08-21	AP	E0311807	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	07/08/15	08/08/15	UTILITIES .....	197.66
08-21	AP	E0311825	COMCAST .....	08/14/15	09/13/15	UTILITIES .....	293.76
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	390.99
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	861.06
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	51.68
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.12
09-02	AP	E0315278	VERIZON WIRELESS .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	478.58
09-04	AP	E0316409	AMEREN ILLINOIS .....	07/23/15	08/23/15	UTILITIES .....	80.52
09-16	AP	00814066	KENDALL ANDERSON .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
09-21	AP	E0321559	TOMASZEWSKI, STEVEN G. ....	08/31/15	08/31/15	TEMPORARY SPACE RENTAL .....	35.00
09-21	AP	E0321559	TOMASZEWSKI, STEVEN G. ....	09/03/15	09/03/15	TEMPORARY SPACE RENTAL .....	40.00
09-21	AP	E0321572	WATER AND SEWER .....	07/07/15	08/05/15	UTILITIES .....	24.31
09-21	AP	E0321577	COMCAST .....	09/14/15	10/13/15	UTILITIES .....	293.76
09-21	AP	E0321580	AT&T .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	709.45
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	276.02
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	51.68
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.15
09-22	AP	E0321576	MEDIACOM .....	09/12/15	10/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	267.12
09-22	AP	E0321586	CONSOLIDATED COMMUNICATIONS INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	225.34
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	390.99
09-28	AP	E0323410	ALLIED WASTE SERVICES #350 .....	08/01/15	08/31/15	UTILITIES .....	45.91
09-28	AP	E0323741	CHARTER COMMUNICATIONS .....	09/09/15	10/08/15	UTILITIES .....	82.13
09-28	AP	E0323759	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/15	09/08/15	UTILITIES .....	178.86
09-28	AP	E0323761	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/15	09/08/15	UTILITIES .....	176.48
09-30	AP	E0324924	VERIZON WIRELESS .....	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	479.27
09-30	AP	E0324925	AMEREN ILLINOIS .....	08/23/15	09/22/15	UTILITIES .....	80.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,928.00
			PRINTING AND REPRODUCTION				
07-10	AP	E0298467	ACCURATE WORD LLC .....	01/21/15	01/21/15	PRINTING & REPRODUCTION .....	69.95
07-13	AP	E0298429	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	59.95
07-13	AP	E0298444	ACCURATE WORD LLC .....	04/06/15	04/06/15	PRINTING & REPRODUCTION .....	109.95
07-13	AP	E0298450	ACCURATE WORD LLC .....	06/12/15	06/12/15	PRINTING & REPRODUCTION .....	39.95
07-13	AP	E0298464	ACCURATE WORD LLC .....	03/18/15	03/18/15	PRINTING & REPRODUCTION .....	39.95
07-13	AP	E0298470	ACCURATE WORD LLC .....	03/12/15	03/12/15	PRINTING & REPRODUCTION .....	29.95
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	96.70
09-28	AP	E0323746	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	104.95
						PRINTING AND REPRODUCTION TOTALS:	551.35
			OTHER SERVICES				
07-16	AP	00802902	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00802909	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	37.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
08-16	AP 00808270	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00808277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP 00811792	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE	37.61	
09-02	AP E0315283	ALLIED WASTE SERVICES #350	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	46.25	
09-16	AP 00813599	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00813606	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP 00817205	DEPT OF HOMELAND SECURITY	09/01/15 09/30/15	SECURITY SERVICE	37.61	
				OTHER SERVICES TOTALS:	10,659.08	
SUPPLIES AND MATERIALS						
07-10	AP E0298476	TOMASZEWSKI, STEVEN G.	06/03/15 06/03/15	FOOD & BEVERAGE	45.00	
07-13	AP E0298460	ILLINOIS PRESS ASSOCIATION	06/30/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	104.00	
07-15	AP E0300051	BUGGER, DOUGLAS J.	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	84.21	
07-23	AP E0302600	BUGGER, DOUGLAS J.	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	168.82	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-74.75	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	313.71	
08-13	AP E0309081	ILLINOIS PRESS ASSOCIATION	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	110.75	
08-13	AP E0309096	TOMASZEWSKI, STEVEN G.	08/08/15 08/08/15	FOOD & BEVERAGE	21.68	
08-19	AP E0311211	HANSON, GRETA	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)	95.61	
08-19	AP E0311213	ROBERTS, CRAIG A.	08/01/15 08/01/15	OFFICE SUPPLIES (OUTSIDE)	87.50	
08-19	AP E0311216	MIDWEST OFFICE SUPPLY	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	134.51	
08-19	AP E0311223	MIDWEST OFFICE SUPPLY	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-19	AP E0311232	MIDWEST OFFICE SUPPLY	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	187.01	
08-28	AP E0313868	BUGGER, DOUGLAS J.	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	96.10	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-131.50	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	124.25	
09-02	AP E0315279	WALMART COMMUNITY	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)	164.64	
09-02	AP E0315280	WEBER, AMY R.	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	36.17	
09-21	AP E0321559	TOMASZEWSKI, STEVEN G.	09/03/15 09/03/15	FOOD & BEVERAGE	42.70	
09-22	AP E0321571	ILLINOIS PRESS ASSOCIATION	08/31/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	128.00	
09-25	AP E0323169	WALMART COMMUNITY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	1.47	
09-25	AP E0323171	WALMART COMMUNITY	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)	65.86	
09-29	AP E0323760	BUGGER, DOUGLAS J.	09/14/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	59.14	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-287.25	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	390.00	
				SUPPLIES AND MATERIALS TOTALS:	1,977.62	
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	175.80	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	175.80	
09-30	GL MNT0052631		04/16/15 04/30/15	MAINTENANCE / REPAIRS	200.50	
09-30	GL MNT0052631		05/01/15 05/31/15	MAINTENANCE / REPAIRS	401.00	
09-30	GL MNT0052631		06/01/15 06/30/15	MAINTENANCE / REPAIRS	401.00	
09-30	GL MNT0052631		07/01/15 07/31/15	MAINTENANCE / REPAIRS	401.00	
09-30	GL MNT0052631		08/01/15 08/31/15	MAINTENANCE / REPAIRS	401.00	

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09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	576.80	
						EQUIPMENT TOTALS:	2,732.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,408.95
						OFFICE TOTALS:	298,408.95

2014 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-29	AP	E0302603	ROBERTS, CRAIG A.	11/21/14	11/21/14	EQUIP RENTAL (EFF 1/3/03)	191.00
07-29	AP	E0302603	ROBERTS, CRAIG A.	11/21/14	12/23/14	EQUIP RENTAL (EFF 1/3/03)	255.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	446.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446.00
						OFFICE TOTALS:	446.00

2015 HON. BILL SHUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,959.88	3,032.46
PERSONNEL COMPENSATION	653,461.92	225,847.21
TRAVEL	12,776.89	4,818.61
RENT, COMMUNICATION, UTILITIES	80,141.50	33,141.94
PRINTING AND REPRODUCTION	2,065.75	1,046.93
OTHER SERVICES	23,709.55	7,935.59
SUPPLIES AND MATERIALS	16,575.23	7,843.53
EQUIPMENT	1,874.18	627.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,564.90	284,293.73
OFFICE TOTALS:	798,564.90	284,293.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	698.70
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	111.33
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-65.55
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	417.02
08-28	AP	00811648	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	1,222.42
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-36.75
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	696.24
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-10.95
						FRANKED MAIL TOTALS:	3,032.46

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	07/01/15	09/30/15	SHARED EMPLOYEE	2,175.00
BENDON, MARLENE M.	07/01/15	09/30/15	DISTRICT AIDE	13,350.00
BUKI, CHRISTOPHER F	07/13/15	09/30/15	LEGISLATIVE ASSISTANT	9,750.00
BULL, NANCY C	07/01/15	09/30/15	CONSTITUENT SERVICES/FIELD REP	14,049.99
BURGESSON, ERIC R	07/01/15	09/30/15	CHIEF OF STAFF	39,602.76
CONTRES, CASEY	07/01/15	09/30/15	LEGISLATIVE AIDE/PRESS	11,250.00
DETHOMAS, ANTHONY A	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,000.01
DUNHAM, DAN	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00
FRANK, JAMES P.	07/01/15	09/30/15	DISTRICT DIRECTOR	24,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
		GATES, BRENT E. ....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		13,275.00
		JOYCE, SEAN P .....	07/01/15 09/27/15	SHARED EMPLOYEE .....		2,416.66
		KUEGLER, ADAM J .....	07/01/15 08/14/15	PAID INTERN .....		1,588.89
		MEARKLE, JENNIFER A. ....	07/01/15 09/30/15	RECEPTIONIST .....		9,275.01
		NITTERHOUSE, TEAL L .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,750.01
		NOCCO, RONALD S. ....	07/01/15 09/30/15	CONSTITUENT SERVICES/FIELD REP .....		10,925.01
		OSBAUGH, ROGER A. ....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		2,349.99
		PSYHOGIOS-SMITH, BRITTANY .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		12,999.99
		RHODES, DIANE .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
		SOWERS, PATRICK J .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		2,175.00
		SULLIVAN, THOMAS B .....	07/01/15 07/17/15	PAID INTERN .....		613.89
		SUNDAHL, ALAN L .....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....		5,000.01
		SUNGALA, REBEKAH .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		14,049.99
				PERSONNEL COMPENSATION TOTALS:		225,847.21
TRAVEL						
07-13	AP E0299181	CITIBANK GOV CARD SERVICE .....	05/29/15 06/07/15	TRAVEL SUBSISTENCE .....		47.99
07-15	AP E0299986	HON. BILL SHUSTER .....	06/30/15 07/01/15	TRAVEL SUBSISTENCE .....		194.71
07-15	AP E0299994	GATES, BRENT E. ....	07/02/15 07/08/15	PRIVATE AUTO MILEAGE .....		160.00
07-29	AP E0304744	FRANK, JAMES P. ....	06/24/15 07/22/15	PRIVATE AUTO MILEAGE .....		109.50
08-05	AP E0306450	GATES, BRENT E. ....	07/24/15 07/29/15	PRIVATE AUTO MILEAGE .....		140.00
08-10	AP E0307866	CITIBANK GOV CARD SERVICE .....	06/28/15 07/27/15	TRAVEL SUBSISTENCE .....		17.62
08-10	AP E0307878	MEARKLE, JENNIFER A. ....	08/04/15 08/06/15	PRIVATE AUTO MILEAGE .....		199.00
08-10	AP E0307878	MEARKLE, JENNIFER A. ....	08/04/15 08/06/15	TRAVEL SUBSISTENCE .....		468.33
08-10	AP E0307883	CITIBANK GOV CARD SERVICE .....	06/30/15 06/30/15	TRAVEL SUBSISTENCE .....		162.41
08-31	AP E0314399	NOCCO, RONALD S. ....	06/27/15 08/18/15	PRIVATE AUTO MILEAGE .....		266.00
09-02	AP E0315416	GATES, BRENT E. ....	08/17/15 08/25/15	PRIVATE AUTO MILEAGE .....		180.00
09-02	AP E0315431	FRANK, JAMES P. ....	08/05/15 08/19/15	PRIVATE AUTO MILEAGE .....		310.00
09-08	AP E0316780	BULL, NANCY C .....	04/30/15 09/01/15	PRIVATE AUTO MILEAGE .....		1,387.00
09-10	AP E0317418	DUNHAM, DAN .....	08/18/15 08/19/15	TRAVEL SUBSISTENCE .....		222.02
09-16	AP E0320343	CITIBANK GOV CARD SERVICE .....	08/17/15 08/19/15	TRAVEL SUBSISTENCE .....		368.52
09-30	AP E0324710	NOCCO, RONALD S. ....	09/10/15 09/10/15	LODGING .....		151.51
09-30	AP E0324710	NOCCO, RONALD S. ....	08/18/15 09/14/15	PRIVATE AUTO MILEAGE .....		289.00
09-30	AP E0324734	GATES, BRENT E. ....	09/09/15 09/17/15	PRIVATE AUTO MILEAGE .....		145.00
				TRAVEL TOTALS:		4,818.61
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295106	CENTURYLINK .....	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		406.76
07-01	AP E0295117	VERIZON WIRELESS .....	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		497.29
07-08	AP E0297266	MCNAUGHTON BROTHERS INC .....	07/01/15 07/31/15	TEMPORARY SPACE RENTAL .....		44.00
07-13	AP E0299187	COMCAST .....	07/09/15 08/08/15	UTILITIES .....		135.02
07-15	AP E0300017	COMCAST .....	07/18/15 08/17/15	UTILITIES .....		173.67
07-16	AP 00802335	CHAMBERSBURG AREA DEVEL CORP. ....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,765.84
07-16	AP 00802336	SKYWARD INVESTMENTS LTD .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,730.00
07-16	AP 00802337	COUNTY OF INDIANA .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		230.00

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07-16	AP	00803417	HMB RENTAL CO	07/03/15	08/02/15	DISTRICT OFFICE PARKING	45.00
07-20	AP	E0301516	AT&T	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	22.97
07-20	AP	E0301546	COMCAST	07/22/15	08/21/15	UTILITIES	71.25
07-22	AP	E0302511	ATLANTIC BROADBAND	07/24/15	08/23/15	UTILITIES	85.88
07-22	AP	E0302524	PENELEC	06/16/15	07/16/15	UTILITIES	174.86
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	3.58
07-27	AP	E0303878	VERIZON	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	150.92
07-29	AP	E0304737	CENTURYLINK	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	297.02
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	131.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,097.69
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	65.43
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	33.00
08-03	AP	E0305773	ICONSTITUENT LLC	06/22/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
08-03	AP	E0305777	ICONSTITUENT LLC	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	3,750.50
08-10	AP	E0307872	MCAUGHTON BROTHERS INC	08/01/15	08/31/15	TEMPORARY SPACE RENTAL	44.00
08-10	AP	E0307873	COMCAST	08/09/15	09/08/15	UTILITIES	135.02
08-12	AP	E0309156	VERIZON	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	297.65
08-12	AP	E0309158	VERIZON	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	301.23
08-16	AP	00807705	CHAMBERSBURG AREA DEVEL CORP.	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
08-16	AP	00807706	SKYWARD INVESTMENTS LTD	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
08-16	AP	00807707	COUNTY OF INDIANA	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	230.00
08-16	AP	00808783	HMB RENTAL CO	08/03/15	09/02/15	DISTRICT OFFICE PARKING	45.00
08-19	AP	E0311148	COMCAST	08/22/15	09/21/15	UTILITIES	71.25
08-19	AP	E0311153	COMCAST	08/18/15	09/17/15	UTILITIES	173.67
08-19	AP	E0311178	AT&T	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	24.65
08-24	AP	E0312231	ATLANTIC BROADBAND	08/24/15	09/23/15	UTILITIES	93.02
08-24	AP	E0312235	VERIZON	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	157.85
08-24	AP	E0312241	PENELEC	07/17/15	08/14/15	UTILITIES	165.51
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	926.79
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	65.43
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.40
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	10.56
08-31	AP	E0314402	VERIZON WIRELESS	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	485.56
09-02	AP	E0315414	CENTURYLINK	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	408.36
09-09	AP	E0317416	MCAUGHTON BROTHERS INC	09/01/15	09/30/15	TEMPORARY SPACE RENTAL	44.00
09-14	AP	E0319327	COMCAST	09/09/15	10/08/15	UTILITIES	135.02
09-14	AP	E0319341	VERIZON	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	297.95
09-16	AP	00813035	CHAMBERSBURG AREA DEVEL CORP.	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
09-16	AP	00813036	SKYWARD INVESTMENTS LTD	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
09-16	AP	00813037	COUNTY OF INDIANA	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	230.00
09-16	AP	00814109	HMB RENTAL CO	09/03/15	10/02/15	DISTRICT OFFICE PARKING	45.00
09-16	AP	E0320340	COMCAST	09/18/15	10/17/15	UTILITIES	173.67
09-21	AP	E0321872	COMCAST	09/22/15	10/21/15	UTILITIES	71.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	131.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	955.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.43	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.36	
09-23	AP	E0322843	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	146.64	
09-23	AP	E0322874	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	23.26	
09-23	AP	E0322878	08/15/15 09/15/15	UTILITIES	153.15	
09-28	AP	E0323794	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE	412.31	
09-28	AP	E0323796	09/24/15 10/23/15	UTILITIES	93.02	
09-30	AP	E0324730	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE	520.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,141.94
PRINTING AND REPRODUCTION						
07-20	AP	E0301525	07/14/15 07/14/15	PRINTING & REPRODUCTION	69.95	
07-27	AP	E0303879	07/21/15 07/21/15	PRINTING & REPRODUCTION	59.95	
08-05	AP	E0306446	07/29/15 07/29/15	PRINTING & REPRODUCTION	59.95	
08-18	AP	00809052	06/16/15 06/16/15	PRINTING & REPRODUCTION	290.68	
08-24	AP	E0312228	07/27/15 07/27/15	PRINTING & REPRODUCTION	560.00	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	1,046.93
OTHER SERVICES						
07-01	AP	E0295086	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	266.50	
07-08	AP	E0297284	06/30/15 06/30/15	SECURITY SERVICE	19.00	
07-09	AP	E0297269	06/25/15 06/25/15	NON-TECHNOLOGY SERVICE CONTR	65.00	
07-09	AP	E0298045	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00	
07-16	AP	00803003	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
08-03	AP	E0305772	07/31/15 07/31/15	JANITORIAL AND MAINT SERV	266.50	
08-05	AP	E0306459	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00	
08-10	AP	E0307870	07/01/15 07/31/15	SECURITY SERVICE	19.00	
08-16	AP	00808369	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
08-24	AP	E0312234	08/03/15 08/03/15	JANITORIAL AND MAINT SERV	11.89	
09-02	AP	E0315429	08/31/15 08/31/15	JANITORIAL AND MAINT SERV	266.50	
09-02	AP	E0315433	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00	
09-08	AP	E0316785	08/31/15 08/31/15	SECURITY SERVICE	19.00	
09-16	AP	00813697	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
09-29	AP	00812466	02/26/15 02/26/15	NON-TECHNOLOGY SERVICE CONTR	432.20	
					OTHER SERVICES TOTALS:	7,935.59
SUPPLIES AND MATERIALS						
07-01	AP	E0295085	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	30.00	
07-01	AP	E0295096	07/18/15 07/17/17	PUBLICATIONS/REFERENCE MAT'L	66.35	
07-08	AP	E0297281	06/16/15 06/16/15	FOOD & BEVERAGE	12.00	
07-09	AP	00801661	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)	405.47	
07-13	AP	E0299179	07/28/15 07/27/16	PUBLICATIONS/REFERENCE MAT'L	210.60	
07-13	AP	E0299186	07/02/15 07/02/15	WATER	50.55	
07-15	AP	E0299983	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	75.86	
07-15	AP	E0299989	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	77.62	

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07-16	AP	E0300025	DAILY AMERICAN .....	07/24/15	07/23/16	PUBLICATIONS/REFERENCE MAT'L .....	302.00
07-20	AP	E0301519	CRYSTAL SPRINGS .....	06/16/15	06/16/15	WATER .....	95.34
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-336.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	413.91
08-10	AP	E0307865	GREATER WAYNESBORO CHAMBER OF COMMERCE .....	01/30/15	01/30/15	FOOD & BEVERAGE .....	14.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	FOOD & BEVERAGE .....	28.10
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	597.33
08-17	AP	E0310381	ROARING SPRING BLANK BOOK CO .....	08/07/15	08/07/15	WATER .....	47.55
08-17	AP	E0310387	MORE DIRECT INC .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	220.88
08-17	AP	E0310388	CRYSTAL SPRINGS .....	07/14/15	07/28/15	WATER .....	95.41
08-17	AP	E0310390	MORE DIRECT INC .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	205.53
08-17	AP	E0310393	MCCARTNEYS INC .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	71.69
08-17	AP	E0310396	MCCARTNEYS INC .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	33.96
08-17	AP	E0310399	MORE DIRECT INC .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	205.53
08-18	AP	E0309157	THE VALLEY LOG .....	09/06/15	09/05/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	43.57
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/06/15	08/06/15	FOOD & BEVERAGE .....	165.75
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	FOOD & BEVERAGE .....	20.58
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	187.95
08-19	AP	E0311181	THE HERALD-MAIL COMPANY .....	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	185.45
08-24	AP	E0312229	ROARING SPRING BLANK BOOK CO .....	08/18/15	08/18/15	WATER .....	79.03
08-24	AP	E0312242	GREENCASTLE ANTRIM CHAMBER OF COMMERCE .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	12.00
08-24	AP	E0312246	RHODES,DIANE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	12.70
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-152.80
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	117.80
09-01	AP	E0314408	THE DAILY NEWS .....	09/20/15	09/19/16	PUBLICATIONS/REFERENCE MAT'L .....	171.00
09-01	AP	E0314416	THE TRIBUNE-DEMOCRAT .....	09/19/15	09/18/16	PUBLICATIONS/REFERENCE MAT'L .....	308.40
09-08	AP	E0316791	INDIANA GAZETTE .....	09/01/15	08/30/16	PUBLICATIONS/REFERENCE MAT'L .....	184.99
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	162.66
09-14	AP	00812658	BROAD TOP BULLETIN .....	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00
09-14	AP	E0319323	CRYSTAL SPRINGS .....	08/11/15	08/11/15	WATER .....	83.78
09-14	AP	E0319325	LABELS & LISTS INC .....	09/07/15	09/07/15	PUBLICATIONS/REFERENCE MAT'L .....	1,749.35
09-14	AP	E0319328	FRANKLIN COUNTY AREA .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	50.00
09-14	AP	E0319332	THE HERALD-MAIL COMPANY .....	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	185.45
09-14	AP	E0319384	ROARING SPRING BLANK BOOK CO .....	09/04/15	09/04/15	WATER .....	19.65
09-16	AP	E0320332	OFFICE SUPPLIERS INC .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	139.80
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	FOOD & BEVERAGE .....	54.66
09-23	AP	E0322868	ROARING SPRING BLANK BOOK CO .....	09/15/15	09/15/15	WATER .....	75.08
09-28	AP	E0323815	GREENSBURG TRIBUNE-REVIEW .....	10/17/15	10/16/16	PUBLICATIONS/REFERENCE MAT'L .....	270.00
09-28	AP	E0323816	MCCARTNEYS INC .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	147.06
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	FOOD & BEVERAGE .....	41.63
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	69.51
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	FOOD & BEVERAGE .....	85.60
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	FOOD & BEVERAGE .....	13.83
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	23.62
09-30	AP	E0324731	INDIANA COUNTY CHAMBER OF COMM .....	07/23/15	07/23/15	FOOD & BEVERAGE .....	50.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-46.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	340.25
SUPPLIES AND MATERIALS TOTALS:							7,843.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		196.50
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		215.48
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		215.48
					EQUIPMENT TOTALS:	627.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,293.73
					OFFICE TOTALS:	284,293.73
2015 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,995.39
					PERSONNEL COMPENSATION	785,212.92
					TRAVEL	36,683.90
					RENT, COMMUNICATION, UTILITIES	81,999.85
					PRINTING AND REPRODUCTION	1,716.77
					OTHER SERVICES	20,102.50
					SUPPLIES AND MATERIALS	9,551.26
					EQUIPMENT	1,892.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,155.09
					OFFICE TOTALS:	940,155.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		470.59
07-29	AP	00806568	06/01/15 06/30/15	FRANKED MAIL		109.76
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-41.60
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		299.26
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-14.00
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		275.45
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-2.15
					FRANKED MAIL TOTALS:	1,097.31
PERSONNEL COMPENSATION						
					CANNON, SARAH E	23,250.00
					CULVER, LINDA K	17,000.01
					DAVIS, MELANIE F	6,249.99
					DORIUS, SOREN A	11,250.00
					GREENE, NATHAN B	7,500.00
					HARWOOD, JULIE S	9,900.00
					HENSHAW, EMILEE	14,750.01
					HUFFMAN, ETHAN M	20,000.01
					JONES, TRAVIS J	10,416.67
					LINEHAN, SOLARA F	12,000.00
					NEILL, JAMES K	15,999.99

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REVIER, JOHN .....	07/01/15	09/07/15	DEPUTY CHIEF OF STAFF .....	28,102.77
SLATER, LINDSAY J. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	8,673.00
SORENSEN, AMY .....	07/01/15	09/30/15	CASEWORK DIRECTOR .....	15,300.00
TENSEN, JULIE L. ....	07/01/15	09/30/15	ED OUTREACH COOR/OFF MANAGER .....	19,749.99
VALDERRAMA,BILLY .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,055.01
WALLACE, NICOLE D. ....	07/01/15	08/31/15	COMMUNICATIONS DIRECTOR .....	21,000.00
WALLACE, NICOLE D. ....	09/01/15	09/30/15	DISTRICT DIRECTOR .....	12,166.67
			PERSONNEL COMPENSATION TOTALS:	266,364.12

TRAVEL							
07-01	AP	E0295150	HUFFMAN, ETHAN M. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	283.00
07-01	AP	E0295151	HUFFMAN, ETHAN M. ....	06/03/15	06/04/15	LODGING .....	76.60
07-01	AP	E0295152	HUFFMAN, ETHAN M. ....	06/03/15	06/04/15	MEALS .....	26.16
07-09	AP	E0297078	CITIBANK GOV CARD SERVICE .....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....	591.60
07-09	AP	E0297084	REVIER, JOHN .....	06/30/15	07/01/15	PRIVATE AUTO MILEAGE .....	315.00
07-09	AP	E0297085	REVIER, JOHN .....	06/30/15	07/01/15	LODGING .....	193.62
07-09	AP	E0297167	CITIBANK GOV CARD SERVICE .....	06/19/15	06/19/15	COMMERCIAL TRANSPORTATION .....	591.60
07-16	AP	00802438	TOYOTA FINANCIAL SERVICES .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	504.36
07-28	AP	E0303353	CITIBANK GOV CARD SERVICE .....	07/20/15	07/20/15	COMMERCIAL TRANSPORTATION .....	591.60
07-28	AP	E0303390	CITIBANK GOV CARD SERVICE .....	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION .....	591.60
07-31	AP	E0305142	HON. MIKE SIMPSON .....	05/16/15	06/19/15	GASOLINE .....	112.14
07-31	AP	E0305143	HON. MIKE SIMPSON .....	05/25/15	06/22/15	MEALS .....	67.40
08-06	AP	E0307005	CITIBANK GOV CARD SERVICE .....	08/02/15	08/02/15	COMMERCIAL TRANSPORTATION .....	591.60
08-06	AP	E0307013	HUFFMAN, ETHAN M. ....	07/15/15	07/15/15	PRIVATE AUTO MILEAGE .....	173.00
08-16	AP	00807808	TOYOTA FINANCIAL SERVICES .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	504.36
08-18	AP	E0309828	CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION .....	591.60
08-18	AP	E0309830	CITIBANK GOV CARD SERVICE .....	08/08/15	08/08/15	COMMERCIAL TRANSPORTATION .....	591.60
08-18	AP	E0309844	CITIBANK GOV CARD SERVICE .....	08/03/15	08/05/15	LODGING .....	187.58
08-20	AP	E0311488	NEILL, JAMES K. ....	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION .....	291.10
08-20	AP	E0311493	WALLACE, NICOLE D. ....	08/05/15	08/08/15	PRIVATE AUTO MILEAGE .....	281.00
08-20	AP	E0311495	WALLACE, NICOLE D. ....	08/11/15	08/12/15	TAXI/PARKING/TOLLS .....	6.25
08-20	AP	E0311496	WALLACE, NICOLE D. ....	08/05/15	08/07/15	MEALS .....	74.41
08-20	AP	E0311499	CULVER, LINDA K. ....	08/06/15	08/13/15	PRIVATE AUTO MILEAGE .....	107.00
08-20	AP	E0311501	NEILL, JAMES K. ....	08/10/15	08/11/15	LODGING .....	87.01
08-20	AP	E0311503	NEILL, JAMES K. ....	08/13/15	08/15/15	LODGING .....	187.58
08-20	AP	E0311504	NEILL, JAMES K. ....	08/10/15	08/15/15	CAR RENTAL .....	435.17
08-20	AP	E0311505	NEILL, JAMES K. ....	08/11/15	08/13/15	TAXI/PARKING/TOLLS .....	13.00
08-20	AP	E0311506	NEILL, JAMES K. ....	08/14/15	08/15/15	GASOLINE .....	64.18
08-20	AP	E0311507	NEILL, JAMES K. ....	08/14/15	08/14/15	MEALS .....	58.75
08-27	AP	E0313587	CITIBANK GOV CARD SERVICE .....	08/19/15	08/22/15	LODGING .....	473.70
08-31	AP	E0313893	REVIER, JOHN .....	08/18/15	08/22/15	PRIVATE AUTO MILEAGE .....	303.50
09-04	AP	E0315914	SLATER, LINDSAY J. ....	08/12/15	08/12/15	TAXI/PARKING/TOLLS .....	40.00
09-04	AP	E0315918	HUFFMAN, ETHAN M. ....	08/05/15	09/01/15	PRIVATE AUTO MILEAGE .....	307.00
09-04	AP	E0315920	HUFFMAN, ETHAN M. ....	08/24/15	08/26/15	MEALS .....	33.32
09-08	AP	E0315911	SLATER, LINDSAY J. ....	08/01/15	08/12/15	COMMERCIAL TRANSPORTATION .....	469.20
09-08	AP	E0315915	CANNON,SARAH E .....	08/24/15	08/26/15	LODGING .....	187.58
09-08	AP	E0315917	CANNON,SARAH E .....	08/24/15	08/26/15	CAR RENTAL .....	92.98
09-08	AP	E0316235	REVIER, JOHN .....	09/02/15	09/02/15	PRIVATE AUTO MILEAGE .....	301.00
09-10	AP	E0316236	HUFFMAN, ETHAN M. ....	08/23/15	08/25/15	LODGING .....	190.00
09-16	AP	00813137	TOYOTA FINANCIAL SERVICES .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	504.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
09-17	AP E0320112	CITIBANK GOV CARD SERVICE .....	08/24/15 08/26/15	LODGING .....		187.58
09-17	AP E0320113	HON. MIKE SIMPSON .....	08/06/15 08/06/15	TAXI/PARKING/TOLLS .....		28.00
09-17	AP E0320114	HON. MIKE SIMPSON .....	08/04/15 09/02/15	GASOLINE .....		484.94
09-18	AP E0320111	CITIBANK GOV CARD SERVICE .....	08/24/15 08/25/15	LODGING .....		89.54
09-21	AP E0322143	SLATER, LINDSAY J. ....	09/15/15 09/16/15	GASOLINE .....		45.59
09-22	AP E0322142	SLATER, LINDSAY J. ....	09/14/15 09/16/15	CAR RENTAL .....		225.62
09-22	AP E0322144	SLATER, LINDSAY J. ....	09/14/15 09/15/15	MEALS .....		35.38
09-23	AP E0322136	CITIBANK GOV CARD SERVICE .....	09/05/15 09/05/15	COMMERCIAL TRANSPORTATION .....		591.60
09-23	AP E0322141	SLATER, LINDSAY J. ....	09/14/15 09/16/15	COMMERCIAL TRANSPORTATION .....		986.20
09-24	AP E0323225	WALLACE, NICOLE D. ....	09/16/15 09/23/15	MEALS .....		116.96
09-24	AP E0323226	WALLACE, NICOLE D. ....	09/21/15 09/22/15	LODGING .....		205.50
09-24	AP E0323227	WALLACE, NICOLE D. ....	09/22/15 09/23/15	LODGING .....		106.92
09-24	AP E0323228	WALLACE, NICOLE D. ....	09/16/15 09/18/15	LODGING .....		279.70
09-25	AP E0323180	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		591.60
09-28	AP E0323126	CITIBANK GOV CARD SERVICE .....	09/19/15 09/19/15	COMMERCIAL TRANSPORTATION .....		591.60
09-28	AP E0323128	CITIBANK GOV CARD SERVICE .....	08/30/15 09/01/15	LODGING .....		187.58
09-28	AP E0323224	WALLACE, NICOLE D. ....	09/16/15 09/23/15	PRIVATE AUTO MILEAGE .....		300.00
09-30	AP E0324642	CANNON, SARAH E .....	09/13/15 09/15/15	LODGING .....		205.50
09-30	AP E0324645	CULVER, LINDA K .....	09/10/15 09/23/15	PRIVATE AUTO MILEAGE .....		248.00
				TRAVEL TOTALS:		16,600.32
		RENT, COMMUNICATION, UTILITIES				
07-09	AP E0297081	CENTURYLINK .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		96.25
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
07-16	AP 00802065	IDAHO LAND PROPERTIES LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
07-16	AP 00802066	5D LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
07-16	AP 00802067	3RD TRUST .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		913.50
07-16	AP 00802144	HOFF BUILDING .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,136.88
07-16	AP 00803318	HOFF BUILDING .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....		110.00
07-16	AP 00803319	CITY OF IDAHO FALLS .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....		20.00
07-16	AP E0300105	VERIZON WIRELESS .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		469.61
07-16	AP E0300106	CABLE ONE INC .....	07/08/15 08/07/15	UTILITIES .....		260.16
07-16	AP E0300111	OMEN NETWORKS .....	06/01/15 06/30/15	UTILITIES .....		99.00
07-23	AP E0302866	CENTURYLINK .....	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		316.76
07-23	AP E0302868	CENTURYLINK .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		193.12
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,006.12
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		32.87
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.83
07-30	AP E0305156	CABLE ONE INC .....	07/22/15 08/21/15	UTILITIES .....		125.76
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
07-31	AP E0305157	CABLE ONE INC .....	07/16/15 08/15/15	UTILITIES .....		78.95

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08-06	AP	E0307008	CENTURYLINK	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE	96.50
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	10.01
08-16	AP	00807441	IDAHO LAND PROPERTIES LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00807442	5D LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00807443	3RD TRUST	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	913.50
08-16	AP	00807519	HOFF BUILDING	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
08-16	AP	00808686	HOFF BUILDING	08/03/15	09/02/15	DISTRICT OFFICE PARKING	110.00
08-16	AP	00808687	CITY OF IDAHO FALLS	08/03/15	09/02/15	DISTRICT OFFICE PARKING	20.00
08-16	AP	00808798	THE CAR PARK (ID CO)	08/03/15	09/02/15	DISTRICT OFFICE PARKING	75.00
08-17	AP	E0309831	OMEN NETWORKS	07/01/15	07/31/15	UTILITIES	99.00
08-17	AP	E0309834	VERIZON WIRELESS	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	471.15
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	4.33
08-21	AP	E0311485	CENTURYLINK	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	193.21
08-21	AP	E0311486	CABLE ONE INC	08/08/15	09/07/15	UTILITIES	250.21
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	683.43
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	32.87
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.42
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
08-27	AP	E0313589	CENTURYLINK	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	317.21
08-27	AP	E0313590	CABLE ONE INC	08/16/15	09/15/15	UTILITIES	78.95
09-04	AP	E0315805	CABLE ONE INC	08/23/15	09/22/15	UTILITIES	90.57
09-16	AP	00812770	IDAHO LAND PROPERTIES LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00812771	5D LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00812772	3RD TRUST	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	913.50
09-16	AP	00812851	HOFF BUILDING	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
09-16	AP	00814013	HOFF BUILDING	09/03/15	10/02/15	DISTRICT OFFICE PARKING	110.00
09-16	AP	00814014	CITY OF IDAHO FALLS	09/03/15	10/02/15	DISTRICT OFFICE PARKING	20.00
09-16	AP	00814124	THE CAR PARK (ID CO)	09/03/15	10/02/15	DISTRICT OFFICE PARKING	75.00
09-17	AP	E0320117	CENTURYLINK	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	96.50
09-18	AP	E0320118	OMEN NETWORKS	08/01/15	08/30/15	UTILITIES	99.00
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	32.32
09-21	AP	E0320116	VERIZON WIRELESS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,256.15
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,172.17
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	32.87
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.59
09-22	AP	E0322137	CENTURYLINK	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	193.21
09-23	AP	E0322139	CABLE ONE INC	09/08/15	10/07/15	UTILITIES	250.21
09-28	AP	E0323129	CENTURYLINK	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	317.84
09-28	AP	E0323135	CABLE ONE INC	09/16/15	10/15/15	UTILITIES	78.95
09-29	AP	E0324639	CABLE ONE INC	09/23/15	10/22/15	UTILITIES	90.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,131.89
07-08	AP	E0297080	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC	06/26/15	06/26/15	PRINTING & REPRODUCTION	22.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
07-08	AP E0297168	COPY-IT LLC .....	05/06/15 05/06/15	PRINTING & REPRODUCTION .....		105.00
07-24	AP E0302867	DAVID L ANDRUKITIS INC .....	07/15/15 07/15/15	PRINTING & REPRODUCTION .....		15.00
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
07-30	AP E0305155	DAVID L ANDRUKITIS INC .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....		15.00
08-06	AP E0307012	ACCURATE WORD LLC .....	07/23/15 07/23/15	PRINTING & REPRODUCTION .....		59.90
08-17	AP E0309833	DAVID L ANDRUKITIS INC .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....		26.05
08-27	AP E0313591	DAVID L ANDRUKITIS INC .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....		15.00
08-27	AP E0313592	ACCURATE WORD LLC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....		491.30
09-02	GL LAW0051908	.....	08/28/15 08/28/15	REPRODUCTION OF FED/PUBLIC LAW .....		320.00
09-17	AP E0320115	DAVID L ANDRUKITIS INC .....	09/10/15 09/10/15	PRINTING & REPRODUCTION .....		15.00
09-21	AP E0322138	ACCURATE WORD LLC .....	09/11/15 09/11/15	PRINTING & REPRODUCTION .....		29.95
09-24	AP E0323134	DAVID L ANDRUKITIS INC .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....		15.00
09-30	AP E0324594	DAVID L ANDRUKITIS INC .....	09/24/15 09/24/15	PRINTING & REPRODUCTION .....		15.00
					PRINTING AND REPRODUCTION TOTALS:	1,150.90
OTHER SERVICES						
07-16	AP 00802730	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 00808098	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-15	AP E0315806	WESTERN RECORDS DESTRUCTION INC .....	08/21/15 08/21/15	JANITORIAL AND MAINT SERV .....		87.50
09-16	AP 00813427	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,492.50
SUPPLIES AND MATERIALS						
07-01	AP E0295148	TREASURE VALLEY COFFEE INC .....	06/29/15 06/29/15	WATER .....		27.56
07-01	AP E0295149	HAGERMAN VALLEY SPRING WATER LLC .....	06/25/15 06/25/15	WATER .....		12.00
07-08	AP E0297079	DEER PARK WATER .....	05/27/15 06/26/15	WATER .....		21.14
07-09	AP E0297083	TENSEN, JULIE L. ....	07/16/15 07/15/16	PUBLICATIONS/REFERENCE MAT'L .....		180.00
07-16	AP E0300108	TWIN FALLS .....	08/02/15 08/01/16	PUBLICATIONS/REFERENCE MAT'L .....		262.60
07-16	AP E0300109	STANDARD JOURNAL .....	07/16/15 07/16/16	PUBLICATIONS/REFERENCE MAT'L .....		107.00
07-16	AP E0300110	OFFICEMAX INC .....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....		144.23
07-31	AP E0305144	TREASURE VALLEY COFFEE INC .....	07/01/15 07/31/15	WATER .....		21.20
07-31	AP E0305147	CARIBOU COUNTY SUN .....	08/22/15 08/21/16	PUBLICATIONS/REFERENCE MAT'L .....		30.00
07-31	AP E0305161	LEADERSHIP DIRECTORIES INC .....	09/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L .....		635.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-190.75
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		259.77
08-06	AP E0307006	OFFICEMAX INC .....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....		55.63
08-06	AP E0307011	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		25.32
08-07	AP E0307010	ABERDEEN TIMES .....	07/09/15 07/09/16	PUBLICATIONS/REFERENCE MAT'L .....		35.00
08-12	AP 00807333	HAGERMAN VALLEY SPRING WATER LLC .....	07/01/15 07/31/15	WATER .....		18.00
08-20	AP E0311498	DORIUS, SOREN A. ....	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) .....		5.30
08-27	AP E0313588	TREASURE VALLEY COFFEE INC .....	08/25/15 08/25/15	WATER .....		21.20
08-27	AP E0313593	TENSEN, JULIE L. ....	08/25/15 08/25/15	FOOD & BEVERAGE .....		91.00

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08-27	AP	E0313594	WALLACE, NICOLE D. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	72.00
08-27	AP	E0313596	DORIUS, SOREN A. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	14.83
08-31	AP	E0313900	REVIER, JOHN .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	106.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-107.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	489.24
09-03	AP	E0315807	HAGERMAN VALLEY SPRING WATER LLC .....	08/01/15	08/31/15	WATER .....	12.00
09-04	AP	E0315909	TENSEN, JULIE L. ....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	9.94
09-04	AP	E0315921	HUFFMAN, ETHAN M. ....	08/07/15	08/07/15	FOOD & BEVERAGE .....	45.00
09-08	AP	E0315907	WALLACE, NICOLE D. ....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	63.58
09-10	AP	E0315922	HUFFMAN, ETHAN M. ....	08/06/15	08/06/15	FOOD & BEVERAGE .....	40.00
09-17	AP	E0320120	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	21.14
09-18	AP	E0320121	TENSEN, JULIE L. ....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	10.99
09-18	AP	E0320122	JONES, TRAVIS J. ....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	85.79
09-21	AP	E0322140	THE ARCO ADVERTISER .....	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	30.19
09-25	AP	E0323131	CARIBOU COUNTY SUN .....	09/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-25	AP	E0323133	TREASURE VALLEY COFFEE INC .....	09/22/15	09/22/15	WATER .....	27.56
09-30	AP	E0324593	HAGERMAN VALLEY SPRING WATER LLC .....	09/01/15	09/30/15	WATER .....	12.00
09-30	AP	E0324637	OFFICEMAX INC .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	612.88
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	638.91
						SUPPLIES AND MATERIALS TOTALS:	3,960.70

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	197.50
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	197.50
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	197.50
						EQUIPMENT TOTALS:	592.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,390.24
						OFFICE TOTALS:	324,390.24

2014 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-03	AP	00812168	DELL MARKETING LP .....	02/09/15	02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,942.08
						EQUIPMENT TOTALS:	7,942.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,942.08
						OFFICE TOTALS:	7,942.08

2015 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	13,921.92
						PERSONNEL COMPENSATION .....	656,562.84
						TRAVEL .....	31,618.85
						RENT, COMMUNICATION, UTILITIES .....	75,197.65
						PRINTING AND REPRODUCTION .....	24,735.33
						OTHER SERVICES .....	29,713.78
						SUPPLIES AND MATERIALS .....	8,075.93
						EQUIPMENT .....	2,872.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,699.17
							316,590.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
					OFFICE TOTALS:	842,699.17
						316,590.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE		401.95
07-29	AP	00806568	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE		5,917.87
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-11.55
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE		1,076.82
08-28	AP	00811648	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE		498.12
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-15.50
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE		2,341.63
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-37.85
					FRANKED MAIL TOTALS:	10,171.49
PERSONNEL COMPENSATION						
		BROWNLIJE, MICHAEL K	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF-LEGIS		29,499.99
		CASTRO ANGULO, BIANCA M	07/01/15 07/31/15	PART-TIME EMPLOYEE		1,833.33
		CASTRO ANGULO, BIANCA M	08/01/15 09/30/15	CASEWORKER		6,666.66
		COLDWELL, MICHELLE L	07/01/15 09/30/15	CASEWORKER		9,583.33
		DAVIDSON, MICHELLE R	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF-DISTRICT		23,124.99
		GARCIA, BRIAN	07/01/15 09/30/15	DISTRICT STAFF ASSISTANT		7,125.00
		GROM, JOHN D.	09/01/15 09/30/15	SHARED EMPLOYEE		3,500.00
		JOSEPH, MARGARET	07/01/15 09/30/15	CHIEF OF STAFF		42,000.00
		LARKIN, WYATT J	07/01/15 08/14/15	LEGISLATIVE ASSISTANT		2,566.67
		LARKIN, WYATT J	08/15/15 09/30/15	DIGITAL DIRECTOR		3,458.33
		LEIBY, KENDRA M	07/01/15 09/30/15	SENIOR DISTRICT ADVISOR		16,875.00
		MARGOLIS, ELIZABETH M	09/01/15 09/30/15	SHARED EMPLOYEE		1,500.00
		MAROIS, ALYSSA M	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		20,000.01
		MATTHEWS, MACEY	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		16,250.01
		PERALTA, MARY G	07/01/15 09/30/15	CONSTITUENT SERVICES MANAGER		5,333.33
		PRICE, ARIANNE M	07/01/15 09/30/15	SCHEDULER		8,750.01
		REAK, TAYLOR M	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		7,500.00
		SCHULTZ, ANGELA L	07/01/15 09/30/15	CASEWORKER		11,874.99
		VALDERRAMA, KELLY J	08/01/15 09/30/15	VETERANS OUTREACH COORDINATOR		6,666.66
		WINKLER, DANIEL D	09/03/15 09/30/15	PAID INTERN		1,400.00
		WONG, MICHAEL K	07/01/15 09/30/15	LEGISLATIVE AIDE		8,375.01
					PERSONNEL COMPENSATION TOTALS:	233,883.32
TRAVEL						
07-10	AP	E0297651	05/29/15 06/25/15	CITIBANK GOV CARD SERVICE		1,220.10
07-20	AP	E0301440	07/15/15 07/15/15	PRICE, ARIANNE M. TAXI/PARKING/TOLLS		10.00
07-20	AP	E0301440	07/16/15 07/16/15	PRICE, ARIANNE M. TAXI/PARKING/TOLLS		11.42
07-20	AP	E0301442	07/11/15 07/12/15	LEIBY, KENDRA M. PRIVATE AUTO MILEAGE		113.60
07-20	AP	E0301442	06/10/15 06/24/15	LEIBY, KENDRA M. TAXI/PARKING/TOLLS		11.00
07-24	AP	E0303602	07/22/15 07/22/15	MAROIS, ALYSSA M. TAXI/PARKING/TOLLS		9.91
07-27	AP	E0303585	07/10/15 07/21/15	CITIBANK GOV CARD SERVICE		1,556.40

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07-31	AP	E0305514	PRICE, ARIANNE M.	07/26/15	07/26/15	TAXI/PARKING/TOLLS	41.50
08-03	AP	E0305389	MAROI, ALYSSA M.	07/22/15	07/22/15	TAXI/PARKING/TOLLS	32.33
08-13	AP	E0309683	CITIBANK GOV CARD SERVICE	07/16/15	07/31/15	TRAVEL SUBSISTENCE	535.68
08-13	AP	E0309687	MATTHEWS, MACEY	08/04/15	08/07/15	CAR RENTAL	120.30
08-13	AP	E0309687	MATTHEWS, MACEY	08/07/15	08/07/15	GASOLINE	17.80
08-13	AP	E0309687	MATTHEWS, MACEY	08/04/15	08/04/15	TAXI/PARKING/TOLLS	11.63
08-13	AP	E0309687	MATTHEWS, MACEY	08/11/15	08/11/15	TAXI/PARKING/TOLLS	11.63
08-19	AP	E0309686	SCHULTZ, ANGELA L	06/04/15	08/06/15	PRIVATE AUTO MILEAGE	61.55
08-26	AP	E0313041	MATTHEWS, MACEY	08/11/15	08/13/15	CAR RENTAL	139.32
08-26	AP	E0313041	MATTHEWS, MACEY	08/11/15	08/13/15	GASOLINE	9.34
08-26	AP	E0313041	MATTHEWS, MACEY	08/08/15	08/08/15	TAXI/PARKING/TOLLS	20.38
08-26	AP	E0313042	WONG, MICHAEL K.	08/03/15	08/03/15	TRAVEL SUBSISTENCE	15.96
08-26	AP	E0313045	LEIBY, KENDRA M.	08/12/15	08/14/15	PRIVATE AUTO MILEAGE	92.80
08-26	AP	E0313048	DAVIDSON, MICHELLE R.	08/13/15	08/13/15	PRIVATE AUTO MILEAGE	143.20
08-26	AP	E0313049	SCHULTZ, ANGELA L	07/15/15	07/28/15	PRIVATE AUTO MILEAGE	55.30
08-26	AP	E0313049	SCHULTZ, ANGELA L	07/31/15	08/06/15	PRIVATE AUTO MILEAGE	43.70
08-31	AP	E0314789	CITIBANK GOV CARD SERVICE	08/07/15	08/22/15	TRAVEL SUBSISTENCE	540.60
08-31	AP	E0314794	CITIBANK GOV CARD SERVICE	08/04/15	08/30/15	TRAVEL SUBSISTENCE	2,723.70
09-15	AP	E0319401	LEIBY, KENDRA M.	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	168.00
09-15	AP	E0319401	LEIBY, KENDRA M.	07/15/15	07/25/15	TAXI/PARKING/TOLLS	3.00
09-15	AP	E0319403	CASTRO ANGULO, BIANCA M.	07/14/15	08/18/15	PRIVATE AUTO MILEAGE	93.28
09-15	AP	E0319404	MATTHEWS, MACEY	08/04/15	08/04/15	TAXI/PARKING/TOLLS	11.63
09-15	AP	E0319404	MATTHEWS, MACEY	09/10/15	09/10/15	TAXI/PARKING/TOLLS	9.82
09-15	AP	E0319405	BROWNLIE, MICHAEL K.	09/10/15	09/10/15	GASOLINE	28.41
09-17	AP	E0320661	VALDERRAMA, KELLY J.	07/10/15	07/31/15	PRIVATE AUTO MILEAGE	76.40
09-28	AP	E0323954	WONG, MICHAEL K.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	8.25
						TRAVEL TOTALS:	7,947.94
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00803269	ALVA PINCHOT LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,864.00
07-20	AP	E0301438	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	54.75
07-20	AP	E0301439	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	55.01
07-20	AP	E0301443	CENTURYLINK	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	504.66
07-20	AP	E0301448	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	55.01
07-23	AP	00806374	UNITED PARCEL SERVICE	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	7.93
07-24	AP	E0303608	CCS INC	07/16/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,972.00
07-24	AP	E0303623	COX COMMUNICATIONS	07/14/15	08/13/15	UTILITIES	224.84
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	96.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	141.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,954.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.98
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	5.52
07-31	AP	00806765	UNITED PARCEL SERVICE	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	5.52
07-31	AP	00806765	UNITED PARCEL SERVICE	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL	3.67
08-12	AP	00807260	UNITED PARCEL SERVICE	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-12	AP	E0309356	CCS INC	08/04/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,809.95
08-13	AP	E0309689	FEDEX	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	87.96
08-16	AP	00808636	ALVA PINCHOT LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,864.00
08-19	AP	00811610	UNITED PARCEL SERVICE	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	4.70
08-26	AP	E0313043	PRICE, ARIANNE M.	08/23/15	08/23/15	UTILITIES	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	141.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,237.07	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.16	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	105.00	
09-10	AP	00812432	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	6.90	
09-14	AP	E0319237	08/14/15 09/13/15	UTILITIES	229.84	
09-14	AP	E0319375	09/08/15 09/08/15	UTILITIES	12.95	
09-14	AP	E0319400	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	509.63	
09-16	AP	00813963	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,864.00	
09-17	AP	E0320461	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	515.49	
09-21	AP	E0319374	04/15/15 05/15/15	UTILITIES	224.84	
09-21	AP	E0320123	07/20/15 07/20/15	POSTAGE / COURIER / BOX RENTAL	225.00	
09-21	AP	E0322408	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE	738.96	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	141.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,869.94	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.78	
09-22	AP	E0320672	01/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
09-22	AP	E0322429	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	55.01	
09-28	AP	E0323955	09/14/15 10/13/15	UTILITIES	251.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,918.03	
PRINTING AND REPRODUCTION						
07-07	AP	E0296329	05/27/15 05/27/15	PRINTING & REPRODUCTION	1,534.05	
07-08	GL	LAW0050429	06/25/15 06/25/15	REPRODUCTION OF FED/PUBLIC LAW	80.00	
07-20	AP	E0301441	07/09/15 07/09/15	PRINTING & REPRODUCTION	84.95	
07-24	AP	E0303586	07/17/15 07/17/15	PRINTING & REPRODUCTION	84.95	
07-24	AP	E0303605	07/16/15 07/16/15	PRINTING & REPRODUCTION	1,953.69	
07-24	AP	E0303764	01/26/15 04/30/15	PRINTING & REPRODUCTION	584.36	
07-27	AP	E0303595	07/13/15 07/13/15	PRINTING & REPRODUCTION	13,620.00	
07-31	AP	E0305515	07/29/15 07/29/15	PRINTING & REPRODUCTION	84.95	
08-12	AP	E0309355	07/31/15 07/31/15	PRINTING & REPRODUCTION	521.09	
08-18	AP	00809052	06/16/05 06/16/05	PRINTING & REPRODUCTION	48.84	
08-26	AP	E0313050	07/24/15 07/24/15	PRINTING & REPRODUCTION	35.00	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
09-15	AP	E0319738	07/14/15 07/14/15	PRINTING & REPRODUCTION	1,639.79	
				PRINTING AND REPRODUCTION TOTALS:	20,284.47	
OTHER SERVICES						
07-07	AP	E0296653	07/01/15 07/01/15	WEB DEV HST,EMAIL & RLTD SERV	129.00	
07-16	AP	00802796	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00803209	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	AP	E0301447	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00	
07-27	AP	E0303588	07/23/15 07/23/15	TRAINING	75.00	

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08-16	AP	00808164	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808576	CAPITOL IDEA TECHNOLOGY INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-26	AP	E0313047	GSL SOLUTIONS .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
09-14	AP	E0319402	GARCIA, BRIAN .....	09/09/15	09/09/15	TRAINING .....	55.00
09-16	AP	00813493	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813903	CAPITOL IDEA TECHNOLOGY INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-22	AP	E0319377	AUDIO EYE INC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	129.00
09-22	AP	E0322430	GSL SOLUTIONS .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
09-24	AP	E0322369	SCOTTSDALE PD - SPECIAL EVENTS UNIT .....	07/14/15	07/14/15	SECURITY SERVICE .....	126.39
09-24	AP	E0322370	SCOTTSDALE PD - SPECIAL EVENTS UNIT .....	07/18/15	07/18/15	SECURITY SERVICE .....	126.39
09-24	AP	E0322375	CITY OF SCOTTSDALE .....	07/18/15	07/18/15	SECURITY SERVICE .....	60.00
09-28	AP	E0323956	LEIBY, KENDRA M. ....	09/10/15	09/10/15	TRAINING .....	50.00
09-28	AP	E0323956	LEIBY, KENDRA M. ....	09/21/15	09/21/15	TRAINING .....	40.00
						OTHER SERVICES TOTALS:	10,945.78
			SUPPLIES AND MATERIALS				
07-07	AP	E0296654	THE STOCKROOM INC .....	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE) .....	55.97
07-07	AP	E0296655	COLDWELL, MICHELLE L. ....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	32.48
07-24	AP	E0303599	WHITE WATER LLC .....	06/01/15	06/30/15	WATER .....	26.95
07-24	AP	E0303600	LEIBY, KENDRA M. ....	07/23/15	07/23/15	FOOD & BEVERAGE .....	360.00
07-27	AP	E0303609	PRICE, ARIANNE M. ....	07/22/15	07/22/15	FOOD & BEVERAGE .....	16.45
07-31	AP	E0305391	WHITE WATER LLC .....	07/01/15	07/31/15	WATER .....	26.95
07-31	AP	E0305514	PRICE, ARIANNE M. ....	07/29/15	07/29/15	FOOD & BEVERAGE .....	16.45
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-13.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	168.77
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.91
08-12	AP	E0309353	PERALTA, MARY G. ....	08/01/15	08/01/15	FOOD & BEVERAGE .....	178.39
08-12	AP	E0309354	EZ PRINT SUPPLIES .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	132.85
08-26	AP	E0313048	DAVIDSON, MICHELLE R. ....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	117.17
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	349.77
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.91
09-03	AP	00812160	BSL GEM LASER EXPRESS LLC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	125.27
09-14	AP	E0319376	PERALTA, MARY G. ....	09/04/15	09/04/15	FOOD & BEVERAGE .....	407.21
09-21	AP	E0322428	AUDIO EYE INC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	129.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	11.93
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-90.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	340.97
						SUPPLIES AND MATERIALS TOTALS:	2,407.85
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	215.33
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	23.11
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	215.33
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	23.11
09-14	AP	E0319380	SOUTHWEST DATATEL LLC .....	09/01/15	09/01/15	MAINTENANCE / REPAIRS .....	310.00
09-30	GL	AMM0052693	.....	05/01/15	06/30/15	MAINTENANCE / REPAIRS .....	6.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	215.33
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	23.02
						EQUIPMENT TOTALS:	1,031.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,590.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
					OFFICE TOTALS:	<u>316,590.11</u>
2014 HON. KYRSTEN SINEMA OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
07-01	AP 00801266	DELL MARKETING LP .....	01/11/15 01/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,207.79
07-01	AP 00801311	DELL MARKETING LP .....	02/02/15 02/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,893.48
					EQUIPMENT TOTALS:	<u>3,101.27</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,101.27</u>
					OFFICE TOTALS:	<u>3,101.27</u>
2015 HON. ALBIO SIREs OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	260.94
					PERSONNEL COMPENSATION .....	253,767.82
					TRAVEL .....	7,183.32
					RENT, COMMUNICATION, UTILITIES .....	22,909.39
					PRINTING AND REPRODUCTION .....	97.50
					OTHER SERVICES .....	12,075.00
					SUPPLIES AND MATERIALS .....	3,040.34
					EQUIPMENT .....	1,452.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300,786.79</u>
					OFFICE TOTALS:	<u>300,786.79</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		93.42
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		105.64
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		61.88
					FRANKED MAIL TOTALS:	<u>260.94</u>
PERSONNEL COMPENSATION						
BARSA,RICHARD .....					07/01/15 09/30/15	5,000.01
CHESS, DAARINA R. ....					07/01/15 08/31/15	8,083.34
CHESS, DAARINA R. ....					09/01/15 09/30/15	4,041.67
DAUGHTREY,ERICA .....					07/01/15 09/30/15	15,875.01
GYORFY,MARK J .....					07/01/15 09/30/15	8,000.01
KATZMAN,JULIA A .....					07/01/15 08/07/15	2,137.77
KOSZELA,KAYLAN .....					07/01/15 09/30/15	16,125.00
LAWLER,WILLIAM E .....					07/01/15 08/20/15	1,733.33
MARTORONY, GENE .....					07/01/15 09/30/15	36,624.99
MARTORONY, GENE .....					06/01/15 08/31/15	5,000.00
MITCHELL,KATHRYN E .....					07/01/15 09/30/15	8,625.00
MOGTADER,WILLIAM A .....					07/01/15 08/21/15	2,946.66

		MORELL,ADA .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	24,999.99	
		MORELL,ADA .....	06/01/15	06/24/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		PIKE,MADELEINE R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,499.99	
		PLASSCHE,CLARE R .....	09/04/15	09/30/15	STAFF ASSISTANT .....	1,950.00	
		ROBLES,MARTHA L .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	8,000.01	
		RODRIGUEZ,GABRIEL .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	13,250.01	
		TURNER, RICHARD .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	29,750.01	
		TURNER, RICHARD .....	06/01/15	07/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		VICTORIN,LUCY E .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	8,000.01	
		WOLFORD, JUDITH .....	07/01/15	09/30/15	ADMINISTRATIVE DIRECTOR .....	27,125.01	
		WOLFORD, JUDITH .....	06/01/15	07/31/15	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	253,767.82	
		TRAVEL					
07-13	AP	E0299093	MARTORONY, GENE .....	07/02/15	07/06/15	PRIVATE AUTO MILEAGE .....	258.75
07-13	AP	E0299093	MARTORONY, GENE .....	06/22/15	07/06/15	TAXI/PARKING/TOLLS .....	49.15
07-16	AP	E0300425	MARTORONY, GENE .....	07/10/15	07/13/15	PRIVATE AUTO MILEAGE .....	258.75
07-16	AP	E0300425	MARTORONY, GENE .....	07/10/15	07/13/15	TAXI/PARKING/TOLLS .....	21.20
07-23	AP	E0303418	MARTORONY, GENE .....	07/18/15	07/19/15	PRIVATE AUTO MILEAGE .....	258.75
07-23	AP	E0303418	MARTORONY, GENE .....	07/18/15	07/19/15	TAXI/PARKING/TOLLS .....	37.20
07-23	AP	E0303438	HON ALBIO SIREs .....	07/21/15	07/21/15	PRIVATE AUTO MILEAGE .....	129.38
07-24	AP	E0303431	CITIBANK GOV CARD SERVICE .....	06/01/15	06/12/15	TRAVEL SUBSISTENCE .....	1,104.00
07-30	AP	E0305112	MARTORONY, GENE .....	07/24/15	07/26/15	PRIVATE AUTO MILEAGE .....	258.75
07-30	AP	E0305112	MARTORONY, GENE .....	07/24/15	07/26/15	TAXI/PARKING/TOLLS .....	37.20
08-04	AP	E0305985	MARTORONY, GENE .....	07/31/15	08/02/15	PRIVATE AUTO MILEAGE .....	258.75
08-04	AP	E0305985	MARTORONY, GENE .....	07/31/15	08/02/15	TAXI/PARKING/TOLLS .....	37.20
08-20	AP	E0311613	CITIBANK GOV CARD SERVICE .....	06/25/15	07/16/15	TRAVEL SUBSISTENCE .....	1,828.00
09-11	AP	E0318782	PIKE, MADELEINE R .....	09/01/15	09/02/15	TRAVEL SUBSISTENCE .....	543.81
09-11	AP	E0318799	MARTORONY, GENE .....	09/03/15	09/06/15	PRIVATE AUTO MILEAGE .....	258.75
09-11	AP	E0318799	MARTORONY, GENE .....	06/28/15	09/06/15	TAXI/PARKING/TOLLS .....	45.20
09-17	AP	E0321222	HON ALBIO SIREs .....	07/22/15	09/16/15	PRIVATE AUTO MILEAGE .....	776.24
09-17	AP	E0321245	MARTORONY, GENE .....	09/13/15	09/14/15	PRIVATE AUTO MILEAGE .....	258.75
09-17	AP	E0321245	MARTORONY, GENE .....	09/13/15	09/14/15	TAXI/PARKING/TOLLS .....	49.00
09-21	AP	E0321237	MITCHELL, KATHRYN E .....	09/10/15	09/11/15	PRIVATE AUTO MILEAGE .....	252.43
09-21	AP	E0321237	MITCHELL, KATHRYN E .....	09/10/15	09/11/15	TRAVEL SUBSISTENCE .....	166.11
09-30	AP	E0324708	MARTORONY, GENE .....	09/25/15	09/27/15	PRIVATE AUTO MILEAGE .....	258.75
09-30	AP	E0324708	MARTORONY, GENE .....	09/25/15	09/27/15	TAXI/PARKING/TOLLS .....	37.20
						TRAVEL TOTALS:	7,183.32
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0296375	COMCAST .....	06/17/15	07/16/15	UTILITIES .....	96.07
07-07	AP	E0296376	FEDEX .....	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
07-07	AP	E0296378	VERIZON WIRELESS .....	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	104.64
07-07	AP	E0296382	VERIZON .....	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.15
07-16	AP	00802437	121 NEWARK GROVE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
07-16	AP	00802439	5500 PALISADES AVE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-16	AP	E0300420	FEDEX .....	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
07-23	AP	E0303422	VERIZON .....	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	246.79
07-23	AP	E0303432	VERIZON .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	496.31
07-23	AP	E0303440	COMCAST .....	07/17/15	08/16/15	UTILITIES .....	96.08
07-23	AP	E0303444	FEDEX .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	6.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALBIO SIREs—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	118.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	811.27	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	88.53	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.74	
08-04	AP	E0305978	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	104.64	
08-16	AP	00807807	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
08-16	AP	00807809	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-20	AP	E0311614	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL	8.98	
08-20	AP	E0311615	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	491.55	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	929.71	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	88.53	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.78	
09-03	AP	E0316452	07/17/15 08/16/15	TELECOMSRV/EQ/TOLL CHARGE	267.75	
09-03	AP	E0316453	08/17/15 09/16/15	UTILITIES	96.08	
09-03	AP	E0316458	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	104.64	
09-03	AP	E0316479	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE	287.22	
09-11	AP	E0318793	06/17/15 07/16/15	TELECOMSRV/EQ/TOLL CHARGE	269.30	
09-16	AP	00813136	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
09-16	AP	00813138	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-17	AP	E0321212	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	489.23	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	118.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,184.12	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	88.53	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.78	
09-30	AP	E0324725	09/17/15 10/16/15	UTILITIES	96.08	
09-30	AP	E0324732	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE	104.70	
09-30	AP	E0325082	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	258.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,909.39	
				PRINTING AND REPRODUCTION		
07-07	AP	E0296374	06/25/15 06/25/15	MISCELLANEOUS PRINTING	97.50	
				PRINTING AND REPRODUCTION TOTALS:	97.50	
				OTHER SERVICES		
07-07	AP	E0296379	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	50.00	
07-16	AP	00802608	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-30	AP	E0305101	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	300.00	
07-30	AP	E0305110	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	50.00	
08-16	AP	00807976	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-20	AP	E0311611	07/01/15 07/31/15	JANITORIAL AND MAINT SERV	450.00	
08-20	AP	E0311616	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	450.00	

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09-04	AP	E0316454	J & Z MAINTENANCE CO. ....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	450.00
09-04	AP	E0316467	FELICIA LLANEZ .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	300.00
09-04	AP	E0316478	GOOD IMAGE CLEANER SERVICE .....	08/31/15	08/31/15	JANITORIAL AND MAINT SERV .....	50.00
09-16	AP	00813305	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-30	AP	E0324713	FELICIA LLANEZ .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	12,075.00
			SUPPLIES AND MATERIALS				
07-06	AP	00801387	BSL GEM LASER EXPRESS LLC .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	134.64
07-07	AP	E0296381	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	134.11
07-07	AP	E0296383	LM SERVICES DESKTOP SOLUTIONS INC .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	81.78
07-07	AP	E0296384	POLAND SPRING WATER .....	06/01/15	06/30/15	WATER .....	29.47
07-13	AP	E0299076	WOLFORD, JUDITH .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	100.21
07-13	AP	E0299083	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	32.87
07-17	AP	E0300415	WOLFORD, JUDITH .....	06/13/15	07/11/15	FOOD & BEVERAGE .....	36.68
07-23	AP	E0303417	POLAND SPRING WATER .....	06/15/15	07/14/15	WATER .....	31.86
07-30	AP	E0305100	WOLFORD, JUDITH .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	170.77
07-30	AP	E0305106	WOLFORD, JUDITH .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	555.10
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	158.07
08-05	AP	E0306614	POLAND SPRING WATER .....	07/01/15	07/31/15	WATER .....	31.09
08-05	AP	E0306630	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	97.86
08-20	AP	E0311612	HON ALBIO SIREs .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	139.73
08-20	AP	E0311617	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	15.99
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	61.17
09-04	AP	E0316477	READYREFRESH BY NESTLE .....	07/15/15	08/14/15	WATER .....	37.25
09-11	AP	E0318783	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	27.52
09-11	AP	E0318784	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	15.99
09-11	AP	E0318798	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	70.89
09-30	AP	00817345	IMPACTOFFICE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	6.50
09-30	AP	00817345	IMPACTOFFICE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	16.00
09-30	AP	E0324705	READYREFRESH BY NESTLE .....	08/15/15	09/14/15	WATER .....	38.29
09-30	AP	E0324719	WOLFORD, JUDITH .....	09/13/15	12/12/15	PUBLICATIONS/REFERENCE MAT'L .....	132.66
09-30	AP	E0324719	WOLFORD, JUDITH .....	09/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L .....	489.41
09-30	AP	E0324720	WOLFORD, JUDITH .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	296.91
09-30	AP	E0324727	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	8.56
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	88.96
						SUPPLIES AND MATERIALS TOTALS:	3,040.34
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	484.16
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	484.16
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	484.16
						EQUIPMENT TOTALS:	1,452.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,786.79
						OFFICE TOTALS:	300,786.79

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2015 HON. LOUISE SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,993.10	3,417.99
PERSONNEL COMPENSATION .....	686,081.14	223,866.67
TRAVEL .....	28,909.90	9,514.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	76,049.32	28,851.17
				PRINTING AND REPRODUCTION .....	1,747.80	80.00
				OTHER SERVICES .....	47,973.58	15,265.25
				SUPPLIES AND MATERIALS .....	11,635.76	3,542.24
				EQUIPMENT .....	1,800.00	600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,190.60	285,138.18
				OFFICE TOTALS:	861,190.60	285,138.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		983.84
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-22.15
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		1,520.61
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-16.30
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		986.74
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-34.75
				FRANKED MAIL TOTALS:		3,417.99
PERSONNEL COMPENSATION						
				ADAMS,CARRIE E .....	9,433.34	9,433.34
				BLUM,JAMES R .....	9,000.00	9,000.00
				CONDELLO,KATHRYN R .....	11,625.00	11,625.00
				FITZSIMMONS, LIAM M. ....	36,250.00	36,250.00
				HOFFMAN,CHERYL L .....	24,999.99	24,999.99
				HONDORF,CAITLIN J .....	7,500.00	7,500.00
				KRECKEL,JOHN R .....	9,999.99	9,999.99
				LARKE, PATRICIA C. ....	17,499.99	17,499.99
				LEVALLEY, ELIZABETH A. ....	3,000.00	3,000.00
				OWENS,JAMES D .....	7,333.33	7,333.33
				PELLITO,JOHN M .....	9,500.01	9,500.01
				RODGERS, JEFFREY C. ....	11,787.51	11,787.51
				SCHULTZ,BENJAMIN E .....	11,000.01	11,000.01
				SEMANKO, NICHOLAS A. ....	17,000.01	17,000.01
				SPASIANO,JOHN F .....	9,750.00	9,750.00
				TEWELDE,YODIT T .....	15,375.00	15,375.00
				WILSON, ROBERTA .....	12,812.49	12,812.49
				PERSONNEL COMPENSATION TOTALS:	223,866.67	223,866.67
TRAVEL						
07-02	AP	E0295578	06/10/15 06/17/15	FITZSIMMONS, LIAM M. ....		23.79
07-02	AP	E0295586	04/20/15 06/13/15	PELLITO, JOHN M. ....		58.99
07-13	AP	E0299022	04/08/15 06/26/15	LARKE, PATRICIA C. ....		374.32
07-13	AP	E0299022	05/27/15 06/23/15	LARKE, PATRICIA C. ....		17.20
07-13	AP	E0299025	06/15/15 06/30/15	CITIBANK GOV CARD SERVICE .....		1,970.60
07-13	AP	E0299032	05/13/15 06/29/15	KRECKEL, JOHN R. ....		63.08

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07-13	AP	E0299040	RODGERS, JEFFREY C.	04/30/15	05/01/15	TAXI/PARKING/TOLLS	28.00
07-13	AP	E0299040	RODGERS, JEFFREY C.	05/01/15	05/01/15	TRAVEL SUBSISTENCE	25.00
07-13	AP	E0299042	CONDELLO, KATHRYN R	04/08/15	06/26/15	PRIVATE AUTO MILEAGE	202.69
07-13	AP	E0299042	CONDELLO, KATHRYN R	05/16/15	06/25/15	TAXI/PARKING/TOLLS	9.10
07-31	AP	E0305720	LARKE, PATRICIA C.	07/07/15	07/27/15	TAXI/PARKING/TOLLS	15.00
08-03	AP	E0305746	FITZSIMMONS, LIAM M.	07/15/15	07/20/15	TAXI/PARKING/TOLLS	35.95
08-13	AP	E0309765	FITZSIMMONS, LIAM M.	08/06/15	08/10/15	MEALS	29.79
08-13	AP	E0309765	FITZSIMMONS, LIAM M.	08/10/15	08/10/15	TAXI/PARKING/TOLLS	23.73
08-13	AP	E0309766	CITIBANK GOV CARD SERVICE	06/29/15	07/27/15	TRAVEL SUBSISTENCE	3,881.17
08-24	AP	E0312185	BLUM, JAMES R.	08/18/15	08/18/15	GASOLINE	12.00
08-24	AP	E0312187	TEWELDE, YODIT T.	07/07/15	07/29/15	PRIVATE AUTO MILEAGE	58.63
09-11	AP	E0318939	CITIBANK GOV CARD SERVICE	08/06/15	09/11/15	TRAVEL SUBSISTENCE	2,041.46
09-30	AP	E0325061	PELLITO, JOHN M.	07/15/15	09/19/15	PRIVATE AUTO MILEAGE	243.33
09-30	AP	E0325062	WILSON, ROBERTA	07/18/15	09/23/15	PRIVATE AUTO MILEAGE	290.37
09-30	AP	E0325063	TEWELDE, YODIT T.	09/23/15	09/25/15	TAXI/PARKING/TOLLS	17.56
09-30	AP	E0325064	ADAMS, CARRIE E.	09/20/15	09/20/15	MEALS	34.02
09-30	AP	E0325064	ADAMS, CARRIE E.	09/22/15	09/22/15	GASOLINE	11.66
09-30	AP	E0325064	ADAMS, CARRIE E.	09/20/15	09/22/15	TAXI/PARKING/TOLLS	21.84
09-30	AP	E0325074	FITZSIMMONS, LIAM M.	09/24/15	09/24/15	TAXI/PARKING/TOLLS	25.58
TRAVEL TOTALS:							9,514.86
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0295579	FRONTIER COMMUNICATIONS	07/02/15	07/16/15	UTILITIES	118.06
07-13	AP	E0299020	FRONTIER COMMUNICATIONS	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE	564.82
07-13	AP	E0299037	TIME WARNER CABLE	07/07/15	08/06/15	UTILITIES	195.22
07-13	AP	E0299040	RODGERS, JEFFREY C.	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	85.92
07-13	AP	E0299042	CONDELLO, KATHRYN R	06/06/15	06/06/15	TEMPORARY SPACE RENTAL	35.00
07-14	AP	00801921	UNITED PARCEL SERVICE	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL	6.80
07-14	AP	00801921	UNITED PARCEL SERVICE	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	154.43
07-23	AP	00806374	UNITED PARCEL SERVICE	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	6.28
07-23	AP	00806374	UNITED PARCEL SERVICE	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	-135.07
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,675.09
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,098.26
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	123.22
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.48
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	10.00
07-31	AP	00806765	UNITED PARCEL SERVICE	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	5.00
07-31	AP	00806765	UNITED PARCEL SERVICE	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	12.00
07-31	AP	00806765	UNITED PARCEL SERVICE	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	11.80
07-31	AP	E0305720	LARKE, PATRICIA C.	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	29.00
07-31	AP	E0305724	FRONTIER COMMUNICATIONS	07/16/15	07/16/15	UTILITIES	120.35
07-31	AP	E0305727	CCS INC	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE	4,571.30
08-05	AP	00806918	UNITED PARCEL SERVICE	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	0.20
08-12	AP	00807260	UNITED PARCEL SERVICE	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	12.82
08-13	AP	E0309760	FRONTIER COMMUNICATIONS	07/25/15	07/25/15	UTILITIES	562.11
08-19	AP	00811610	UNITED PARCEL SERVICE	08/07/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	12.00
08-19	AP	00811610	UNITED PARCEL SERVICE	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	11.80
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,675.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,213.11	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	123.22	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.00	
09-10	AP	00812358	08/26/15 08/26/15	UNITED PARCEL SERVICE	54.75	
09-10	AP	00812432	08/26/15 08/26/15	UNITED PARCEL SERVICE	-29.00	
09-10	AP	00812432	08/28/15 08/28/15	UNITED PARCEL SERVICE	23.90	
09-11	AP	E0318942	08/25/15 08/25/15	FRONTIER COMMUNICATIONS	562.06	
09-11	AP	E0318943	08/16/15 09/15/15	FRONTIER COMMUNICATIONS	118.32	
09-11	AP	E0318967	09/07/15 10/06/15	TIME WARNER CABLE	97.61	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	105.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,186.57	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	123.22	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.53	
09-28	AP	00817034	09/01/15 09/30/15	GSA PUBLIC BUILDING SERVICE	5,675.09	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	60.00	
09-30	AP	E0325060	09/16/15 10/15/15	FRONTIER COMMUNICATIONS	120.26	
09-30	AP	E0325068	09/28/15 09/28/15	BLUM, JAMES R.	5.75	
09-30	AP	E0325071	09/21/15 09/21/15	BLUM, JAMES R.	55.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,851.17	
PRINTING AND REPRODUCTION						
07-13	AP	E0299016	07/06/15 07/06/15	DAVID L ANDRUKITIS INC	40.00	
09-30	AP	E0325072	09/28/15 09/28/15	DAVID L ANDRUKITIS INC	40.00	
				PRINTING AND REPRODUCTION TOTALS:	80.00	
OTHER SERVICES						
07-02	AP	E0295572	07/01/15 07/31/15	ICONSTITUENT LLC	400.00	
07-16	AP	00802903	07/01/15 07/31/15	ICONSTITUENT LLC	1,050.00	
07-16	AP	00802904	07/01/15 07/31/15	COMPUTERWORKS	1,795.00	
07-29	AP	00806477	07/01/15 07/31/15	DEPT OF HOMELAND SECURITY	2,350.17	
08-16	AP	00808271	08/01/15 08/31/15	ICONSTITUENT LLC	1,050.00	
08-16	AP	00808272	08/01/15 08/31/15	COMPUTERWORKS	1,795.00	
08-26	AP	00811792	01/01/15 01/31/15	DEPT OF HOMELAND SECURITY	13.55	
08-26	AP	00811792	02/01/15 02/28/15	DEPT OF HOMELAND SECURITY	13.55	
08-26	AP	00811792	03/01/15 03/31/15	DEPT OF HOMELAND SECURITY	13.55	
08-26	AP	00811792	04/01/15 04/30/15	DEPT OF HOMELAND SECURITY	13.55	
08-26	AP	00811792	05/01/15 05/31/15	DEPT OF HOMELAND SECURITY	13.55	
08-26	AP	00811792	06/01/15 06/30/15	DEPT OF HOMELAND SECURITY	13.55	
08-26	AP	00811792	07/01/15 07/31/15	DEPT OF HOMELAND SECURITY	13.55	
08-26	AP	00811792	08/01/15 08/31/15	DEPT OF HOMELAND SECURITY	2,358.07	
09-16	AP	00813600	09/01/15 09/30/15	ICONSTITUENT LLC	1,050.00	
09-16	AP	00813601	09/01/15 09/30/15	COMPUTERWORKS	1,795.00	

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09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	-418.22
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	-418.22
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	2,363.60
						OTHER SERVICES TOTALS:	15,265.25
			SUPPLIES AND MATERIALS				
07-02	AP	E0295582	STAPLES INC & SUBSIDIARIES .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	106.99
07-02	AP	E0295587	ADAMS, CARRIE E. ....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	53.23
07-13	AP	E0299026	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/31/15	WATER .....	63.00
07-20	AP	00806198	CITI PCARD-WE, THE PIZZA .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	100.62
07-21	AP	E0301960	CRYSTAL ROCK WATER COMPANY .....	06/18/15	06/30/15	WATER .....	73.60
07-21	AP	E0301975	FRANKS UPHOLSTERY & FURNITURE REPAIR CO .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	125.00
07-31	AP	E0305718	KRECKEL, JOHN R. ....	07/16/15	07/16/15	FOOD & BEVERAGE .....	15.99
07-31	AP	E0305720	LARKE, PATRICIA C. ....	08/12/15	08/12/15	FOOD & BEVERAGE .....	50.00
07-31	AP	E0305722	HAGUE QUALITY WATER OF MD INC .....	08/01/15	08/31/15	WATER .....	63.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-72.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	426.88
08-03	AP	E0305746	FITZSIMMONS, LIAM M. ....	07/20/15	07/21/15	FOOD & BEVERAGE .....	24.93
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	97.98
08-13	AP	E0309759	ICONSTITUENT LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	400.00
08-19	AP	00811597	CITI PCARD-CAN CANONUSA DIRECT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	778.30
08-24	AP	E0312183	CRYSTAL ROCK WATER COMPANY .....	07/17/15	07/31/15	WATER .....	66.65
08-24	AP	E0312185	BLUM, JAMES R. ....	08/18/15	08/18/15	FOOD & BEVERAGE .....	11.66
08-24	AP	E0312188	STAPLES INC & SUBSIDIARIES .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	13.17
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-73.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	103.50
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	97.98
09-11	AP	E0318940	KRECKEL, JOHN R. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	25.00
09-11	AP	E0318941	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/01/15	WATER .....	63.00
09-11	AP	E0318945	STAPLES INC .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	87.46
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	285.98
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	97.98
09-30	AP	E0325059	CRYSTAL ROCK WATER COMPANY .....	08/14/15	08/31/15	WATER .....	75.60
09-30	AP	E0325069	STAPLES INC & SUBSIDIARIES .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	60.56
09-30	AP	E0325074	FITZSIMMONS, LIAM M. ....	09/24/15	09/24/15	FOOD & BEVERAGE .....	15.25
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-169.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	472.93
						SUPPLIES AND MATERIALS TOTALS:	3,542.24
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	200.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	200.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	200.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,138.18
						OFFICE TOTALS:	285,138.18

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2014 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-30	AP	E0325073	DEMOCRAT AND CHRONICLE .....	10/01/14	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	636.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	636.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636.11</u>
					OFFICE TOTALS:	<u><u>636.11</u></u>
2015 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,056.33
					PERSONNEL COMPENSATION	240,176.28
					TRAVEL	15,726.58
					RENT, COMMUNICATION, UTILITIES	18,152.94
					PRINTING AND REPRODUCTION	1,470.11
					OTHER SERVICES	6,106.00
					SUPPLIES AND MATERIALS	1,807.96
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,672.20
					OFFICE TOTALS:	<u><u>840,622.16</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	622.37
07-31	GL	FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-41.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	219.68
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	255.53
					FRANKED MAIL TOTALS:	1,056.33
PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.	07/01/15 09/30/15	SHARED EMPLOYEE	4,749.99
			BRYANT, JOSHUA P.	08/07/15 08/31/15	PAID INTERN	1,000.00
			BRYANT, REBECCA M.	07/01/15 09/30/15	SPECIAL PROJECTS DIRECTOR	7,500.00
			CHANDLER, SHANA M.	07/01/15 09/30/15	CHIEF OF STAFF	36,249.99
			CHIARELLI, PATRICK B.	07/01/15 09/30/15	COMMUNITY LIAISON	11,500.00
			CHOE, CHRISTINE	07/01/15 09/30/15	DIRECTOR OF OPERATIONS	9,750.00
			ENTENMAN, DEBRA J.	07/01/15 09/30/15	COMMUNITY OUTREACH MANAGER	13,250.01
			FEINBERG, PRESTON S.	07/01/15 07/06/15	PAID INTERN	960.00
			GOEBEL, ANNA M.	09/01/15 09/30/15	PAID INTERN	1,600.00
			HALLE, BENJAMIN	07/01/15 09/20/15	PRESS SECRETARY	12,666.67
			HALLE, BENJAMIN	09/01/15 09/20/15	PRESS SECRETARY (OTHER COMPENSATION)	197.92
			HAVENNER, SHEILA K.	07/01/15 09/30/15	SHARED EMPLOYEE	3,875.01
			HENKEN, LUCAS Q.	07/01/15 08/28/15	PAID INTERN	3,093.33
			JENSEN, TYLER C.	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	9,249.99
			KAAL, KRISTAL C.	07/01/15 07/31/15	SHARED EMPLOYEE	1,000.00
			KEUM, BYUNG H.	07/01/15 07/31/15	PAID INTERN	1,600.00
			MOHAMED, AMINA A.	07/01/15 09/30/15	CONSTITUENT SERVICE REP.	9,500.01
			MOORE, GUILLERMINA G.	07/01/15 09/20/15	SENIOR POLICY ADVISOR	13,777.78

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		MOORE, GUILLERMINA G. ....	09/01/15	09/20/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	430.56
		NATHANSON, REBECCA L. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	11,000.01
		PAWLOW JR, JONATHAN R. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,375.01
		PERRY, MATTHEW R. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	23,750.01
		ROMERO, SAVANNAH R. ....	09/01/15	09/30/15	PAID INTERN .....	1,600.00
		ROSS, SHAKISHA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	10,500.00
		RUIZ, FERNANDO A. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00
		STRADER, MADISON .....	07/01/15	09/30/15	SCHEDULER .....	9,999.99
		THAI, LINH N. ....	07/01/15	09/30/15	COMMUNITY LIAISON .....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	240,176.28
	TRAVEL					
07-01	AP	E0295258 HON. ADAM SMITH .....	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION .....	480.10
07-01	AP	E0295261 CHANDLER, SHANA M. ....	06/26/15	06/26/15	PRIVATE AUTO MILEAGE .....	26.00
07-10	AP	E0298428 CHIARELLI, PATRICK B. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	271.50
07-10	AP	E0298437 MOHAMED, AMINA A. ....	06/01/15	06/17/15	PRIVATE AUTO MILEAGE .....	80.00
07-10	AP	E0298479 THAI, LINH N. ....	06/02/15	06/11/15	PRIVATE AUTO MILEAGE .....	101.50
07-10	AP	E0298479 THAI, LINH N. ....	06/02/15	06/05/15	TAXI/PARKING/TOLLS .....	14.08
07-13	AP	E0298422 NHAN, CHRISTINE .....	06/18/15	06/30/15	PRIVATE AUTO MILEAGE .....	90.50
07-13	AP	E0298461 PERRY, MATTHEW R. ....	06/01/15	06/26/15	PRIVATE AUTO MILEAGE .....	43.00
07-13	AP	E0298461 PERRY, MATTHEW R. ....	06/26/15	06/26/15	TAXI/PARKING/TOLLS .....	13.00
07-13	AP	E0298480 ROSS, SHAKISHA .....	06/01/15	06/18/15	PRIVATE AUTO MILEAGE .....	62.50
07-16	AP	E0300091 PAWLOW JR, JONATHAN R. ....	07/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	26.00
07-16	AP	E0300101 CHANDLER, SHANA M. ....	07/07/15	07/07/15	PRIVATE AUTO MILEAGE .....	26.00
07-16	AP	E0300101 CHANDLER, SHANA M. ....	07/13/15	07/13/15	PRIVATE AUTO MILEAGE .....	26.00
07-16	AP	E0300103 HON. ADAM SMITH .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	480.10
07-16	AP	E0300103 HON. ADAM SMITH .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	480.10
07-16	AP	E0300103 HON. ADAM SMITH .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	460.10
07-24	AP	E0303559 HON. ADAM SMITH .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	244.10
07-24	AP	E0303560 BRYANT, REBECCA M. ....	07/16/15	07/16/15	PRIVATE AUTO MILEAGE .....	26.00
07-24	AP	E0303561 CHANDLER, SHANA M. ....	07/21/15	07/21/15	PRIVATE AUTO MILEAGE .....	26.00
07-27	AP	E0303558 HON. ADAM SMITH .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	460.10
07-29	AP	E0304491 CHANDLER, SHANA M. ....	07/24/15	07/24/15	PRIVATE AUTO MILEAGE .....	26.00
07-29	AP	E0304497 CHANDLER, SHANA M. ....	07/27/15	07/27/15	PRIVATE AUTO MILEAGE .....	26.00
07-29	AP	E0304502 HON. ADAM SMITH .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	480.10
07-29	AP	E0304505 HON. ADAM SMITH .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	480.10
08-10	AP	E0307467 HON. ADAM SMITH .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	480.10
08-10	AP	E0307514 PAWLOW JR, JONATHAN R. ....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	26.00
08-12	AP	E0309059 ENTENMAN, DEBRA J. ....	07/07/15	07/30/15	PRIVATE AUTO MILEAGE .....	255.00
08-12	AP	E0309059 ENTENMAN, DEBRA J. ....	07/14/15	07/30/15	TAXI/PARKING/TOLLS .....	65.47
08-12	AP	E0309061 PERRY, MATTHEW R. ....	07/01/15	07/25/15	PRIVATE AUTO MILEAGE .....	236.00
08-12	AP	E0309061 PERRY, MATTHEW R. ....	07/09/15	08/05/15	TAXI/PARKING/TOLLS .....	79.74
08-12	AP	E0309062 MOHAMED, AMINA A. ....	02/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	55.50
08-12	AP	E0309062 MOHAMED, AMINA A. ....	06/05/15	06/05/15	TAXI/PARKING/TOLLS .....	19.55
08-12	AP	E0309063 CHIARELLI, PATRICK B. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	222.00
08-12	AP	E0309063 CHIARELLI, PATRICK B. ....	06/25/15	07/31/15	TAXI/PARKING/TOLLS .....	38.50
08-12	AP	E0309068 ROSS, SHAKISHA .....	07/09/15	07/22/15	PRIVATE AUTO MILEAGE .....	65.00
08-12	AP	E0309071 CHANDLER, SHANA M. ....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	29.48
08-17	AP	E0309060 NHAN, CHRISTINE .....	07/02/15	07/29/15	PRIVATE AUTO MILEAGE .....	55.50
08-26	AP	E0313156 NATHANSON, REBECCA L. ....	08/11/15	08/14/15	MEALS .....	77.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
08-26	AP E0313156	NATHANSON, REBECCA L.	08/12/15 08/14/15	CAR RENTAL		180.19
08-26	AP E0313156	NATHANSON, REBECCA L.	08/14/15 08/14/15	GASOLINE		15.64
08-26	AP E0313156	NATHANSON, REBECCA L.	08/12/15 08/12/15	TAXI/PARKING/TOLLS		6.00
08-27	AP E0313148	HALLE, BENJAMIN	08/10/15 08/14/15	COMMERCIAL TRANSPORTATION		576.20
08-27	AP E0313148	HALLE, BENJAMIN	08/10/15 08/13/15	LODGING		869.44
08-27	AP E0313148	HALLE, BENJAMIN	08/10/15 08/14/15	MEALS		78.92
08-27	AP E0313148	HALLE, BENJAMIN	08/10/15 08/14/15	CAR RENTAL		308.30
08-27	AP E0313148	HALLE, BENJAMIN	08/14/15 08/14/15	GASOLINE		37.68
08-27	AP E0313148	HALLE, BENJAMIN	08/10/15 08/14/15	TAXI/PARKING/TOLLS		19.00
08-27	AP E0313151	RUIZ, FERNANDO A.	08/10/15 08/14/15	COMMERCIAL TRANSPORTATION		50.00
08-27	AP E0313151	RUIZ, FERNANDO A.	08/10/15 08/13/15	LODGING		1,007.00
08-27	AP E0313151	RUIZ, FERNANDO A.	08/10/15 08/14/15	MEALS		41.58
08-27	AP E0313151	RUIZ, FERNANDO A.	08/10/15 08/14/15	CAR RENTAL		282.26
08-27	AP E0313151	RUIZ, FERNANDO A.	08/14/15 08/14/15	GASOLINE		30.00
08-27	AP E0313151	RUIZ, FERNANDO A.	08/12/15 08/13/15	TAXI/PARKING/TOLLS		13.11
09-02	AP E0315466	JENSEN, TYLER C.	08/15/15 08/26/15	COMMERCIAL TRANSPORTATION		50.00
09-02	AP E0315466	JENSEN, TYLER C.	08/17/15 08/21/15	MEALS		42.47
09-02	AP E0315466	JENSEN, TYLER C.	08/17/15 08/21/15	TAXI/PARKING/TOLLS		59.33
09-02	AP E0315467	BRYANT, REBECCA M.	08/12/15 08/18/15	COMMERCIAL TRANSPORTATION		353.10
09-02	AP E0315467	BRYANT, REBECCA M.	08/12/15 08/18/15	MEALS		104.35
09-02	AP E0315467	BRYANT, REBECCA M.	08/12/15 08/18/15	CAR RENTAL		330.26
09-02	AP E0315467	BRYANT, REBECCA M.	08/17/15 08/18/15	GASOLINE		37.33
09-02	AP E0315467	BRYANT, REBECCA M.	08/12/15 08/18/15	TAXI/PARKING/TOLLS		43.18
09-09	AP E0316400	PAWLOW JR, JONATHAN R.	08/24/15 08/28/15	COMMERCIAL TRANSPORTATION		596.20
09-09	AP E0316400	PAWLOW JR, JONATHAN R.	08/24/15 08/27/15	LODGING		869.44
09-09	AP E0316400	PAWLOW JR, JONATHAN R.	08/24/15 08/28/15	MEALS		179.85
09-09	AP E0316400	PAWLOW JR, JONATHAN R.	08/24/15 08/28/15	CAR RENTAL		253.97
09-09	AP E0316400	PAWLOW JR, JONATHAN R.	08/28/15 08/28/15	GASOLINE		38.34
09-09	AP E0316400	PAWLOW JR, JONATHAN R.	08/24/15 08/24/15	TAXI/PARKING/TOLLS		9.16
09-14	AP E0318881	MOHAMED, AMINA A.	08/03/15 08/25/15	PRIVATE AUTO MILEAGE		79.20
09-14	AP E0318888	NHAN, CHRISTINE	08/04/15 08/08/15	PRIVATE AUTO MILEAGE		48.95
09-14	AP E0318888	NHAN, CHRISTINE	08/08/15 08/08/15	TAXI/PARKING/TOLLS		11.00
09-14	AP E0318889	ROSS, SHAKISHA	08/11/15 08/19/15	PRIVATE AUTO MILEAGE		27.50
09-14	AP E0318904	HON. ADAM SMITH	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		460.10
09-14	AP E0318905	STRADER, MADISON	08/31/15 08/31/15	COMMERCIAL TRANSPORTATION		25.00
09-14	AP E0318905	STRADER, MADISON	08/19/15 08/20/15	MEALS		25.92
09-14	AP E0318905	STRADER, MADISON	08/19/15 08/27/15	CAR RENTAL		601.39
09-14	AP E0318905	STRADER, MADISON	08/20/15 08/27/15	GASOLINE		77.71
09-14	AP E0318905	STRADER, MADISON	08/26/15 08/31/15	TAXI/PARKING/TOLLS		31.62
09-14	AP E0318913	THAI, LINH N.	08/19/15 08/29/15	PRIVATE AUTO MILEAGE		102.85
09-14	AP E0318917	PERRY, MATTHEW R.	08/03/15 08/30/15	PRIVATE AUTO MILEAGE		357.50
09-14	AP E0318917	PERRY, MATTHEW R.	08/11/15 08/27/15	TAXI/PARKING/TOLLS		38.50
09-14	AP E0318918	CHANDLER, SHANA M.	09/08/15 09/08/15	PRIVATE AUTO MILEAGE		28.60

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09-14	AP	E0318933	CHIARELLI, PATRICK B.	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	290.40
09-14	AP	E0318933	CHIARELLI, PATRICK B.	08/10/15	08/12/15	TAXI/PARKING/TOLLS	38.30
09-15	AP	E0318885	ENTENMAN, DEBRA J.	08/01/15	08/29/15	PRIVATE AUTO MILEAGE	265.10
09-15	AP	E0318885	ENTENMAN, DEBRA J.	06/16/15	08/27/15	TAXI/PARKING/TOLLS	91.75
09-17	AP	E0320305	HON. ADAM SMITH	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	460.10
09-17	AP	E0320315	JENSEN, TYLER C.	09/11/15	09/11/15	PRIVATE AUTO MILEAGE	28.60
						TRAVEL TOTALS:	15,726.58
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL	11.78
07-08	AP	E0297311	COMCAST	06/30/15	07/29/15	UTILITIES	84.90
07-08	AP	E0297335	VERIZON WIRELESS	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	315.52
07-16	AP	00803300	RVA OFFICE LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
07-29	AP	E0304495	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.84
07-29	AP	E0304500	COMCAST	07/30/15	08/29/15	UTILITIES	84.90
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	978.29
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.30
08-10	AP	E0307478	VERIZON WIRELESS	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	302.34
08-10	AP	E0307479	CHANDLER, SHANA M.	07/23/15	07/23/15	POSTAGE / COURIER / BOX RENTAL	12.65
08-16	AP	00808668	RVA OFFICE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,102.57
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.68
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	95.00
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	603.67
09-02	AP	E0315458	COMCAST	08/30/15	09/29/15	UTILITIES	84.90
09-02	AP	E0315473	VERIZON BUSINESS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.21
09-09	AP	E0317459	VERIZON WIRELESS	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	302.52
09-16	AP	00813995	RVA OFFICE LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	603.67
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	603.67
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	124.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,127.80
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.56
09-25	AP	E0323431	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,152.94
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
08-13	AP	E0309070	OVERNIGHT PRINTING&GRAPHICS INC	06/09/15	06/09/15	PRINTING & REPRODUCTION	420.14
08-20	AP	00811553	OVERNIGHT PRINTING&GRAPHICS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	693.57
08-26	AP	E0313146	DAVID L ANDRUKITIS INC	08/18/15	08/18/15	PRINTING & REPRODUCTION	40.00
08-26	AP	E0313159	DAVID L ANDRUKITIS INC	08/18/15	08/18/15	PRINTING & REPRODUCTION	235.00
09-09	AP	E0317469	DAVID L ANDRUKITIS INC	08/11/15	08/11/15	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,470.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
OTHER SERVICES						
07-08	AP E0295700	UNIVERSAL LANGUAGE SERVICE INC .....	05/07/15 05/07/15	TRANSLATN AND INTERPRET SERV .....		39.00
07-16	AP 00802402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-20	AP 00806198	CITI PCARD-HEARING SPEECH AND DEA .....	05/29/15 06/28/15	TRANSLATN AND INTERPRET SERV .....		160.00
08-11	AP 00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15 06/30/15	SECURITY SERVICE .....		224.62
08-12	AP E0309058	ACME FIRE EQUIPMENT AND SALVAGE INC .....	06/18/15 06/18/15	JANITORIAL AND MAINT SERV .....		27.38
08-16	AP 00807771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00813101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	6,106.00
SUPPLIES AND MATERIALS						
07-01	AP E0295259	MOUNTAIN MIST .....	06/02/15 06/02/15	WATER .....		48.45
07-10	AP E0298428	CHIARELLI, PATRICK B. ....	06/30/15 06/30/15	FOOD & BEVERAGE .....		15.00
07-10	AP E0298479	THAI, LINH N. ....	06/11/15 06/11/15	FOOD & BEVERAGE .....		25.00
07-13	AP E0298461	PERRY, MATTHEW R. ....	06/29/15 06/29/15	FOOD & BEVERAGE .....		60.00
07-15	AP E0300086	COOLERSMART .....	07/01/15 07/31/15	WATER .....		43.98
07-15	AP E0300098	COOLERSMART .....	05/01/15 05/31/15	WATER .....		43.98
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		102.22
07-20	AP 00806198	CITI PCARD-HIGHLINE CC CASHIER .....	05/29/15 06/28/15	FOOD & BEVERAGE .....		252.36
07-20	AP 00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-20	AP 00806198	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-27	AP E0303562	MOUNTAIN MIST .....	06/02/15 06/30/15	WATER .....		88.95
07-31	GL FL00051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-67.50
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		67.14
08-10	AP E0307335	MOUNTAIN MIST .....	07/29/15 07/29/15	WATER .....		52.27
08-12	AP E0309061	PERRY, MATTHEW R. ....	07/08/15 07/08/15	FOOD & BEVERAGE .....		90.00
08-17	AP E0309060	NHAN, CHRISTINE .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		24.94
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		9.25
08-19	AP 00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		31.72
08-19	AP 00811597	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-21	AP E0311997	NHAN, CHRISTINE .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		18.00
08-24	AP E0312000	COOLERSMART .....	08/01/15 08/31/15	WATER .....		43.98
09-03	AP E0315474	MOUNTAIN MIST .....	08/26/15 08/26/15	WATER .....		52.27
09-09	AP E0317470	COOLERSMART .....	09/01/15 09/30/15	WATER .....		43.98
09-14	AP E0318888	NHAN, CHRISTINE .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....		55.02
09-14	AP E0318905	STRADER, MADISON .....	08/25/15 08/25/15	FOOD & BEVERAGE .....		16.37
09-14	AP E0318933	CHIARELLI, PATRICK B. ....	08/07/15 08/25/15	FOOD & BEVERAGE .....		135.23
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		56.82
09-18	AP 00816865	CITI PCARD-MACY'S EAST .....	07/29/15 08/28/15	HABITATION EXPENSE .....		415.11
09-18	AP 00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
09-18	AP 00816865	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-29	AP E0323447	MOUNTAIN MIST .....	08/26/15 08/26/15	WATER .....		3.82
					SUPPLIES AND MATERIALS TOTALS:	1,807.96
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		392.00

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08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	392.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,672.20
						OFFICE TOTALS:	285,672.20

2015 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,991.81	4,145.43
PERSONNEL COMPENSATION	625,943.41	204,388.05
TRAVEL	61,927.37	18,708.71
RENT, COMMUNICATION, UTILITIES	67,029.65	25,901.70
PRINTING AND REPRODUCTION	1,395.26	444.77
OTHER SERVICES	38,896.00	11,125.00
SUPPLIES AND MATERIALS	9,532.98	514.49
EQUIPMENT	4,479.41	3,346.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,195.89	268,575.06
OFFICE TOTALS:	820,195.89	268,575.06

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	946.53	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	2,850.54	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-267.28	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	615.64	
						FRANKED MAIL TOTALS:	4,145.43

PERSONNEL COMPENSATION

BEVERIDGE, MEGAN K	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	13,679.49
BROTZMAN, LENORA D	07/01/15	09/30/15	OFFICE COORDINATOR	8,368.74
CRAWFORD, TODD I	07/01/15	09/30/15	CONSTITUENT SERVICES REP	14,162.49
DIDIUK, MONICA M	07/01/15	09/30/15	CHIEF OF STAFF	37,857.51
GURLEY, EMILY H	07/01/15	09/30/15	SHARED EMPLOYEE	3,500.57
HENDRICKS, JESSICA J	07/01/15	08/08/15	COMMUNITY LIAISON	4,751.90
HOEHNE, JENA M	07/01/15	09/30/15	DISTRICT DIRECTOR	19,250.01
JACKSON, JOSHUA L	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,118.75
LEDDY, THOMAS P	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00
MICK, ANSLEY M	07/01/15	07/24/15	AGRIC LIAISON & POLICY ADVISOR	3,666.67
MILLER, EMILY D	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	14,437.50
REYNOLDS, MATTHEW A	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,999.99
ROSS, JOHN E	07/01/15	09/30/15	SHARED EMPLOYEE	2,564.95
SIMS, JILL C	07/01/15	09/30/15	SCHEDULER	10,312.50
STRAATMAN, ALEXANDER	07/01/15	09/30/15	COUNSEL FOR CONS SVCS	11,554.50
WANEK, BONNA B	07/01/15	09/30/15	STAFF ASSISTANT	3,862.50
WEHR, ARON G	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	8,499.99
WILLIS, RICHARD L	07/01/15	09/30/15	COMMUNITY LIAISON	10,299.99
PERSONNEL COMPENSATION TOTALS:				204,388.05

TRAVEL

07-06	AP	E0296001	05/04/15	06/18/15	TRAVEL SUBSISTENCE	110.08	
07-07	AP	E0295882	06/26/15	06/27/15	LODGING	229.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
07-07	AP E0295882	WHALEN JESSICA J .....	05/27/15 06/27/15	TRAVEL SUBSISTENCE .....		43.13
07-08	AP E0297426	MICK ANSLEY M .....	05/31/15 06/01/15	LODGING .....		83.99
07-08	AP E0297426	MICK ANSLEY M .....	06/01/15 06/02/15	LODGING .....		123.15
07-08	AP E0297426	MICK ANSLEY M .....	06/05/15 06/07/15	LODGING .....		298.04
07-08	AP E0297426	MICK ANSLEY M .....	06/15/15 06/16/15	LODGING .....		94.90
07-08	AP E0297426	MICK ANSLEY M .....	06/18/15 06/19/15	LODGING .....		188.43
07-08	AP E0297426	MICK ANSLEY M .....	06/22/15 06/23/15	LODGING .....		94.83
07-08	AP E0297426	MICK ANSLEY M .....	06/25/15 06/26/15	LODGING .....		142.70
07-08	AP E0297426	MICK ANSLEY M .....	05/30/15 06/08/15	CAR RENTAL .....		311.19
07-08	AP E0297426	MICK ANSLEY M .....	06/15/15 06/19/15	CAR RENTAL .....		214.23
07-08	AP E0297426	MICK ANSLEY M .....	06/22/15 06/26/15	CAR RENTAL .....		162.36
07-08	AP E0297426	MICK ANSLEY M .....	05/31/15 06/26/15	TRAVEL SUBSISTENCE .....		350.87
07-10	AP E0298683	HON. ADRIAN SMITH .....	06/27/15 06/30/15	PRIVATE AUTO MILEAGE .....		385.37
07-10	AP E0298683	HON. ADRIAN SMITH .....	06/18/15 06/30/15	TRAVEL SUBSISTENCE .....		38.87
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION .....		240.60
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/19/15 06/19/15	COMMERCIAL TRANSPORTATION .....		824.20
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	05/26/15 05/26/15	LODGING .....		189.64
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	05/28/15 05/28/15	LODGING .....		94.79
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/03/15 06/03/15	LODGING .....		14.24
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	LODGING .....		14.24
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/05/15 06/05/15	LODGING .....		94.79
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/16/15 06/16/15	LODGING .....		40.00
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/24/15 06/24/15	LODGING .....		30.00
07-10	AP E0298703	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	LODGING .....		489.60
07-16	AP 00803524	ALLY FINANCIAL INC .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....		609.92
07-17	AP E0301206	HON. ADRIAN SMITH .....	06/02/15 06/29/15	TRAVEL SUBSISTENCE .....		288.95
07-28	AP E0303919	CITIBANK GOV CARD SERVICE .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		252.10
08-10	AP E0308067	HON. ADRIAN SMITH .....	07/11/15 08/05/15	PRIVATE AUTO MILEAGE .....		465.47
08-10	AP E0308075	WILLIS, RICHARD L. ....	06/23/15 08/04/15	PRIVATE AUTO MILEAGE .....		610.99
08-10	AP E0308075	WILLIS, RICHARD L. ....	06/23/15 08/05/15	TRAVEL SUBSISTENCE .....		49.88
08-10	AP E0308091	HON. ADRIAN SMITH .....	06/27/15 06/27/15	TRAVEL SUBSISTENCE .....		8.12
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	07/01/15 07/01/15	COMMERCIAL TRANSPORTATION .....		60.00
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	07/06/15 07/06/15	COMMERCIAL TRANSPORTATION .....		646.60
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	07/08/15 07/08/15	COMMERCIAL TRANSPORTATION .....		30.00
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION .....		602.70
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	07/18/15 07/18/15	COMMERCIAL TRANSPORTATION .....		337.60
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	07/20/15 07/20/15	COMMERCIAL TRANSPORTATION .....		170.10
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	LODGING .....		211.51
08-10	AP E0308096	CITIBANK GOV CARD SERVICE .....	07/18/15 07/18/15	LODGING .....		189.58
08-14	AP E0310110	HON. ADRIAN SMITH .....	06/30/15 07/30/15	TRAVEL SUBSISTENCE .....		206.03
08-14	AP E0310127	WHALEN JESSICA J .....	07/20/15 08/06/15	TRAVEL SUBSISTENCE .....		41.09
08-16	AP 00808889	ALLY FINANCIAL INC .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		609.92
08-31	AP E0314586	DIDIUK, MONICA M. ....	08/20/15 08/21/15	COMMERCIAL TRANSPORTATION .....		366.20

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08-31	AP	E0314586	DIDIUK, MONICA M.	08/20/15	08/21/15	LODGING	94.79
08-31	AP	E0314586	DIDIUK, MONICA M.	08/21/15	08/21/15	CAR RENTAL	65.83
08-31	AP	E0314586	DIDIUK, MONICA M.	08/20/15	08/21/15	TRAVEL SUBSISTENCE	75.34
09-09	AP	E0316865	BEVERIDGE, MEGAN K	08/23/15	08/23/15	COMMERCIAL TRANSPORTATION	178.00
09-09	AP	E0316865	BEVERIDGE, MEGAN K	08/29/15	08/29/15	COMMERCIAL TRANSPORTATION	342.10
09-09	AP	E0316865	BEVERIDGE, MEGAN K	08/23/15	08/24/15	LODGING	92.97
09-09	AP	E0316865	BEVERIDGE, MEGAN K	08/24/15	08/26/15	LODGING	334.28
09-09	AP	E0316865	BEVERIDGE, MEGAN K	08/26/15	08/27/15	LODGING	134.93
09-09	AP	E0316865	BEVERIDGE, MEGAN K	08/23/15	08/27/15	TRAVEL SUBSISTENCE	297.61
09-14	AP	E0319448	CITIBANK GOV CARD SERVICE	08/01/15	08/01/15	COMMERCIAL TRANSPORTATION	354.00
09-14	AP	E0319448	CITIBANK GOV CARD SERVICE	08/22/15	08/22/15	COMMERCIAL TRANSPORTATION	307.10
09-14	AP	E0319449	CITIBANK GOV CARD SERVICE	08/07/15	08/07/15	COMMERCIAL TRANSPORTATION	30.00
09-14	AP	E0319449	CITIBANK GOV CARD SERVICE	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION	170.10
09-14	AP	E0319449	CITIBANK GOV CARD SERVICE	08/19/15	08/19/15	COMMERCIAL TRANSPORTATION	40.00
09-14	AP	E0319449	CITIBANK GOV CARD SERVICE	08/22/15	08/22/15	COMMERCIAL TRANSPORTATION	240.60
09-14	AP	E0319449	CITIBANK GOV CARD SERVICE	08/27/15	08/27/15	LODGING	340.44
09-14	AP	E0319453	HON. ADRIAN SMITH	09/08/15	09/08/15	TRAVEL SUBSISTENCE	15.90
09-14	AP	E0319454	HON. ADRIAN SMITH	08/29/15	08/29/15	TRAVEL SUBSISTENCE	25.69
09-15	AP	E0316862	WILLIS, RICHARD L.	08/18/15	08/19/15	LODGING	94.83
09-15	AP	E0316862	WILLIS, RICHARD L.	08/24/15	08/26/15	LODGING	340.44
09-15	AP	E0316862	WILLIS, RICHARD L.	08/26/15	08/27/15	LODGING	148.49
09-15	AP	E0316862	WILLIS, RICHARD L.	08/06/15	08/24/15	PRIVATE AUTO MILEAGE	635.46
09-15	AP	E0316862	WILLIS, RICHARD L.	08/14/15	08/27/15	TRAVEL SUBSISTENCE	61.09
09-16	AP	00814214	ALLY FINANCIAL INC	09/01/15	09/30/15	AUTOMOBILE LEASE	609.92
09-16	AP	E0316860	MILLER, EMILY D.	08/21/15	08/21/15	COMMERCIAL TRANSPORTATION	230.00
09-16	AP	E0316860	MILLER, EMILY D.	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION	205.50
09-16	AP	E0316860	MILLER, EMILY D.	08/24/15	08/25/15	LODGING	170.22
09-16	AP	E0316860	MILLER, EMILY D.	08/25/15	08/26/15	LODGING	101.67
09-16	AP	E0316860	MILLER, EMILY D.	08/26/15	08/27/15	LODGING	154.75
09-16	AP	E0316860	MILLER, EMILY D.	08/27/15	08/28/15	LODGING	96.68
09-16	AP	E0316860	MILLER, EMILY D.	08/24/15	08/28/15	CAR RENTAL	557.88
09-16	AP	E0316860	MILLER, EMILY D.	08/21/15	08/28/15	TRAVEL SUBSISTENCE	216.48
09-21	AP	E0322145	HON. ADRIAN SMITH	08/05/15	08/20/15	TRAVEL SUBSISTENCE	107.22
09-21	AP	E0322152	HON. ADRIAN SMITH	08/24/15	09/11/15	PRIVATE AUTO MILEAGE	1,127.19
09-21	AP	E0322152	HON. ADRIAN SMITH	08/26/15	08/31/15	TRAVEL SUBSISTENCE	18.24
09-24	AP	E0323097	HON. ADRIAN SMITH	08/05/15	08/07/15	TRAVEL SUBSISTENCE	32.46
						TRAVEL TOTALS:	18,708.71
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801575	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	8.77
07-07	AP	00801575	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	59.83
07-07	AP	00801575	UNITED PARCEL SERVICE	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	6.00
07-07	AP	00801575	UNITED PARCEL SERVICE	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL	15.83
07-07	AP	E0295875	NEBRASKA PUBLIC POWER DISTRICT	05/16/15	06/17/15	UTILITIES	135.31
07-07	AP	E0295876	WINDSTREAM COMMUNICATIONS INC	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.25
07-07	AP	E0295877	VERIZON WIRELESS	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	205.27
07-08	AP	E0297423	CITIZEN DIALOG LLC	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
07-08	AP	E0297433	ALLO COMMUNICATIONS LLC	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	363.16
07-14	AP	00801921	UNITED PARCEL SERVICE	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL	9.04
07-14	AP	00801921	UNITED PARCEL SERVICE	07/07/15	07/07/15	POSTAGE / COURIER / BOX RENTAL	37.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
07-15	AP E0300250	DISH NETWORK	07/17/15 08/16/15	UTILITIES	65.00	
07-16	AP 00802068	G & D DEVELOPMENT	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
07-16	AP 00802740	BRUGGEMAN INVESTMENTS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
07-20	AP 00806198	CITI PCARD-SOURCE GAS	05/29/15 06/28/15	UTILITIES	62.76	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL	23.01	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	3.87	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	7.74	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/15/15 07/15/15	POSTAGE / COURIER / BOX RENTAL	9.04	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	108.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	907.28	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	45.25	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.26	
07-30	AP E0305087	WINDSTREAM COMMUNICATIONS INC	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.17	
07-30	AP E0305088	VERIZON WIRELESS	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	205.27	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/20/15 07/20/15	POSTAGE / COURIER / BOX RENTAL	4.77	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/21/15 07/21/15	POSTAGE / COURIER / BOX RENTAL	11.61	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL	15.27	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL	6.70	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL	7.95	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	3.94	
08-10	AP E0308101	NEBRASKA PUBLIC POWER DISTRICT	06/18/15 07/20/15	UTILITIES	160.35	
08-12	AP 00807260	UNITED PARCEL SERVICE	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL	10.10	
08-12	AP 00807260	UNITED PARCEL SERVICE	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL	3.87	
08-12	AP 00807260	UNITED PARCEL SERVICE	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL	5.17	
08-14	AP E0310102	ALLO COMMUNICATIONS LLC	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	363.07	
08-14	AP E0310132	DISH NETWORK	08/17/15 09/16/15	UTILITIES	65.00	
08-14	AP E0310133	CITIZEN DIALOG LLC	07/27/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
08-16	AP 00808108	BRUGGEMAN INVESTMENTS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
08-16	AP 00808994	FLAT MOUNTAIN HOLDINGS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
08-19	AP 00811597	CITI PCARD-ONSTAR DATA PLAN - AT&	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	150.00	
08-19	AP 00811610	UNITED PARCEL SERVICE	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL	13.31	
08-19	AP 00811610	UNITED PARCEL SERVICE	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	12.84	
08-25	AP 00811798	UNITED PARCEL SERVICE	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	5.32	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	923.32	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	45.25	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.51	
09-08	AP E0316880	VERIZON WIRELESS	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	205.39	
09-09	AP E0316846	NEBRASKA PUBLIC POWER DISTRICT	07/21/15 08/18/15	UTILITIES	133.52	
09-09	AP E0316847	WINDSTREAM COMMUNICATIONS INC	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.99	
09-09	AP E0316870	ALLO COMMUNICATIONS LLC	08/24/15 09/23/15	UTILITIES	363.07	

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09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	9.04
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL .....	9.04
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	29.35
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	7.70
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	8.57
09-16	AP	00813437	BRUGGEMAN INVESTMENTS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
09-16	AP	00814320	FLAT MOUNTAIN HOLDINGS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
09-17	AP	E0320799	DISH NETWORK .....	09/17/15	10/16/15	UTILITIES .....	65.00
09-18	AP	00816865	CITI PCARD-SOURCE GAS .....	07/29/15	08/28/15	UTILITIES .....	75.81
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	860.26
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.66
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	21.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,901.70
			PRINTING AND REPRODUCTION				
07-07	AP	E0295884	UPSTART ENTERPRISES LLC .....	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	6.97
07-10	AP	E0298684	ACCURATE WORD LLC .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	79.90
07-10	AP	E0298701	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	39.95
07-20	AP	00806198	CITI PCARD-PP CONGRESSIONAL MANAG .....	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	60.00
07-27	AP	E0303922	EAKES OFFICE PLUS .....	06/08/15	06/08/15	PRINTING & REPRODUCTION .....	32.20
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.60
07-30	AP	E0305083	DAVID L ANDRUKITIS INC .....	05/27/15	05/27/15	PRINTING & REPRODUCTION .....	37.50
09-21	AP	E0322155	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	69.95
09-21	AP	E0322166	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	69.95
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	22.75
						PRINTING AND REPRODUCTION TOTALS:	444.77
			OTHER SERVICES				
07-08	AP	E0297432	CENTRAL NE PUBLIC POWER& IRRIGATION DIST .....	05/19/15	05/19/15	TRAINING .....	625.00
07-16	AP	00802542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00802573	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00807911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00807942	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813271	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,125.00
			SUPPLIES AND MATERIALS				
07-15	AP	E0300252	THE OMAHA WORLD-HERALD .....	07/21/15	07/21/16	PUBLICATIONS/REFERENCE MAT'L .....	261.04
07-20	AP	E0301213	UPSTART ENTERPRISES LLC .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	4.04
07-27	AP	E0303929	CULLIGAN OF GRAND ISLAND .....	06/10/15	06/10/15	WATER .....	14.50
07-27	AP	E0303930	CULLIGAN OF GRAND ISLAND .....	06/24/15	06/24/15	WATER .....	20.50
07-27	AP	E0303931	CULLIGAN OF GRAND ISLAND .....	07/01/15	07/31/15	WATER .....	13.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	293.32
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	112.94
08-14	AP	E0310109	CULLIGAN OF SCOTTSLBLUFF .....	07/13/15	07/13/15	WATER .....	29.50
08-14	AP	E0310127	WHALEN JESSICA J .....	07/16/15	07/16/15	FOOD & BEVERAGE .....	40.00
08-14	AP	E0310131	BLACK HILLS WEEKLY GROUP .....	08/05/15	08/04/16	PUBLICATIONS/REFERENCE MAT'L .....	74.59
08-31	AP	E0314590	WANCK,BONNA B .....	04/15/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	38.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-1,672.05
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	144.60
09-01	AP	00811969	07/31/15	07/31/15	WATER	93.39
09-09	AP	E0316858	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	29.59
09-09	AP	E0316859	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	32.50
09-09	AP	E0316863	08/28/15	03/31/17	PUBLICATIONS/REFERENCE MAT'L	39.70
09-14	AP	E0319450	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	450.57
09-14	AP	E0319451	08/01/15	08/31/15	WATER	13.00
09-14	AP	E0319452	07/08/15	07/08/15	WATER	14.50
09-24	AP	00817062	08/31/15	08/31/15	WATER	58.00
09-24	AP	E0323098	08/05/15	08/05/15	WATER	14.50
09-24	AP	E0323099	08/19/15	08/19/15	WATER	14.50
09-24	AP	E0323100	09/01/15	09/30/15	WATER	13.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	366.67
					SUPPLIES AND MATERIALS TOTALS:	514.49
					EQUIPMENT	
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	165.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	165.00
09-08	AP	00812363	08/05/15	08/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,448.99
09-08	AP	00812363	08/05/15	08/05/15	WARRANTIES	199.00
09-16	AP	E0316860	08/26/15	08/26/15	MAINTENANCE / REPAIRS	105.92
09-17	AP	E0320805	07/22/15	07/23/15	MAINTENANCE / REPAIRS	1,098.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	3,346.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,575.06
					OFFICE TOTALS:	268,575.06
2015 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,182.23
					PERSONNEL COMPENSATION	626,950.75
					TRAVEL	10,619.80
					RENT, COMMUNICATION, UTILITIES	43,065.49
					PRINTING AND REPRODUCTION	2,948.90
					OTHER SERVICES	34,859.70
					SUPPLIES AND MATERIALS	14,467.79
					EQUIPMENT	2,744.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,839.19
					OFFICE TOTALS:	743,839.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	749.59

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-19.73	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,042.18	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1,564.04	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-1.97	
							FRANKED MAIL TOTALS:	3,334.11
PERSONNEL COMPENSATION								
		ANDERSON, CLARE M .....		07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,250.00	
		BENEDETTI, CATHLEEN .....		07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	21,249.99	
		CARNEVALE, ELIZABETH E .....		07/01/15	08/19/15	STAFF ASSISTANT .....	3,675.00	
		CHRISTENSEN, AUTUMN .....		07/01/15	09/30/15	SHARED EMPLOYEE .....	300.00	
		COURTNEY, JENNIFER L .....		07/01/15	09/30/15	STAFF ASSISTANT .....	11,499.99	
		GRIFFIN, KRISTIN E. ....		07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	6,249.99	
		HOLLENDONNER, JEFFREY S. ....		07/01/15	09/30/15	PUBLIC POLICY/PRESS .....	24,999.99	
		KEARNEY, MARK E .....		07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	300.00	
		MARALDO, SCOTT A .....		07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99	
		MCCRUM, MEGAN R .....		07/01/15	09/30/15	SHARED EMPLOYEE .....	300.00	
		MORALES, JILL E .....		07/01/15	09/30/15	STAFF ASSISTANT .....	9,999.99	
		NOONAN, MARY M. ....		07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75	
		SCHAUFLE, LISA R .....		07/01/15	09/30/15	STAFF ASSISTANT .....	7,083.33	
		SCHLOEDER, JOAN S .....		07/01/15	09/30/15	PUBLIC POLICY DIRECTOR .....	16,749.99	
		SIMPKINS, GREGORY B .....		07/01/15	09/30/15	SHARED EMPLOYEE .....	1,250.01	
		TALALAS, KATHERINE E .....		07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01	
		TEDESCHI, CHRISTOPHER A .....		07/01/15	09/02/15	SCHEDULER .....	5,855.55	
		TEDESCHI, CHRISTOPHER A .....		09/01/15	09/02/15	SCHEDULER (OTHER COMPENSATION) .....	566.67	
		TILLSON, DANIEL C .....		08/27/15	09/30/15	STAFF ASSISTANT .....	2,833.33	
		TOZZI, PIERO A .....		07/01/15	09/30/15	COUNSEL .....	6,249.99	
		VALENTINE, STEVEN R .....		07/01/15	09/30/15	STAFF ASSISTANT .....	11,166.67	
		WISNIEWSKI, KATHLEEN M. ....		07/01/15	09/30/15	STAFF ASSISTANT .....	5,250.00	
							PERSONNEL COMPENSATION TOTALS:	206,933.24
TRAVEL								
07-01	AP	E0295166	SCHLOEDER, JOAN S. ....	04/12/15	04/25/15	PRIVATE AUTO MILEAGE .....	66.12	
07-01	AP	E0295166	SCHLOEDER, JOAN S. ....	05/06/15	05/29/15	PRIVATE AUTO MILEAGE .....	132.25	
07-01	AP	E0295166	SCHLOEDER, JOAN S. ....	06/15/15	06/25/15	PRIVATE AUTO MILEAGE .....	74.17	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/07/15	06/08/15	MEALS .....	8.14	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/30/15	06/30/15	MEALS .....	6.64	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/07/15	06/08/15	PRIVATE AUTO MILEAGE .....	229.42	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/21/15	06/22/15	PRIVATE AUTO MILEAGE .....	236.32	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/27/15	06/28/15	PRIVATE AUTO MILEAGE .....	237.47	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	246.10	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/07/15	06/08/15	TAXI/PARKING/TOLLS .....	31.50	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/15/15	06/15/15	TAXI/PARKING/TOLLS .....	23.00	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/21/15	06/22/15	TAXI/PARKING/TOLLS .....	35.00	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/27/15	06/28/15	TAXI/PARKING/TOLLS .....	36.00	
07-17	AP	E0301202	HON. CHRISTOPHER H. SMITH .....	06/30/15	06/30/15	TAXI/PARKING/TOLLS .....	44.20	
08-13	AP	E0309597	HON. CHRISTOPHER H. SMITH .....	07/02/15	07/03/15	MEALS .....	8.76	
08-13	AP	E0309597	HON. CHRISTOPHER H. SMITH .....	07/02/15	07/03/15	PRIVATE AUTO MILEAGE .....	243.80	
08-13	AP	E0309597	HON. CHRISTOPHER H. SMITH .....	07/02/15	07/03/15	TAXI/PARKING/TOLLS .....	31.00	
09-28	AP	E0323666	TILLSON, DANIEL C. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	121.90	
09-28	AP	E0323666	TILLSON, DANIEL C. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	24.00	
							TRAVEL TOTALS:	1,835.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295167	COMCAST	06/21/15 07/20/15	UTILITIES		286.05
07-01	AP E0295185	JERSEY CENTRAL POWER & LIGHT	05/27/15 06/23/15	UTILITIES		238.89
07-01	AP E0295186	FEDEX	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		15.18
07-01	AP E0295207	FEDEX	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL		4.49
07-14	AP E0299542	NEW JERSEY NATURAL GAS COMPANY	05/28/15 06/30/15	UTILITIES		25.00
07-16	AP 00803278	MERCER MANAGEMENT&DEVELOPMENT INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00803279	MERCER MANAGEMENT&DEVELOPMENT INC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00803529	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,479.18
07-21	AP E0302153	CABLEVISION	07/08/15 08/07/15	UTILITIES		277.37
07-21	AP E0302154	CABLEVISION	07/15/15 08/14/15	UTILITIES		101.65
07-21	AP E0302156	FEDEX	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL		38.06
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		150.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		747.71
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		6.73
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		50.79
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		119.50
07-31	AP E0305575	COMCAST	07/21/15 08/20/15	UTILITIES		291.48
08-03	AP E0305873	JERSEY CENTRAL POWER & LIGHT	06/24/15 07/27/15	UTILITIES		277.67
08-11	AP E0308839	FEDEX	07/21/15 07/21/15	POSTAGE / COURIER / BOX RENTAL		11.97
08-13	AP E0309590	CABLEVISION	08/08/15 09/07/15	UTILITIES		277.37
08-13	AP E0309594	NEW JERSEY NATURAL GAS COMPANY	06/30/15 07/31/15	UTILITIES		25.00
08-14	AP E0310173	FEDEX	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL		67.60
08-14	AP E0310174	FEDEX	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL		32.86
08-16	AP 00808645	MERCER MANAGEMENT&DEVELOPMENT INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 00808646	MERCER MANAGEMENT&DEVELOPMENT INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 00808894	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,479.18
08-17	AP E0310650	FEDEX	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL		38.05
08-19	AP E0311241	VERIZON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		226.73
08-19	AP E0311245	CABLEVISION	08/15/15 09/14/15	UTILITIES		101.65
08-20	AP E0311728	VERIZON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		218.80
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		150.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		761.93
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		145.05
08-28	AP E0314212	COMCAST	08/21/15 09/20/15	UTILITIES		286.50
09-03	AP E0316484	FEDEX	08/04/15 08/04/15	POSTAGE / COURIER / BOX RENTAL		31.80
09-04	AP E0316488	JERSEY CENTRAL POWER & LIGHT	07/28/15 08/26/15	UTILITIES		218.04
09-09	AP E0317828	FEDEX	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL		6.92
09-10	AP E0317825	NEW JERSEY NATURAL GAS COMPANY	07/31/15 08/27/15	UTILITIES		25.00
09-15	AP E0319632	CABLEVISION	09/08/15 10/07/15	UTILITIES		277.37
09-16	AP 00813972	MERCER MANAGEMENT&DEVELOPMENT INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00

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09-16	AP	00813973	MERCER MANAGEMENT&DEVELOPMENT INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
09-16	AP	00814219	RAINTREE TOWN CENTER ASSOCIATES LP .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,479.18
09-16	AP	E0320466	VERIZON .....	08/01/15	08/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	221.95
09-17	AP	E0320465	CABLEVISION .....	09/15/15	10/14/15	UTILITIES .....	101.65
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	150.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	706.98
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	50.63
RENT, COMMUNICATION, UTILITIES TOTALS:							14,934.71
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER .....	06/02/15	06/02/15	PRINTING & REPRODUCTION .....	97.68
07-17	AP	E0301205	XEROX CORPORATION .....	04/28/15	06/15/15	PRINTING & REPRODUCTION .....	39.49
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	403.50
08-13	AP	E0309593	XEROX CORPORATION .....	06/15/15	07/01/15	PRINTING & REPRODUCTION .....	17.22
08-19	AP	E0311242	US YELLOW PAGES .....	05/07/15	08/05/15	ADVERTISEMENTS .....	229.00
08-19	AP	E0311246	UNITED STATES G.P.O. ....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	600.00
09-03	AP	E0316490	ACCURATE WORD LLC .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	39.95
09-09	AP	E0317861	XEROX CORPORATION .....	07/01/15	07/29/15	PRINTING & REPRODUCTION .....	10.18
09-15	AP	E0319629	ACCURATE WORD LLC .....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	29.95
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	89.20
PRINTING AND REPRODUCTION TOTALS:							1,556.17
OTHER SERVICES							
07-01	AP	E0295182	PRATICO ASSOCIATES .....	06/01/15	06/29/15	JANITORIAL AND MAINT SERV .....	120.00
07-16	AP	00802898	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-31	AP	E0305573	PRATICO ASSOCIATES .....	07/13/15	07/27/15	JANITORIAL AND MAINT SERV .....	80.00
08-16	AP	00808266	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-17	AP	E0310651	MAIDPRO .....	06/03/15	06/24/15	JANITORIAL AND MAINT SERV .....	300.00
08-17	AP	E0310652	MAIDPRO .....	07/01/15	07/29/15	JANITORIAL AND MAINT SERV .....	300.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-31	AP	E0314214	PRATICO ASSOCIATES .....	08/10/15	08/24/15	JANITORIAL AND MAINT SERV .....	80.00
09-16	AP	00813595	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,605.00
SUPPLIES AND MATERIALS							
07-01	AP	E0295166	SCHLOEDER, JOAN S. ....	04/29/15	04/29/15	FOOD & BEVERAGE .....	62.06
07-01	AP	E0295166	SCHLOEDER, JOAN S. ....	05/18/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	78.00
07-01	AP	E0295166	SCHLOEDER, JOAN S. ....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	136.96
07-01	AP	E0295168	FOX LEDGE SPRING WATER .....	06/18/15	06/18/15	WATER .....	5.00
07-02	AP	E0295183	W.B. MASON CO. INC .....	06/28/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	240.23
07-14	AP	E0299540	FOX LEDGE SPRING WATER .....	06/01/15	06/30/15	WATER .....	17.00
07-14	AP	E0299541	W.B. MASON CO. INC .....	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) .....	205.03
07-14	AP	E0299543	ASBURY PARK PRESS #1171 .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	41.16
07-17	AP	E0301204	WATCHUNG SPRING WATER .....	06/11/15	07/08/15	WATER .....	51.55
07-21	AP	E0302155	CARNEVALE, ELIZABETH E. ....	06/08/15	06/08/15	FOOD & BEVERAGE .....	4.68
07-21	AP	E0302155	CARNEVALE, ELIZABETH E. ....	06/10/15	06/10/15	FOOD & BEVERAGE .....	2.99
07-21	AP	E0302155	CARNEVALE, ELIZABETH E. ....	06/15/15	06/15/15	FOOD & BEVERAGE .....	5.19
07-21	AP	E0302155	CARNEVALE, ELIZABETH E. ....	06/19/15	06/19/15	FOOD & BEVERAGE .....	3.89
07-21	AP	E0302155	CARNEVALE, ELIZABETH E. ....	06/24/15	06/24/15	FOOD & BEVERAGE .....	6.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
07-21	AP	E0302155	06/26/15	06/26/15	FOOD & BEVERAGE	10.74
07-21	AP	E0302155	07/01/15	07/01/15	FOOD & BEVERAGE	1.70
07-21	AP	E0302155	07/08/15	07/08/15	FOOD & BEVERAGE	2.55
07-21	AP	E0302155	07/12/15	07/12/15	FOOD & BEVERAGE	4.79
07-21	AP	E0302155	07/16/15	07/16/15	FOOD & BEVERAGE	2.55
07-29	AP	00806608	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	423.00
07-31	AP	E0305574	07/22/15	07/22/15	FOOD & BEVERAGE	43.81
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-171.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	730.03
08-03	AP	E0305874	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	305.71
08-11	AP	E0308835	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	297.22
08-11	AP	E0308836	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	257.24
08-11	AP	E0308837	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	264.94
08-11	AP	E0308847	07/29/15	07/29/15	FOOD & BEVERAGE	27.72
08-12	AP	E0308838	06/22/15	06/22/15	FOOD & BEVERAGE	1.70
08-12	AP	E0308838	06/27/15	06/27/15	FOOD & BEVERAGE	5.20
08-12	AP	E0308838	07/20/15	07/20/15	FOOD & BEVERAGE	6.03
08-12	AP	E0308838	07/31/15	07/31/15	FOOD & BEVERAGE	3.50
08-12	AP	E0308838	08/02/15	08/02/15	FOOD & BEVERAGE	5.48
08-13	AP	E0309591	07/31/15	07/31/15	WATER	6.00
08-13	AP	E0309592	07/09/15	08/05/15	WATER	74.51
08-13	AP	E0309595	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	29.00
08-19	AP	E0311240	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	10.69
08-19	AP	E0311240	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	10.69
08-19	AP	E0311240	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	10.69
08-19	AP	E0311240	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	10.69
08-19	AP	E0311244	08/13/15	08/13/15	WATER	5.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	572.83
09-03	AP	E0316485	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	229.52
09-09	AP	E0317826	08/06/15	09/02/15	WATER	53.54
09-09	AP	E0317827	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	136.70
09-10	AP	E0317824	09/12/15	09/12/15	PUBLICATIONS/REFERENCE MAT'L	40.00
09-11	AP	00812442	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	269.28
09-14	AP	E0319628	09/22/15	09/22/15	WATER	150.00
09-14	AP	E0319630	08/01/15	08/31/15	WATER	11.00
09-15	AP	E0319631	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	29.00
09-17	AP	E0320481	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	28.84
09-17	AP	E0320481	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	14.85
09-17	AP	E0320481	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	4.40
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-15.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	504.37
					SUPPLIES AND MATERIALS TOTALS:	5,270.20
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	331.25

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08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	331.25
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	331.25
						EQUIPMENT TOTALS:	993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,462.97
						OFFICE TOTALS:	246,462.97

2014 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

08-13	AP	E0309611	ECOMM TECHNOLOGIES .....	03/06/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,661.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,661.31
						EQUIPMENT	
07-06	AP	00801556	NEOPOST USA INC .....	04/27/15	04/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,638.00
						EQUIPMENT TOTALS:	3,638.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,299.31
						OFFICE TOTALS:	10,299.31

2015 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,850.04	673.15
PERSONNEL COMPENSATION .....	672,670.35	230,847.26
TRAVEL .....	45,330.69	20,066.76
RENT, COMMUNICATION, UTILITIES .....	83,317.97	26,798.76
PRINTING AND REPRODUCTION .....	991.56	779.55
OTHER SERVICES .....	34,423.00	11,840.00
SUPPLIES AND MATERIALS .....	12,507.82	5,694.39
EQUIPMENT .....	1,487.97	495.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,579.40	297,195.86
OFFICE TOTALS:	853,579.40	297,195.86

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	380.10
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-23.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	420.42
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-19.80
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	16.88
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-101.45
						FRANKED MAIL TOTALS:	673.15

PERSONNEL COMPENSATION

ARMOUR, CAMERON L .....	07/01/15	07/01/15	PROFESSIONAL STAFF .....	4,583.33
ARMSTRONG, REBEKAH W. ....	07/01/15	07/01/15	SHARED EMPLOYEE .....	416.67
BRANSON, ROSS W .....	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT .....	17,499.99
CORRIGAN, TAMMY M .....	07/01/15	09/30/15	DISTRICT OFFICE DIRECTOR .....	9,022.23
GONGORA, ESTEPHANIA .....	07/01/15	08/31/15	SCHEDULER .....	6,333.34
GONGORA, ESTEPHANIA .....	09/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....	3,166.67
GRADISON, ANDREW K .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,500.01
GRIFFIN, DEBORAH P .....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
		HARMON, ERIC C .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		9,500.01
		HAYGOOD, DUSTIN R .....	07/01/15 09/30/15	STAFF ASSISTANT/LEG CORRES .....		7,125.00
		HAYNES, JOSHUA .....	07/01/15 09/30/15	CHIEF OF STAFF .....		38,750.01
		HERBST, LESLIE R. ....	07/01/15 09/30/15	OFFICE MANAGER .....		13,500.00
		HICKMAN, DONNA S .....	07/01/15 09/30/15	DISTRICT OFFICE DIRECTOR .....		11,250.00
		LINGLE, DARREN .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		18,750.00
		MCLEAN, LAURA K .....	07/01/15 09/30/15	CONSTITUENT SERVICES SPECIALIS .....		5,199.99
		O'KEEFE, KEVIN C .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,500.01
		PEUGH, HEATHER E .....	07/01/15 09/30/15	OFFICE MANAGER .....		11,000.01
		RIEGEL, JENNI .....	07/01/15 09/30/15	CASEWORKER .....		9,750.00
		ROMAN, MARK J. ....	09/13/15 09/30/15	DEPUTY CHIEF OF STAFF .....		6,000.00
		SCHNEIDER, ALLISON M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		13,749.99
		SOK, JUSTIN W .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		230,847.26
TRAVEL						
07-01	AP	E0295197	CORRIGAN, TAMMY M. ....	06/09/15 06/16/15	PRIVATE AUTO MILEAGE .....	50.60
07-01	AP	E0295332	RIEGEL, JENNI .....	06/11/15 06/19/15	PRIVATE AUTO MILEAGE .....	87.97
07-01	AP	E0295333	GONGORA, ESTEPHANIA .....	06/01/15 06/23/15	PRIVATE AUTO MILEAGE .....	76.18
07-02	AP	E0295334	GRIFFIN, DEBORAH P. ....	06/19/15 06/19/15	PRIVATE AUTO MILEAGE .....	161.57
07-02	AP	E0295334	GRIFFIN, DEBORAH P. ....	06/19/15 06/25/15	TAXI/PARKING/TOLLS .....	60.00
07-14	AP	E0299547	CITIBANK GOV CARD SERVICE .....	05/28/15 06/17/15	TRAVEL SUBSISTENCE .....	341.33
07-15	AP	E0300032	LINGLE, DARREN .....	06/21/15 07/09/15	PRIVATE AUTO MILEAGE .....	330.05
07-15	AP	E0300044	LINGLE, DARREN .....	06/10/15 06/11/15	CAR RENTAL .....	90.54
07-15	AP	E0300044	LINGLE, DARREN .....	07/10/15 07/11/15	CAR RENTAL .....	58.77
07-15	AP	E0300044	LINGLE, DARREN .....	06/10/15 06/10/15	GASOLINE .....	50.50
07-15	AP	E0300044	LINGLE, DARREN .....	07/11/15 07/11/15	GASOLINE .....	30.00
07-15	AP	E0300107	GRIFFIN, DEBORAH P. ....	06/30/15 06/30/15	PRIVATE AUTO MILEAGE .....	97.75
07-15	AP	E0300107	GRIFFIN, DEBORAH P. ....	07/07/15 07/07/15	PRIVATE AUTO MILEAGE .....	97.75
07-20	AP	E0301658	HICKMAN, DONNA S. ....	06/16/15 07/07/15	PRIVATE AUTO MILEAGE .....	103.50
07-20	AP	E0301665	CITIBANK GOV CARD SERVICE .....	06/04/15 06/26/15	TRAVEL SUBSISTENCE .....	1,301.65
07-20	AP	E0301666	CITIBANK GOV CARD SERVICE .....	06/04/15 06/27/15	TRAVEL SUBSISTENCE .....	2,746.00
07-21	AP	E0302120	CITIBANK GOV CARD SERVICE .....	06/21/15 06/22/15	TRAVEL SUBSISTENCE .....	301.83
07-21	AP	E0302147	CITIBANK GOV CARD SERVICE .....	04/28/15 06/19/15	TRAVEL SUBSISTENCE .....	1,267.81
07-23	AP	E0303149	SCHNEIDER, ALLISON M. ....	07/15/15 07/15/15	TAXI/PARKING/TOLLS .....	12.52
07-30	AP	E0305150	SCHNEIDER, ALLISON M. ....	07/28/15 07/28/15	TAXI/PARKING/TOLLS .....	17.04
07-31	AP	E0305528	GONGORA, ESTEPHANIA .....	07/06/15 07/29/15	PRIVATE AUTO MILEAGE .....	75.15
08-11	AP	E0308898	CITIBANK GOV CARD SERVICE .....	06/27/15 07/27/15	TRAVEL SUBSISTENCE .....	1,776.78
08-11	AP	E0308965	CITIBANK GOV CARD SERVICE .....	06/30/15 07/23/15	TRAVEL SUBSISTENCE .....	459.73
08-20	AP	E0311157	GRIFFIN, DEBORAH P. ....	08/04/15 08/04/15	MEALS .....	6.73
08-20	AP	E0311157	GRIFFIN, DEBORAH P. ....	08/06/15 08/06/15	MEALS .....	17.75
08-20	AP	E0311157	GRIFFIN, DEBORAH P. ....	08/10/15 08/10/15	MEALS .....	11.70
08-20	AP	E0311157	GRIFFIN, DEBORAH P. ....	08/11/15 08/11/15	MEALS .....	33.06
08-20	AP	E0311157	GRIFFIN, DEBORAH P. ....	08/04/15 08/11/15	PRIVATE AUTO MILEAGE .....	418.36

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08-20	AP	E0311157	GRIFFIN, DEBORAH P.	08/06/15	08/06/15	TAXI/PARKING/TOLLS	4.00
08-25	AP	E0312675	SOK,JUSTIN W	08/16/15	08/17/15	CAR RENTAL	106.85
08-25	AP	E0312677	CITIBANK GOV CARD SERVICE	07/04/15	07/27/15	TRAVEL SUBSISTENCE	398.33
08-25	AP	E0312680	SOK,JUSTIN W	08/16/15	08/21/15	COMMERCIAL TRANSPORTATION	474.20
08-25	AP	E0312680	SOK,JUSTIN W	08/16/15	08/20/15	LODGING	517.56
08-25	AP	E0312680	SOK,JUSTIN W	08/16/15	08/21/15	MEALS	36.32
08-25	AP	E0312680	SOK,JUSTIN W	08/16/15	08/16/15	GASOLINE	10.41
08-28	AP	E0314259	CITIBANK GOV CARD SERVICE	07/01/15	07/20/15	TRAVEL SUBSISTENCE	341.82
09-09	AP	E0317104	SOK,JUSTIN W	08/20/15	08/21/15	CAR RENTAL	109.76
09-09	AP	E0317105	GONGORA, ESTEPHANIA	08/28/15	09/04/15	COMMERCIAL TRANSPORTATION	522.99
09-09	AP	E0317105	GONGORA, ESTEPHANIA	09/03/15	09/04/15	LODGING	110.49
09-09	AP	E0317105	GONGORA, ESTEPHANIA	08/29/15	09/03/15	MEALS	60.22
09-09	AP	E0317105	GONGORA, ESTEPHANIA	09/02/15	09/04/15	GASOLINE	69.23
09-11	AP	E0318048	CITIBANK GOV CARD SERVICE	08/05/15	08/22/15	TRAVEL SUBSISTENCE	302.79
09-11	AP	E0318053	CITIBANK GOV CARD SERVICE	08/04/15	08/26/15	TRAVEL SUBSISTENCE	56.00
09-18	AP	E0321723	HARMON, ERIC C.	09/14/15	09/14/15	PRIVATE AUTO MILEAGE	89.70
09-21	AP	E0321698	CITIBANK GOV CARD SERVICE	07/27/15	08/27/15	TRAVEL SUBSISTENCE	2,829.87
09-24	AP	E0322559	CITIBANK GOV CARD SERVICE	07/30/15	09/04/15	TRAVEL SUBSISTENCE	2,742.16
09-24	AP	E0323329	GRIFFIN, DEBORAH P.	08/14/15	08/14/15	PRIVATE AUTO MILEAGE	55.43
09-24	AP	E0323329	GRIFFIN, DEBORAH P.	09/18/15	09/18/15	PRIVATE AUTO MILEAGE	66.35
09-29	AP	E0324331	GRADISON, ANDREW K.	09/21/15	09/25/15	COMMERCIAL TRANSPORTATION	193.00
09-29	AP	E0324331	GRADISON, ANDREW K.	09/24/15	09/25/15	LODGING	187.97
09-29	AP	E0324331	GRADISON, ANDREW K.	09/21/15	09/25/15	MEALS	134.84
09-29	AP	E0324331	GRADISON, ANDREW K.	09/21/15	09/25/15	CAR RENTAL	477.11
09-29	AP	E0324331	GRADISON, ANDREW K.	09/22/15	09/25/15	GASOLINE	86.74
						TRAVEL TOTALS:	20,066.76
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0295335	AMEREN MISSOURI	05/26/15	06/24/15	UTILITIES	289.44
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	90.41
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	191.16
07-15	AP	E0300042	CITY LIGHT & WATER	06/03/15	07/07/15	UTILITIES	210.18
07-16	AP	00802069	REGENTS PARC LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00802496	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00803293	WOOLF HOLDINGS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
07-16	AP	00803307	HOWELL COUNTY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00803598	FIRST COMMUNITY BANK	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	00806198	CITI PCARD-AIT CONS PHONE PMT	05/29/15	06/28/15	MISC. COMMUNICATIONS	720.26
07-20	AP	00806198	CITI PCARD-CHARTER COMM	05/29/15	06/28/15	MISC. COMMUNICATIONS	3.32
07-20	AP	00806198	CITI PCARD-FSI LACLEDE GAS PAYMNT	05/29/15	06/28/15	UTILITIES	32.80
07-20	AP	00806198	CITI PCARD-SPEEDPAY-AMERENUE	05/29/15	06/28/15	UTILITIES	192.76
07-20	AP	E0301653	ROLLA MUNICIPAL UTILITIES	06/04/15	07/07/15	UTILITIES	119.46
07-29	AP	E0304764	CENTURY LINK	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	164.85
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,523.71
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	88.74
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.83
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	40.00
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	66.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
08-11	AP E0308894	FIDELITY COMMUNICATIONS COMPANY	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE	142.57	
08-11	AP E0308963	CENTURYLINK	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	428.65	
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	9.62	
08-14	AP 00809005	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	17.23	
08-16	AP 00807444	REGENTS PARC LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 00807865	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 00808661	WOOLF HOLDINGS LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
08-16	AP 00808675	HOWELL COUNTY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00808961	FIRST COMMUNITY BANK	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-19	AP 00811597	CITI PCARD-003 CENTURYLINK MY ACC	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	346.50	
08-19	AP 00811597	CITI PCARD-004 CENTURYLINK IVR	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	865.73	
08-19	AP 00811597	CITI PCARD-ATT CONS PHONE PMT	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	720.26	
08-19	AP 00811597	CITI PCARD-CHARTER COMM	06/29/15 07/28/15	UTILITIES	76.87	
08-19	AP 00811597	CITI PCARD-FSI LACLEDE GAS PAYMNT	06/29/15 07/28/15	UTILITIES	34.26	
08-19	AP E0311154	CITY LIGHT & WATER	07/07/15 08/06/15	UTILITIES	227.05	
08-19	AP E0311160	ROLLA MUNICIPAL UTILITIES	07/07/15 08/06/15	UTILITIES	138.24	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	93.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,547.03	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.74	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	53.51	
08-28	AP 00811747	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	29.69	
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	5.91	
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	4.49	
09-11	AP E0318049	FIDELITY COMMUNICATIONS COMPANY	09/08/15 10/07/15	UTILITIES	66.99	
09-15	AP E0318792	HICKMAN, DONNA S.	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL	8.34	
09-16	AP 00812773	REGENTS PARC LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP 00813194	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00813988	WOOLF HOLDINGS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
09-16	AP 00814002	HOWELL COUNTY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00814287	FIRST COMMUNITY BANK	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP E0320688	ROLLA MUNICIPAL UTILITIES	08/06/15 09/04/15	UTILITIES	120.30	
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	11.57	
09-18	AP 00816865	CITI PCARD-003 CENTURYLINK MY ACC	07/29/15 08/28/15	MISC. COMMUNICATIONS	165.69	
09-18	AP 00816865	CITI PCARD-ATT CONS PHONE PMT	07/29/15 08/28/15	MISC. COMMUNICATIONS	721.19	
09-18	AP 00816865	CITI PCARD-CHARTER COMM	07/29/15 08/28/15	MISC. COMMUNICATIONS	76.87	
09-18	AP 00816865	CITI PCARD-FSI LACLEDE GAS PAYMNT	07/29/15 08/28/15	UTILITIES	33.32	
09-18	AP 00816865	CITI PCARD-SPEEDPAY-AMERENUE	07/29/15 08/28/15	UTILITIES	319.86	
09-18	AP E0320686	CITY LIGHT & WATER	08/06/15 09/02/15	UTILITIES	179.65	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	93.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,329.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.74	

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09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	52.69
09-22	AP	00816999	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	18.67
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	48.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,798.76
07-14	AP	E0299529	ACCURATE WORD LLC	07/09/15	07/09/15	PRINTING & REPRODUCTION	600.50
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
08-19	AP	00811597	CITI PCARD-DAILY AMERICAN REPUBLI	06/29/15	07/28/15	MISCELLANEOUS PRINTING	120.00
08-19	AP	00811597	CITI PCARD-STANDARD DEMOCRAT	06/29/15	07/28/15	MISCELLANEOUS PRINTING	46.25
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	779.55
07-02	AP	E0295430	DEBBIE WESTRICH	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	325.00
07-06	AP	E0296037	DESHAY TATE	07/01/15	07/01/15	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00802313	COMPUTERWORKS	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	00802967	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	E0301663	DESHAY TATE	07/16/15	07/16/15	JANITORIAL AND MAINT SERV	50.00
07-21	AP	E0301651	HICKMAN, DONNA S	06/10/15	06/10/15	JANITORIAL AND MAINT SERV	20.00
07-21	AP	E0302148	DEBBIE WESTRICH	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	325.00
08-16	AP	00807683	COMPUTERWORKS	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00808333	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	E0311159	DESHAY TATE	07/28/15	07/28/15	JANITORIAL AND MAINT SERV	50.00
08-24	AP	E0312405	DEBBIE WESTRICH	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	325.00
08-27	AP	E0311158	FINAL SWEEP LLC	06/04/15	07/30/15	JANITORIAL AND MAINT SERV	250.00
09-09	AP	E0317109	FINAL SWEEP LLC	08/13/15	08/27/15	JANITORIAL AND MAINT SERV	100.00
09-15	AP	E0318792	HICKMAN, DONNA S	08/25/15	08/25/15	JANITORIAL AND MAINT SERV	15.00
09-16	AP	00813013	COMPUTERWORKS	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00813662	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-29	AP	E0323819	ULTIMATE CLEANING SOLUTIONS LLC	08/25/15	09/08/15	JANITORIAL AND MAINT SERV	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,840.00
07-01	AP	E0295205	CORRIGAN, TAMMY M.	06/10/15	06/10/15	FOOD & BEVERAGE	14.00
07-01	AP	E0295205	CORRIGAN, TAMMY M.	06/15/15	06/15/15	FOOD & BEVERAGE	10.00
07-01	AP	E0295205	CORRIGAN, TAMMY M.	06/17/15	06/17/15	FOOD & BEVERAGE	13.00
07-01	AP	E0295205	CORRIGAN, TAMMY M.	06/18/15	06/18/15	FOOD & BEVERAGE	6.00
07-01	AP	E0295428	ACCURATE WORD LLC	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	29.95
07-02	AP	E0295334	GRIFFIN, DEBORAH P.	06/19/15	06/19/15	FOOD & BEVERAGE	6.74
07-02	AP	E0295334	GRIFFIN, DEBORAH P.	06/20/15	06/20/15	FOOD & BEVERAGE	38.11
07-02	AP	E0295334	GRIFFIN, DEBORAH P.	06/21/15	06/21/15	FOOD & BEVERAGE	14.53
07-02	AP	E0295334	GRIFFIN, DEBORAH P.	06/22/15	06/22/15	FOOD & BEVERAGE	7.54
07-02	AP	E0295334	GRIFFIN, DEBORAH P.	06/23/15	06/23/15	FOOD & BEVERAGE	9.74
07-02	AP	E0295334	GRIFFIN, DEBORAH P.	06/24/15	06/24/15	FOOD & BEVERAGE	18.37
07-02	AP	E0295429	RIEDEL, JENNI	06/17/15	06/17/15	FOOD & BEVERAGE	13.00
07-06	AP	E0296021	MOUNTAIN GROVE NEWS-JOURNAL	07/30/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L	38.50
07-06	AP	E0296030	ACCURATE WORD LLC	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	59.90
07-06	AP	E0296033	CULLIGAN SOFT WATER SERVICE COMPANY	07/01/15	07/31/15	WATER	15.40
07-08	AP	E0296942	CULLIGAN OF JEFFERSON CITY	06/16/15	06/16/15	WATER	15.22
07-10	AP	E0298360	STE GENEVIEVE HERALD	08/01/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L	35.00
07-10	AP	E0298365	LEADERSHIP PUBLICATIONS INC	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
07-15	AP 00901879	BSL GEM LASER EXPRESS LLC	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.50	
07-15	AP E0300028	MINERAL AREA OFFICE SUPPLY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	32.80	
07-15	AP E0300030	CULLIGAN	07/01/15 07/31/15	WATER	7.30	
07-15	AP E0300036	MINERAL AREA OFFICE SUPPLY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	5.30	
07-15	AP E0300041	MINERAL AREA OFFICE SUPPLY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	95.28	
07-15	AP E0300044	LINGLE, DARREN	06/10/15 06/10/15	FOOD & BEVERAGE	21.25	
07-15	AP E0300044	LINGLE, DARREN	07/10/15 07/10/15	FOOD & BEVERAGE	15.42	
07-15	AP E0300107	GRIFFIN, DEBORAH P.	06/30/15 06/30/15	FOOD & BEVERAGE	10.85	
07-15	AP E0300107	GRIFFIN, DEBORAH P.	07/07/15 07/07/15	FOOD & BEVERAGE	8.79	
07-15	AP E0300115	MINERAL AREA OFFICE SUPPLY	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	95.28	
07-21	AP E0301651	HICKMAN, DONNA S.	06/11/15 06/11/15	FOOD & BEVERAGE	15.00	
07-21	AP E0301651	HICKMAN, DONNA S.	06/16/15 06/16/15	FOOD & BEVERAGE	10.00	
07-21	AP E0301651	HICKMAN, DONNA S.	06/18/15 06/18/15	FOOD & BEVERAGE	18.00	
07-21	AP E0301651	HICKMAN, DONNA S.	07/07/15 07/07/15	FOOD & BEVERAGE	8.00	
07-21	AP E0301651	HICKMAN, DONNA S.	07/16/15 07/16/15	FOOD & BEVERAGE	9.00	
07-21	AP E0301651	HICKMAN, DONNA S.	06/21/15 06/21/15	OFFICE SUPPLIES (OUTSIDE)	1.08	
07-21	AP E0301651	HICKMAN, DONNA S.	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)	18.41	
07-21	AP E0301651	HICKMAN, DONNA S.	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	97.46	
07-21	AP E0301651	HICKMAN, DONNA S.	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)	6.48	
07-21	AP E0301651	HICKMAN, DONNA S.	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)	3.36	
07-22	AP E0302149	OFFICES UNLIMITED INC	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	20.49	
07-22	AP E0302698	HARMON, ERIC C.	07/15/15 07/15/15	FOOD & BEVERAGE	13.00	
07-23	AP E0303138	CORRIGAN, TAMMY M.	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	10.72	
07-27	GL FRM0050886		05/27/15 05/27/15	FRAMING (TRANSFER)	34.00	
07-29	AP E0304575	NORMAN ORR OFFICE SUPPLY	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)	9.82	
07-29	AP E0304762	RIVERSIDE WATER TECHNOLOGY	07/17/15 07/17/15	WATER	22.41	
07-31	AP E0305524	RIEGL, JENNI	07/15/15 07/15/15	FOOD & BEVERAGE	13.00	
07-31	AP E0305524	RIEGL, JENNI	07/30/15 07/30/16	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-140.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	167.47	
08-11	AP E0308901	CULLIGAN OF JEFFERSON CITY	07/14/15 07/14/15	WATER	15.22	
08-11	AP E0308907	CULLIGAN SOFT WATER SERVICE COMPANY	08/01/15 08/31/15	WATER	20.10	
08-11	AP E0308961	CORRIGAN, TAMMY M.	07/15/15 07/15/15	FOOD & BEVERAGE	13.00	
08-11	AP E0308961	CORRIGAN, TAMMY M.	07/21/15 07/21/15	FOOD & BEVERAGE	10.00	
08-11	AP E0308967	NORMAN ORR OFFICE SUPPLY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	151.92	
08-11	AP E0308968	OFFICES UNLIMITED INC	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	189.49	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	47.91	
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	22.31	
08-19	AP 00811597	CITI PCARD-DAILY JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	186.25	
08-19	AP 00811597	CITI PCARD-IN EAGLE-COURIER LLC	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-19	AP 00811597	CITI PCARD-MTN GROVE NEWS JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	38.50	
08-19	AP 00811597	CITI PCARD-NYT TIMES E-BILLING	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	1,206.60	
08-19	AP 00811597	CITI PCARD-THE CASH JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00	

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08-19	AP	E0311152	WEST PLAINS ROTARY CLUB .....	01/01/15	04/30/15	FOOD & BEVERAGE .....	117.00
08-19	AP	E0311155	OFFICES UNLIMITED INC .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	189.99
08-24	AP	E0312407	CULLIGAN .....	08/01/15	08/31/15	WATER .....	29.71
08-25	AP	E0312679	HARMON, ERIC C. ....	08/16/15	08/16/15	FOOD & BEVERAGE .....	29.59
08-27	AP	E0311151	KMART CORPORATION .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	279.98
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-41.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	2.18
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	88.89
09-04	AP	00812258	BSL GEM LASER EXPRESS LLC .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	210.00
09-09	AP	E0317104	SOK,JUSTIN W .....	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE) .....	30.71
09-09	AP	E0317106	CULLIGAN .....	09/01/15	09/30/15	WATER .....	30.88
09-15	AP	E0318792	HICKMAN, DONNA S. ....	07/22/15	07/22/15	FOOD & BEVERAGE .....	19.00
09-15	AP	E0318792	HICKMAN, DONNA S. ....	08/13/15	08/13/15	FOOD & BEVERAGE .....	15.00
09-15	AP	E0318792	HICKMAN, DONNA S. ....	08/20/15	08/20/15	FOOD & BEVERAGE .....	19.00
09-15	AP	E0318792	HICKMAN, DONNA S. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	10.00
09-15	AP	E0318792	HICKMAN, DONNA S. ....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	71.13
09-15	AP	E0318792	HICKMAN, DONNA S. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	7.58
09-18	AP	00816865	CITI PCARD-BLYTHEVILLE COURIER NE .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	58.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	56.88
09-24	AP	E0323329	GRIFFIN, DEBORAH P. ....	08/14/15	08/14/15	FOOD & BEVERAGE .....	6.74
09-28	AP	E0323820	GONGORA, ESTEPHANIA .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	25.26
09-29	AP	E0323823	KMART CORPORATION .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	38.92
09-29	AP	E0324353	ACCURATE WORD LLC .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	29.95
09-30	AP	E0323331	SOK,JUSTIN W .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	129.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-611.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	1,745.23
						SUPPLIES AND MATERIALS TOTALS:	5,694.39
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	165.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	165.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	165.33
						EQUIPMENT TOTALS:	495.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,195.86
						OFFICE TOTALS:	297,195.86
			2014 HON. JASON SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-15	AP	E0300029	MINERAL AREA OFFICE SUPPLY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	2.42
07-15	AP	E0300045	MINERAL AREA OFFICE SUPPLY .....	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) .....	32.80
						SUPPLIES AND MATERIALS TOTALS:	35.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.22
						OFFICE TOTALS:	35.22
			2015 HON. LAMAR SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....		21,009.40		15,357.36
			PERSONNEL COMPENSATION .....		613,161.92		201,651.10
			TRAVEL .....		27,081.64		7,144.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
				RENT, COMMUNICATION, UTILITIES .....	87,353.38	30,743.97
				PRINTING AND REPRODUCTION .....	11,353.67	8,452.91
				OTHER SERVICES .....	40,196.95	10,706.25
				SUPPLIES AND MATERIALS .....	11,615.98	2,457.28
				EQUIPMENT .....	2,672.04	937.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,444.98	277,450.93
				OFFICE TOTALS:	814,444.98	277,450.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	361.74
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL .....	770.28
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-320.10
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	449.20
08-28	AP	00811648	07/01/15	07/31/15	FRANKED MAIL .....	13,223.93
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-47.25
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL .....	750.34
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	230.27
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL .....	-61.05
				FRANKED MAIL TOTALS:		15,357.36
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E. ....	07/01/15	09/30/15	CONSTITUENT SERVICES LIAISON .....	12,328.17
		ASMUS, MICHAEL D. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,750.00
		BROWN, JENNIFER Y. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	10,781.25
		CASANOVA, ANNA M. ....	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR .....	15,055.92
		CHAMBERS, LAURA L. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,500.01
		DANFORD, CHRISTA J. ....	07/01/15	09/30/15	SCHEDULER .....	6,249.99
		FERGUSON, SCOTT L. ....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
		FINKE, GINA V. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
		GARCIA, CHRIS G. ....	08/24/15	09/30/15	PAID INTERN .....	616.67
		GONZALES, ANNELISE V. ....	07/01/15	09/30/15	CONSTITUENT SERVICES LIAISON .....	8,797.50
		GUNDERSON-SCHWARZ, ABIGAIL. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,000.00
		HAND, TREVOR W. ....	07/06/15	07/31/15	PAID INTERN .....	1,000.00
		HERNANDEZ, MARISELA. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
		HORTON, JOHN R. ....	07/01/15	09/30/15	COMMUNITY LIAISON .....	5,000.01
		MCFALL, MORGAN L. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	5,792.07
		MIXON, JOHN D. ....	07/06/15	08/31/15	PAID INTERN .....	1,500.00
		MORRIS, CHRISTOPHER J. ....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	9,999.99
		OVERBY, ANNE. ....	07/01/15	09/30/15	CONSTITUENT SERVICES LIAISON .....	6,972.09
		PHILP, CURTIS. ....	07/01/15	09/30/15	SENIOR COUNSEL .....	23,750.01
		ROOS, AMBER E. ....	07/01/15	09/30/15	FINANCE ASSISTANT .....	3,800.52
		ROOS, JOHN J. ....	07/01/15	07/02/15	PAID INTERN .....	66.67
		ROSS, JOHN E. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	690.22

STEVENS, CHRISTOPHER D .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	5,000.00
VINYARD, ASHLEE R. ....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	6,249.99
			PERSONNEL COMPENSATION TOTALS:	201,651.10

TRAVEL							
07-07	AP	E0296051	ASMUS, MICHAEL D. ....	06/02/15	06/26/15	PRIVATE AUTO MILEAGE .....	622.26
07-07	AP	E0296051	ASMUS, MICHAEL D. ....	06/04/15	06/26/15	TRAVEL SUBSISTENCE .....	144.61
07-13	AP	E0299149	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	176.60
07-13	AP	E0299149	CITIBANK GOV CARD SERVICE .....	06/14/15	06/14/15	COMMERCIAL TRANSPORTATION .....	176.60
07-13	AP	E0299149	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	176.60
07-13	AP	E0299149	CITIBANK GOV CARD SERVICE .....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....	176.60
07-13	AP	E0299149	CITIBANK GOV CARD SERVICE .....	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION .....	341.60
07-16	AP	E0300304	HON. LAMAR SMITH .....	07/10/15	07/10/15	TRAVEL SUBSISTENCE .....	28.00
07-20	AP	E0301692	VINYARD, ASHLEE R. ....	07/14/15	07/14/15	TRAVEL SUBSISTENCE .....	36.44
07-30	AP	E0304988	HON. LAMAR SMITH .....	07/23/15	07/23/15	TRAVEL SUBSISTENCE .....	21.95
07-31	AP	E0305541	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	176.60
07-31	AP	E0305541	CITIBANK GOV CARD SERVICE .....	07/12/15	07/12/15	COMMERCIAL TRANSPORTATION .....	176.60
07-31	AP	E0305541	CITIBANK GOV CARD SERVICE .....	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION .....	341.60
07-31	AP	E0305541	CITIBANK GOV CARD SERVICE .....	07/26/15	07/26/15	COMMERCIAL TRANSPORTATION .....	176.60
08-07	AP	E0307724	ASMUS, MICHAEL D. ....	07/02/15	07/31/15	PRIVATE AUTO MILEAGE .....	503.92
08-07	AP	E0307724	ASMUS, MICHAEL D. ....	07/02/15	07/31/15	TRAVEL SUBSISTENCE .....	169.67
08-19	AP	E0311281	CASANOVA, ANNA M. ....	07/14/15	08/07/15	PRIVATE AUTO MILEAGE .....	140.65
08-19	AP	E0311286	HORTON, JOHN R. ....	07/17/15	07/31/15	PRIVATE AUTO MILEAGE .....	85.31
09-04	AP	E0316317	ASMUS, MICHAEL D. ....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	417.10
09-04	AP	E0316317	ASMUS, MICHAEL D. ....	08/04/15	08/31/15	TRAVEL SUBSISTENCE .....	118.63
09-04	AP	E0316583	HERNANDEZ, MARISELA .....	09/02/15	09/02/15	TRAVEL SUBSISTENCE .....	12.00
09-10	AP	E0317987	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	341.60
09-10	AP	E0317987	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	COMMERCIAL TRANSPORTATION .....	480.01
09-10	AP	E0317987	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	176.60
09-11	AP	E0318662	FERGUSON, SCOTT L. ....	09/02/15	09/07/15	CAR RENTAL .....	188.50
09-11	AP	E0318662	FERGUSON, SCOTT L. ....	09/07/15	09/07/15	CAR RENTAL .....	54.11
09-11	AP	E0318662	FERGUSON, SCOTT L. ....	09/02/15	09/04/15	TRAVEL SUBSISTENCE .....	105.27
09-11	AP	E0318663	HON. LAMAR SMITH .....	09/03/15	09/07/15	TRAVEL SUBSISTENCE .....	43.87
09-16	AP	00812735	CRIST, LAURA L. ....	02/16/15	02/16/15	LODGING .....	134.26
09-16	AP	00812735	CRIST, LAURA L. ....	02/17/15	02/18/15	LODGING .....	171.62
09-16	AP	00812735	CRIST, LAURA L. ....	02/18/15	02/19/15	LODGING .....	201.40
09-16	AP	00812735	CRIST, LAURA L. ....	02/19/15	02/20/15	LODGING .....	253.70
09-16	AP	00812735	CRIST, LAURA L. ....	02/17/15	02/22/15	CAR RENTAL .....	506.82
09-16	AP	00812735	CRIST, LAURA L. ....	02/17/15	02/17/15	TRAVEL SUBSISTENCE .....	222.65
09-28	AP	E0323534	HON. LAMAR SMITH .....	09/18/15	09/22/15	TRAVEL SUBSISTENCE .....	44.64
						TRAVEL TOTALS:	7,144.99

RENT, COMMUNICATION, UTILITIES							
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	21.27
07-07	AP	E0296026	AT&T .....	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,093.40
07-09	AP	E0297696	TIME WARNER CABLE .....	07/01/15	07/31/15	UTILITIES .....	86.10
07-09	AP	E0297697	HILL COUNTRY TELECOMMUNICATIONS LLC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	156.04
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	21.68
07-14	AP	E0299605	TIME WARNER CABLE .....	07/09/15	08/08/15	UTILITIES .....	99.95
07-16	AP	00802070	PECAN STREET INVESTMENTS INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	658.75
07-16	AP	00802071	TETCO CENTER LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,835.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
07-16	AP 00803416	WELLS FARGO CORPORATE PROPERTIES GROUP	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25	
07-20	AP E0301693	FRONT PORCH STRATEGIES	07/15/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
07-24	AP E0302881	AT&T MOBILITY	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.50	
07-27	AP E0303952	AT&T	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	130.42	
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	17.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	64.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	139.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,220.52	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	37.39	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.61	
07-30	AP E0304987	AT&T	06/15/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,094.01	
07-30	AP E0304989	FRONT PORCH STRATEGIES	07/27/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
07-31	AP 00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	31.11	
08-06	AP E0307043	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	156.07	
08-10	AP E0307723	TIME WARNER CABLE	08/01/15 08/31/15	UTILITIES	86.10	
08-11	AP E0308764	TIME WARNER CABLE	08/09/15 09/08/15	UTILITIES	99.95	
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	33.36	
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	71.91	
08-16	AP 00807445	PECAN STREET INVESTMENTS INC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75	
08-16	AP 00807446	TETCO CENTER LP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
08-16	AP 00808782	WELLS FARGO CORPORATE PROPERTIES GROUP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25	
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	35.53	
08-19	AP E0311285	AT&T MOBILITY	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.50	
08-24	AP 00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	18.56	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	64.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,222.80	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	37.39	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.98	
08-28	AP E0314206	AT&T	07/15/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,103.25	
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	20.00	
09-01	AP E0313198	AT&T	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	132.12	
09-04	AP E0316756	TIME WARNER CABLE	09/01/15 09/30/15	UTILITIES	86.10	
09-11	AP E0318660	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	156.07	
09-11	AP E0318664	TIME WARNER CABLE	09/09/15 10/08/15	UTILITIES	99.95	
09-16	AP 00812774	PECAN STREET INVESTMENTS INC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75	
09-16	AP 00812775	TETCO CENTER LP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
09-16	AP 00814108	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25	
09-17	AP E0320458	FRONT PORCH STRATEGIES	09/10/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	16.57	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	139.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,185.40	

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09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.39
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.30
09-22	AP	E0322008	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	171.49
09-28	AP	E0323533	AT&T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	132.42
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	23.04
09-30	AP	E0324694	AT&T	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,129.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,743.97
PRINTING AND REPRODUCTION							
07-07	AP	E0296028	REVOLVIS CONSULTING INC	01/12/15	01/19/15	PRINTING & REPRODUCTION	465.34
07-07	AP	E0296035	REVOLVIS CONSULTING INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	117.42
07-07	AP	E0296036	REVOLVIS CONSULTING INC	03/16/15	03/16/15	PRINTING & REPRODUCTION	122.80
07-07	AP	E0296042	REVOLVIS CONSULTING INC	04/14/15	04/14/15	PRINTING & REPRODUCTION	145.93
07-07	AP	E0296049	REVOLVIS CONSULTING INC	05/15/15	05/15/15	PRINTING & REPRODUCTION	161.00
07-07	AP	E0296050	REVOLVIS CONSULTING INC	06/08/15	06/08/15	PRINTING & REPRODUCTION	176.75
07-20	AP	00806198	CITI PCARD-FACEBOOK	05/29/15	06/28/15	ADVERTISEMENTS	18.25
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	44.60
08-14	AP	E0309879	REVOLVIS CONSULTING INC	07/30/15	07/30/15	PRINTING & REPRODUCTION	175.00
08-14	AP	E0310418	ACCURATE WORD LLC	08/07/15	08/07/15	PRINTING & REPRODUCTION	74.95
08-18	AP	00809052	PUBLIC PRINTER	07/21/15	07/21/15	PRINTING & REPRODUCTION	97.68
08-21	AP	E0312167	REVOLVIS CONSULTING INC	07/07/15	07/07/15	PRINTING & REPRODUCTION	6,525.94
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	42.30
09-03	AP	E0316319	ACCURATE WORD LLC	08/28/15	08/28/15	PRINTING & REPRODUCTION	69.95
09-14	AP	E0318661	REVOLVIS CONSULTING INC	08/20/15	08/20/15	PRINTING & REPRODUCTION	215.00
						PRINTING AND REPRODUCTION TOTALS:	8,452.91
OTHER SERVICES							
07-16	AP	00802316	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00802541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00807686	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00807910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-04	AP	E0316582	STEVEN E MAYFIELD	06/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	566.25
09-16	AP	00813016	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00813239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,706.25
SUPPLIES AND MATERIALS							
07-07	AP	E0296024	HON. LAMAR SMITH	06/28/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
07-07	AP	E0296051	ASMUS, MICHAEL D.	06/02/15	06/02/15	FOOD & BEVERAGE	40.00
07-07	AP	E0296051	ASMUS, MICHAEL D.	06/03/15	06/03/15	FOOD & BEVERAGE	25.00
07-07	AP	E0296051	ASMUS, MICHAEL D.	06/09/15	06/09/15	FOOD & BEVERAGE	61.00
07-07	AP	E0296051	ASMUS, MICHAEL D.	06/10/15	06/10/15	FOOD & BEVERAGE	25.00
07-07	AP	E0296051	ASMUS, MICHAEL D.	06/16/15	06/16/15	FOOD & BEVERAGE	45.00
07-07	AP	E0296051	ASMUS, MICHAEL D.	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	29.99
07-07	AP	E0296051	ASMUS, MICHAEL D.	06/13/15	06/26/15	PUBLICATIONS/REFERENCE MAT'L	36.00
07-09	AP	00801661	BOISE CASCADE COMPANY	06/15/15	06/15/15	FOOD & BEVERAGE	37.82
07-09	AP	E0297695	ASMUS, MICHAEL D.	06/13/15	06/13/15	FOOD & BEVERAGE	324.14
07-16	AP	E0300304	HON. LAMAR SMITH	07/10/15	07/10/15	PUBLICATIONS/REFERENCE MAT'L	10.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	30.12
07-20	AP	00806198	CITI PCARD-EB REACHING FOR THE S	05/29/15	06/28/15	FOOD & BEVERAGE	250.00
07-20	AP	00806198	CITI PCARD-TEXAS SECRETARY OF STA	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	95.22
07-27	AP	E0303951	HON. LAMAR SMITH	07/19/15	07/19/15	PUBLICATIONS/REFERENCE MAT'L	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
07-30	AP	E0304988	07/23/15	07/23/15	PUBLICATIONS/REFERENCE MAT'L	8.50
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-1,115.85
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	412.14
08-07	AP	E0307724	07/08/15	07/08/15	FOOD & BEVERAGE	25.00
08-07	AP	E0307724	07/16/15	07/16/15	FOOD & BEVERAGE	55.00
08-07	AP	E0307724	07/18/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00
08-11	AP	00807110	07/24/15	07/24/15	FOOD & BEVERAGE	146.48
08-11	AP	00807110	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	99.08
08-12	AP	00806946	06/30/15	06/30/15	WATER	58.00
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	16.81
08-19	AP	00811597	06/29/15	07/28/15	FOOD & BEVERAGE	129.40
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	95.01
08-19	AP	E0311281	08/07/15	08/07/15	PUBLICATIONS/REFERENCE MAT'L	7.00
08-19	AP	E0311286	07/28/15	07/28/15	FOOD & BEVERAGE	12.20
08-19	AP	E0311287	07/30/15	08/03/15	PUBLICATIONS/REFERENCE MAT'L	32.57
08-19	AP	E0311288	09/10/15	09/09/16	PUBLICATIONS/REFERENCE MAT'L	309.47
08-28	AP	E0314207	08/08/15	08/08/15	PUBLICATIONS/REFERENCE MAT'L	10.00
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-126.70
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	228.64
09-01	AP	00811969	07/31/15	07/31/15	WATER	63.00
09-04	AP	E0316317	08/18/15	08/18/15	FOOD & BEVERAGE	30.00
09-04	AP	E0316317	08/04/15	08/06/15	PUBLICATIONS/REFERENCE MAT'L	14.50
09-09	AP	E0316315	08/27/15	08/27/15	PUBLICATIONS/REFERENCE MAT'L	15.00
09-10	AP	00812447	08/18/15	08/18/15	FOOD & BEVERAGE	116.36
09-10	AP	00812447	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	33.81
09-10	AP	00812447	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	93.61
09-11	AP	E0318663	09/01/15	09/01/15	PUBLICATIONS/REFERENCE MAT'L	1.50
09-17	AP	E0320885	09/15/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L	36.50
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	21.97
09-18	AP	00816865	07/29/15	08/28/15	FOOD & BEVERAGE	59.96
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	24.97
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	95.18
09-24	AP	00817062	08/31/15	08/31/15	WATER	58.00
09-28	AP	E0323534	09/19/15	09/19/15	OFFICE SUPPLIES (OUTSIDE)	24.98
09-28	AP	E0323534	09/18/15	09/22/15	PUBLICATIONS/REFERENCE MAT'L	23.99
09-30	AP	00817295	04/09/15	04/09/15	FOOD & BEVERAGE	64.97
09-30	AP	00817295	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	94.23
09-30	AP	00817301	07/07/15	07/07/15	FOOD & BEVERAGE	57.66
09-30	AP	00817301	07/09/15	07/09/15	FOOD & BEVERAGE	89.20
09-30	AP	E0324691	09/27/15	09/27/15	PUBLICATIONS/REFERENCE MAT'L	11.00
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-314.90
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	288.75
SUPPLIES AND MATERIALS TOTALS:						2,457.28

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EQUIPMENT									
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....			365.69
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....			365.69
09-30	GL	MNT0052631	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....			-40.00
09-30	GL	MNT0052631	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....			-40.00
09-30	GL	MNT0052631	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....			-40.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....			325.69
								EQUIPMENT TOTALS:	937.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,450.93
								OFFICE TOTALS:	<u>277,450.93</u>
2014 HON. LAMAR SMITH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-02	AP	00812142	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....			168.42
								RENT, COMMUNICATION, UTILITIES TOTALS:	168.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.42
								OFFICE TOTALS:	<u>168.42</u>
2014 HON. STEVE SOUTHERLAND II									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-07	AP	E0296473	CITIBANK GOV CARD SERVICE .....	12/04/14	12/12/14	TRAVEL SUBSISTENCE .....			357.88
								TRAVEL TOTALS:	357.88
RENT, COMMUNICATION, UTILITIES									
09-03	AR	AC-11192	VERIZON WIRELESS .....	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....			-140.25
								RENT, COMMUNICATION, UTILITIES TOTALS:	-140.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	217.63
								OFFICE TOTALS:	<u>217.63</u>
2015 HON. JACKIE SPEIER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL .....	939.57
								PERSONNEL COMPENSATION .....	736,869.57
								TRAVEL .....	20,358.58
								RENT, COMMUNICATION, UTILITIES .....	100,229.60
								PRINTING AND REPRODUCTION .....	8,576.14
								OTHER SERVICES .....	30,806.50
								SUPPLIES AND MATERIALS .....	17,307.28
								EQUIPMENT .....	4,928.22
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,015.46
								OFFICE TOTALS:	<u>920,015.46</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			338.75
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-127.65
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			256.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-34.65
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	165.65
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-64.15
						FRANKED MAIL TOTALS:
						533.95
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/15	09/30/15	SHARED EMPLOYEE	5,000.01
		AWAN, IMRAN	07/01/15	09/30/15	SHARED EMPLOYEE	300.00
		BRANDT,KATHERINE	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT	11,458.33
		CONNOLLY, JOSH	07/01/15	08/31/15	LEGISLATIVE DIRECTOR	17,833.34
		CONNOLLY, JOSH	09/01/15	09/30/15	CHIEF OF STAFF	9,583.33
		FISHMAN,CATHERINE M	07/01/15	08/31/15	LEGISLATIVE ASSISTANT	8,166.66
		FISHMAN,CATHERINE M	09/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	4,333.33
		GINSBERG,ELLEN S	07/01/15	09/30/15	FIELD REP/CASEWORKER	7,500.00
		GOLDSTEIN,MIRIAM C	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	13,749.99
		HASHEMI,COOKAB V	07/01/15	08/31/15	CHIEF OF STAFF	20,833.34
		KIESLER, AARON T.	07/01/15	09/30/15	CASEWRK/DIST OFFICER SCHEDULER	8,750.01
		LOOMIS,KATHERINE T	08/14/15	09/30/15	STAFF ASSISTANT	4,177.78
		NAGALES-MARK,ANTHONY H	07/01/15	09/30/15	CONSTITUENT SERVICES DIRECTOR	16,250.01
		PERKINS,BRIAN	07/01/15	09/30/15	SPECIAL ASSISTANT/GRANT COORDI	27,999.99
		POLLACK,JAMES B	07/01/15	09/30/15	PRESS ASSISTANT	9,916.67
		RADOSEVICH,MARTIN	08/01/15	08/31/15	SHARED EMPLOYEE	2,750.00
		RILL,KATHARINA E	07/01/15	09/30/15	DISTRICT PRESS SECRETARY	16,250.01
		STAPLES,IAN W	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00
		STEFFEN,RICHARD D	07/01/15	09/30/15	PART-TIME EMPLOYEE	10,899.99
		STEIN,LINDSAY M	07/01/15	08/18/15	STAFF ASSISTANT	4,266.67
		TSILKER,YELENA L	08/17/15	08/31/15	LEGISLATIVE FELLOW	2,022.22
		WENTWORTH, KATHLEEN	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR	19,244.45
		YOUNGSMITH,BARRON C	07/01/15	09/30/15	DIRECTOR OF COMM/LEG. ASSIST.	12,875.01
						PERSONNEL COMPENSATION TOTALS:
						245,411.14
TRAVEL						
07-14	AP	E0299565	07/06/15	07/06/15	COMMERCIAL TRANSPORTATION	144.60
07-14	AP	E0299567	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	256.10
07-14	AP	E0299568	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	256.10
07-14	AP	E0299570	06/11/15	06/11/15	COMMERCIAL TRANSPORTATION	256.10
07-14	AP	E0299571	07/06/15	07/06/15	TAXI/PARKING/TOLLS	17.76
07-14	AP	E0299575	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	256.10
07-14	AP	E0299576	06/09/15	06/09/15	TAXI/PARKING/TOLLS	7.00
07-14	AP	E0299577	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	256.10
07-14	AP	E0299580	05/06/15	05/06/15	TAXI/PARKING/TOLLS	7.00
07-20	AP	E0301424	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	256.10
07-20	AP	E0301433	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	256.10
07-28	AP	E0304414	07/19/15	07/21/15	CAR RENTAL	103.19
07-28	AP	E0304418	07/19/15	07/21/15	LODGING	380.62

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07-28	AP	E0304419	CONNOLLY, JOSH	07/19/15	07/21/15	COMMERCIAL TRANSPORTATION	568.70
07-28	AP	E0304422	HON JACKIE SPEIER	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	256.10
07-28	AP	E0304424	CONNOLLY, JOSH	07/21/15	07/21/15	TRAVEL SUBSISTENCE	8.99
07-28	AP	E0304425	HON JACKIE SPEIER	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	256.10
07-28	AP	E0304426	SINGH CAR SERVICES	07/21/15	07/21/15	TAXI/PARKING/TOLLS	89.00
07-28	AP	E0304429	HON JACKIE SPEIER	07/27/15	07/27/15	TAXI/PARKING/TOLLS	17.14
07-30	AP	E0304413	CONNOLLY, JOSH	07/20/15	07/20/15	TRAVEL SUBSISTENCE	6.75
07-30	AP	E0304421	CONNOLLY, JOSH	07/20/15	07/20/15	TRAVEL SUBSISTENCE	8.02
08-25	AP	E0312602	RILL,KATHARINA E	01/10/15	05/11/15	PRIVATE AUTO MILEAGE	366.15
08-25	AP	E0312604	HASHEMI,COOKAB V	08/11/15	08/14/15	LODGING	980.64
08-25	AP	E0312606	HASHEMI,COOKAB V	08/11/15	08/15/15	COMMERCIAL TRANSPORTATION	656.20
08-25	AP	E0312609	RILL,KATHARINA E	06/05/15	06/22/15	PRIVATE AUTO MILEAGE	116.40
08-25	AP	E0312611	YOUNGSMITH, BARRON C.	07/29/15	07/29/15	TAXI/PARKING/TOLLS	16.90
08-25	AP	E0312612	SINGH CAR SERVICES	08/16/15	08/16/15	TAXI/PARKING/TOLLS	24.00
08-25	AP	E0312613	HASHEMI,COOKAB V	05/01/15	05/04/15	COMMERCIAL TRANSPORTATION	410.20
08-25	AP	E0312614	BRANDT, KATHERINE	08/11/15	08/11/15	TRAVEL SUBSISTENCE	4.45
08-25	AP	E0312615	BRANDT, KATHERINE	08/14/15	08/14/15	GASOLINE	27.79
08-25	AP	E0312617	BRANDT, KATHERINE	08/15/15	08/15/15	TAXI/PARKING/TOLLS	21.01
08-25	AP	E0312618	HON JACKIE SPEIER	08/15/15	08/15/15	COMMERCIAL TRANSPORTATION	190.10
08-25	AP	E0312619	SINGH CAR SERVICES	08/16/15	08/16/15	TAXI/PARKING/TOLLS	96.00
08-25	AP	E0312620	BRANDT, KATHERINE	08/11/15	08/14/15	CAR RENTAL	391.97
08-25	AP	E0312621	BRANDT, KATHERINE	08/11/15	08/11/15	TAXI/PARKING/TOLLS	11.22
08-25	AP	E0312623	BRANDT, KATHERINE	08/13/15	08/13/15	TRAVEL SUBSISTENCE	4.45
08-27	AP	E0312622	BRANDT, KATHERINE	08/15/15	08/15/15	TRAVEL SUBSISTENCE	19.55
08-27	AP	E0312624	BRANDT, KATHERINE	08/15/15	08/15/15	TRAVEL SUBSISTENCE	25.00
09-16	AP	E0320368	HON JACKIE SPEIER	08/23/15	08/23/15	COMMERCIAL TRANSPORTATION	372.10
09-16	AP	E0320392	CONNOLLY, JOSH	08/24/15	09/01/15	TRAVEL SUBSISTENCE	113.51
09-16	AP	E0320393	CONNOLLY, JOSH	08/24/15	08/27/15	CAR RENTAL	177.76
09-16	AP	E0320424	CONNOLLY, JOSH	08/24/15	09/01/15	COMMERCIAL TRANSPORTATION	380.20
						TRAVEL TOTALS:	8,069.27
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0299560	COMCAST	06/16/15	07/15/15	UTILITIES	385.63
07-14	AP	E0299566	CDW GOVERNMENT INC. C/O ISM IN	06/25/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	235.12
07-16	AP	00803270	CASIOPEA BOVET LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,380.45
07-16	AP	E0299581	DCS CONGRESSIONAL LLC	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,674.20
07-20	AP	E0301420	UNITED PARCEL SERVICE	06/30/15	06/30/15	POSTAGE / COURIER / BOX RENTAL	10.15
07-20	AP	E0301422	UNITED PARCEL SERVICE	06/18/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	21.20
07-20	AP	E0301427	UNITED PARCEL SERVICE	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	16.97
07-20	AP	E0301436	UNITED PARCEL SERVICE	06/09/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	187.71
07-27	AP	E0303638	DCS CONGRESSIONAL LLC	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,703.84
07-27	AP	E0303639	DCS CONGRESSIONAL LLC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	3,736.08
07-28	AP	E0304423	UNITED PARCEL SERVICE	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL	59.06
07-28	AP	E0304428	COMCAST	07/16/15	08/15/15	UTILITIES	342.45
07-28	AP	E0304430	UNITED PARCEL SERVICE	07/09/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	30.48
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,368.50
08-16	AP	00808637	CASIOPEA BOVET LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,380.45
08-25	AP	E0312610	DCS CONGRESSIONAL LLC	07/29/15	07/29/15	TELECOMSRV/EQ/TOLL CHARGE	3,667.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
08-25	AP	E0312616	07/23/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	190.80
08-25	AP	E0312626	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	38.33
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	794.61
08-26	GL	HRS0051675	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	210.00
08-28	GL	GRP0051762	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	150.00
09-16	AP	00813964	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,380.45
09-16	AP	E0320360	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	3.67
09-16	AP	E0320389	07/17/15	07/17/15	TEMPORARY SPACE RENTAL .....	376.00
09-16	AP	E0320411	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	302.34
09-21	AP	E0320422	06/30/15	06/30/15	MISC. COMMUNICATIONS .....	11.19
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	798.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,041.43
PRINTING AND REPRODUCTION						
07-14	AP	E0299569	06/29/15	06/29/15	PRINTING & REPRODUCTION .....	490.00
07-14	AP	E0299573	06/11/15	06/11/15	PRINTING & REPRODUCTION .....	407.50
07-20	AP	E0301418	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	748.44
07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	504.30
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	217.60
09-21	AP	E0320362	07/31/15	07/31/15	ADVERTISEMENTS .....	42.27
09-21	AP	E0320384	07/20/15	07/20/15	ADVERTISEMENTS .....	751.68
09-21	AP	E0320390	07/15/15	07/15/15	ADVERTISEMENTS .....	66.64
09-21	AP	E0320415	07/01/15	07/01/15	ADVERTISEMENTS .....	50.12
09-21	AP	E0320420	06/30/15	06/30/15	ADVERTISEMENTS .....	25.11
09-21	AP	E0320421	07/15/15	07/15/15	ADVERTISEMENTS .....	474.67
09-21	AP	E0320423	07/07/15	07/07/15	ADVERTISEMENTS .....	251.03
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	122.10
					PRINTING AND REPRODUCTION TOTALS:	4,151.46
OTHER SERVICES						
07-14	AP	E0299564	06/15/15	06/15/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
07-14	AP	E0299572	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
07-14	AP	E0299574	07/01/15	07/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
07-16	AP	00803015	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-20	AP	E0301425	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
08-16	AP	00808381	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-25	AP	E0312625	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
08-25	AP	E0312627	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
09-16	AP	00813709	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	E0320358	06/04/15	06/12/15	TRANSLATN AND INTERPRET SERV .....	40.50
09-16	AP	E0320377	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
					OTHER SERVICES TOTALS:	9,735.50

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SUPPLIES AND MATERIALS									
07-06	AP	E0288552	THE COMMUNITY RECORDER	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L			-48.11
07-09	AP	00801661	BOISE CASCADE COMPANY	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)			45.80
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)			45.34
07-09	AP	00801661	BOISE CASCADE COMPANY	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)			-45.34
07-14	AP	E0299562	KIESLER, AARON T.	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)			16.39
07-14	AP	E0299563	RILL, KATHARINA E	07/03/15	07/03/15	OFFICE SUPPLIES (OUTSIDE)			21.79
07-14	AP	E0299578	HON JACKIE SPEIER	06/11/15	06/11/15	PUBLICATIONS/REFERENCE MAT'L			10.99
07-14	AP	E0299579	STEIN, LINDSAY M.	06/10/15	06/10/15	FOOD & BEVERAGE			14.90
07-20	AP	E0301423	USA TODAY	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L			26.18
07-20	AP	E0301426	CDW GOVERNMENT INC. C/O ISM IN	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)			124.60
07-20	AP	E0301428	THE NEW YORK TIMES	06/08/15	07/05/15	PUBLICATIONS/REFERENCE MAT'L			38.07
07-20	AP	E0301437	USA TODAY	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L			26.44
07-20	AP	E0301635	KIESLER, AARON T.	06/08/15	06/08/15	FOOD & BEVERAGE			19.90
07-27	GL	FRM0050886		06/10/15	06/10/15	FRAMING (TRANSFER)			31.00
07-28	AP	E0304415	STEIN, LINDSAY M.	07/15/15	07/15/15	FOOD & BEVERAGE			17.00
07-28	AP	E0304420	STEIN, LINDSAY M.	07/14/15	07/14/15	FOOD & BEVERAGE			8.25
07-28	AP	E0304439	THE NEW YORK TIMES	07/06/15	08/02/15	PUBLICATIONS/REFERENCE MAT'L			76.14
07-28	AP	E0304441	STEIN, LINDSAY M.	07/23/15	07/23/15	FOOD & BEVERAGE			7.55
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-217.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			1,173.08
08-11	AP	00807110	BOISE CASCADE COMPANY	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)			92.10
08-11	AP	00807110	BOISE CASCADE COMPANY	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)			66.69
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER			76.95
08-25	AP	E0312605	THE NEW YORK TIMES	07/06/15	08/02/15	PUBLICATIONS/REFERENCE MAT'L			76.14
08-25	AP	E0312607	SAN FRANCISCO CHRONICLE	07/30/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L			598.00
08-25	AP	E0312608	THE WASHINGTON POST	08/25/15	08/25/15	PUBLICATIONS/REFERENCE MAT'L			45.60
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-42.75
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			400.89
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			76.95
09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)			127.05
09-16	AP	E0320388	PACIFIC DINING	07/17/15	07/17/15	FOOD & BEVERAGE			963.80
09-22	AP	E0320378	KIESLER, AARON T.	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE)			16.39
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER			99.94
09-30	AP	00817295	BOISE CASCADE COMPANY	04/10/15	04/10/15	FOOD & BEVERAGE			4.50
09-30	AP	00817295	BOISE CASCADE COMPANY	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)			597.06
09-30	AP	00817295	BOISE CASCADE COMPANY	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)			-388.45
09-30	AP	00817295	BOISE CASCADE COMPANY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)			219.75
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)			-164.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			803.32
SUPPLIES AND MATERIALS TOTALS:									5,062.15
EQUIPMENT									
07-20	AP	E0301434	CANON SOLUTIONS AMERICA INC	06/23/15	06/23/15	MAINTENANCE / REPAIRS			270.00
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			257.83
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES			259.75
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			257.83
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES			259.75
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			257.83
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES			259.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
					EQUIPMENT TOTALS:	1,822.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>317,827.64</u>
					OFFICE TOTALS:	<u><u>317,827.64</u></u>
2014 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	AP E0312601	RILL,KATHARINA E .....	12/02/14 12/10/14	PRIVATE AUTO MILEAGE .....		24.87
					TRAVEL TOTALS:	<u>24.87</u>
EQUIPMENT						
07-28	AP E0304431	CASIOPEA BOVET LLC .....	12/01/14 12/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4.60
					EQUIPMENT TOTALS:	4.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>29.47</u>
					OFFICE TOTALS:	<u><u>29.47</u></u>
2015 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	63,071.71
					PERSONNEL COMPENSATION .....	541,516.81
					TRAVEL .....	46,806.41
					RENT, COMMUNICATION, UTILITIES .....	63,321.95
					PRINTING AND REPRODUCTION .....	40,692.96
					OTHER SERVICES .....	47,225.00
					SUPPLIES AND MATERIALS .....	15,188.98
					EQUIPMENT .....	3,261.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>821,085.62</u>
					OFFICE TOTALS:	<u><u>297,139.33</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		3,388.90
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-37.95
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		2,758.58
08-28	AP 00811648	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		5,982.53
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-70.30
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		17,408.47
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		3,274.70
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-8.85
					FRANKED MAIL TOTALS:	32,696.08
PERSONNEL COMPENSATION						
					BRIGGS,ANDERSON M .....	6,249.99
					CARROW,COURTNEY L .....	3,166.66

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		CARROW,COURTNEY L .....	07/20/15	09/30/15	LEGISLATIVE DIRECTOR .....	14,791.67	
		DONOVAN,MADELINE R .....	07/01/15	09/30/15	REGIONAL DIRECTOR .....	12,500.01	
		FLANGIN,THOMAS .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,000.01	
		GILBERT,ETHAN D .....	07/01/15	07/19/15	LEGISLATIVE CORRESPONDENT .....	1,583.34	
		GILBERT,ETHAN D .....	07/20/15	09/30/15	LEGISLATIVE AIDE .....	6,705.55	
		HERTZ,RENEE A .....	07/01/15	09/30/15	REGIONAL DIRECTOR .....	10,500.00	
		HUNTER,EMILY E .....	07/01/15	09/30/15	DIRECTOR OF SCHEDULING .....	13,749.99	
		KRATOVIL,LINDLEY .....	07/01/15	09/30/15	CHIEF OF STAFF .....	27,500.01	
		MCNERNEY,ROBERT J .....	07/06/15	09/14/15	PAID INTERN .....	1,150.00	
		NORTHROP,HALIE E .....	07/01/15	09/30/15	CASEWORKER .....	7,500.00	
		PERRY,CHRISTOPHER J .....	07/01/15	07/17/15	LEGISLATIVE DIRECTOR .....	3,777.78	
		PILEGGI,ANTHONY P .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01	
		RICHARDS,MARY JO .....	07/01/15	09/30/15	CASEWORKER .....	8,750.01	
		RUHLEN, MARY E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01	
		SCOLIN,MATTHEW .....	07/01/15	09/30/15	REGIONAL DIRECTOR .....	12,500.01	
		STEWART-HESTER,PATRICK D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,986.11	
		TEDESCHI,CHRISTOPHER A .....	09/03/15	09/30/15	LEGISLATIVE CORR/PRESS ASSIST .....	2,800.00	
					PERSONNEL COMPENSATION TOTALS:	185,461.16	
	TRAVEL						
07-07	AP	E0296605	CITIBANK GOV CARD SERVICE .....	05/28/15	06/24/15	TRAVEL SUBSISTENCE .....	639.72
07-07	AP	E0296663	CITIBANK GOV CARD SERVICE .....	05/27/15	06/23/15	TRAVEL SUBSISTENCE .....	659.22
07-10	AP	E0803620	ALLYPAYMENT PROCESSING CTR .....	06/01/15	06/30/15	AUTOMOBILE LEASE .....	774.46
07-13	AP	E0298967	SCOLIN, MATTHEW .....	06/12/15	07/04/15	PRIVATE AUTO MILEAGE .....	216.00
07-13	AP	E0298968	HERTZ, RENEE A .....	07/03/15	07/06/15	CAR RENTAL .....	372.42
07-13	AP	E0298968	HERTZ, RENEE A .....	07/05/15	07/05/15	GASOLINE .....	20.14
07-13	AP	E0298968	HERTZ, RENEE A .....	06/24/15	06/29/15	PRIVATE AUTO MILEAGE .....	325.98
07-16	AP	E0803616	ALLYPAYMENT PROCESSING CTR .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	774.46
07-20	AP	E0301353	PILEGGI, ANTHONY P. ....	07/07/15	07/11/15	PRIVATE AUTO MILEAGE .....	168.75
08-05	AP	E0306733	SCOLIN, MATTHEW .....	07/19/15	08/03/15	PRIVATE AUTO MILEAGE .....	77.40
08-07	AP	E0307541	CITIBANK GOV CARD SERVICE .....	08/05/15	08/05/15	TRAVEL SUBSISTENCE .....	416.20
08-07	AP	E0307542	CITIBANK GOV CARD SERVICE .....	06/26/15	07/21/15	TRAVEL SUBSISTENCE .....	578.83
08-07	AP	E0307543	CITIBANK GOV CARD SERVICE .....	07/07/15	07/29/15	TRAVEL SUBSISTENCE .....	3,319.20
08-07	AP	E0307544	HERTZ, RENEE A .....	07/11/15	08/05/15	PRIVATE AUTO MILEAGE .....	366.25
08-07	AP	E0307544	HERTZ, RENEE A .....	07/27/15	08/01/15	TRAVEL SUBSISTENCE .....	131.49
08-16	AP	E0808978	ALLYPAYMENT PROCESSING CTR .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	774.46
08-18	AP	E0310771	STEWART-HESTER, PATRICK D. ....	08/10/15	08/12/15	MEALS .....	53.38
08-18	AP	E0310771	STEWART-HESTER, PATRICK D. ....	08/12/15	08/14/15	GASOLINE .....	106.24
08-18	AP	E0310773	RICHARDS, MARY JO .....	07/23/15	07/23/15	GASOLINE .....	25.19
08-18	AP	E0310773	RICHARDS, MARY JO .....	07/10/15	07/10/15	PRIVATE AUTO MILEAGE .....	56.70
08-18	AP	E0310778	KRATOVIL, LINDLEY .....	08/11/15	08/11/15	MEALS .....	29.60
08-31	AP	E0314734	NORTHROP, HALIE E. ....	07/22/15	08/28/15	PRIVATE AUTO MILEAGE .....	204.75
09-01	AP	E0314733	PILEGGI, ANTHONY P. ....	08/11/15	08/28/15	PRIVATE AUTO MILEAGE .....	211.50
09-01	AP	E0314733	PILEGGI, ANTHONY P. ....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	16.55
09-03	AP	E0315799	SCOLIN, MATTHEW .....	08/20/15	08/21/15	MEALS .....	21.97
09-03	AP	E0315799	SCOLIN, MATTHEW .....	08/27/15	08/27/15	GASOLINE .....	20.41
09-03	AP	E0315799	SCOLIN, MATTHEW .....	08/05/15	08/29/15	PRIVATE AUTO MILEAGE .....	454.05
09-03	AP	E0315801	HUNTER, EMILY E. ....	08/25/15	08/29/15	TRAVEL SUBSISTENCE .....	673.49
09-03	AP	E0315992	HERTZ, RENEE A .....	08/14/15	08/24/15	GASOLINE .....	47.21
09-03	AP	E0315992	HERTZ, RENEE A .....	08/06/15	08/24/15	PRIVATE AUTO MILEAGE .....	189.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANK—Con.						
09-04	AP E0315916	GILBERT, ETHAN D.	06/02/15 08/21/15	PRIVATE AUTO MILEAGE		729.45
09-04	AP E0315916	GILBERT, ETHAN D.	08/16/15 08/20/15	TRAVEL SUBSISTENCE		136.56
09-11	AP E0318346	CITIBANK GOV CARD SERVICE	08/01/15 08/28/15	TRAVEL SUBSISTENCE		1,904.12
09-11	AP E0318347	CITIBANK GOV CARD SERVICE	08/05/15 08/21/15	TRAVEL SUBSISTENCE		651.86
09-11	AP E0318348	CITIBANK GOV CARD SERVICE	07/27/15 08/28/15	TRAVEL SUBSISTENCE		3,208.57
09-11	AP E0318349	RICHARDS, MARY JO	08/05/15 08/05/15	PRIVATE AUTO MILEAGE		11.17
09-16	AP 00814304	ALLYPAYMENT PROCESSING CTR	09/01/15 09/30/15	AUTOMOBILE LEASE		774.46
09-28	AP E0323670	SCOLIN, MATTHEW	09/04/15 09/04/15	MEALS		11.14
09-28	AP E0323670	SCOLIN, MATTHEW	09/04/15 09/04/15	GASOLINE		11.63
09-28	AP E0323670	SCOLIN, MATTHEW	09/08/15 09/22/15	PRIVATE AUTO MILEAGE		171.90
					TRAVEL TOTALS:	19,336.24
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0296652	VERIZON	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		349.85
07-07	AP E0296662	VERIZON	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		304.95
07-15	AP E0300187	VERIZON	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		300.15
07-15	AP E0300188	TIME WARNER CABLE	07/15/15 08/14/15	UTILITIES		91.99
07-16	AP 00802370	136 GLEN LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-16	AP 00802371	200 WASHINGTON ST ASSOC LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,431.25
07-16	AP 00802752	24 MARGARET STREET LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		915.00
07-20	AP E0301355	VERIZON	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		99.08
07-22	AP E0302661	VERIZON WIRELESS	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE		322.05
07-22	AP E0302663	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/13/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE		3,822.20
07-29	AP E0304645	MCI COMM SERVICE	06/17/15 07/16/15	TELECOMSRV/EQ/TOLL CHARGE		334.51
07-29	AP E0304646	VERIZON	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		345.85
07-29	AP E0304648	VERIZON	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		300.01
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		202.81
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)		60.29
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		51.12
08-16	AP 00807740	136 GLEN LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
08-16	AP 00807741	200 WASHINGTON ST ASSOC LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,431.25
08-16	AP 00808120	24 MARGARET STREET LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		915.00
08-18	AP E0310772	VERIZON	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		101.60
08-18	AP E0310774	VERIZON	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE		307.01
08-18	AP E0310775	TIME WARNER CABLE	08/15/15 09/14/15	UTILITIES		91.99
08-18	AP E0310778	KRATOVL, LINDLEY	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL		31.04
08-24	AP E0312543	VERIZON WIRELESS	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE		747.12
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		202.48
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		60.29
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		50.79

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09-01	AP	E0314733	PILEGGI, ANTHONY P.	07/05/15	08/05/15	TELECOMSRV/EQ/TOLL CHARGE	21.90
09-03	AP	E0315791	VERIZON	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	383.17
09-03	AP	E0315793	VERIZON	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	304.52
09-03	AP	E0315800	NORTHROP, HALIE E.	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	14.03
09-15	AP	E0319934	VERIZON	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE	309.61
09-16	AP	00813070	136 GLEN LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	00813071	200 WASHINGTON ST ASSOC LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,431.25
09-16	AP	00813449	24 MARGARET STREET LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	915.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	108.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	170.01
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.29
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.44
09-22	AP	E0322518	VERIZON	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	100.49
09-22	AP	E0322519	HUNTER, EMILY E.	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL	19.60
09-22	AP	E0322521	VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	853.32
09-28	AP	E0323395	MCI COMM SERVICE	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE	66.83
09-29	AP	E0324472	VERIZON	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	304.06
09-29	AP	E0324473	VERIZON	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	388.53
RENT, COMMUNICATION, UTILITIES TOTALS:							23,125.23
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER	05/13/15	05/13/15	PRINTING & REPRODUCTION	48.84
07-07	AP	00801592	PUBLIC PRINTER	05/27/15	05/27/15	PRINTING & REPRODUCTION	194.18
07-16	AP	E0300186	BRIGGS, ANDERSON M.	07/11/15	07/11/15	PRINTING & REPRODUCTION	7.41
07-17	AP	E0301352	ACCURATE WORD LLC	07/15/15	07/15/15	PRINTING & REPRODUCTION	74.95
07-17	AP	E0301359	ACCURATE WORD LLC	07/14/15	07/14/15	PRINTING & REPRODUCTION	109.95
08-18	AP	00809052	PUBLIC PRINTER	05/13/15	05/13/15	PRINTING & REPRODUCTION	122.42
08-18	AP	00809052	PUBLIC PRINTER	05/27/15	05/27/15	PRINTING & REPRODUCTION	121.47
08-18	AP	00809052	PUBLIC PRINTER	06/11/15	06/11/15	PRINTING & REPRODUCTION	290.68
08-18	AP	E0310782	ACCURATE WORD LLC	08/05/15	08/05/15	PRINTING & REPRODUCTION	74.95
08-28	AP	E0313688	THE FRANKING GROUP	08/03/15	08/03/15	PRINTING & REPRODUCTION	1,702.00
08-28	AP	E0313689	THE FRANKING GROUP	08/12/15	08/12/15	PRINTING & REPRODUCTION	2,088.00
08-28	AP	E0313690	THE FRANKING GROUP	07/15/15	07/15/15	PRINTING & REPRODUCTION	13,603.00
09-03	AP	E0315808	THE FRANKING GROUP	06/29/15	06/29/15	PRINTING & REPRODUCTION	2,532.00
09-11	AP	E0318350	BRIGGS, ANDERSON M.	09/03/15	09/03/15	PRINTING & REPRODUCTION	7.41
09-11	AP	E0319120	ACCURATE WORD LLC	09/09/15	09/09/15	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							21,052.21
OTHER SERVICES							
07-16	AP	00802354	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00802397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0306732	S T A T COMMUNICATIONS INC	08/01/15	08/01/15	SECURITY SERVICE	30.00
08-16	AP	00807724	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00807766	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0315802	S T A T COMMUNICATIONS INC	09/01/15	09/01/15	SECURITY SERVICE	30.00
09-16	AP	00813054	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00813096	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,560.00
SUPPLIES AND MATERIALS							
07-13	AP	E0298968	HERTZ, RENEE A.	07/05/15	07/05/15	FOOD & BEVERAGE	33.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
07-15	AP E0300189	W.B. MASON CO. INC	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)	47.45	
07-20	AP E0301360	W.B. MASON CO. INC	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	49.57	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-181.00	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	505.83	
08-03	AP E0298942	WHALEN CHEVROLET	06/30/15 06/30/17	AUTO EXPENSES	173.00	
08-05	AP E0306733	SCOLIN, MATTHEW	08/03/15 08/03/15	FOOD & BEVERAGE	17.64	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	19.99	
08-18	AP E0310778	KRATOVIL, LINDLEY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)	33.60	
08-25	AP E0312728	CHARTWELLS CATERING AT SUNY ADIRONDACK	08/08/15 08/08/15	FOOD & BEVERAGE	792.00	
08-27	AP E0313686	W.B. MASON CO. INC	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	78.08	
08-27	AP E0313687	FLANGIN, THOMAS	08/26/15 08/26/15	PUBLICATIONS/REFERENCE MAT'L	150.00	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-364.25	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	76.96	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	19.99	
09-03	AP E0315799	SCOLIN, MATTHEW	08/20/15 08/20/15	FOOD & BEVERAGE	16.99	
09-03	AP E0315799	SCOLIN, MATTHEW	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	10.69	
09-03	AP E0315800	NORTHROP, HALIE E.	08/28/15 08/28/15	FOOD & BEVERAGE	17.11	
09-03	AP E0315800	NORTHROP, HALIE E.	07/27/15 08/16/15	OFFICE SUPPLIES (OUTSIDE)	62.64	
09-03	AP E0315992	HERTZ, RENEE A.	08/10/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	43.19	
09-11	AP 00812581	IMPACTOFFICE	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	269.00	
09-11	AP E0318349	RICHARDS, MARY JO	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	24.60	
09-15	AP 00812709	IMPACTOFFICE	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)	333.00	
09-15	AP E0319935	W.B. MASON CO. INC	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)	42.91	
09-18	AP E0321007	FLANGIN, THOMAS	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	722.49	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	19.99	
09-30	AP 00817326	IMPACTOFFICE	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)	333.00	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-28.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	172.72	
				SUPPLIES AND MATERIALS TOTALS:	3,493.11	
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	243.05	
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES	33.20	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	243.05	
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES	33.20	
09-10	AP 00812415	HOUSECALL	06/01/15 06/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	576.55	
09-30	GL AMM0052693		05/01/15 08/31/15	MAINTENANCE / REPAIRS	8.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	245.05	
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES	33.20	
				EQUIPMENT TOTALS:	1,415.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,139.33	
				OFFICE TOTALS:	297,139.33	

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2015 HON. CHRIS STEWART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,858.78	15,119.72
PERSONNEL COMPENSATION .....	638,064.14	216,242.11
TRAVEL .....	55,445.59	17,820.65
RENT, COMMUNICATION, UTILITIES .....	58,174.27	18,302.11
PRINTING AND REPRODUCTION .....	15,677.28	11,186.88
OTHER SERVICES .....	30,218.30	11,973.20
SUPPLIES AND MATERIALS .....	11,118.62	3,104.79
EQUIPMENT .....	952.40	312.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,509.38	294,062.45
OFFICE TOTALS:	832,509.38	294,062.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				2,453.31
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				10,784.60
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....				705.32
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				900.30
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				289.29
09-30	GL	FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15	09/30/15	FRANKED MAIL .....				-13.10
FRANKED MAIL TOTALS:										15,119.72

PERSONNEL COMPENSATION

BARKER, ALLISON .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	12,687.51
BISHOP, RICHARD V .....	07/01/15	08/06/15	PAID INTERN .....	960.00
BOYD, JOANNA .....	09/01/15	09/30/15	TEMPORARY EMPLOYEE .....	2,000.00
DICKERSON, MATTHEW .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	416.67
FRISCHKNECHT, DARYN K .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,125.01
GAILEY, ROBERT M .....	09/08/15	09/30/15	PAID INTERN .....	766.67
GILES, JORDAN G .....	07/01/15	09/30/15	OFFICE MANAGER DISTRICT OFFICE .....	9,500.01
HOLLEY, ROBERT M .....	07/01/15	08/21/15	OFFICE ASSISTANT .....	1,700.00
HUNSAKER, ABIGAIL P .....	07/01/15	09/30/15	CONSTITUENT AFFAIRS REP .....	9,000.00
JOHNSON, NATHANIEL J .....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	13,500.00
KUNZLER, SAMANTHA L .....	08/26/15	09/30/15	PAID INTERN .....	1,166.67
LARSEN, GORDON M .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	22,329.99
MADSEN, CAMERON T .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,956.24
MAHON, MADISON E .....	07/01/15	08/14/15	PAID INTERN .....	733.33
MASSIE, HAILEY A .....	07/01/15	08/14/15	PAID INTERN .....	733.33
MCBRYDE, ANDI B .....	07/01/15	08/07/15	PAID INTERN .....	1,233.33
PERKES, RHONDA M .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	3,000.00
ROBISON, TIMOTHY H .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	21,500.01
RODMAN, NICHOLAS G .....	07/01/15	07/31/15	PROFESSIONAL STAFF .....	4,583.33
SMITH, DELL K .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,500.00
SMITH, GREGORY B .....	07/01/15	09/30/15	OFFICE ASSISTANT .....	300.00
STEED, BRIAN C .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,550.00
TAYLOR, LISA D .....	07/01/15	09/30/15	SOUTHERN UTAH DEPUTY DIRECTOR .....	5,000.01
WEBSTER, GARY S .....	07/01/15	09/30/15	SOUTHERN UTAH DIRECTOR .....	15,000.00
WHITE, CLAY L .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	12,000.00
PERSONNEL COMPENSATION TOTALS:				216,242.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
TRAVEL						
07-10	AP E0297246	ROBISON, TIMOTHY H.	06/30/15 07/03/15	MEALS		95.91
07-10	AP E0297246	ROBISON, TIMOTHY H.	06/30/15 07/02/15	CAR RENTAL		205.72
07-10	AP E0297246	ROBISON, TIMOTHY H.	07/02/15 07/02/15	GASOLINE		27.66
07-20	AP E0301152	CITIBANK GOV CARD SERVICE	05/26/15 06/19/15	TRAVEL SUBSISTENCE		721.32
07-20	AP E0301159	CITIBANK GOV CARD SERVICE	05/29/15 07/10/15	TRAVEL SUBSISTENCE		3,747.92
07-20	AP E0301165	CITIBANK GOV CARD SERVICE	06/08/15 07/02/15	TRAVEL SUBSISTENCE		1,684.62
07-20	AP E0301169	CITIBANK GOV CARD SERVICE	06/08/15 06/25/15	TRAVEL SUBSISTENCE		178.49
08-05	AP E0305976	FRISCHKNECHT, DARYN K.	07/30/15 07/30/15	TAXI/PARKING/TOLLS		20.73
08-05	AP E0305977	LARSEN, GORDON M.	07/30/15 07/30/15	TAXI/PARKING/TOLLS		12.44
08-05	AP E0305989	GILES, JORDAN G.	06/04/15 07/22/15	PRIVATE AUTO MILEAGE		37.00
08-14	AP E0309527	CITIBANK GOV CARD SERVICE	06/27/15 08/10/15	TRAVEL SUBSISTENCE		3,145.77
08-14	AP E0309532	CITIBANK GOV CARD SERVICE	07/20/15 07/21/15	TRAVEL SUBSISTENCE		127.47
08-14	AP E0309544	CITIBANK GOV CARD SERVICE	06/29/15 07/15/15	TRAVEL SUBSISTENCE		203.57
08-20	AP E0311282	CITIBANK GOV CARD SERVICE	06/29/15 06/29/15	TRAVEL SUBSISTENCE		139.00
09-01	AP E0314926	LARSEN, GORDON M.	08/10/15 08/16/15	MEALS		75.41
09-01	AP E0314926	LARSEN, GORDON M.	08/10/15 08/16/15	CAR RENTAL		355.25
09-01	AP E0314926	LARSEN, GORDON M.	08/12/15 08/12/15	GASOLINE		36.44
09-01	AP E0314926	LARSEN, GORDON M.	08/10/15 08/16/15	TAXI/PARKING/TOLLS		105.00
09-01	AP E0314932	GILES, JORDAN G.	08/03/15 08/27/15	PRIVATE AUTO MILEAGE		196.00
09-01	AP E0314935	HUNSAKER, ABIGAIL P.	07/29/15 08/21/15	PRIVATE AUTO MILEAGE		118.00
09-08	AP E0316220	JOHNSON, NATHANIEL J.	08/25/15 09/02/15	COMMERCIAL TRANSPORTATION		404.20
09-08	AP E0316220	JOHNSON, NATHANIEL J.	08/25/15 09/02/15	CAR RENTAL		450.65
09-08	AP E0316220	JOHNSON, NATHANIEL J.	08/27/15 09/02/15	GASOLINE		81.30
09-15	AP E0319724	CITIBANK GOV CARD SERVICE	07/27/15 09/11/15	TRAVEL SUBSISTENCE		1,649.11
09-17	AP E0319723	CITIBANK GOV CARD SERVICE	08/06/15 08/20/15	TRAVEL SUBSISTENCE		367.73
09-17	AP E0319725	CITIBANK GOV CARD SERVICE	07/29/15 08/21/15	TRAVEL SUBSISTENCE		571.90
09-17	AP E0319726	CITIBANK GOV CARD SERVICE	07/31/15 09/08/15	TRAVEL SUBSISTENCE		2,252.49
09-30	AP E0324021	WHITE, CLAY L.	09/22/15 09/25/15	COMMERCIAL TRANSPORTATION		360.20
09-30	AP E0324021	WHITE, CLAY L.	09/23/15 09/25/15	LODGING		195.06
09-30	AP E0324021	WHITE, CLAY L.	09/22/15 09/25/15	CAR RENTAL		202.12
09-30	AP E0324021	WHITE, CLAY L.	09/23/15 09/25/15	GASOLINE		52.17
					TRAVEL TOTALS:	17,820.65
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0295721	G1 CONSULTING INC	06/30/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		95.20
07-16	AP 00803475	TUSCAN HOLDINGS LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,075.00
07-16	AP 00803542	BAY PACIFIC EAST SO	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,912.42
07-20	AP 00806198	CITI PCARD-COMCAST CABLE COMM	05/29/15 06/28/15	UTILITIES		63.45
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE	05/29/15 06/28/15	UTILITIES		23.41
07-20	AP 00806198	CITI PCARD-FEDEX	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL		193.39
07-20	AP 00806198	CITI PCARD-FIRST DIGITAL TELE	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		400.53
07-20	AP 00806198	CITI PCARD-VERACITY NETWORKS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		153.16
07-20	AP 00806198	CITI PCARD-VZWRSS APOCC VISB	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		417.03

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	684.14
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-16	AP	00808841	TUSCAN HOLDINGS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
08-16	AP	00808907	BAY PACIFIC EAST SO	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,912.42
08-19	AP	00811597	CITI PCARD-COMCAST CABLE COMM	06/29/15	07/28/15	UTILITIES	63.45
08-19	AP	00811597	CITI PCARD-DTV DIRECTV SERVICE	06/29/15	07/28/15	UTILITIES	37.78
08-19	AP	00811597	CITI PCARD-VERACITY NETWORKS	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	152.03
08-19	AP	00811597	CITI PCARD-VZWLSS APOCC VISB	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	417.33
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	679.09
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	20.00
09-16	AP	00814166	TUSCAN HOLDINGS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
09-16	AP	00814232	BAY PACIFIC EAST SO	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,912.42
09-18	AP	00816865	CITI PCARD-COMCAST CABLE COMM	07/29/15	08/28/15	UTILITIES	63.53
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE	07/29/15	08/28/15	UTILITIES	38.24
09-18	AP	00816865	CITI PCARD-FIRST DIGITAL TELE	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	795.22
09-18	AP	00816865	CITI PCARD-VERACITY NETWORKS	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	152.74
09-18	AP	00816865	CITI PCARD-VZWLSS APOCC VISB	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	415.97
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	645.04
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,302.11
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	06/01/15	06/01/15	PRINTING & REPRODUCTION	97.68
07-08	AP	E0297250	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	PRINTING & REPRODUCTION	1,130.77
07-29	AP	E0303810	THE FRANKING GROUP	06/29/15	06/29/15	PRINTING & REPRODUCTION	8,875.00
08-06	AP	E0306950	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	PRINTING & REPRODUCTION	210.93
08-18	AP	00809052	PUBLIC PRINTER	06/08/15	06/08/15	PRINTING & REPRODUCTION	630.20
08-19	AP	00811597	CITI PCARD-REPLICOLOR	06/29/15	07/28/15	PRINTING & REPRODUCTION	8.85
09-11	AP	E0317900	UNITED BUSINESS TECHNOLOGIES	08/01/15	08/31/15	PRINTING & REPRODUCTION	22.70
09-14	AP	E0318948	ACCURATE WORD LLC	09/09/15	09/09/15	PRINTING & REPRODUCTION	39.95
09-18	AP	00816865	CITI PCARD-LES OLSON COMPANY	07/29/15	08/28/15	PRINTING & REPRODUCTION	170.80
						PRINTING AND REPRODUCTION TOTALS:	11,186.88
			OTHER SERVICES				
07-01	AP	E0293705	POPE TECH	04/03/15	04/03/15	EQUIPMENT INSTALLATION	2,843.10
07-06	AP	E0295720	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	00802958	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
07-20	AP	00806198	CITI PCARD-ADOBE IL CREATIVE CLD	05/29/15	06/28/15	TECHNOLOGY SERVICE CONTRACTS	21.14
07-20	AP	00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/15	06/28/15	TECHNOLOGY SERVICE CONTRACTS	10.56
08-05	AP	E0305981	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-13	AP	E0309547	SMITH,DELL K	08/08/15	08/10/15	TRAINING	110.00
08-16	AP	00808325	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
08-19	AP	00811597	CITI PCARD-ADOBE IL CREATIVE CLD	06/29/15	07/28/15	TECHNOLOGY SERVICE CONTRACTS	21.14
08-19	AP	00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/15	07/28/15	TECHNOLOGY SERVICE CONTRACTS	10.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
09-04	AP	E0316231	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
09-16	AP	00813654	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
09-18	AP	00816865	07/29/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....	21.14
09-18	AP	00816865	07/29/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....	10.56
					OTHER SERVICES TOTALS:	11,973.20
SUPPLIES AND MATERIALS						
07-17	AP	E0300489	07/14/15	07/14/15	WATER .....	13.71
07-17	AP	E0300489	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	23.30
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
07-22	AP	E0302424	07/14/15	08/13/15	PUBLICATIONS/REFERENCE MAT'L .....	495.00
07-22	AP	E0302594	07/20/15	08/19/15	WATER .....	63.00
07-28	AP	E0304137	07/27/15	07/27/15	FOOD & BEVERAGE .....	94.26
07-28	AP	E0304137	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	42.96
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-128.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	205.80
08-05	AP	E0305989	07/17/15	07/17/15	FOOD & BEVERAGE .....	16.00
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.26
08-19	AP	00811618	08/10/15	08/10/15	FOOD & BEVERAGE .....	35.82
08-19	AP	00811618	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	18.54
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	85.90
09-01	AP	E0314922	06/14/15	07/13/15	PUBLICATIONS/REFERENCE MAT'L .....	495.00
09-01	AP	E0314923	08/14/15	09/13/15	PUBLICATIONS/REFERENCE MAT'L .....	495.00
09-01	AP	E0314924	08/20/15	09/19/15	WATER .....	63.00
09-01	AP	E0314930	08/26/15	08/26/15	FOOD & BEVERAGE .....	24.13
09-15	AP	00812679	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	7.75
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
09-22	AP	E0322298	09/20/15	10/19/15	WATER .....	63.00
09-28	AP	E0323051	09/14/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L .....	495.00
09-30	AP	00817295	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	2.84
09-30	AP	00817301	07/07/15	07/07/15	FOOD & BEVERAGE .....	21.44
09-30	AP	00817301	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	7.58
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	364.52
					SUPPLIES AND MATERIALS TOTALS:	3,104.79
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	104.33
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	104.33
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	104.33
					EQUIPMENT TOTALS:	312.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,062.45
					OFFICE TOTALS:	294,062.45

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2015 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,451.94	5,215.24
PERSONNEL COMPENSATION .....	573,798.74	189,788.91
TRAVEL .....	47,451.08	13,239.84
RENT, COMMUNICATION, UTILITIES .....	54,201.57	21,382.40
PRINTING AND REPRODUCTION .....	14,563.96	3,076.75
OTHER SERVICES .....	31,691.49	10,788.37
SUPPLIES AND MATERIALS .....	5,317.75	1,741.46
EQUIPMENT .....	3,037.98	453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,514.51	245,686.63
OFFICE TOTALS:	741,514.51	245,686.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	521.24	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-28.95	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	203.23	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-37.75	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	4,289.31	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	301.86	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-33.70	
							FRANKED MAIL TOTALS:	5,215.24

PERSONNEL COMPENSATION

ALFORD, TIMOTHY P .....	07/01/15	09/30/15	COMMUNICATIONS ASSISTANT/LC .....	9,000.00	
ALFORD, TIMOTHY P .....	07/01/15	07/31/15	COMMUNICATIONS ASSISTANT/LC (OTHER COMPENSATION) .....	1,500.00	
BARNES, JUSTIN P .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	3,750.00	
DARNELL, STEVEN T .....	08/18/15	09/30/15	PAID INTERN .....	1,433.33	
DODGE, BARBARA .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00	
DONLON, SARA C .....	07/06/15	09/30/15	SCHEDULER .....	15,583.33	
DORFMAN, TARYN J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,500.00	
GILBRIDE, MARK T .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,500.01	
MEYER, BRANDEN C .....	07/01/15	09/30/15	MILITARY ACADEMY COORDINATOR .....	1,500.00	
OSTROWSKI, MARGARET M .....	07/07/15	09/30/15	COMMUNICATIONS DIRECTOR .....	16,333.33	
RAPIEN, ADAM M .....	07/01/15	09/30/15	CENTRAL REGIONAL FIELD REP .....	13,333.33	
SHAFFER, GRANT E .....	07/01/15	08/31/15	DISTRICT DIRECTOR .....	8,000.00	
SLANE, ADAM C .....	07/01/15	09/30/15	SENIOR CASEWORKER .....	9,500.01	
STUCKERT, SHARON L .....	07/01/15	09/30/15	CASEWORKER .....	10,700.01	
VANDEGRIFT, DANIELLE M .....	07/01/15	09/30/15	REGIONAL DIRECTOR .....	15,833.34	
WALLS, JESSE L .....	07/01/15	09/30/15	DEPUTY C.O.S./LEGIS DIRECTOR .....	22,500.00	
WATTERS, KEVIN J .....	07/01/15	08/31/15	STAFF ASSISTANT .....	3,822.23	
WHETSTONE, COURTNEY D .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	189,788.91

TRAVEL

07-10	AP	E0298624	CITIBANK GOV CARD SERVICE .....	06/01/15	07/07/15	COMMERCIAL TRANSPORTATION .....	2,243.90
07-13	AP	E0298608	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	271.20
07-13	AP	E0298611	SHAFFER, GRANT .....	05/04/15	07/02/15	PRIVATE AUTO MILEAGE .....	349.73
07-13	AP	E0298614	SLANE, ADAM C. ....	06/18/15	06/18/15	PRIVATE AUTO MILEAGE .....	18.86
07-13	AP	E0298615	RAPIEN, ADAM M. ....	06/10/15	06/29/15	PRIVATE AUTO MILEAGE .....	268.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
07-13	AP E0298619	CITIBANK GOV CARD SERVICE .....	06/12/15 06/12/15	LODGING .....	504.14	
07-13	AP E0298625	VANDEGRIFF, DANIELLE M. ....	06/01/15 06/29/15	PRIVATE AUTO MILEAGE .....	238.92	
07-17	AP E0301272	WATTERS, KEVIN J. ....	07/09/15 07/09/15	TAXI/PARKING/TOLLS .....	8.00	
07-20	AP E0301257	WHETSTONE,COURTNEY D .....	06/26/15 06/26/15	LODGING .....	786.63	
07-20	AP E0301257	WHETSTONE,COURTNEY D .....	06/01/15 06/04/15	TAXI/PARKING/TOLLS .....	28.00	
07-20	AP E0301257	WHETSTONE,COURTNEY D .....	06/04/15 06/04/15	TAXI/PARKING/TOLLS .....	28.00	
07-20	AP E0301257	WHETSTONE,COURTNEY D .....	06/09/15 06/12/15	TAXI/PARKING/TOLLS .....	28.00	
07-20	AP E0301257	WHETSTONE,COURTNEY D .....	06/15/15 06/19/15	TAXI/PARKING/TOLLS .....	28.00	
07-20	AP E0301257	WHETSTONE,COURTNEY D .....	06/23/15 06/26/15	TAXI/PARKING/TOLLS .....	28.00	
07-27	AP E0303628	CITIBANK GOV CARD SERVICE .....	07/13/15 07/21/15	COMMERCIAL TRANSPORTATION .....	591.40	
08-06	AP E0307080	CITIBANK GOV CARD SERVICE .....	06/26/15 07/23/15	COMMERCIAL TRANSPORTATION .....	862.20	
08-06	AP E0307082	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	08/01/15 08/31/15	TAXI/PARKING/TOLLS .....	83.34	
08-06	AP E0307088	CITIBANK GOV CARD SERVICE .....	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION .....	437.20	
08-06	AP E0307089	CITIBANK GOV CARD SERVICE .....	07/19/15 07/27/15	COMMERCIAL TRANSPORTATION .....	978.60	
08-07	AP E0307079	CITIBANK GOV CARD SERVICE .....	06/30/15 07/02/15	LODGING .....	1,872.53	
08-07	AP E0307084	SLANE, ADAM C. ....	07/07/15 07/24/15	PRIVATE AUTO MILEAGE .....	34.22	
08-07	AP E0307090	WATTERS, KEVIN J. ....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....	206.82	
08-07	AP E0307090	WATTERS, KEVIN J. ....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....	5.00	
08-13	AP E0309567	SHAFFER, GRANT .....	07/07/15 07/21/15	PRIVATE AUTO MILEAGE .....	117.44	
08-13	AP E0309567	SHAFFER, GRANT .....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....	5.00	
08-13	AP E0309567	SHAFFER, GRANT .....	08/03/15 08/03/15	TAXI/PARKING/TOLLS .....	7.00	
08-28	AP E0314035	WHETSTONE,COURTNEY D .....	07/19/15 07/21/15	CAR RENTAL .....	233.15	
09-08	AP E0316419	SLANE, ADAM C. ....	08/05/15 08/28/15	PRIVATE AUTO MILEAGE .....	226.82	
09-08	AP E0316422	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	09/01/15 09/30/15	TAXI/PARKING/TOLLS .....	83.34	
09-11	AP E0317973	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....	346.20	
09-11	AP E0317974	CITIBANK GOV CARD SERVICE .....	07/31/15 07/31/15	TAXI/PARKING/TOLLS .....	72.00	
09-11	AP E0317975	CITIBANK GOV CARD SERVICE .....	08/19/15 08/19/15	COMMERCIAL TRANSPORTATION .....	196.10	
09-14	AP E0317976	CITIBANK GOV CARD SERVICE .....	07/27/15 08/16/15	COMMERCIAL TRANSPORTATION .....	231.10	
09-18	AP E0317972	CITIBANK GOV CARD SERVICE .....	07/27/15 07/29/15	COMMERCIAL TRANSPORTATION .....	662.20	
09-18	AP E0320812	WHETSTONE,COURTNEY D .....	09/02/15 09/02/15	PRIVATE AUTO MILEAGE .....	188.60	
09-22	AP E0321881	RAPIEN, ADAM M. ....	07/16/15 08/27/15	PRIVATE AUTO MILEAGE .....	565.89	
09-22	AP E0321883	VANDEGRIFF, DANIELLE M. ....	05/18/15 05/18/15	TAXI/PARKING/TOLLS .....	5.00	
09-22	AP E0321883	VANDEGRIFF, DANIELLE M. ....	08/14/15 08/14/15	TAXI/PARKING/TOLLS .....	5.00	
09-22	AP E0321894	VANDEGRIFF, DANIELLE M. ....	07/09/15 08/25/15	PRIVATE AUTO MILEAGE .....	393.95	
					TRAVEL TOTALS:	13,239.84
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.04	
07-13	AP E0298604	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	07/01/15 07/31/15	DISTRICT OFFICE PARKING .....	83.34	
07-13	AP E0298607	FIRESIDE21 .....	06/24/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,900.00	
07-13	AP E0298621	TIME WARNER CABLE .....	06/29/15 07/28/15	UTILITIES .....	151.32	
07-16	AP 00802227	DRYDEN INVESTMENTS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,352.00	
07-16	AP 00802338	CITY OF HILLIARD .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
07-16	AP 00802339	THE CITY OF WILMINGTON .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	

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07-20	AP	E0301248	AT&T	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	790.23
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	5.04
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	5.68
07-24	AP	E0303631	FRONTIER COMMUNICATIONS	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	285.98
07-24	AP	E0303634	VERIZON WIRELESS	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE	578.64
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	281.04
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	51.64
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	80.50
08-06	AP	E0307083	FIRESIDE21	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
08-06	AP	E0307092	TIME WARNER CABLE	07/15/15	08/14/15	UTILITIES	155.50
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	5.04
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	15.12
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	10.08
08-14	AP	E0309541	AT&T	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	929.66
08-14	AP	E0309545	TIME WARNER CABLE	07/29/15	08/28/15	UTILITIES	151.29
08-14	AP	E0309564	KYVON	05/22/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	125.00
08-16	AP	00807601	DRYDEN INVESTMENTS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
08-16	AP	00807708	CITY OF HILLIARD	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00807709	THE CITY OF WILMINGTON	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-20	AP	E0311535	SOUTH CENTRAL POWER COMPANY	08/03/15	09/03/15	UTILITIES	26.95
08-21	AP	E0311543	FRONTIER COMMUNICATIONS	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	285.98
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	479.05
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	151.14
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	91.59
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	23.24
08-28	AP	E0314042	VERIZON WIRELESS	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	566.97
08-28	AP	E0314045	TIME WARNER CABLE	08/15/15	09/14/15	UTILITIES	155.50
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	16.39
09-11	AP	E0317971	TIME WARNER CABLE	08/29/15	09/28/15	UTILITIES	151.29
09-16	AP	00812931	DRYDEN INVESTMENTS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
09-16	AP	00813038	CITY OF HILLIARD	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00813039	THE CITY OF WILMINGTON	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	E0320816	AT&T	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	802.79
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	5.04
09-21	AP	E0320818	FIRESIDE21	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	1,824.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	113.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	458.79
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	151.14
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	71.46
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	39.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,382.40
			PRINTING AND REPRODUCTION				
07-20	AP	E0301257	WHETSTONE,COURTNEY D	04/30/15	04/30/15	ADVERTISEMENTS	95.38
07-20	AP	E0301257	WHETSTONE,COURTNEY D	05/31/15	05/31/15	ADVERTISEMENTS	204.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
08-07	AP E0307086	FRANKING GROUP ONLINE .....	07/31/15 07/31/15	ADVERTISEMENTS .....		2,500.00
08-21	AP E0311531	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....		203.90
08-28	AP E0314031	ACCURATE WORD LLC .....	08/24/15 08/24/15	PRINTING & REPRODUCTION .....		72.85
					PRINTING AND REPRODUCTION TOTALS:	3,076.75
OTHER SERVICES						
07-13	AP E0298623	AFTER FIVE OFFICE CLEANING INC .....	07/01/15 07/29/15	JANITORIAL AND MAINT SERV .....		400.00
07-16	AP 00802744	FIRESIDE21 .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-16	AP 00802819	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
07-24	AP E0303629	SOUTH CENTRAL POWER COMPANY .....	07/03/15 08/03/15	SECURITY SERVICE .....		26.95
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-06	AP E0307085	AFTER FIVE OFFICE CLEANING INC .....	08/05/15 08/26/15	JANITORIAL AND MAINT SERV .....		320.00
08-07	AP E0307090	WATTERS, KEVIN J. ....	08/04/15 08/04/15	NON-TECHNOLOGY SERVICE CONTR .....		10.00
08-11	AP 00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15 06/30/15	SECURITY SERVICE .....		281.42
08-16	AP 00808112	FIRESIDE21 .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 00808187	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-01	AP E0314020	LEON C MILLONZI .....	09/04/15 09/25/15	JANITORIAL AND MAINT SERV .....		320.00
09-16	AP 00813441	FIRESIDE21 .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 00813516	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-22	AP E0321894	VANDEGRIFF, DANIELLE M. ....	08/19/15 08/19/15	REPRESENTATIONAL EXPENSES .....		25.00
					OTHER SERVICES TOTALS:	10,788.37
SUPPLIES AND MATERIALS						
07-13	AP E0298612	CULLIGAN OF ANNAPOLIS .....	08/01/15 08/31/15	WATER .....		45.95
07-13	AP E0298615	RAPIEN, ADAM M. ....	06/17/15 06/17/15	FOOD & BEVERAGE .....		20.00
07-14	AP E0298605	MAGNETIC SPRINGS WATER COMPANY .....	07/01/15 07/31/15	WATER .....		8.95
07-24	AP E0303633	MAGNETIC SPRINGS WATER COMPANY .....	05/29/15 05/29/15	WATER .....		8.95
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-216.75
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		524.25
08-06	AP E0307081	MAGNETIC SPRINGS WATER COMPANY .....	07/31/15 07/31/15	WATER .....		68.10
08-06	AP E0307091	CULLIGAN OF ANNAPOLIS .....	09/01/15 09/30/15	WATER .....		45.95
08-07	AP E0307084	SLANE, ADAM C. ....	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) .....		20.32
08-13	AP E0309567	SHAFFER, GRANT .....	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE) .....		4.24
08-14	AP E0309569	BUSINESS FIRST OF COLUMBUS .....	08/21/15 08/21/16	PUBLICATIONS/REFERENCE MAT'L .....		106.00
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/04/15 08/04/15	FOOD & BEVERAGE .....		31.70
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....		41.86
08-20	AP E0311539	SLANE, ADAM C. ....	08/13/15 08/13/15	FOOD & BEVERAGE .....		23.78
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-116.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		167.26
09-08	AP E0316419	SLANE, ADAM C. ....	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....		12.24
09-08	AP E0316431	CULLIGAN OF ANNAPOLIS .....	10/01/15 10/31/15	WATER .....		45.95
09-21	AP E0320815	THE COLUMBUS DISPATCH .....	09/18/15 12/18/15	PUBLICATIONS/REFERENCE MAT'L .....		77.97
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....		363.70

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09-22	AP	E0321881	RAPIEN, ADAM M.	08/20/15	08/20/15	FOOD & BEVERAGE	10.00
09-22	AP	E0321881	RAPIEN, ADAM M.	08/27/15	08/27/15	FOOD & BEVERAGE	20.00
09-22	AP	E0321881	RAPIEN, ADAM M.	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	8.59
09-22	AP	E0321881	RAPIEN, ADAM M.	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	38.67
09-22	AP	E0321894	VANDEGRIFF, DANIELLE M.	06/25/15	06/25/15	FOOD & BEVERAGE	20.00
09-22	AP	E0321894	VANDEGRIFF, DANIELLE M.	07/09/15	07/09/15	FOOD & BEVERAGE	15.38
09-22	AP	E0321894	VANDEGRIFF, DANIELLE M.	08/17/15	08/17/15	FOOD & BEVERAGE	15.00
09-22	AP	E0321894	VANDEGRIFF, DANIELLE M.	08/25/15	08/25/15	FOOD & BEVERAGE	15.00
09-22	AP	E0321894	VANDEGRIFF, DANIELLE M.	09/03/15	09/03/15	FOOD & BEVERAGE	84.39
09-22	AP	E0321894	VANDEGRIFF, DANIELLE M.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	25.51
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-144.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	349.00
SUPPLIES AND MATERIALS TOTALS:							1,741.46
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	151.22
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	151.22
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	151.22
EQUIPMENT TOTALS:							453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,686.63
OFFICE TOTALS:							245,686.63

2014 HON. STEVE STOCKMAN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-04	AP	E0267179	DALY, JACK	11/18/14	11/18/14	CAR RENTAL	-277.24
09-02	AP	E0267197	DALY, JACK	09/11/14	12/04/14	TAXI/PARKING/TOLLS	-117.26
TRAVEL TOTALS:							-394.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-394.50
OFFICE TOTALS:							-394.50

2015 HON. MARLIN A. STUTZMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	248.40
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-31.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	65.70
FRANKED MAIL							
FRANKED MAIL TOTALS:							282.30
FRANKED MAIL							
FRANKED MAIL TOTALS:							282.30
FRANKED MAIL							
FRANKED MAIL TOTALS:							282.30
FRANKED MAIL							
FRANKED MAIL TOTALS:							282.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-92.85
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		63.73
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-7.05
					FRANKED MAIL TOTALS:	246.13
PERSONNEL COMPENSATION						
		BROWN,ERICA L	07/01/15 09/30/15	STAFF ASSISTANT		10,500.00
		DAVIS,BILLY J	08/14/15 09/30/15	DISTRICT DIRECTOR		9,791.67
		GREEN,KATHLEEN D	07/01/15 09/30/15	DIR OF CONSTITUENT SER/OFC MGR		15,000.00
		HAMMOND,JOHN RAYMOND	07/01/15 09/30/15	CHIEF OF STAFF		37,500.00
		HOWELL,KEVIN	07/01/15 09/30/15	CONSTITUENT LIAISON		5,499.99
		KNIGHT,KELSEY M	07/06/15 09/30/15	COMMUNICATIONS DIRECTOR		20,069.44
		LUCAS, JAMES B.	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		MCSHERRY, ALLISON T	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		15,000.00
		PRISOCK,BRYAN M	07/01/15 09/30/15	SPECIAL ASSISTANT		8,750.01
		RODGERS,ZACHARY D	07/01/15 09/30/15	CASEWORKER		11,750.01
		SIMONETTI, MIRNA	07/01/15 09/30/15	SHARED EMPLOYEE		5,000.01
		SURBER,AMY L	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		12,500.01
		TUCKER,ALLISON K	07/01/15 09/30/15	STAFF ASSISTANT/LEG CORRES		8,750.01
		WELLS,MARY	07/01/15 09/30/15	OFFICE MANAGER/SCHEDULER		20,000.01
		YODER,CARLIN J	07/01/15 09/11/15	DISTRICT DIRECTOR		16,763.88
		YOUNG,WILLIAM D	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	230,625.04
TRAVEL						
07-17	AP	E0300511	06/12/15 07/06/15	PRIVATE AUTO MILEAGE		462.30
07-17	AP	E0300514	06/02/15 06/30/15	PRIVATE AUTO MILEAGE		424.70
07-21	AP	E0302075	06/04/15 06/27/15	PRIVATE AUTO MILEAGE		486.45
07-23	AP	E0302732	07/06/15 07/09/15	TRAVEL SUBSISTENCE		609.12
07-27	AP	E0302733	07/16/15 07/18/15	TRAVEL SUBSISTENCE		796.83
07-31	AP	E0305326	07/10/15 07/27/15	PRIVATE AUTO MILEAGE		704.96
08-03	AP	E0302930	06/03/15 07/21/15	TRAVEL SUBSISTENCE		1,813.49
08-04	AP	E0303003	06/18/15 06/18/15	TRAVEL SUBSISTENCE		25.00
08-05	AP	E0306476	07/14/15 07/24/15	PRIVATE AUTO MILEAGE		141.68
08-07	AP	E0307612	07/22/15 08/03/15	TRAVEL SUBSISTENCE		119.13
08-10	AP	E0307617	07/10/15 07/31/15	TRAVEL SUBSISTENCE		2,288.80
08-13	AP	E0309302	06/04/15 06/05/15	TRAVEL SUBSISTENCE		241.95
08-28	AP	E0313926	07/07/15 07/29/15	PRIVATE AUTO MILEAGE		346.73
08-31	AP	E0314583	08/05/15 08/23/15	PRIVATE AUTO MILEAGE		742.90
09-10	AP	E0317756	08/04/15 08/26/15	PRIVATE AUTO MILEAGE		388.47
09-14	AP	E0317760	09/02/15 09/04/15	PRIVATE AUTO MILEAGE		108.64
09-14	AP	E0318329	08/26/15 08/26/15	TRAVEL SUBSISTENCE		244.60
09-18	AP	E0320915	09/12/15 09/12/15	PRIVATE AUTO MILEAGE		155.25
09-18	AP	E0320924	08/13/15 08/31/15	PRIVATE AUTO MILEAGE		415.15
					TRAVEL TOTALS:	10,516.15

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RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0295555	CENTURYLINK .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	154.42
07-02	AP	E0295567	FRONTIER COMMUNICATIONS .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.99
07-02	AP	E0295575	VERIZON BUSINESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.31
07-02	AP	E0295584	FRONTIER COMMUNICATIONS .....	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	649.01
07-06	AP	E0295581	VERIZON BUSINESS .....	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.52
07-16	AP	00802440	WINONA RESTORATION PARTNERS .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
07-16	AP	00803397	GREIR INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-17	AP	E0300652	VERIZON WIRELESS .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	540.03
07-17	AP	E0300654	BLUFFTON UTILITIES .....	05/19/15	07/18/15	UTILITIES .....	53.13
07-17	AP	E0300655	NIPSCO .....	06/01/15	07/01/15	UTILITIES .....	33.38
07-17	AP	E0300663	ADAMSWELLS INTERNET TELECOM TV .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	109.74
07-17	AP	E0300666	BLUFFTON UTILITIES .....	05/19/15	07/18/15	UTILITIES .....	33.15
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,950.09
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	95.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,054.85
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.31
07-30	AP	E0305136	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.18
07-31	AP	E0305128	FRONTIER COMMUNICATIONS .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	651.11
07-31	AP	E0305134	CENTURYLINK .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.98
07-31	AP	E0305135	COMCAST .....	07/22/15	08/21/15	UTILITIES .....	112.55
07-31	AP	E0305139	FRONTIER COMMUNICATIONS .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	137.89
08-04	AP	E0302933	ABM .....	05/01/15	05/31/15	EQUIP RENTAL (EFF 1/3/03) .....	120.89
08-04	AP	E0303030	ABM .....	06/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03) .....	120.89
08-10	AP	E0307614	ADAMSWELLS INTERNET TELECOM TV .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	115.08
08-10	AP	E0307626	NIPSCO .....	07/01/15	07/31/15	UTILITIES .....	32.10
08-16	AP	00807810	WINONA RESTORATION PARTNERS .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
08-16	AP	00808764	GREIR INC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,950.09
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,136.91
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.32
09-11	AP	E0317742	COMCAST .....	08/22/15	09/21/15	UTILITIES .....	112.55
09-11	AP	E0317769	VERIZON WIRELESS .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	540.03
09-11	AP	E0317770	FRONTIER COMMUNICATIONS .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	130.39
09-14	AP	E0317771	CENTURYLINK .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.71
09-14	AP	E0317783	BLUFFTON UTILITIES .....	06/18/15	07/21/15	UTILITIES .....	31.55
09-16	AP	00813139	WINONA RESTORATION PARTNERS .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
09-16	AP	00814090	GREIR INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
09-17	AP	E0320921	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.82
09-17	AP	E0320922	BLUFFTON UTILITIES .....	07/21/15	08/25/15	UTILITIES .....	32.53
09-17	AP	E0320923	BLUFFTON UTILITIES .....	07/21/15	08/25/15	UTILITIES .....	106.00
09-17	AP	E0320925	ADAMSWELLS INTERNET TELECOM TV .....	09/01/15	09/30/15	UTILITIES .....	112.03
09-21	AP	E0320916	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	605.19
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,173.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.58	
09-22	AP	E0322289	06/18/15 07/21/15	BLUFFTON UTILITIES	74.44	
09-25	AP	E0322940	09/07/15 10/06/15	CENTURYLINK	181.86	
09-28	AP	00817034	09/01/15 09/30/15	GSA PUBLIC BUILDING SERVICE	1,950.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,727.62	
PRINTING AND REPRODUCTION						
07-10	AP	E0297787	06/26/15 06/26/15	DAVID L ANDRUKITIS INC	115.00	
07-10	AP	E0297811	06/24/15 06/24/15	DAVID L ANDRUKITIS INC	33.50	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	27.90	
07-30	AP	E0305127	07/15/15 07/15/15	DAVID L ANDRUKITIS INC	40.00	
08-03	AP	E0302986	07/09/15 07/09/15	DAVID L ANDRUKITIS INC	57.50	
08-04	AP	E0302933	05/01/15 05/31/15	ABM	50.96	
08-04	AP	E0303028	06/01/15 06/30/15	ABM	60.54	
08-04	AP	E0303030	06/01/15 06/30/15	ABM	50.96	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
09-11	AP	E0317738	03/21/15 06/21/15	XEROX CORPORATION	62.04	
09-11	AP	E0317766	07/01/15 07/31/15	ABM	61.05	
09-11	AP	E0317777	07/01/15 07/31/15	ABM	171.85	
09-17	AP	E0320928	08/17/15 08/17/15	DAVID L ANDRUKITIS INC	62.50	
09-23	AP	E0322937	09/10/15 09/10/15	DAVID L ANDRUKITIS INC	87.50	
09-23	GL	PIX0052399	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	86.80	
				PRINTING AND REPRODUCTION TOTALS:	974.50	
OTHER SERVICES						
07-16	AP	00802822	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
07-16	AP	00802844	07/01/15 07/31/15	HOUSECALL	1,000.00	
07-17	AP	E0300656	07/01/15 07/31/15	PROSPER GROUP CORPORATION	110.00	
07-17	AP	E0300670	07/01/15 07/31/15	EF RHOADES & SONS INC	25.00	
07-29	AP	00806477	07/01/15 07/31/15	DEPT OF HOMELAND SECURITY	1,513.68	
08-16	AP	00808190	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
08-16	AP	00808212	08/01/15 08/31/15	HOUSECALL	1,000.00	
08-26	AP	00811792	08/01/15 08/31/15	DEPT OF HOMELAND SECURITY	1,513.68	
09-11	AP	E0317767	08/01/15 08/31/15	EF RHOADES & SONS INC	25.00	
09-14	AP	E0317757	07/01/15 08/31/15	PROSPER GROUP CORPORATION	504.88	
09-16	AP	00813519	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
09-16	AP	00813541	09/01/15 09/30/15	HOUSECALL	1,000.00	
09-21	AP	E0320909	08/01/15 09/30/15	PROSPER GROUP CORPORATION	242.38	
09-21	AP	E0320911	09/01/15 09/30/15	EF RHOADES & SONS INC	25.00	
09-21	AP	E0320912	08/01/15 08/31/15	FOLEY&LARDNER LLP	4,752.00	
09-21	AP	E0320918	08/19/15 08/19/15	FOLEY&LARDNER LLP	924.00	
09-29	AP	00817205	09/01/15 09/30/15	DEPT OF HOMELAND SECURITY	1,513.68	
				OTHER SERVICES TOTALS:	19,804.30	
SUPPLIES AND MATERIALS						
07-02	AP	E0295588	06/09/15 06/09/15	STAPLES INC & SUBSIDIARIES	197.03	

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07-10	AP	E0297782	HAGUE QUALITY WATER OF MD INC .....	07/01/15	07/30/15	WATER .....	63.00	
07-17	AP	E0300653	TIMES UNION .....	06/26/15	06/27/16	PUBLICATIONS/REFERENCE MAT'L .....	117.00	
07-20	AP	00806198	CITI PCARD-SAFEWAY STORE .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.90	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-89.25	
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	491.28	
08-10	AP	E0307627	HAGUE QUALITY WATER OF MD INC .....	08/01/15	08/31/15	WATER .....	63.00	
08-10	AP	E0307630	SIMONETTI, MIRNA .....	06/29/15	06/29/15	WATER .....	39.56	
08-13	AP	00807309	IMPACTOFFICE .....	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	318.00	
08-13	AP	00807388	IMPACTOFFICE .....	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	67.00	
08-13	AP	E0247266	NEWS TIMES .....	02/12/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L .....	-137.00	
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLCE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.50	
08-19	AP	00811597	CITI PCARD-ROLANDS GROCERY .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.33	
08-19	AP	00811597	CITI PCARD-SUBWAY .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	593.45	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-225.50	
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	173.10	
09-09	AP	E0317614	HOWEY POLITICS INDIANA .....	09/15/15	09/14/16	PUBLICATIONS/REFERENCE MAT'L .....	599.00	
09-10	AP	E0317740	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	63.00	
09-10	AP	E0317741	HAGUE QUALITY WATER OF MD INC .....	05/01/15	05/31/15	WATER .....	63.00	
09-10	AP	E0317756	MCSHERRY, ALLISON T. ....	08/07/15	08/07/15	FOOD & BEVERAGE .....	145.42	
09-10	AP	E0317756	MCSHERRY, ALLISON T. ....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	39.13	
09-11	AP	E0317739	STAPLES INC & SUBSIDIARIES .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	188.17	
09-11	AP	E0317749	STAPLES INC & SUBSIDIARIES .....	08/22/15	08/22/15	OFFICE SUPPLIES (OUTSIDE) .....	15.38	
09-11	AP	E0317768	STAPLES INC & SUBSIDIARIES .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	109.72	
09-11	AP	E0317772	STAPLES INC & SUBSIDIARIES .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	39.19	
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLCE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	133.40	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00	
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	237.96	
							SUPPLIES AND MATERIALS TOTALS:	3,400.77
EQUIPMENT								
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	179.25	
08-13	AP	00807309	IMPACTOFFICE .....	04/14/15	04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,994.00	
08-13	AP	00807309	IMPACTOFFICE .....	04/14/15	04/14/15	WARRANTIES .....	550.00	
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	179.25	
09-23	AP	E0322934	ABM .....	09/15/15	09/15/15	MAINTENANCE / REPAIRS .....	125.00	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	179.25	
							EQUIPMENT TOTALS:	3,206.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,501.26
							OFFICE TOTALS:	286,501.26

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2015 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,838.48	11,105.42
PERSONNEL COMPENSATION .....	636,861.92	220,684.16
TRAVEL .....	43,881.10	13,368.69
RENT, COMMUNICATION, UTILITIES .....	80,365.65	30,615.11
PRINTING AND REPRODUCTION .....	40,779.26	16,044.71
OTHER SERVICES .....	27,730.00	9,375.00
SUPPLIES AND MATERIALS .....	18,807.01	6,473.98
EQUIPMENT .....	2,733.45	1,593.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ERIC SWALWELL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,996.87	309,260.52
					OFFICE TOTALS:	882,996.87	309,260.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		287.32	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-74.45	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		496.73	
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		10,158.00	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-41.35	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		304.57	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-25.40	
					FRANKED MAIL TOTALS:	11,105.42	
PERSONNEL COMPENSATION							
		ANDERSON,KATELYNN M	07/01/15 07/31/15	LEGISLATIVE ASSISTANT		3,666.67	
		ANDERSON,KATELYNN M	08/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT		8,000.00	
		BORMEL,ALLISON F	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		16,949.99	
		BRYMNER,JOHN W	07/01/15 07/31/15	STAFF ASSISTANT/SCHEDULER (DO)		3,518.75	
		BRYMNER,JOHN W	08/01/15 09/30/15	CONSTITUENT SERVICES MANAGER		8,833.34	
		COMMINS,ZACHARY A	07/01/15 07/31/15	PART-TIME EMPLOYEE		1,500.00	
		COMMINS,ZACHARY A	08/01/15 09/30/15	STAFF ASSISTANT/LC		5,833.34	
		COMMINS,ZACHARY A	07/01/15 07/15/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00	
		DELAURO,MALLORY E	07/01/15 09/30/15	FIELD REPRESENTATIVE		12,000.00	
		GINSBURG, ANDREW	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		20,462.51	
		GREVEN, CHERI A	07/01/15 09/30/15	DISTRICT DIRECTOR		22,500.01	
		HUBER,JOSHUA D	08/01/15 08/27/15	CASEWORKER		-180.56	
		JORDAN,SAMUEL B	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		9,613.33	
		LE, RICKY X	07/01/15 09/30/15	CHIEF OF STAFF		37,233.33	
		MCGNAMEE,CAITLYN	07/01/15 07/31/15	STAFF ASSISTANT		2,789.58	
		MCGNAMEE,CAITLYN	08/01/15 09/30/15	SCHEDULER		7,250.00	
		MORA,EDWARD R	07/01/15 09/30/15	STAFF ASSISTANT		8,000.01	
		PETERSON,SARAH M	07/01/15 07/31/15	SCHEDULER		3,333.33	
		PETERSON,SARAH M	08/01/15 09/30/15	CONSTITUENT REPRESENTATIVE		8,166.66	
		PHILLIPS,KATELYN C	07/01/15 08/12/15	SCHEDULER		5,366.66	
		PHILLIPS,KATELYN C	08/01/15 08/12/15	SCHEDULER (OTHER COMPENSATION)		2,236.11	
		REED,CARLY W	08/24/15 09/30/15	DISTRICT SCHEDULER		4,111.11	
		SBRANTI,TIMOTHY A	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		24,999.99	
		STEVENS, KIMBERLY	07/01/15 09/30/15	SHARED EMPLOYEE		3,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,684.16	
TRAVEL							
07-02	AP E0295643	DELAURO, MALLORY E	05/06/15 05/23/15	PRIVATE AUTO MILEAGE		21.39	
07-02	AP E0295644	BRYMNER, JOHN W.	05/06/15 05/29/15	PRIVATE AUTO MILEAGE		233.25	
07-02	AP E0295645	HUBER, JOSHUA D.	05/04/15 05/26/15	PRIVATE AUTO MILEAGE		139.60	

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07-02	AP	E0295653	GREVEN, CHERI A	05/02/15	05/30/15	PRIVATE AUTO MILEAGE	303.47
07-13	AP	E0299239	DELAURO, MALLORY E	06/05/15	06/30/15	PRIVATE AUTO MILEAGE	118.05
07-13	AP	E0299241	BRYMNER, JOHN W	06/05/15	06/05/15	PRIVATE AUTO MILEAGE	18.87
07-13	AP	E0299242	HON ERIC SWALWELL	04/01/15	06/22/15	PRIVATE AUTO MILEAGE	351.00
07-14	AP	E0299240	MORA, EDWARD R	06/13/15	06/17/15	PRIVATE AUTO MILEAGE	36.68
07-15	AP	E0299951	LE, RICKY X	05/26/15	05/27/15	LODGING	509.04
07-15	AP	E0299951	LE, RICKY X	05/03/15	05/28/15	MEALS	18.63
07-15	AP	E0299951	LE, RICKY X	05/13/15	05/31/15	CAR RENTAL	542.64
07-15	AP	E0299951	LE, RICKY X	05/03/15	05/03/15	GASOLINE	10.94
07-15	AP	E0299951	LE, RICKY X	05/13/15	05/30/15	TAXI/PARKING/TOLLS	34.38
07-15	AP	E0299959	CITIBANK GOV CARD SERVICE	06/17/15	06/19/15	COMMERCIAL TRANSPORTATION	160.96
07-15	AP	E0299959	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	LODGING	509.44
07-15	AP	E0299959	CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	GASOLINE	31.40
07-15	AP	E0299959	CITIBANK GOV CARD SERVICE	05/28/15	06/23/15	TAXI/PARKING/TOLLS	441.52
07-27	AP	E0304041	PHILLIPS, KATELYN C	07/06/15	07/06/15	TAXI/PARKING/TOLLS	38.48
08-06	AP	E0306982	CITIBANK GOV CARD SERVICE	07/07/15	07/30/15	COMMERCIAL TRANSPORTATION	1,723.70
08-24	AP	E0312218	SBRANTI, TIMOTHY A	07/08/15	07/13/15	MEALS	109.25
08-24	AP	E0312275	LE, RICKY X	07/15/15	08/02/15	COMMERCIAL TRANSPORTATION	898.40
08-24	AP	E0312275	LE, RICKY X	08/19/15	08/19/15	LODGING	757.34
08-24	AP	E0312275	LE, RICKY X	08/16/15	08/16/15	MEALS	5.00
08-24	AP	E0312275	LE, RICKY X	08/19/15	08/19/15	CAR RENTAL	660.05
08-24	AP	E0312275	LE, RICKY X	07/16/15	08/04/15	TAXI/PARKING/TOLLS	13.99
08-31	AP	E0314587	MCNAMEE, CAITLYN	06/04/15	07/27/15	PRIVATE AUTO MILEAGE	158.98
09-04	AP	E0316904	GREVEN, CHERI A	08/08/15	08/20/15	PRIVATE AUTO MILEAGE	106.46
09-08	AP	E0316899	MORA, EDWARD R	08/20/15	08/30/15	PRIVATE AUTO MILEAGE	41.22
09-08	AP	E0316900	BRYMNER, JOHN W	08/01/15	08/27/15	PRIVATE AUTO MILEAGE	137.80
09-08	AP	E0316903	SBRANTI, TIMOTHY A	08/03/15	08/27/15	PRIVATE AUTO MILEAGE	451.92
09-08	AP	E0316958	DELAURO, MALLORY E	08/03/15	08/20/15	PRIVATE AUTO MILEAGE	109.65
09-16	AP	E0320629	CITIBANK GOV CARD SERVICE	07/05/15	07/05/15	COMMERCIAL TRANSPORTATION	446.20
09-16	AP	E0320629	CITIBANK GOV CARD SERVICE	07/03/15	07/03/15	LODGING	1,974.00
09-16	AP	E0320629	CITIBANK GOV CARD SERVICE	07/10/15	07/24/15	MEALS	38.97
09-16	AP	E0320629	CITIBANK GOV CARD SERVICE	06/29/15	07/26/15	TAXI/PARKING/TOLLS	323.50
09-17	AP	E0320550	HON ERIC SWALWELL	09/07/15	09/07/15	TAXI/PARKING/TOLLS	40.59
09-17	AP	E0320656	SBRANTI, TIMOTHY A	07/29/15	07/29/15	TAXI/PARKING/TOLLS	83.23
09-29	AP	E0324198	CITIBANK GOV CARD SERVICE	09/15/15	09/28/15	COMMERCIAL TRANSPORTATION	1,768.70
						TRAVEL TOTALS:	13,368.69
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295654	PETERSON, SARAH M	06/18/15	08/20/15	TEMPORARY SPACE RENTAL	335.00
07-02	AP	E0295655	KYVON	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.75
07-15	AP	E0299951	LE, RICKY X	04/18/15	06/01/15	UTILITIES	57.19
07-15	AP	E0299959	CITIBANK GOV CARD SERVICE	06/20/15	06/20/15	UTILITIES	8.00
07-16	AP	00802223	WILLOW RIDGE V LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
07-16	AP	00802472	BENTLEY-PLAZA PARTNERS LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-17	AP	E0301288	HON ERIC SWALWELL	07/12/15	07/12/15	UTILITIES	15.99
07-17	AP	E0301296	KYVON	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.75
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	358.23
07-27	AP	E0304040	CCS INC	07/13/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	831.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.82	
08-03	AP	E0304039	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	499.97	
08-16	AP	00807598	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90	
08-16	AP	00807841	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,651.62	
08-19	AP	00811597	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE	358.68	
08-19	AP	00811597	06/29/15 07/28/15	UTILITIES	590.91	
08-21	AP	E0312219	08/18/15 08/18/15	UTILITIES	15.96	
08-21	AP	E0312220	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	84.75	
08-24	AP	E0312275	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	63.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	140.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	926.23	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.08	
08-31	AP	E0314634	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	489.12	
09-04	AP	E0316896	08/30/15 09/29/15	UTILITIES	167.14	
09-04	AP	E0316904	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL	182.70	
09-16	AP	00812929	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90	
09-16	AP	00813170	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
09-16	AP	E0320629	07/26/15 07/26/15	UTILITIES	12.95	
09-17	AP	E0320545	09/10/15 10/09/15	UTILITIES	254.03	
09-17	AP	E0320550	09/06/15 09/07/15	UTILITIES	20.97	
09-17	AP	E0320657	07/30/15 07/30/15	UTILITIES	19.95	
09-17	AP	E0320659	07/30/15 08/29/15	UTILITIES	109.08	
09-18	AP	00816865	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	361.74	
09-18	AP	00816865	07/29/15 08/28/15	UTILITIES	181.77	
09-18	AP	00816865	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	74.23	
09-21	AP	E0320548	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	121.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	843.94	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,615.11
PRINTING AND REPRODUCTION						
07-17	AP	E0301287	07/15/15 07/15/15	PRINTING & REPRODUCTION	49.95	
07-20	AP	00806198	05/29/15 06/28/15	PRINTING & REPRODUCTION	29.99	
07-20	AP	00806198	05/29/15 06/28/15	ADVERTISEMENTS	104.48	
07-20	AP	E0295656	06/13/15 06/13/15	PRINTING & REPRODUCTION	1,200.00	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
08-19	AP	00811597	06/29/15 07/28/15	ADVERTISEMENTS	502.59	
08-20	AP	E0311839	07/29/15 07/29/15	PRINTING & REPRODUCTION	244.85	
08-20	AP	E0311840	07/30/15 07/30/15	PRINTING & REPRODUCTION	495.00	



09-16	AP	E0320101	PATRIOT CONTACT INC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	11,925.94
09-17	AP	E0320558	ACCURATE WORD LLC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	49.95
09-17	AP	E0320567	ACCURATE WORD LLC .....	09/03/15	09/03/15	PRINTING & REPRODUCTION .....	748.00
09-17	AP	E0320571	ACCURATE WORD LLC .....	09/01/15	09/01/15	PRINTING & REPRODUCTION .....	134.90
09-17	AP	E0320573	ACCURATE WORD LLC .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	49.95
09-18	AP	00816865	CITI PCARD-FACEBOOK .....	07/29/15	08/28/15	ADVERTISEMENTS .....	496.31
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	16,044.71
07-16	AP	00802745	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	00803364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
08-16	AP	00808113	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808731	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
09-16	AP	00813442	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00814058	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
						OTHER SERVICES TOTALS:	9,375.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0299238	ISING'S CULLIGAN-LIVERMORE .....	07/01/15	07/31/15	WATER .....	29.94
07-15	AP	E0299951	LE, RICKY X .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	160.92
07-15	AP	E0299951	LE, RICKY X .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	175.50
07-15	AP	E0300057	THE NEW YORK TIMES .....	05/28/15	06/24/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	950.58
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.88
07-20	AP	00806198	CITI PCARD-APL APPLEONLINESTOREUS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	473.76
07-27	GL	FRM0050886	.....	06/16/15	06/16/15	FRAMING (TRANSFER) .....	50.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-174.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	688.07
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1,245.20
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	79.58
08-19	AP	00811597	CITI PCARD-ANIMOTO INC .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.99
08-19	AP	00811597	CITI PCARD-APL APPLEONLINESTOREUS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	421.94
08-19	AP	00811597	CITI PCARD-EAT24.COM .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	118.16
08-19	AP	00811597	CITI PCARD-ZAZZLE.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.44
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	648.67
09-01	AP	E0314592	HON ERIC SWALWELL .....	08/22/15	08/22/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
09-04	AP	E0316894	ISING'S CULLIGAN-LIVERMORE .....	08/01/15	08/31/15	WATER .....	42.52
09-17	AP	E0320550	HON ERIC SWALWELL .....	09/09/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	10.99
09-17	AP	E0320657	HON ERIC SWALWELL .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	31.76
09-17	AP	E0320658	ISING'S CULLIGAN-LIVERMORE .....	08/01/15	08/31/15	WATER .....	42.70
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	961.57
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	22.28
09-18	AP	00816865	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	333.41
09-18	AP	00816865	CITI PCARD-ANIMOTO INC .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.99
09-18	AP	00816865	CITI PCARD-WE, THE PIZZA .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	96.57
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-63.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	57.50
						SUPPLIES AND MATERIALS TOTALS:	6,473.98
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
08-06	AP 00807035	CDW GOVERNMENT INC. C/O ISM IN .....	07/01/15 07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,023.45
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		190.00
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		190.00
					EQUIPMENT TOTALS:	1,593.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,260.52
					OFFICE TOTALS:	309,260.52
2014 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-10	AP 00812475	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/14 09/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		1,745.76
					EQUIPMENT TOTALS:	1,745.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,745.76
					OFFICE TOTALS:	1,745.76
2015 HON. MARK TAKAI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	273.81
					PERSONNEL COMPENSATION .....	176,113.89
					TRAVEL .....	13,602.37
					RENT, COMMUNICATION, UTILITIES .....	24,755.43
					PRINTING AND REPRODUCTION .....	285.19
					OTHER SERVICES .....	7,857.33
					SUPPLIES AND MATERIALS .....	3,894.32
					EQUIPMENT .....	749.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,531.74
					OFFICE TOTALS:	227,531.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		37.12
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		138.43
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-34.65
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		132.91
					FRANKED MAIL TOTALS:	273.81
PERSONNEL COMPENSATION						
		BROWNING, KELSI E .....	09/11/15 09/30/15	PRESS ASSISTANT .....		2,222.22
		BURGESS, AMY E. ....	07/01/15 09/30/15	FINANCE ASSISTANT .....		7,125.00
		CALLAHAN, SEAN T .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....		24,999.99
		FISHER, OLINDA L .....	07/01/15 09/30/15	OFFICE MANAGER .....		13,250.01
		FUJISAKI, RILEY K .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,000.00
		HETHERINGTON, ALEXANDER J .....	07/01/15 09/30/15	DEPUTY PRESS ASSISTANT .....		9,000.00

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		KOLANO, EMILY A .....	07/20/15	09/30/15	SCHEDULER .....	7,100.00
		KWON, DARIAN Y .....	06/15/15	09/30/15	STAFF ASSISTANT .....	8,833.33
		MAGLIBA, RUFINO DAN T .....	07/01/15	08/31/15	EXECUTIVE ASSISTANT .....	10,833.34
		MASUNAGA, COLETTE M .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
		NAKAMURA, CARISSA K .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,500.00
		PIEPER-JORDAN, SEANNA P .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
		REZENTES, CYNTHIA K .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	11,250.00
		SMITH, KANA A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,500.00
		TANONAKA, ROD S .....	07/01/15	09/30/15	CHIEF OF STAFF .....	30,000.00
		THOMPSON, CORA A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01
					PERSONNEL COMPENSATION TOTALS:	176,113.89
		TRAVEL				
07-07	AP	E0295892 TANONAKA, ROD S .....	05/20/15	05/23/15	LODGING .....	814.60
07-10	AP	E0298726 HON MARK TAKAI .....	06/26/15	07/07/15	COMMERCIAL TRANSPORTATION .....	844.50
07-13	AP	E0299505 HON MARK TAKAI .....	06/26/15	06/26/15	TAXI/PARKING/TOLLS .....	80.00
07-13	AP	E0299508 HON MARK TAKAI .....	07/10/15	07/13/15	COMMERCIAL TRANSPORTATION .....	808.00
07-17	AP	E0300971 HON MARK TAKAI .....	02/06/15	02/09/15	COMMERCIAL TRANSPORTATION .....	1,300.10
07-17	AP	E0300972 HON MARK TAKAI .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	676.10
07-22	AP	E0302049 CALLAHAN, SEAN T. ....	04/13/15	05/13/15	PRIVATE AUTO MILEAGE .....	57.39
07-22	AP	E0302049 CALLAHAN, SEAN T. ....	05/15/15	06/08/15	PRIVATE AUTO MILEAGE .....	96.14
07-22	AP	E0302049 CALLAHAN, SEAN T. ....	06/11/15	07/16/15	PRIVATE AUTO MILEAGE .....	119.60
07-24	AP	E0302782 HON MARK TAKAI .....	07/20/15	07/21/15	COMMERCIAL TRANSPORTATION .....	1,026.00
07-27	AP	E0304150 HON MARK TAKAI .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	80.00
07-29	AP	E0304979 HON MARK TAKAI .....	07/28/15	07/28/15	COMMERCIAL TRANSPORTATION .....	331.50
08-03	AP	E0305876 HON MARK TAKAI .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	331.50
08-12	AP	E0309123 KWON, DARIAN Y. ....	07/21/15	07/28/15	MEALS .....	161.20
08-12	AP	E0309123 KWON, DARIAN Y. ....	07/22/15	07/28/15	TAXI/PARKING/TOLLS .....	35.57
08-12	AP	E0309252 TANONAKA, ROD S. ....	08/10/15	08/10/15	TAXI/PARKING/TOLLS .....	68.30
08-17	AP	E0310640 TANONAKA, ROD S. ....	08/09/15	08/14/15	COMMERCIAL TRANSPORTATION .....	1,264.00
09-11	AP	E0318309 HON MARK TAKAI .....	09/07/15	09/08/15	COMMERCIAL TRANSPORTATION .....	631.50
09-11	AP	E0318331 TANONAKA, ROD S. ....	08/10/15	08/14/15	LODGING .....	888.54
09-14	AP	E0318508 CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	COMMERCIAL TRANSPORTATION .....	631.50
09-30	AP	E0324757 CALLAHAN, SEAN T. ....	09/21/15	09/24/15	COMMERCIAL TRANSPORTATION .....	1,263.00
09-30	AP	E0324757 CALLAHAN, SEAN T. ....	09/23/15	09/23/15	MEALS .....	37.70
09-30	AP	E0324757 CALLAHAN, SEAN T. ....	09/08/15	09/24/15	PRIVATE AUTO MILEAGE .....	112.70
09-30	AP	E0324757 CALLAHAN, SEAN T. ....	09/24/15	09/24/15	PRIVATE AUTO MILEAGE .....	20.93
09-30	AP	E0324757 CALLAHAN, SEAN T. ....	09/23/15	09/24/15	TAXI/PARKING/TOLLS .....	30.00
09-30	AP	E0324758 HON MARK TAKAI .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	637.50
09-30	AP	E0324758 HON MARK TAKAI .....	09/22/15	09/25/15	COMMERCIAL TRANSPORTATION .....	783.00
09-30	AP	E0324758 HON MARK TAKAI .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	451.50
09-30	AP	E0324758 HON MARK TAKAI .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	20.00
					TRAVEL TOTALS:	13,602.37
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0295894 SMITH, KANA A. ....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	45.67
07-17	AP	E0300969 VERIZON WIRELESS .....	07/09/15	08/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.66
07-22	AP	E0302048 HAWAIIAN TELECOM .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.06
07-29	AP	E0080402 GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	6,569.50
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	92.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI—Con.						
07-29	GL	EMSO050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	583.93	
08-19	AP	E0311456	08/09/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE	306.66	
08-19	AP	E0311457	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	54.17	
08-26	AP	00811758	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,569.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	92.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	583.96	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	175.00	
08-27	AP	00806884	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	520.75	
08-28	AP	E0313890	08/26/15 08/26/15	TEMPORARY SPACE RENTAL	157.85	
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	10.00	
09-21	AP	00816932	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	520.75	
09-21	AP	00816933	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	520.75	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	92.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	745.05	
09-28	AP	00817034	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,569.50	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	30.00	
09-30	AP	E0324754	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	54.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,755.43	
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/08/15 05/08/15	PRINTING & REPRODUCTION	145.34	
07-17	AP	E0300966	07/14/15 07/14/15	PRINTING & REPRODUCTION	49.95	
08-12	AP	E0309125	07/28/15 07/28/15	PRINTING & REPRODUCTION	49.95	
09-11	AP	E0318511	07/23/15 07/23/15	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	285.19	
OTHER SERVICES						
07-16	AP	00802887	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP	00806477	07/01/15 07/31/15	SECURITY SERVICE	699.60	
08-16	AP	00808255	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	00811792	08/01/15 08/31/15	SECURITY SERVICE	699.60	
09-16	AP	00813584	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP	00817205	09/01/15 09/30/15	SECURITY SERVICE	708.13	
09-30	AP	E0324757	09/23/15 09/23/15	TRAINING	95.00	
				OTHER SERVICES TOTALS:	7,857.33	
SUPPLIES AND MATERIALS						
07-06	AP	E0295891	06/26/15 06/26/15	WATER	50.00	
07-07	AP	E0295893	06/01/15 06/30/15	WATER	63.00	
07-09	AP	00801661	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)	470.19	
07-10	AP	E0298735	07/01/15 07/31/15	WATER	12.50	
07-10	AP	E0298736	07/09/15 07/09/15	FOOD & BEVERAGE	8.79	
07-17	AP	E0300965	07/16/15 07/16/15	FOOD & BEVERAGE	5.25	
07-17	AP	E0300967	07/16/15 08/15/15	WATER	63.00	

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07-17	AP	E0300968	MENEHUME WATER COMPANY	07/13/15	07/13/15	WATER	16.00
07-22	AP	E0302050	BURGESS, AMY E.	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	64.95
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	354.57
08-04	AP	E0306022	KOLANO, EMILY A.	07/23/15	07/29/15	FOOD & BEVERAGE	26.37
08-12	AP	E0309124	MENEHUME WATER COMPANY	08/01/15	08/01/15	WATER	12.50
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	179.80
08-19	AP	00811597	CITI PCARD-STAR-ADVERTISER	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	239.40
08-19	AP	E0311451	FUJISAKI, RILEY K.	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	134.03
08-19	AP	E0311452	MENEHUME WATER COMPANY	08/10/15	08/10/15	WATER	16.00
08-19	AP	E0311458	HAGUE QUALITY WATER OF MD INC	08/16/15	08/16/15	WATER	63.00
08-26	AP	E0313044	MENEHUME WATER COMPANY	08/24/15	08/24/15	WATER	24.00
08-26	AP	E0313046	NAKAMURA, CARISSA K.	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	27.23
08-27	AP	E0313891	FUJISAKI, RILEY K.	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	37.23
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-42.75
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	175.08
09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	70.34
09-11	AP	E0318307	MENEHUME WATER COMPANY	09/01/15	09/01/15	WATER	12.50
09-11	AP	E0318309	HON MARK TAKAI	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	19.87
09-11	AP	E0318509	KWON, DARIAN Y.	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	3.03
09-11	AP	E0318510	KOLANO, EMILY A.	09/10/15	09/10/15	FOOD & BEVERAGE	8.79
09-16	AP	E0320158	HAGUE QUALITY WATER OF MD INC	09/16/15	10/15/15	WATER	63.00
09-16	AP	E0320206	MENEHUME WATER COMPANY	07/27/15	07/27/15	WATER	24.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	HABITATION EXPENSE	89.90
09-24	AP	E0320207	GUIDE NET INC	09/01/15	09/01/15	PUBLICATIONS/REFERENCE MAT'L	1,047.12
09-30	AP	00817295	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	28.38
09-30	AP	E0324750	BURGESS, AMY E.	09/20/15	09/20/15	FOOD & BEVERAGE	43.92
09-30	AP	E0324750	BURGESS, AMY E.	09/23/15	09/23/15	FOOD & BEVERAGE	31.40
09-30	AP	E0324755	MENEHUME WATER COMPANY	09/22/15	09/22/15	WATER	16.00
09-30	AP	E0324756	KOLANO, EMILY A.	09/17/15	09/17/15	FOOD & BEVERAGE	8.79
09-30	AP	E0324756	KOLANO, EMILY A.	09/23/15	09/23/15	FOOD & BEVERAGE	167.20
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	259.94
SUPPLIES AND MATERIALS TOTALS:							3,894.32
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	249.80
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	249.80
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	249.80
EQUIPMENT TOTALS:							749.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							227,531.74
OFFICE TOTALS:							<u>227,531.74</u>

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2015 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,281.71	1,395.81
PERSONNEL COMPENSATION	661,669.23	223,819.99
TRAVEL	49,229.99	8,917.71
RENT, COMMUNICATION, UTILITIES	67,899.17	24,582.20
PRINTING AND REPRODUCTION	4,387.50	1,796.14
OTHER SERVICES	32,550.30	6,405.00
SUPPLIES AND MATERIALS	12,448.12	3,880.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
				EQUIPMENT .....	4,116.36	1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,582.38	271,834.95
				OFFICE TOTALS:	836,582.38	271,834.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		477.19
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-11.55
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		568.91
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-27.05
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		388.31
				FRANKED MAIL TOTALS:		1,395.81
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	AWAN,JAMAL M .....		5,250.00
			07/01/15 09/30/15	BECKELMAN,YURI R .....		28,500.00
			07/01/15 09/30/15	CONTI,VALERIA .....		9,000.00
			07/01/15 09/30/15	COURCHENE,BRIEN W .....		9,750.00
			07/01/15 09/30/15	EATON,AMANDA .....		14,499.99
			07/01/15 09/30/15	ELIZALDE,RAFAEL .....		19,500.00
			07/01/15 09/30/15	GONZALEZ,IGNACIO R .....		10,500.00
			07/01/15 07/31/15	HACK,KEVIN P .....		2,700.00
			07/01/15 07/31/15	HACK,KEVIN P .....		720.00
			07/01/15 09/30/15	HALBERT,CHAY C .....		10,250.01
			07/01/15 07/15/15	KAAL,KRYSTAL C .....		2,350.00
			07/01/15 07/31/15	LIM,DIANA .....		3,650.00
			07/01/15 09/30/15	LING,MELANIE S .....		9,000.00
			07/01/15 09/30/15	MCPIKE,RICHARD K .....		31,500.00
			07/01/15 09/30/15	MOORE,SHANE .....		4,500.00
			07/01/15 09/04/15	MORROW,BRET A .....		12,800.00
			09/01/15 09/04/15	MORROW,BRET A .....		2,600.00
			07/01/15 09/30/15	STEINBERGER,JULIA S .....		14,499.99
			07/01/15 09/30/15	VIALL,CLAIRE M .....		12,000.00
			07/01/15 09/30/15	WILLS,HEIDI F .....		11,250.00
			07/01/15 09/30/15	WROTEN,DESIREE N .....		9,000.00
				PERSONNEL COMPENSATION TOTALS:		223,819.99
TRAVEL						
07-06	AP	E0295923	04/22/15 06/26/15	LING, MELANIE S .....		326.00
07-07	AP	E0296095	06/25/15 06/25/15	MCPIKE, RICHARD K .....		29.56
07-07	AP	E0296096	06/01/15 06/30/15	GONZALEZ, IGNACIO R .....		212.18
07-07	AP	E0296097	06/03/15 06/30/15	WROTEN, DESIREE N .....		48.93
07-17	AP	E0300982	06/24/15 06/24/15	HON MARK A TAKANO .....		10.31
07-17	AP	E0300982	07/06/15 07/06/15	HON MARK A TAKANO .....		83.38
07-17	AP	E0300987	07/05/15 07/05/15	CITIBANK GOV CARD SERVICE .....		324.10

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07-17	AP	E0300988	ELIZALDE, RAFAEL	06/02/15	06/25/15	PRIVATE AUTO MILEAGE	126.10
07-22	AP	E0302174	CITIBANK GOV CARD SERVICE	07/16/15	07/20/15	COMMERCIAL TRANSPORTATION	1,336.40
07-31	AP	E0305393	STEINBERGER, JULIA S	07/09/15	07/09/15	TAXI/PARKING/TOLLS	29.28
07-31	AP	E0305394	CITIBANK GOV CARD SERVICE	06/27/15	06/27/15	COMMERCIAL TRANSPORTATION	54.47
07-31	AP	E0305396	HON MARK A TAKANO	07/20/15	07/20/15	TAXI/PARKING/TOLLS	85.85
08-03	AP	E0305877	BECKELMAN,YURI R	07/17/15	07/17/15	MEALS	5.09
08-03	AP	E0305877	BECKELMAN,YURI R	07/16/15	07/18/15	TAXI/PARKING/TOLLS	50.00
08-03	AP	E0305877	BECKELMAN,YURI R	07/18/15	07/18/15	TAXI/PARKING/TOLLS	75.06
08-03	AP	E0305878	WILLS, HEIDI F.	07/29/15	07/29/15	MEALS	9.75
08-03	AP	E0305879	HACK, KEVIN P.	07/02/15	07/30/15	PRIVATE AUTO MILEAGE	39.68
08-03	AP	E0305880	GONZALEZ, IGNACIO R	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	401.64
08-24	AP	E0312453	HON MARK A TAKANO	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	619.45
08-24	AP	E0312453	HON MARK A TAKANO	06/27/15	06/27/15	PRIVATE AUTO MILEAGE	619.45
08-24	AP	E0312453	HON MARK A TAKANO	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	176.99
08-24	AP	E0312455	ELIZALDE, RAFAEL	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	228.97
08-25	AP	E0312452	MCPIKE, RICHARD K.	06/18/15	06/19/15	TAXI/PARKING/TOLLS	50.00
08-25	AP	E0312452	MCPIKE, RICHARD K.	06/19/15	06/19/15	TAXI/PARKING/TOLLS	13.30
08-25	AP	E0312480	WROTEN, DESIREE N.	07/09/15	07/30/15	PRIVATE AUTO MILEAGE	33.98
09-04	AP	E0316766	WROTEN, DESIREE N.	08/05/15	08/28/15	PRIVATE AUTO MILEAGE	70.44
09-04	AP	E0316807	HON MARK A TAKANO	07/31/15	07/31/15	TAXI/PARKING/TOLLS	77.70
09-04	AP	E0316810	GONZALEZ, IGNACIO R.	08/01/15	08/28/15	PRIVATE AUTO MILEAGE	203.03
09-08	AP	E0316765	CITIBANK GOV CARD SERVICE	07/29/15	08/28/15	COMMERCIAL TRANSPORTATION	1,951.20
09-08	AP	E0316812	LING, MELANIE S.	07/29/15	07/29/15	MEALS	10.30
09-08	AP	E0316812	LING, MELANIE S.	07/02/15	08/27/15	PRIVATE AUTO MILEAGE	284.05
09-08	AP	E0316812	LING, MELANIE S.	08/14/15	08/14/15	TAXI/PARKING/TOLLS	4.00
09-18	AP	E0321336	ELIZALDE, RAFAEL	08/03/15	08/28/15	PRIVATE AUTO MILEAGE	324.19
09-23	AP	E0322999	MCPIKE, RICHARD K.	08/23/15	08/23/15	MEALS	16.81
09-23	AP	E0322999	MCPIKE, RICHARD K.	08/25/15	08/25/15	MEALS	16.20
09-23	AP	E0322999	MCPIKE, RICHARD K.	08/26/15	08/26/15	MEALS	12.74
09-23	AP	E0322999	MCPIKE, RICHARD K.	08/27/15	08/27/15	MEALS	29.61
09-23	AP	E0322999	MCPIKE, RICHARD K.	08/28/15	08/28/15	MEALS	8.79
09-23	AP	E0322999	MCPIKE, RICHARD K.	08/23/15	08/28/15	CAR RENTAL	361.99
09-23	AP	E0322999	MCPIKE, RICHARD K.	08/23/15	08/28/15	TAXI/PARKING/TOLLS	150.00
09-23	AP	E0323000	HON MARK A TAKANO	09/05/15	09/05/15	TAXI/PARKING/TOLLS	75.00
09-23	AP	E0323000	HON MARK A TAKANO	09/11/15	09/11/15	TAXI/PARKING/TOLLS	84.56
09-23	AP	E0323002	BECKELMAN,YURI R	08/21/15	08/21/15	MEALS	31.16
09-23	AP	E0323002	BECKELMAN,YURI R	08/24/15	08/24/15	MEALS	10.88
09-23	AP	E0323002	BECKELMAN,YURI R	08/25/15	08/25/15	MEALS	8.93
09-23	AP	E0323002	BECKELMAN,YURI R	08/27/15	08/27/15	MEALS	13.83
09-23	AP	E0323002	BECKELMAN,YURI R	08/28/15	08/28/15	MEALS	4.69
09-23	AP	E0323002	BECKELMAN,YURI R	08/24/15	08/27/15	CAR RENTAL	161.48
09-23	AP	E0323002	BECKELMAN,YURI R	08/27/15	08/27/15	GASOLINE	16.21
						TRAVEL TOTALS:	8,917.71
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0295930	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	324.73
07-07	AP	00801575	UNITED PARCEL SERVICE	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	4.94
07-14	AP	00801921	UNITED PARCEL SERVICE	07/02/15	07/02/15	POSTAGE / COURIER / BOX RENTAL	27.53
07-16	AP	00803173	COUNTY OF RIVERSIDE	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
07-16	AP	E0300260	CCS INC	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
07-17	AP E0300950	AT&T	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	633.97	
07-17	AP E0300951	CHARTER COMMUNICATIONS	07/09/15 08/08/15	UTILITIES	129.85	
07-24	AP 00806549	KYVON	07/22/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	108.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,741.64	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.49	
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	23.00	
07-31	AP 00806765	UNITED PARCEL SERVICE	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	3.88	
08-05	AP 00806918	UNITED PARCEL SERVICE	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL	5.52	
08-12	AP 00807260	UNITED PARCEL SERVICE	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL	3.94	
08-16	AP 00808540	COUNTY OF RIVERSIDE	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
08-24	AP E0312454	CHARTER COMMUNICATIONS	08/09/15 09/08/15	UTILITIES	128.55	
08-24	AP E0312459	AT&T	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	559.24	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,498.27	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.86	
09-04	AP E0316806	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	324.73	
09-04	AP E0316808	WILLS, HEIDI F.	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL	5.88	
09-10	AP 00812432	UNITED PARCEL SERVICE	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	26.51	
09-16	AP 00812685	UNITED PARCEL SERVICE	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	-0.89	
09-16	AP 00813867	COUNTY OF RIVERSIDE	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
09-18	AP E0321333	CHARTER COMMUNICATIONS	09/09/15 10/08/15	UTILITIES	129.65	
09-18	AP E0321547	AT&T	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	618.47	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,213.73	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.72	
09-23	AP E0322999	MCPIKE, RICHARD K.	08/28/15 08/28/15	UTILITIES	33.95	
09-29	AP 00817319	UNITED PARCEL SERVICE	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL	10.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,582.20
PRINTING AND REPRODUCTION						
07-17	AP E0300949	SHARP ELECTRONICS CORPORATION	04/01/15 07/01/15	PRINTING & REPRODUCTION	58.38	
07-17	AP E0300986	ACCURATE WORD LLC	07/06/15 07/06/15	PRINTING & REPRODUCTION	79.90	
07-20	AP 00806198	CITI PCARD-FACEBOOK	05/29/15 06/28/15	ADVERTISEMENTS	400.00	
07-30	AP E0305395	ACCURATE WORD LLC	07/21/15 07/21/15	PRINTING & REPRODUCTION	49.95	
08-19	AP 00811597	CITI PCARD-FACEBOOK	06/29/15 07/28/15	ADVERTISEMENTS	750.75	
09-18	AP 00816865	CITI PCARD-FACEBOOK	07/29/15 08/28/15	ADVERTISEMENTS	407.21	
09-18	AP E0321334	ACCURATE WORD LLC	09/03/15 09/03/15	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	1,796.14
OTHER SERVICES						
07-16	AP 00802683	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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08-16	AP	00808051	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-25	AP	E0312458	ELENA TSCHERNY .....	04/23/15	07/29/15	TRAINING .....	750.00
09-16	AP	00813380	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	23.40
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	78.99
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	76.69
07-17	AP	E0300952	SPARKLETT'S & SIERRA SPRINGS .....	06/02/15	06/26/15	WATER .....	101.68
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	45.98
07-20	AP	00806198	CITI PCARD-APPLE STORE .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	312.00
07-20	AP	00806198	CITI PCARD-D J WALL ST JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
07-20	AP	00806198	CITI PCARD-MONOPRICE INC .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.98
07-31	AP	E0305383	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE) .....	74.73
07-31	AP	E0305384	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	119.28
07-31	AP	E0305386	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	202.92
07-31	AP	E0305388	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.28
07-31	AP	E0305390	WILLS, HEIDI F. ....	07/24/15	07/24/15	HABITATION EXPENSE .....	30.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	362.88
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	50.62
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	36.95
08-19	AP	00811597	CITI PCARD-D J WALL ST JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	15.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	10.92
08-24	AP	E0312455	ELIZALDE, RAFAEL .....	08/05/15	08/05/15	FOOD & BEVERAGE .....	62.88
08-24	AP	E0312456	WILLS, HEIDI F. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	48.17
08-24	AP	E0312457	CRYSTAL SPRINGS .....	07/11/15	07/11/15	WATER .....	36.86
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-39.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	162.58
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	61.95
09-04	AP	E0316808	WILLS, HEIDI F. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	7.11
09-04	AP	E0316808	WILLS, HEIDI F. ....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	6.25
09-04	AP	E0316845	SULLY FRAMING AND ART .....	08/27/15	08/27/15	HABITATION EXPENSE .....	233.72
09-08	AP	E0316767	CRYSTAL SPRINGS .....	07/28/15	08/11/15	WATER .....	76.51
09-08	AP	E0316769	SULLY FRAMING AND ART .....	08/26/15	08/26/15	HABITATION EXPENSE .....	249.49
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	FOOD & BEVERAGE .....	20.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	68.25
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.95
09-18	AP	00816865	CITI PCARD-BROWN PUBLISHING COMPA .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	100.00
09-18	AP	00816865	CITI PCARD-D J WALL ST JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
09-18	AP	00816865	CITI PCARD-MAGNONE TRATTORIA .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	50.53
09-18	AP	00816865	CITI PCARD-MISSION INN F-B .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	74.84
09-18	AP	00816865	CITI PCARD-PRESS-ENTERPRISE .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	292.86
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	61.95
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	FOOD & BEVERAGE .....	35.10
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	74.89
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	499.43
						SUPPLIES AND MATERIALS TOTALS:	3,880.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		346.00
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		346.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		346.00
					EQUIPMENT TOTALS:	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,834.95
					OFFICE TOTALS:	271,834.95
2014 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-25	AP	00811783	04/03/15 04/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,432.80
					EQUIPMENT TOTALS:	4,432.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,432.80
					OFFICE TOTALS:	4,432.80
2015 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,013.94
					PERSONNEL COMPENSATION	593,514.60
					TRAVEL	54,329.38
					RENT, COMMUNICATION, UTILITIES	95,944.97
					PRINTING AND REPRODUCTION	8,047.48
					OTHER SERVICES	40,449.92
					SUPPLIES AND MATERIALS	28,015.29
					EQUIPMENT	6,173.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,488.93
					OFFICE TOTALS:	831,488.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		597.16
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		352.66
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-9.00
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		134.12
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-9.00
					FRANKED MAIL TOTALS:	1,065.94
PERSONNEL COMPENSATION						
					ADAMS, GERI	9,446.76
					AVANT, ISSAC L.	300.00
					BAKER III, JOHN L.	19,312.50
					BEALE, ASHLEY R.	6,660.99
					BOOKER, STEPHANIE L.	10,341.99

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		BROOKS, DAPHNE M	07/01/15	07/31/15	STAFF ASSISTANT	3,333.33	
		CHAMBERLAIN, MARCELLUS D	06/26/15	07/31/15	TEMPORARY EMPLOYEE	3,500.00	
		COWAN, TONIA	07/01/15	09/30/15	EXECUTIVE ASSISTANT	15,347.01	
		FUNCHES, BRENDA R.	07/01/15	09/30/15	PART-TIME EMPLOYEE	8,476.50	
		GAVIN, STEPHEN M.	07/01/15	09/30/15	FLD REPRESENTATIVE/CASEWKR	15,121.26	
		HORTON, CORY	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT	300.00	
		JAMISON, SANDRA S	07/01/15	09/30/15	FIELD REP/CASEWORKER	9,442.50	
		JENKINS, LEMIA B.	07/01/15	07/31/15	PROFESSIONAL STAFF MEMBER	4,506.25	
		JOHNSON, KAI A	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	9,999.99	
		KEY, W J	07/01/15	09/30/15	RECEPTIONIST/STAFF ASST	10,004.76	
		LEE, ANDREA S	07/01/15	09/30/15	SCHEDULER	12,225.99	
		OWEN, NEKIA A	07/01/15	09/30/15	FINANCIAL ADMIN/CASEWORKER	9,624.99	
		RANDLE, CANDACE L	08/01/15	08/31/15	SHARED EMPLOYEE	6,667.00	
		STEWART, MARSHA P	07/01/15	09/30/15	FIELD REP & CASEWORKER	6,952.50	
		WARE, FANNIE L	07/01/15	09/30/15	DIRECTOR OF ADMINISTRATION	23,728.74	
		WASHINGTON, TIMLA	07/01/15	09/30/15	COMMUNITY DEVELOPMENT COORD	13,995.24	
					PERSONNEL COMPENSATION TOTALS:	199,288.30	
	TRAVEL						
07-01	AP	E0295362	CITIBANK GOV CARD SERVICE	06/15/15	06/28/15	TRAVEL SUBSISTENCE	2,238.60
07-01	AP	E0295363	STEWART, MARSHA P.	06/02/15	06/02/15	PRIVATE AUTO MILEAGE	112.70
07-01	AP	E0295368	GAVIN, STEPHEN M.	05/20/15	06/26/15	PRIVATE AUTO MILEAGE	215.63
07-01	AP	E0295369	BOOKER, STEPHANIE L.	05/29/15	05/29/15	PRIVATE AUTO MILEAGE	20.24
07-07	AP	E0296580	ADAMS, GERI	05/11/15	06/19/15	PRIVATE AUTO MILEAGE	132.83
07-23	AP	E0302794	BEALE, ASHLEY R	06/02/15	06/29/15	PRIVATE AUTO MILEAGE	361.10
07-23	AP	E0302807	CITIBANK GOV CARD SERVICE	05/27/15	06/26/15	TRAVEL SUBSISTENCE	2,610.15
07-23	AP	E0302811	JAMISON, SANDRA S.	07/14/15	07/14/15	PRIVATE AUTO MILEAGE	213.90
07-23	AP	E0302813	WASHINGTON, TIMLA	07/14/15	07/14/15	PRIVATE AUTO MILEAGE	155.25
08-05	AP	E0306580	STEWART, MARSHA P.	06/25/15	07/14/15	PRIVATE AUTO MILEAGE	155.83
08-05	AP	E0306584	GAVIN, STEPHEN M.	07/01/15	07/24/15	PRIVATE AUTO MILEAGE	191.48
08-14	AP	E0310263	STEWART, MARSHA P.	08/05/15	08/05/15	PRIVATE AUTO MILEAGE	118.45
08-14	AP	E0310264	ADAMS, GERI	08/10/15	08/10/15	PRIVATE AUTO MILEAGE	186.99
08-14	AP	E0310265	WASHINGTON, TIMLA	08/03/15	08/11/15	PRIVATE AUTO MILEAGE	235.75
08-14	AP	E0310266	JAMISON, SANDRA S.	08/05/15	08/12/15	PRIVATE AUTO MILEAGE	309.35
08-14	AP	E0310287	CITIBANK GOV CARD SERVICE	07/10/15	08/04/15	COMMERCIAL TRANSPORTATION	2,818.20
08-14	AP	E0310287	CITIBANK GOV CARD SERVICE	06/27/15	07/21/15	TRAVEL SUBSISTENCE	2,835.53
08-14	AP	E0310288	OWEN, NEKIA A.	08/05/15	08/09/15	PRIVATE AUTO MILEAGE	240.10
08-17	AP	E0310420	BEALE, ASHLEY R	07/14/15	08/11/15	PRIVATE AUTO MILEAGE	386.40
08-31	AP	E0314391	GAVIN, STEPHEN M.	07/31/15	08/21/15	PRIVATE AUTO MILEAGE	136.85
09-09	AP	E0317867	BEALE, ASHLEY R	09/01/15	09/01/15	PRIVATE AUTO MILEAGE	131.10
09-09	AP	E0317868	STEWART, MARSHA P.	08/11/15	08/26/15	PRIVATE AUTO MILEAGE	159.85
09-09	AP	E0317869	ADAMS, GERI	08/18/15	09/01/15	PRIVATE AUTO MILEAGE	247.88
09-18	AP	E0320903	CITIBANK GOV CARD SERVICE	07/29/15	08/17/15	COMMERCIAL TRANSPORTATION	1,189.40
09-18	AP	E0320903	CITIBANK GOV CARD SERVICE	07/27/15	08/28/15	TRAVEL SUBSISTENCE	5,731.02
09-28	AP	E0323673	ADAMS, GERI	09/19/15	09/21/15	PRIVATE AUTO MILEAGE	35.77
09-28	AP	E0323676	WASHINGTON, TIMLA	08/27/15	09/09/15	PRIVATE AUTO MILEAGE	149.50
09-28	AP	E0323678	JAMISON, SANDRA S.	09/01/15	09/16/15	PRIVATE AUTO MILEAGE	415.15
09-29	AP	E0324195	GAVIN, STEPHEN M.	08/28/15	09/25/15	PRIVATE AUTO MILEAGE	224.25
						TRAVEL TOTALS:	21,959.25
	RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0295367	ENTERGY	05/19/15	06/18/15	UTILITIES	223.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
07-02	AP	E0295372	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	121.38	
07-02	AP	E0295398	07/01/15 07/31/15	UTILITIES	107.95	
07-06	AP	00801507	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,760.48	
07-08	AP	E0296577	04/22/15 06/24/15	UTILITIES	14.52	
07-16	AP	00803174	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	364.00	
07-16	AP	00803175	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00	
07-16	AP	00803176	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00	
07-16	AP	00803606	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	93.39	
07-16	AP	00803607	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
07-23	AP	E0302761	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	96.18	
07-23	AP	E0302762	07/01/15 07/31/15	UTILITIES	218.87	
07-23	AP	E0302764	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95	
07-23	AP	E0302765	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	179.78	
07-23	AP	E0302766	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,730.35	
07-23	AP	E0302793	06/19/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	234.23	
07-23	AP	E0302795	05/30/15 06/30/15	UTILITIES	36.80	
07-23	AP	E0302808	06/02/15 07/01/15	UTILITIES	216.91	
07-23	AP	E0302818	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	322.85	
07-23	AP	E0302820	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	338.21	
07-23	AP	E0302821	07/16/15 08/15/15	UTILITIES	120.45	
07-23	AP	E0302829	06/03/15 07/01/15	UTILITIES	321.81	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	108.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	135.25	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	194.47	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	113.68	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	82.46	
07-29	GL	GRP0050921	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	146.00	
08-05	AP	E0306617	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	25.46	
08-05	AP	E0306618	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	6.15	
08-05	AP	E0306619	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	12.73	
08-05	AP	E0306620	06/18/15 07/17/15	UTILITIES	309.45	
08-05	AP	E0306621	08/01/15 08/31/15	UTILITIES	107.95	
08-05	AP	E0306622	08/14/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE	379.78	
08-05	AP	E0306623	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	123.81	
08-14	AP	E0310289	07/02/15 07/31/15	UTILITIES	307.99	
08-16	AP	00808541	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	364.00	
08-16	AP	00808542	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00	
08-16	AP	00808543	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00	
08-16	AP	00808969	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-17	AP	E0310268	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,376.86	
08-17	AP	E0310303	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	218.99	
08-17	AP	E0310304	08/01/15 08/31/15	UTILITIES	96.19	
08-17	AP	E0310305	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	64.96	

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08-17	AP	E0310306	SUDDENLINK	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
08-17	AP	E0310314	TOWN OF BOLTON	06/30/15	07/30/15	UTILITIES	36.80
08-20	AP	E0311618	UNITED PARCEL SERVICES	06/11/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	492.80
08-25	AP	E0312832	CABLE ONE INC	08/16/15	09/15/15	UTILITIES	120.45
08-25	AP	E0312833	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	338.21
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	135.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	175.47
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	113.68
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	77.09
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	105.00
08-31	AP	E0314375	MOUND BAYOU TELEPHONE COMPANY	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	157.85
08-31	AP	E0314388	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	322.85
09-04	AP	E0315960	ENTERGY	07/17/15	08/19/15	UTILITIES	398.66
09-11	AP	E0317832	CABLE ONE INC	09/01/15	09/30/15	UTILITIES	107.95
09-11	AP	E0317833	CITY OF JACKSON MISSISSIPPI	06/24/15	08/27/15	UTILITIES	14.79
09-11	AP	E0317834	UNITED PARCEL SERVICES	07/22/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	161.38
09-11	AP	E0317835	UNITED PARCEL SERVICES	07/31/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	24.57
09-11	AP	E0317837	UNITED PARCEL SERVICES	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	30.62
09-16	AP	00813868	WASHINGTON COUNTY BOARD OF	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-16	AP	00813869	JOHN W BROWN SR	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	00813870	CITY OF MOUND BAYOU	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	00814295	ROBERT MOORE	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	00816925	THE TOWN OF BOLTON DEVELOPMENT	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,338.48
09-16	AP	00816926	THE TOWN OF BOLTON DEVELOPMENT	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,338.48
09-16	AP	00816927	THE TOWN OF BOLTON DEVELOPMENT	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,338.48
09-17	AP	E0320874	AT & T	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,367.52
09-17	AP	E0320876	SUDDENLINK	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
09-17	AP	E0320877	SUDDENLINK	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
09-17	AP	E0320878	COMCAST	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	218.99
09-17	AP	E0320879	COMCAST	09/01/15	09/30/15	UTILITIES	96.19
09-18	AP	E0320901	ENTERGY	07/30/15	08/31/15	UTILITIES	309.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	135.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	555.66
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	113.68
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	91.09
09-28	AP	E0323671	CABLE ONE INC	09/16/15	10/15/15	UTILITIES	120.45
09-28	AP	E0323679	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	322.85
09-28	AP	E0323685	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	338.21
09-28	GL	GRP0052516		09/01/15	09/30/15	HIR GRAPHICS (TRANSFER)	100.00
09-29	AP	E0324196	MOUND BAYOU TELEPHONE COMPANY	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	168.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,289.89
			PRINTING AND REPRODUCTION				
07-23	AP	E0302760	RJ YOUNG COMPANY INC	06/01/15	06/30/15	PRINTING & REPRODUCTION	5.83
07-23	AP	E0302767	DAVID L ANDRUKITIS INC	06/29/15	06/29/15	PRINTING & REPRODUCTION	197.50
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	101.60
08-14	AP	E0310284	RJ YOUNG COMPANY INC	04/01/15	04/30/15	PRINTING & REPRODUCTION	347.26
08-17	AP	E0310443	CLASSIC PRINTING	03/16/15	03/16/15	PRINTING & REPRODUCTION	1,423.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
08-17	AP E0310447	CLASSIC PRINTING	04/16/15 04/16/15	PRINTING & REPRODUCTION		720.84
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		36.40
08-31	AP E0314382	XEROX CORPORATION	08/04/15 08/04/15	PRINTING & REPRODUCTION		580.00
09-18	AP E0320881	PEACOCK SIGNS	09/02/15 09/02/15	PRINTING & REPRODUCTION		1,600.00
09-18	AP E0320985	RJ YOUNG COMPANY INC	08/01/15 08/31/15	PRINTING & REPRODUCTION		37.15
09-21	AP E0320983	RJ YOUNG COMPANY INC	07/01/15 07/31/15	PRINTING & REPRODUCTION		65.30
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		172.00
09-28	AP E0323951	CLASSIC PRINTING	08/25/15 08/25/15	PRINTING & REPRODUCTION		2,108.34
09-29	AP E0323675	ACCESS EVENT SOLUTIONS	09/16/15 09/16/15	PRINTING & REPRODUCTION		114.02
				PRINTING AND REPRODUCTION TOTALS:		7,509.35
OTHER SERVICES						
07-02	AP E0295412	GILLILANDS PEST CONTROL	06/25/15 06/25/15	JANITORIAL AND MAINT SERV		65.00
07-08	AP E0296578	DCS CONGRESSIONAL LLC	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 00802783	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
07-23	AP E0302824	JAMES THRASHER	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		200.00
08-16	AP 00808151	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
08-17	AP E0310307	JAMES THRASHER	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		200.00
08-25	AP E0312834	GILLILANDS PEST CONTROL	08/17/15 08/17/15	JANITORIAL AND MAINT SERV		65.00
08-31	AP E0314361	UNDARE KIDD	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		250.00
08-31	AP E0314385	UNDARE KIDD	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		200.00
09-11	AP E0317866	DCS CONGRESSIONAL LLC	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00813480	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
09-17	AP E0320907	JAMES THRASHER	08/01/15 08/31/15	JANITORIAL AND MAINT SERV		200.00
09-28	AP E0323674	DCS CONGRESSIONAL LLC	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,471.00
SUPPLIES AND MATERIALS						
07-01	AP E0295365	OFFICE DEPOT INC	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)		879.58
07-01	AP E0295366	OFFICE DEPOT INC	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)		54.84
07-01	AP E0295371	JACKSON BUSINESS SYSTEMS INC	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)		2,399.00
07-01	AP E0295374	OFFICE DEPOT INC	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		224.84
07-01	AP E0295376	OFFICE DEPOT INC	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		4.19
07-01	AP E0295377	OFFICE DEPOT INC	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		331.99
07-02	AP E0295399	EXELL COMPANIES	06/19/15 06/19/15	WATER		46.63
07-23	AP E0302763	DEER PARK WATER	06/01/15 06/30/15	WATER		75.52
07-23	AP E0302801	JACKSON ADVOCATE SUBSCRIPTION DEPT	07/20/15 07/20/16	PUBLICATIONS/REFERENCE MAT'L		36.50
07-23	AP E0302809	STEPHANIE PATTON	07/20/15 07/20/16	PUBLICATIONS/REFERENCE MAT'L		26.00
07-23	AP E0302810	JACKSON ADVOCATE SUBSCRIPTION DEPT	07/20/15 07/20/16	PUBLICATIONS/REFERENCE MAT'L		36.50
07-23	AP E0302814	THE STAR-HERALD	07/07/15 07/07/16	PUBLICATIONS/REFERENCE MAT'L		45.00
07-23	AP E0302826	GANNETT RIVER STATES PUBLISHING COMPANY	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		16.00
07-23	AP E0302828	GANNETT RIVER STATES PUBLISHING COMPANY	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		16.00
07-23	AP E0302831	OFFICE DEPOT INC	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)		7.44
07-23	AP E0302833	OFFICE DEPOT INC	06/30/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)		2,286.95
07-23	AP E0302837	OFFICE DEPOT INC	06/30/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)		48.99

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07-23	AP	E0302838	OFFICE DEPOT INC	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	8.30
07-23	AP	E0302841	OFFICE DEPOT INC	06/30/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	17.97
07-23	AP	E0302842	OFFICE DEPOT INC	06/18/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	99.99
07-23	AP	E0302845	OFFICE DEPOT INC	06/30/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	35.98
07-23	AP	E0302846	OFFICE DEPOT INC	06/30/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	35.98
07-23	AP	E0302847	OFFICE DEPOT INC	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	775.19
07-23	AP	E0302848	OFFICE DEPOT INC	06/30/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	39.99
07-23	AP	E0302849	OFFICE DEPOT INC	06/30/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	23.99
07-23	AP	E0302850	OFFICE DEPOT INC	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	79.98
07-23	AP	E0302864	OFFICE DEPOT INC	06/30/15	07/03/15	OFFICE SUPPLIES (OUTSIDE)	70.99
07-24	AP	E0302792	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	06/10/15	06/10/15	WATER	24.64
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	247.43
08-05	AP	E0306569	VDO COMMUNICATIONS LLC	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	501.61
08-05	AP	E0306595	OFFICE DEPOT INC	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	49.96
08-05	AP	E0306596	OFFICE DEPOT INC	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	14.99
08-05	AP	E0306597	OFFICE DEPOT INC	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	736.31
08-05	AP	E0306598	OFFICE DEPOT INC	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	14.25
08-05	AP	E0306600	OFFICE DEPOT INC	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	141.49
08-05	AP	E0306601	OFFICE DEPOT INC	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	79.99
08-05	AP	E0306602	OFFICE DEPOT INC	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	1,105.24
08-05	AP	E0306606	OFFICE DEPOT INC	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	99.99
08-05	AP	E0306608	OFFICE DEPOT INC	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	46.79
08-05	AP	E0306615	OFFICE DEPOT INC	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	399.99
08-05	AP	E0306616	OFFICE DEPOT INC	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	76.99
08-05	AP	E0306629	OFFICE DEPOT INC	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	14.59
08-14	AP	E0310267	STEWART, MARSHA P.	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	21.39
08-14	AP	E0310290	OFFICE DEPOT INC	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	137.42
08-14	AP	E0310292	OFFICE DEPOT INC	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	586.46
08-14	AP	E0310293	OFFICE DEPOT INC	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	31.16
08-17	AP	E0310294	OFFICE DEPOT INC	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	8.50
08-17	AP	E0310295	OFFICE DEPOT INC	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	119.99
08-17	AP	E0310299	DEER PARK WATER	07/01/15	07/31/15	WATER	87.77
08-17	AP	E0310308	GANNETT RIVER STATES PUBLISHING COMPANY	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	16.00
08-17	AP	E0310309	GANNETT RIVER STATES PUBLISHING COMPANY	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	16.00
08-17	AP	E0310310	MONTGOMERY PUBLISHING CO INC	08/22/15	08/22/16	PUBLICATIONS/REFERENCE MAT'L	40.00
08-17	AP	E0310311	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	07/30/15	07/30/15	WATER	16.73
08-17	AP	E0310313	OFFICE DEPOT INC	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	17.67
08-17	AP	E0310535	WALMART COMMUNITY	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	13.95
08-19	AP	E0310312	CITIBANK GOV CARD SERVICE	07/16/15	07/16/15	FOOD & BEVERAGE	60.02
08-25	AP	E0312830	OFFICE DEPOT INC	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	71.92
08-31	AP	E0314364	JACKSON BUSINESS SYSTEMS INC	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	280.88
08-31	AP	E0314368	OFFICE DEPOT INC	08/13/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	49.71
08-31	AP	E0314377	OFFICE DEPOT INC	08/13/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	29.96
08-31	AP	E0314389	OFFICE DEPOT INC	07/09/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	249.99
08-31	AP	E0314390	JACKSON BUSINESS SYSTEMS INC	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	299.00
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	20.00
09-04	AP	E0314376	CLARKSDALE PRESS REGISTER	09/02/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L	52.00
09-04	AP	E0315961	JACKSON BUSINESS SYSTEMS INC	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	446.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
09-11	AP E0317838	EXELL COMPANIES	08/17/15 08/17/15	WATER	21.28	
09-11	AP E0317839	EXELL COMPANIES	08/01/15 08/31/15	WATER	59.99	
09-11	AP E0317840	EXELL COMPANIES	06/01/15 06/30/15	WATER	59.99	
09-11	AP E0317841	EXELL COMPANIES	05/01/15 05/31/15	WATER	59.99	
09-11	AP E0317843	EXELL COMPANIES	04/01/15 04/30/15	WATER	59.99	
09-11	AP E0317852	EXELL COMPANIES	07/01/15 07/31/15	WATER	59.99	
09-11	AP E0317854	EXELL COMPANIES	09/01/15 09/30/15	WATER	59.99	
09-17	AP E0320880	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	08/27/15 08/27/15	WATER	8.81	
09-17	AP E0320895	OFFICE DEPOT INC	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)	116.48	
09-17	AP E0320896	OFFICE DEPOT INC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	13.24	
09-17	AP E0320898	OFFICE DEPOT INC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	59.97	
09-17	AP E0320906	CANNON CATERING	09/02/15 09/02/15	FOOD & BEVERAGE	1,250.00	
09-18	AP E0320978	THE ATLANTA JOURNAL-CONSTITUTION	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	16.00	
09-18	AP E0320981	GANNETT RIVER STATES PUBLISHING COMPANY	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	16.00	
09-22	AP E0320882	THE METEOR	09/27/15 09/27/16	PUBLICATIONS/REFERENCE MAT'L	32.00	
09-24	AP E0320988	MANNING SIGNS AND SHIRTS COMPANY	09/05/15 09/05/15	HABITATION EXPENSE	37.45	
09-28	AP E0323239	CANNON CATERING	09/02/15 09/02/15	FOOD & BEVERAGE	500.00	
09-28	AP E0323677	READYREFRESH BY NESTLE	08/01/15 08/31/15	WATER	16.63	
09-29	AP E0324194	STEWART, MARSHA P.	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)	21.40	
09-29	AP E0324200	DELUXE FOR BUSINESS	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)	826.03	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-16.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	246.24	
				SUPPLIES AND MATERIALS TOTALS:	17,462.77	
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	694.58	
08-31	GL MNT0051800		07/23/15 07/31/15	MAINTENANCE / REPAIRS	-9.87	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	660.58	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	660.58	
				EQUIPMENT TOTALS:	2,005.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,052.37	
				OFFICE TOTALS:	306,052.37	
2014 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AP 00807073	JACKSON BUSINESS SYSTEMS INC	07/01/15 07/01/15	HABITATION EXPENSE	841.85	
08-06	AP 00807073	JACKSON BUSINESS SYSTEMS INC	07/01/15 07/01/15	HABITATION EXPENSE QTY - 7	2,926.00	
08-06	AP 00807073	JACKSON BUSINESS SYSTEMS INC	07/01/15 07/01/15	HABITATION EXPENSE QTY - 2	2,990.00	
08-06	AP 00807073	JACKSON BUSINESS SYSTEMS INC	07/01/15 07/01/15	HABITATION EXPENSE QTY - 10	4,180.00	
				SUPPLIES AND MATERIALS TOTALS:	10,937.85	
EQUIPMENT						
08-06	AP 00807073	JACKSON BUSINESS SYSTEMS INC	07/01/15 07/01/15	FURNITURE AND FIXTURE LESS THAN \$25,000	7,577.00	
08-19	AP 00809083	XEROX CORPORATION	06/03/15 08/04/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,175.00	

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EQUIPMENT TOTALS: 14,752.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,689.85  
 OFFICE TOTALS: 25,689.85

2015 HON. GLENN THOMPSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,687.28 1,150.62  
 PERSONNEL COMPENSATION ..... 751,783.40 257,480.29  
 TRAVEL ..... 44,945.80 22,524.14  
 RENT, COMMUNICATION, UTILITIES ..... 35,380.06 13,214.30  
 PRINTING AND REPRODUCTION ..... 1,091.03 387.29  
 OTHER SERVICES ..... 17,319.96 5,655.00  
 SUPPLIES AND MATERIALS ..... 4,441.78 2,058.93  
 EQUIPMENT ..... 2,719.50 763.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 860,368.81 303,233.57  
 OFFICE TOTALS: 860,368.81 303,233.57

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 07-28 AP 00806601 UNITED STATES POSTAL SERVICE ..... 06/01/15 06/30/15 FRANKED MAIL ..... 177.25  
 08-19 AP 00811613 UNITED STATES POSTAL SERVICE ..... 07/01/15 07/31/15 FRANKED MAIL ..... 201.56  
 09-29 AP 00817228 UNITED STATES POSTAL SERVICE ..... 08/01/15 08/31/15 FRANKED MAIL ..... 829.26  
 09-30 GL FLG0052642 ..... 09/20/15 09/30/15 FRANKED MAIL ..... -57.45  
 FRANKED MAIL TOTALS: 1,150.62  
 PERSONNEL COMPENSATION  
 ALBERTH, PATRICIA C. .... 07/01/15 09/30/15 OFFICE MANAGER/CASEWORKER ..... 11,775.00  
 BILLET, NANCY G. .... 07/01/15 09/30/15 OFFICE MNG/FINACIAL ADMIN ..... 15,999.99  
 BRENNAN, MATTHEW ..... 07/01/15 09/30/15 CHIEF OF STAFF ..... 34,250.01  
 BROWN, KATHERINE M ..... 07/01/15 09/30/15 LEGISLATIVE ASSISTANT ..... 13,749.99  
 BUSOVSKY, JOHN S. .... 07/01/15 09/30/15 LEGISLATIVE DIRECTOR ..... 20,000.01  
 DUBBS, ANDREA E. .... 07/01/15 09/30/15 CASEWORKER ..... 9,999.99  
 FADDEN, JOSEPH H. .... 07/01/15 09/30/15 SENIOR FIELD REPRESENTATIVE ..... 17,090.01  
 GLAZER, MICHAEL ..... 07/01/15 09/30/15 DISTRICT REPRESENTATIVE ..... 14,715.00  
 GRIFFIN, ANDREW S ..... 07/01/15 09/30/15 LEGISLATIVE CORRESPONDENT ..... 9,999.99  
 GUREKOVICH, SUSAN J. .... 07/01/15 09/30/15 CASEWORKER ..... 11,870.01  
 HALL, BAILEY J ..... 07/01/15 08/15/15 COMMUNICATIONS DIRECTOR ..... 6,875.00  
 IVES, BARBARA S. .... 07/01/15 09/30/15 CASEWORKER ..... 10,207.50  
 LANGWORTHY, GAIL W ..... 07/01/15 09/30/15 STAFF AIDE ..... 6,750.00  
 NULTY, SCOTT K ..... 07/17/15 07/31/15 PAID INTERN ..... 840.00  
 PONTZER, DEBORAH D. .... 07/01/15 09/30/15 STAFF SPECIALIST ..... 11,750.01  
 RUFFNER, NICHOLAS C ..... 08/03/15 09/30/15 COMMUNICATIONS DIRECTOR ..... 11,277.77  
 SOLLMAN, RICHARD ..... 07/01/15 09/30/15 DISTRICT REPRESENTATIVE ..... 14,242.50  
 WILSON, ERIN E ..... 07/01/15 09/30/15 SCHEDULER/STAFF ASSISTANT ..... 8,000.01  
 WINKLER, PETER M. .... 07/01/15 09/30/15 DISTRICT DIRECTOR ..... 28,087.50  
 PERSONNEL COMPENSATION TOTALS: 257,480.29  
 TRAVEL  
 07-02 AP E0295573 GLAZER, MICHAEL ..... 06/02/15 06/24/15 PRIVATE AUTO MILEAGE ..... 440.72  
 07-06 AP E0295852 WINKLER, PETER M. .... 06/01/15 06/17/15 PRIVATE AUTO MILEAGE ..... 536.48  
 07-06 AP E0295857 WINKLER, PETER M. .... 06/01/15 06/01/15 MEALS ..... 17.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN THOMPSON—Con.						
07-13	AP E0299423	HON. GLENN THOMPSON	06/27/15 06/27/15	MEALS	5.50	
07-13	AP E0299423	HON. GLENN THOMPSON	07/01/15 07/01/15	MEALS	38.90	
07-13	AP E0299423	HON. GLENN THOMPSON	07/03/15 07/03/15	MEALS	8.47	
07-13	AP E0299423	HON. GLENN THOMPSON	07/07/15 07/07/15	MEALS	8.46	
07-14	AP E0299428	SOLLMAN, RICHARD	04/02/15 04/28/15	PRIVATE AUTO MILEAGE	565.04	
07-14	AP E0299428	SOLLMAN, RICHARD	05/04/15 05/29/15	PRIVATE AUTO MILEAGE	422.80	
07-14	AP E0299428	SOLLMAN, RICHARD	06/01/15 06/29/15	PRIVATE AUTO MILEAGE	495.60	
07-20	AP E0301640	PONTZER, DEBORAH D.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	179.76	
07-20	AP E0301640	PONTZER, DEBORAH D.	06/01/15 06/26/15	PRIVATE AUTO MILEAGE	491.68	
07-21	AP E0302051	CITIBANK GOV CARD SERVICE	05/28/15 06/17/15	TRAVEL SUBSISTENCE	558.28	
07-27	AP 00806561	FADDEN, JOSEPH H.	06/02/15 06/25/15	PRIVATE AUTO MILEAGE	371.28	
07-31	AP E0305500	PONTZER, DEBORAH D.	04/01/15 04/24/15	PRIVATE AUTO MILEAGE	363.44	
07-31	AP E0305688	FADDEN, JOSEPH H.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	744.80	
08-07	AP E0307565	GLAZER, MICHAEL	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	645.68	
08-07	AP E0307566	WINKLER, PETER M.	07/07/15 07/31/15	PRIVATE AUTO MILEAGE	551.60	
08-10	AP E0307856	CITIBANK GOV CARD SERVICE	07/03/15 07/26/15	TRAVEL SUBSISTENCE	372.16	
08-10	AP E0307857	BROWN, KATHERINE M.	08/06/15 08/06/15	PRIVATE AUTO MILEAGE	296.80	
08-11	AP E0307855	RUFFNER, NICHOLAS C.	08/05/15 08/06/15	PRIVATE AUTO MILEAGE	294.56	
08-24	AP E0311852	PONTZER, DEBORAH D.	07/08/15 07/29/15	PRIVATE AUTO MILEAGE	352.24	
08-26	AP E0313274	HON. GLENN THOMPSON	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	1,797.04	
08-26	AP E0313274	HON. GLENN THOMPSON	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	1,707.44	
08-26	AP E0313274	HON. GLENN THOMPSON	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	1,293.60	
08-26	AP E0313278	RUFFNER, NICHOLAS C.	08/18/15 08/24/15	PRIVATE AUTO MILEAGE	699.44	
09-01	AP E0314854	BROWN, KATHERINE M.	08/24/15 08/24/15	PRIVATE AUTO MILEAGE	230.72	
09-01	AP E0314869	BRENNAN, MATTHEW	08/20/15 08/21/15	LODGING	98.09	
09-01	AP E0314869	BRENNAN, MATTHEW	08/20/15 08/25/15	PRIVATE AUTO MILEAGE	425.04	
09-02	AP E0315468	BUSOVSKY, JOHN S.	08/19/15 08/20/15	LODGING	90.47	
09-02	AP E0315468	BUSOVSKY, JOHN S.	08/20/15 08/21/15	LODGING	90.47	
09-02	AP E0315468	BUSOVSKY, JOHN S.	08/18/15 08/21/15	PRIVATE AUTO MILEAGE	404.32	
09-02	AP E0315475	RUFFNER, NICHOLAS C.	08/31/15 08/31/15	PRIVATE AUTO MILEAGE	349.44	
09-03	AP E0316577	FADDEN, JOSEPH H.	08/05/15 08/27/15	PRIVATE AUTO MILEAGE	452.48	
09-04	AP E0316570	RUFFNER, NICHOLAS C.	09/03/15 09/03/15	PRIVATE AUTO MILEAGE	210.56	
09-04	AP E0316571	GLAZER, MICHAEL	08/04/15 08/28/15	PRIVATE AUTO MILEAGE	401.52	
09-08	AP E0317167	WINKLER, PETER M.	08/05/15 08/31/15	PRIVATE AUTO MILEAGE	460.32	
09-16	AP E0320611	IVES, BARBARA S.	08/07/15 08/31/15	PRIVATE AUTO MILEAGE	269.36	
09-16	AP E0320622	HON. GLENN THOMPSON	07/17/15 07/17/15	MEALS	14.93	
09-16	AP E0320622	HON. GLENN THOMPSON	07/20/15 07/20/15	MEALS	23.00	
09-16	AP E0320622	HON. GLENN THOMPSON	09/08/15 09/08/15	MEALS	3.53	
09-16	AP E0320649	HON. GLENN THOMPSON	09/11/15 09/11/15	MEALS	10.37	
09-17	AP E0320620	CITIBANK GOV CARD SERVICE	07/29/15 08/27/15	TRAVEL SUBSISTENCE	509.59	
09-21	AP E0321735	RUFFNER, NICHOLAS C.	09/16/15 09/16/15	PRIVATE AUTO MILEAGE	117.04	
09-21	AP E0321906	SOLLMAN, RICHARD	07/02/15 07/29/15	PRIVATE AUTO MILEAGE	392.00	
09-21	AP E0321906	SOLLMAN, RICHARD	08/03/15 08/31/15	PRIVATE AUTO MILEAGE	426.16	

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09-21	AP	E0321912	PONTZER, DEBORAH D.	08/03/15	08/28/15	PRIVATE AUTO MILEAGE	467.04
09-25	AP	E0323454	WINKLER, PETER M.	09/02/15	09/02/15	TAXI/PARKING/TOLLS	9.75
09-25	AP	E0323454	WINKLER, PETER M.	09/03/15	09/03/15	TAXI/PARKING/TOLLS	7.70
09-25	AP	E0323455	WINKLER, PETER M.	09/01/15	09/21/15	PRIVATE AUTO MILEAGE	815.92
09-28	AP	E0323434	WINKLER, PETER M.	09/02/15	09/03/15	LODGING	150.42
09-28	AP	E0323434	WINKLER, PETER M.	09/21/15	09/22/15	LODGING	108.99
09-28	AP	E0323434	WINKLER, PETER M.	09/22/15	09/23/15	LODGING	90.47
09-28	AP	E0323638	FADDEN, JOSEPH H.	09/01/15	09/25/15	PRIVATE AUTO MILEAGE	549.92
09-28	AP	E0323797	HON. GLENN THOMPSON	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	1,035.44
09-28	AP	E0323824	SOLLMAN, RICHARD	09/04/15	09/25/15	PRIVATE AUTO MILEAGE	301.84
09-29	AP	E0324551	PONTZER, DEBORAH D.	09/20/15	09/21/15	LODGING	90.47
09-29	AP	E0324551	PONTZER, DEBORAH D.	09/01/15	09/29/15	PRIVATE AUTO MILEAGE	556.64
09-30	AP	E0324915	BUSOVSKY, JOHN S.	09/29/15	09/29/15	TAXI/PARKING/TOLLS	9.47
09-30	AP	E0325275	HON. GLENN THOMPSON	09/29/15	09/29/15	TAXI/PARKING/TOLLS	9.74
09-30	AP	E0325281	GLAZER, MICHAEL	09/22/15	09/25/15	PRIVATE AUTO MILEAGE	81.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,524.14
07-06	AP	E0295843	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.91
07-13	AP	E0299433	SOLLMAN, RICHARD	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	8.25
07-13	AP	E0299433	SOLLMAN, RICHARD	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	12.72
07-13	AP	E0299433	SOLLMAN, RICHARD	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	24.14
07-13	AP	E0299433	SOLLMAN, RICHARD	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	9.60
07-13	AP	E0299445	COMCAST	07/07/15	08/06/15	UTILITIES	380.35
07-14	AP	E0299444	SOLLMAN, RICHARD	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.48
07-14	AP	E0299444	SOLLMAN, RICHARD	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	50.70
07-14	AP	E0299444	SOLLMAN, RICHARD	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	19.72
07-14	AP	E0299444	SOLLMAN, RICHARD	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.10
07-14	AP	E0299444	SOLLMAN, RICHARD	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	19.72
07-14	AP	E0299444	SOLLMAN, RICHARD	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	19.72
07-15	AP	E0300234	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	164.89
07-16	AP	00803177	CENTRE COUNTY MUTUAL FIRE CO	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
07-16	AP	00803178	THE FARMERS NATIONAL BANK OF EMLENTON	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
07-21	AP	E0302060	FEDEX	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL	58.32
07-21	AP	E0302273	VERIZON	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.89
07-27	AP	00806562	FADDEN, JOSEPH H.	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.91
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	308.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	507.51
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.79
07-31	AP	E0305700	FADDEN, JOSEPH H.	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.13
08-07	AP	E0307580	FEDEX	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	5.49
08-11	AP	E0308913	COMCAST	08/07/15	09/06/15	UTILITIES	380.47
08-11	AP	E0308929	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	171.86
08-16	AP	00808544	CENTRE COUNTY MUTUAL FIRE CO	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
08-16	AP	00808545	THE FARMERS NATIONAL BANK OF EMLENTON	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
08-26	AP	E0313275	VERIZON	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE	215.36
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN THOMPSON—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	701.38	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.87	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	105.00	
08-28	GL	GRP0051762	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	135.00	
09-16	AP	00813871	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
09-16	AP	00813872	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
09-16	AP	E0320610	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	165.01	
09-17	AP	E0320614	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE	216.28	
09-17	AP	E0320627	09/07/15 10/06/15	UTILITIES	383.07	
09-21	AP	E0321907	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.10	
09-21	AP	E0321908	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	19.60	
09-21	AP	E0321911	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.10	
09-21	AP	E0321913	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	20.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	108.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,076.80	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.05	
09-28	AP	E0323637	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,214.30
PRINTING AND REPRODUCTION						
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	13.00	
07-29	AP	E0304926	04/01/15 07/01/15	PRINTING & REPRODUCTION	1.62	
08-07	AP	E0307581	07/31/15 07/31/15	PRINTING & REPRODUCTION	70.00	
08-26	AP	E0313276	08/17/15 08/17/15	PRINTING & REPRODUCTION	15.00	
08-26	AP	E0313277	08/20/15 08/20/15	PRINTING & REPRODUCTION	280.00	
09-04	AP	E0316569	08/23/15 08/23/15	PRINTING & REPRODUCTION	7.67	
					PRINTING AND REPRODUCTION TOTALS:	387.29
OTHER SERVICES						
07-16	AP	00802889	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00808257	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813586	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-13	AP	E0299442	06/01/15 06/10/15	WATER	20.50	
07-15	AP	E0300238	07/12/15 07/12/15	OFFICE SUPPLIES (OUTSIDE)	110.22	
07-15	AP	E0300240	07/02/15 07/02/15	FOOD & BEVERAGE	76.38	
07-15	AP	E0300240	07/03/15 07/03/15	FOOD & BEVERAGE	44.47	
07-15	AP	E0300240	07/10/15 07/10/15	FOOD & BEVERAGE	41.80	
07-21	AP	E0302243	05/27/15 06/26/15	WATER	120.51	
07-29	AP	E0304925	06/27/15 07/26/15	WATER	44.37	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	167.94	

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08-07	AP	E0307582	GLAZER, MICHAEL .....	07/15/15	07/15/15	FOOD & BEVERAGE .....	25.00
08-07	AP	E0307582	GLAZER, MICHAEL .....	07/27/15	07/27/15	FOOD & BEVERAGE .....	3.64
08-24	AP	E0311862	ERIE TIMES NEWS .....	09/13/15	09/12/16	PUBLICATIONS/REFERENCE MAT'L .....	187.20
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	178.11
09-02	AP	E0315484	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	105.21
09-04	AP	E0316569	GLAZER, MICHAEL .....	08/23/15	08/23/15	FOOD & BEVERAGE .....	11.07
09-04	AP	E0316569	GLAZER, MICHAEL .....	08/24/15	08/24/15	FOOD & BEVERAGE .....	12.70
09-04	AP	E0316573	BILLET, NANCY G. ....	09/02/15	09/02/15	FOOD & BEVERAGE .....	23.69
09-17	AP	E0320613	BALD EAGLE DISTRIBUTORSINC .....	08/01/15	08/04/15	WATER .....	26.25
09-25	AP	E0323438	WINKLER, PETER M. ....	09/04/15	09/04/15	FOOD & BEVERAGE .....	6.78
09-25	AP	E0323449	HON. GLENN THOMPSON .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	288.75
09-25	AP	E0323449	HON. GLENN THOMPSON .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	186.40
09-28	AP	E0323433	HON. GLENN THOMPSON .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	30.47
09-28	AP	E0323435	WINKLER, PETER M. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	2.19
09-28	AP	E0323435	WINKLER, PETER M. ....	09/03/15	09/03/15	FOOD & BEVERAGE .....	8.87
09-28	AP	E0323435	WINKLER, PETER M. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....	15.79
09-28	AP	E0323453	WINKLER, PETER M. ....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	30.95
09-29	AP	E0324553	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	151.15
09-30	AP	E0324531	TITUSVILLE COPY PRODUCTS .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	110.00
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-469.15
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	497.67
						SUPPLIES AND MATERIALS TOTALS:	2,058.93
		EQUIPMENT					
07-29	AP	E0304941	NITTANY OFFICE EQUIPMENT .....	07/16/15	07/16/15	MAINTENANCE / REPAIRS .....	100.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	196.00
09-17	AP	E0320635	TITUSVILLE COPY PRODUCTS .....	08/31/15	08/31/15	MAINTENANCE / REPAIRS .....	75.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	763.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,233.57
						OFFICE TOTALS:	303,233.57

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2015 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,825.54	730.12
PERSONNEL COMPENSATION .....	771,815.37	256,951.86
TRAVEL .....	30,434.84	9,209.84
RENT, COMMUNICATION, UTILITIES .....	49,850.76	15,205.49
PRINTING AND REPRODUCTION .....	3,100.46	1,932.57
OTHER SERVICES .....	29,339.66	9,675.00
SUPPLIES AND MATERIALS .....	6,531.92	2,420.50
EQUIPMENT .....	1,770.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,668.55	296,755.38
OFFICE TOTALS:	894,668.55	296,755.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	352.80
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-54.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		258.88
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-55.30
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		239.39
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-11.55
				FRANKED MAIL TOTALS:		730.12
PERSONNEL COMPENSATION						
		AYALA, MAIRA I .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		12,706.95
		BADMINGTON, CATHERINE G .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,081.95
		DALE, JENNIFER .....	07/01/15 09/30/15	DIRECTOR OF OPERATIONS .....		12,295.41
		FOSTER, LAKECIA N .....	07/01/15 09/07/15	TAX AND HEALTH COUNSEL .....		11,581.29
		GALE, STEPHEN A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		20,499.99
		GOEDKE, JENNIFER A .....	07/01/15 09/30/15	POLICY DIRECTOR .....		24,750.00
		GONZALEZ, EDITH J .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		9,831.96
		HAMLIN, SEAN L .....	07/01/15 09/30/15	SENIOR FIELD REPRESENTATIVE .....		12,624.99
		HELLING, ERIN C .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		11,937.51
		HERMOSILLO, REBECCA .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		12,375.00
		MERCADO, ARIEL M .....	07/01/15 09/30/15	FIELD/CONSTITUENT SERV REP .....		15,706.95
		ONORATO, PAUL B. ....	07/01/15 09/30/15	SENIOR DISTRICT REPRESENTATIVE .....		21,000.00
		ORPILLA, MELVIN A .....	07/01/15 09/30/15	DISTRICT REPRESENTATIVE .....		16,895.01
		PLAUGHER, JOSEPH J .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		RABBITT, MEGAN A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,331.96
		RHINEHART, MELANIE .....	07/01/15 09/30/15	CHIEF OF STAFF .....		30,787.50
		VEVURKA, ROBERT A .....	07/01/15 09/30/15	SENIOR ADVISOR .....		18,045.39
				PERSONNEL COMPENSATION TOTALS:		256,951.86
TRAVEL						
07-02	AP E0295580	HON MIKE THOMPSON .....	06/27/15 06/27/15	COMMERCIAL TRANSPORTATION .....		256.10
07-20	AP E0301630	DALE, JENNIFER .....	06/15/15 07/14/15	PRIVATE AUTO MILEAGE .....		191.19
07-20	AP E0301630	DALE, JENNIFER .....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		18.79
07-20	AP E0301630	DALE, JENNIFER .....	07/14/15 07/14/15	TAXI/PARKING/TOLLS .....		14.50
07-20	AP E0301638	HON MIKE THOMPSON .....	06/06/15 06/29/15	PRIVATE AUTO MILEAGE .....		594.55
07-20	AP E0301638	HON MIKE THOMPSON .....	06/30/15 06/30/15	PRIVATE AUTO MILEAGE .....		52.90
07-20	AP E0301654	GALE, STEPHEN A. ....	06/03/15 06/30/15	PRIVATE AUTO MILEAGE .....		89.70
07-20	AP E0301655	AYALA, MAIRA I. ....	06/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		163.53
07-20	AP E0301659	HERMOSILLO, REBECCA .....	06/02/15 06/29/15	PRIVATE AUTO MILEAGE .....		154.00
07-20	AP E0301667	ONORATO, PAUL B. ....	06/03/15 06/28/15	PRIVATE AUTO MILEAGE .....		1,258.10
07-20	AP E0301667	ONORATO, PAUL B. ....	06/30/15 06/30/15	PRIVATE AUTO MILEAGE .....		47.73
07-20	AP E0301669	GONZALEZ, EDITH J. ....	06/03/15 06/18/15	PRIVATE AUTO MILEAGE .....		91.99
07-21	AP E0301631	RHINEHART, MELANIE .....	06/23/15 06/23/15	PRIVATE AUTO MILEAGE .....		34.50
07-21	AP E0301631	RHINEHART, MELANIE .....	06/26/15 06/26/15	PRIVATE AUTO MILEAGE .....		20.61
07-27	AP E0303943	HON MIKE THOMPSON .....	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION .....		256.10
07-27	AP E0303943	HON MIKE THOMPSON .....	07/11/15 07/11/15	COMMERCIAL TRANSPORTATION .....		351.62
07-27	AP E0303943	HON MIKE THOMPSON .....	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION .....		256.10
07-27	AP E0303943	HON MIKE THOMPSON .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....		256.10

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08-11	AP	E0308569	HON MIKE THOMPSON	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	256.10
08-11	AP	E0308569	HON MIKE THOMPSON	07/05/15	07/30/15	PRIVATE AUTO MILEAGE	450.80
08-11	AP	E0308646	DALE, JENNIFER	07/21/15	07/30/15	PRIVATE AUTO MILEAGE	138.00
08-17	AP	E0310687	CITIBANK GOV CARD SERVICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	236.10
08-17	AP	E0310689	HERMOSILLO, REBECCA	07/15/15	07/31/15	PRIVATE AUTO MILEAGE	70.15
08-17	AP	E0310690	ORPILLA, MELVIN A.	08/03/15	08/03/15	PRIVATE AUTO MILEAGE	29.33
08-17	AP	E0310691	ONORATO, PAUL B.	07/02/15	07/24/15	PRIVATE AUTO MILEAGE	1,041.90
08-17	AP	E0310692	GONZALEZ, EDITH J.	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	78.46
08-17	AP	E0310693	GALE, STEPHEN A.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	89.70
08-18	AP	E0310688	AYALA, MAIRA I.	07/02/15	07/31/15	PRIVATE AUTO MILEAGE	140.01
09-21	AP	E0322051	HON MIKE THOMPSON	08/01/15	08/26/15	PRIVATE AUTO MILEAGE	501.98
09-21	AP	E0322052	HON MIKE THOMPSON	06/11/15	06/27/15	TAX/PARKING/TOLLS	150.00
09-21	AP	E0322054	HERMOSILLO, REBECCA	08/12/15	08/31/15	PRIVATE AUTO MILEAGE	98.90
09-21	AP	E0322056	ONORATO, PAUL B.	08/02/15	08/30/15	PRIVATE AUTO MILEAGE	1,157.48
09-22	AP	E0322045	GALE, STEPHEN A.	08/05/15	08/31/15	PRIVATE AUTO MILEAGE	131.68
09-22	AP	E0322048	PLAUGHER, JOSEPH J.	08/24/15	08/25/15	PRIVATE AUTO MILEAGE	98.33
09-22	AP	E0322053	AYALA, MAIRA I.	08/01/15	08/27/15	PRIVATE AUTO MILEAGE	196.71
09-22	AP	E0322059	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	236.10
						TRAVEL TOTALS:	9,209.84
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	4.47
07-09	AP	E0297842	COUNTY OF SONOMA	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	250.59
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	9.19
07-16	AP	00803437	LENNAR MARE LEASING LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00803448	COUNTY OF SONOMA	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-17	AP	E0301183	COMCAST	07/01/15	07/31/15	UTILITIES	108.97
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	23.87
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	154.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	925.02
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	125.22
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	175.00
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	4.17
08-10	AP	E0307895	COMCAST	08/01/15	08/31/15	UTILITIES	113.72
08-11	AP	E0307879	COUNTY OF SONOMA	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	274.93
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	3.62
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	69.90
08-16	AP	00808804	LENNAR MARE LEASING LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00808815	COUNTY OF SONOMA	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	59.80
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	29.70
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	154.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	905.41
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	145.62
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	105.00
08-27	AP	E0313706	AT&T	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,962.51
08-27	AP	E0313723	SANTA ROSA RECREATION & PARKS	08/25/15	08/25/15	TEMPORARY SPACE RENTAL	282.00
08-31	AP	00812324	COUNTY OF NAPA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
08-31	AP 00812325	COUNTY OF NAPA .....	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-31	AP 00812326	COUNTY OF NAPA .....	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-31	AP 00812327	COUNTY OF NAPA .....	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-31	AP 00812328	COUNTY OF NAPA .....	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-31	AP 00812329	COUNTY OF NAPA .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-31	AP 00812330	COUNTY OF NAPA .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-04	AP E0316708	AT&T .....	06/09/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,467.89	
09-16	AP 00814129	LENNAR MARE LEASING LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
09-16	AP 00814140	COUNTY OF SONOMA .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
09-16	AP 00814324	COUNTY OF NAPA .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-17	AP E0320822	COMCAST .....	09/01/15 09/30/15	UTILITIES .....	108.97	
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	124.97	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	154.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	895.30	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	114.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,205.49	
PRINTING AND REPRODUCTION						
07-02	AP E0295571	KBA DOCUSYS INC .....	05/19/15 06/18/15	PRINTING & REPRODUCTION .....	64.01	
07-20	AP E0301661	DAVID L ANDRUKITIS INC .....	07/15/15 07/15/15	PRINTING & REPRODUCTION .....	73.50	
07-20	AP E0301672	KBA DOCUSYS INC .....	06/19/15 07/18/15	PRINTING & REPRODUCTION .....	288.95	
07-22	GL LAW0050813	.....	07/08/15 07/08/15	REPRODUCTION OF FED/PUBLIC LAW .....	260.00	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	36.00	
08-12	GL LAW0051317	.....	08/04/15 08/04/15	REPRODUCTION OF FED/PUBLIC LAW .....	420.00	
08-17	GL LAW0051421	.....	08/07/15 08/07/15	REPRODUCTION OF FED/PUBLIC LAW .....	135.00	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.40	
09-08	AP E0316706	KBA DOCUSYS INC .....	07/19/15 08/18/15	PRINTING & REPRODUCTION .....	313.71	
09-11	GL LAW0052110	.....	09/08/15 09/08/15	REPRODUCTION OF FED/PUBLIC LAW .....	320.00	
				PRINTING AND REPRODUCTION TOTALS:	1,932.57	
OTHER SERVICES						
07-16	AP 00802882	SYMFODIUM LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
07-16	AP 00802933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00	
07-17	AP E0301235	FRANKS JANITORIAL SERVICES .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....	185.00	
08-10	AP E0307867	FRANKS JANITORIAL SERVICES .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	185.00	
08-16	AP 00808250	SYMFODIUM LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
08-16	AP 00808301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00	
09-16	AP 00813579	SYMFODIUM LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
09-16	AP 00813630	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00	
09-21	AP E0322055	FRANKS JANITORIAL SERVICES .....	08/01/15 09/15/15	JANITORIAL AND MAINT SERV .....	185.00	
				OTHER SERVICES TOTALS:	9,675.00	
SUPPLIES AND MATERIALS						
07-02	AP E0295569	ALHAMBRA .....	05/22/15 06/05/15	WATER .....	42.30	
07-02	AP E0295583	ALHAMBRA .....	05/27/15 06/10/15	WATER .....	21.30	

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07-09	AP	00801661	BOISE CASCADE COMPANY	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	106.80
07-21	AP	E0301631	RHINEHART, MELANIE	06/04/15	06/04/15	PUBLICATIONS/REFERENCE MAT'L	12.44
07-30	AP	E0305402	ALHAMBRA	06/24/15	07/08/15	WATER	46.88
07-31	AP	E0305397	ALHAMBRA	06/19/15	07/14/15	WATER	16.90
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-90.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	140.46
08-11	AP	E0308569	HON MIKE THOMPSON	05/18/15	06/18/15	PUBLICATIONS/REFERENCE MAT'L	19.98
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	83.00
08-17	AP	E0310691	ONORATO, PAUL B.	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	145.53
08-19	AP	00811618	BOISE CASCADE COMPANY	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	203.83
08-19	AP	E0311171	ALHAMBRA	07/22/15	08/05/15	WATER	84.17
08-21	GL	FRM0051583		08/12/15	08/12/15	FRAMING (TRANSFER)	100.00
08-28	AP	E0313714	CRYSTAL SPRINGS	07/31/15	07/31/15	WATER	43.67
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-157.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	325.17
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	73.00
09-01	GL	FRM0051850		08/18/15	08/18/15	FRAMING (TRANSFER)	500.00
09-04	AP	E0316707	RHINEHART, MELANIE	07/03/15	07/03/15	PUBLICATIONS/REFERENCE MAT'L	12.44
09-10	AP	00812447	BOISE CASCADE COMPANY	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	108.89
09-10	AP	00812447	BOISE CASCADE COMPANY	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	58.19
09-21	AP	E0322054	HERMOSILLO, REBECCA	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	26.70
09-22	AP	00816981	BOISE CASCADE COMPANY	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	-108.89
09-22	AP	00816981	BOISE CASCADE COMPANY	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	6.75
09-22	AP	E0322058	GALE, STEPHEN A.	08/25/15	08/25/15	FOOD & BEVERAGE	129.39
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	63.00
09-30	AP	00817295	BOISE CASCADE COMPANY	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	73.07
09-30	AP	00817295	BOISE CASCADE COMPANY	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	23.32
09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	-21.94
09-30	AP	00817295	BOISE CASCADE COMPANY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	160.78
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-11.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	181.87
						SUPPLIES AND MATERIALS TOTALS:	2,420.50
						EQUIPMENT	
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	190.00
08-17	AP	E0310691	ONORATO, PAUL B.	07/15/15	07/15/15	MAINTENANCE / REPAIRS	60.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,755.38
						OFFICE TOTALS:	296,755.38
						<hr/>	<hr/>
						2014 HON. MIKE THOMPSON	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
07-09	AP	E0297859	COUNTY OF SONOMA	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	188.82
07-10	AP	E0235904	COUNTY OF SONOMA	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	-302.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-113.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.68
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
					OFFICE TOTALS:	-113.68
2015 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,078.82
					PERSONNEL COMPENSATION	214,833.34
					TRAVEL	13,658.68
					RENT, COMMUNICATION, UTILITIES	21,191.41
					PRINTING AND REPRODUCTION	419.40
					OTHER SERVICES	11,003.00
					SUPPLIES AND MATERIALS	7,495.77
					EQUIPMENT	8,653.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,334.01
					OFFICE TOTALS:	278,334.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		318.49
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		405.82
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		354.51
					FRANKED MAIL TOTALS:	1,078.82
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		9,916.67
		BENDER, NICOLE L	07/01/15 09/30/15	STAFF ASSISTANT		10,250.01
		CORLEY, JONATHAN M	07/01/15 09/30/15	PRESS SECRETARY		17,250.00
		FENTON, CARMEN M	07/01/15 09/30/15	PART-TIME EMPLOYEE		6,500.01
		HENSARLING, LAUREN	07/01/15 07/31/15	EXECUTIVE ASSISTANT		5,000.00
		IGLEHEART, ALEX H	07/01/15 09/30/15	STAFF ASSISTANT		13,125.00
		KALKA, MELISSA J	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		11,000.01
		LACKEY, JAYLA R	07/01/15 09/30/15	STAFF ASSISTANT		8,124.99
		LOPEZ, JOSE L	07/01/15 09/30/15	STAFF ASSISTANT		8,124.99
		LYTLE, MICHAEL	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT		11,874.99
		MARTIN, JOSH A.	07/01/15 09/30/15	CHIEF OF STAFF		38,250.00
		MCCORD, ELIZABETH A	08/10/15 09/30/15	EXECUTIVE ASSISTANT		7,791.66
		POOL, BOBBY C	07/01/15 09/30/15	DISTRICT REPRESENTATIVE		11,375.01
		ROSS, SANDRA	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		21,249.99
		SEEDS, MICHAEL W.	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		20,000.01
		SIMPSON, PAUL W.	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	214,833.34
TRAVEL						
07-08	AP E0297671	LYTLE, MICHAEL	06/30/15 06/30/15	PRIVATE AUTO MILEAGE		53.10
07-09	AP E0297658	HON. MAC THORNBERRY	06/29/15 07/01/15	TRAVEL SUBSISTENCE		1,567.00
07-17	AP E0301149	MARTIN, JOSH A.	07/01/15 07/10/15	TAXI/PARKING/TOLLS		36.67

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07-17	AP	E0301162	POOL, BOBBY C.	06/22/15	06/24/15	LODGING	174.01
07-17	AP	E0301162	POOL, BOBBY C.	06/03/15	06/30/15	PRIVATE AUTO MILEAGE	836.55
07-24	AP	E0303750	SIMPSON, PAUL W.	07/16/15	07/16/15	MEALS	15.00
07-27	AP	E0303751	KALKA, MELISSA J.	07/04/15	07/04/15	PRIVATE AUTO MILEAGE	37.80
08-06	AP	E0307227	POOL, BOBBY C.	07/28/15	07/29/15	LODGING	93.79
08-06	AP	E0307227	POOL, BOBBY C.	07/06/15	07/29/15	PRIVATE AUTO MILEAGE	964.35
08-18	AP	E0310788	MARTIN, JOSH A.	07/30/15	07/30/15	TAXI/PARKING/TOLLS	23.19
08-18	AP	E0310793	ROSS,SANDRA	06/30/15	07/30/15	PRIVATE AUTO MILEAGE	46.80
08-18	AP	E0310837	SEEDS, MICHAEL W.	08/03/15	08/05/15	LODGING	282.64
08-18	AP	E0310837	SEEDS, MICHAEL W.	08/04/15	08/04/15	MEALS	34.62
08-18	AP	E0310837	SEEDS, MICHAEL W.	08/03/15	08/05/15	CAR RENTAL	274.71
08-18	AP	E0310837	SEEDS, MICHAEL W.	08/05/15	08/05/15	GASOLINE	42.29
08-18	AP	E0310837	SEEDS, MICHAEL W.	08/03/15	08/05/15	TAXI/PARKING/TOLLS	75.00
08-20	AP	E0311597	ROSS,SANDRA	08/19/15	08/19/15	LODGING	144.08
08-20	AP	E0311597	ROSS,SANDRA	08/03/15	08/14/15	PRIVATE AUTO MILEAGE	232.65
08-20	AP	E0311609	HON. MAC THORNBERRY	07/31/15	08/15/15	TRAVEL SUBSISTENCE	2,764.63
08-25	AP	E0312682	LOPEZ, JOSE L.	08/11/15	08/11/15	MEALS	16.43
08-25	AP	E0312682	LOPEZ, JOSE L.	08/11/15	08/12/15	PRIVATE AUTO MILEAGE	163.93
09-08	AP	E0316914	SIMPSON, PAUL W.	08/25/15	08/25/15	PRIVATE AUTO MILEAGE	43.20
09-08	AP	E0316916	CITIBANK GOV CARD SERVICE	08/28/15	08/28/15	TRAVEL SUBSISTENCE	492.20
09-18	AP	E0321045	FENTON, CARMEN M.	08/03/15	08/05/15	LODGING	302.84
09-18	AP	E0321045	FENTON, CARMEN M.	08/03/15	08/05/15	PRIVATE AUTO MILEAGE	210.60
09-18	AP	E0321069	ROSS,SANDRA	09/13/15	09/14/15	LODGING	95.45
09-18	AP	E0321069	ROSS,SANDRA	09/11/15	09/14/15	MEALS	23.70
09-18	AP	E0321069	ROSS,SANDRA	09/11/15	09/14/15	PRIVATE AUTO MILEAGE	317.25
09-18	AP	E0321551	HON. MAC THORNBERRY	09/11/15	09/15/15	TRAVEL SUBSISTENCE	3,074.07
09-21	AP	E0321042	MARTIN, JOSH A.	09/16/15	09/16/15	MEALS	15.19
09-21	AP	E0321042	MARTIN, JOSH A.	09/13/15	09/13/15	TAXI/PARKING/TOLLS	25.32
09-28	AP	E0323700	SIMPSON, PAUL W.	09/24/15	09/24/15	MEALS	185.00
09-28	AP	E0323700	SIMPSON, PAUL W.	09/23/15	09/23/15	PRIVATE AUTO MILEAGE	48.15
09-28	AP	E0323712	KALKA, MELISSA J.	09/02/15	09/08/15	PRIVATE AUTO MILEAGE	145.35
09-28	AP	E0323720	LYTLE, MICHAEL	09/21/15	09/22/15	LODGING	194.03
09-28	AP	E0323720	LYTLE, MICHAEL	09/11/15	09/22/15	PRIVATE AUTO MILEAGE	171.09
09-28	AP	E0323722	CITIBANK GOV CARD SERVICE	09/24/15	09/24/15	TRAVEL SUBSISTENCE	436.00
						TRAVEL TOTALS:	13,658.68
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	59.35
07-08	AP	E0297668	TIME WARNER CABLE	07/02/15	08/01/15	UTILITIES	716.24
07-08	AP	E0297669	SUDDENLINK	07/01/15	07/31/15	UTILITIES	281.50
07-08	AP	E0297680	AT&T MOBILITY	05/07/15	06/06/15	UTILITIES	46.23
07-16	AP	00803035	AMARILLO NATIONAL BANK	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	00803088	FBB BUILDING LP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
07-17	AP	E0301133	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	58.52
07-17	AP	E0301137	MARTIN, JOSH A.	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	30.00
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	72.77
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	47.44
07-27	AP	E0303754	AMA COMMUNICATIONS LLC	07/12/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE	262.69
07-27	AP	E0303755	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAC THORNBERRY—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	129.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	877.49	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	29.89	
08-07	AP	E0307239	08/02/15 09/01/15	UTILITIES	714.40	
08-07	AP	E0307245	08/01/15 08/31/15	UTILITIES	281.50	
08-13	AP	00806769	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	14.78	
08-14	AP	00809005	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL	5.11	
08-16	AP	00808401	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
08-16	AP	00808455	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
08-18	AP	E0310823	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE	58.52	
08-18	AP	E0310838	08/12/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE	267.17	
08-20	AP	E0311601	08/19/15 08/19/15	UTILITIES	30.00	
08-25	AP	E0312681	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	499.45	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	29.89	
08-28	AP	00811747	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	5.23	
08-28	AP	00811963	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	5.22	
09-03	AP	E0315558	09/02/15 10/01/15	UTILITIES	714.71	
09-03	AP	E0315564	09/01/15 09/30/15	UTILITIES	281.50	
09-16	AP	00813729	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
09-16	AP	00813783	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
09-18	AP	E0321043	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	58.55	
09-21	AP	E0321042	09/15/15 09/15/15	UTILITIES	6.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	129.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	326.58	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	29.89	
09-22	AP	00816999	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL	6.11	
09-28	AP	E0323701	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23	
09-28	AP	E0323710	09/24/15 10/11/15	TELECOMSRV/EQ/TOLL CHARGE	276.78	
09-30	AP	E0324657	10/02/15 11/01/15	UTILITIES	714.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,191.41
PRINTING AND REPRODUCTION						
07-09	AP	E0297657	07/06/15 07/06/15	ADVERTISEMENTS	221.42	
07-17	AP	E0301161	05/31/15 06/30/15	PRINTING & REPRODUCTION	6.40	
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	29.40	
08-18	AP	E0310806	07/30/15 07/30/15	PRINTING & REPRODUCTION	59.90	
08-18	AP	E0310825	06/30/15 07/31/15	PRINTING & REPRODUCTION	14.65	
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)	51.80	
09-18	AP	E0321052	07/31/15 08/31/15	PRINTING & REPRODUCTION	5.88	
09-18	AP	E0321550	09/10/15 09/10/15	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	419.40

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OTHER SERVICES								
07-09	AP	E0297682	COMMERCIAL & INDUSTRIAL	07/01/15	07/31/15	SECURITY SERVICE	21.00	
07-16	AP	00802682	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP	00802856	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP	00808050	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP	00808224	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP	E0310835	COMMERCIAL & INDUSTRIAL	08/01/15	08/31/15	SECURITY SERVICE	21.00	
08-18	AP	E0310846	SECURITY SPECIALISTS INC	08/01/15	08/31/15	SECURITY SERVICE	25.00	
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-03	AP	E0315560	COMMERCIAL & INDUSTRIAL	09/01/15	09/30/15	SECURITY SERVICE	21.00	
09-03	AP	E0315684	SECURITY SPECIALISTS INC	09/01/15	09/30/15	SECURITY SERVICE	25.00	
09-16	AP	00813379	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP	00813553	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	11,003.00
SUPPLIES AND MATERIALS								
07-09	AP	E0297654	SIMPSON, PAUL W.	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	27.05	
07-17	AP	E0301131	LOPEZ, JOSE L.	07/06/15	07/06/15	WATER	3.98	
07-17	AP	E0301145	LACKEY, JAYLA R.	07/07/15	07/07/15	FOOD & BEVERAGE	11.49	
07-20	AP	00806198	CITI PCARD-BANNER PUBLISHING CO	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-20	AP	00806198	CITI PCARD-BL P BLOOMBERG MISC	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	4,875.00	
07-20	AP	00806198	CITI PCARD-IN THE BOWIE NEWS INC	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-20	AP	00806198	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	134.29	
07-27	AP	E0303746	LACKEY, JAYLA R.	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	6.78	
07-27	AP	E0303751	KALKA, MELISSA J.	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	56.67	
07-27	AP	E0303751	KALKA, MELISSA J.	07/20/15	07/20/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-27	AP	E0303752	BARBER, DANELLE S.	07/02/15	07/02/15	FOOD & BEVERAGE	23.76	
07-27	AP	E0303752	BARBER, DANELLE S.	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	30.70	
07-27	AP	E0303753	LYTLE, MICHAEL	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	64.92	
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-14.00	
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	774.92	
08-18	AP	E0310802	LACKEY, JAYLA R.	08/03/15	08/03/15	FOOD & BEVERAGE	15.73	
08-18	AP	E0310810	SIMPSON, PAUL W.	04/08/15	06/10/15	FOOD & BEVERAGE	30.00	
08-18	AP	E0310832	BUFFALO BUSINESS PRODUCTS LLC	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	110.87	
08-19	AP	00811597	CITI PCARD-ADOBE ACROPRO SUBS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	15.85	
08-19	AP	00811597	CITI PCARD-GAN USATODAYCIRC	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	310.06	
08-19	AP	00811597	CITI PCARD-IN BLACKBURN MEDIA GR	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	42.00	
08-19	AP	00811597	CITI PCARD-VERNON DAILY RECORD	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	145.00	
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-707.10	
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	139.43	
09-04	AP	E0316912	LACKEY, JAYLA R.	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	19.46	
09-18	AP	00816865	CITI PCARD-ADOBE ACROPRO SUBS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	15.85	
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	53.44	
09-18	AP	E0321045	FENTON, CARMEN M.	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	48.70	
09-18	AP	E0321053	MARTIN, JOSH A.	09/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
09-21	AP	E0321071	QUORUM REPORT	09/25/16	09/25/16	PUBLICATIONS/REFERENCE MAT'L	373.46	
09-28	AP	E0323714	LACKEY, JAYLA R.	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	8.44	
09-28	AP	E0323720	LYTLE, MICHAEL	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	29.58	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MAC THORNBERRY—Con.							
09-28	AP	E0323721	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE)	68.97	
09-28	AP	E0323721	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	117.54	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	514.93	
SUPPLIES AND MATERIALS TOTALS:						7,495.77	
EQUIPMENT							
07-23	AP	00806451	07/01/15	07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	615.15	
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	222.92	
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	222.92	
09-28	AP	00817161	03/25/15	03/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,330.24	
09-30	AP	00817285	06/19/15	06/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,039.44	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	222.92	
EQUIPMENT TOTALS:						8,653.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,334.01	
OFFICE TOTALS:						278,334.01	
2015 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	955.83	359.74
					PERSONNEL COMPENSATION	609,340.65	206,443.61
					TRAVEL	22,187.60	9,034.91
					RENT, COMMUNICATION, UTILITIES	90,198.86	49,671.85
					PRINTING AND REPRODUCTION	447.40	65.16
					OTHER SERVICES	24,755.00	8,460.00
					SUPPLIES AND MATERIALS	7,273.88	2,828.72
					EQUIPMENT	3,986.73	1,685.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						759,145.95	278,549.42
OFFICE TOTALS:						759,145.95	278,549.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	155.12	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-51.00	
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	138.52	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-30.90	
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	208.00	
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-60.00	
FRANKED MAIL TOTALS:						359.74	
PERSONNEL COMPENSATION							
			07/01/15	09/30/15	DISTRICT DIRECTOR	26,432.49	
			07/01/15	09/30/15	CHIEF OF STAFF	32,750.01	
			07/01/15	09/30/15	ASSISTANT DISTRICT DIRECTOR	15,000.00	
			07/01/15	09/30/15	LEGISLATIVE DIRECTOR	22,500.00	
			07/01/15	09/30/15	SCHEDULER	11,166.67	

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		FINN, ABIGAIL E. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,300.01
		GONZALEZ,BREANN C .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	17,250.00
		HEDRICK,PAMELA S .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	12,500.01
		HESS,MICHAEL H .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,499.99
		KAILO,MATTHEW M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
		KEEFER,BROOKS W .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	10,749.99
		KOHLER,JOHN D .....	09/09/15	09/30/15	PART-TIME EMPLOYEE .....	794.44
		MCLEAN,MICHAEL D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,875.01
		SHAVER, NANCY L. ....	07/01/15	09/30/15	OFFICE MANAGER/EXECUTIVE ASST .....	14,874.99
		STEFANOV,JOSEPH J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99
					PERSONNEL COMPENSATION TOTALS:	206,443.61
		TRAVEL				
07-08	AP	00801536 HON. PATRICK J. TIBERI .....	06/22/15	07/01/15	PRIVATE AUTO MILEAGE .....	438.60
07-10	AP	00801411 CITIBANK GOV CARD SERVICE .....	06/04/15	07/07/15	COMMERCIAL TRANSPORTATION .....	2,553.60
07-21	AP	00801634 KEEFER, BROOKS W. ....	06/19/15	06/19/15	PRIVATE AUTO MILEAGE .....	7.14
07-21	AP	00801637 ENGQUIST, LAURA M. ....	07/07/15	07/07/15	PRIVATE AUTO MILEAGE .....	30.86
07-21	AP	00806087 CRUMLEY, LUCAS .....	05/26/15	06/30/15	PRIVATE AUTO MILEAGE .....	271.68
07-21	AP	E0301573 BELL, MARK .....	02/05/15	07/16/15	PRIVATE AUTO MILEAGE .....	659.07
07-21	AP	E0301573 BELL, MARK .....	06/18/15	07/16/15	TAXI/PARKING/TOLLS .....	8.00
07-22	AP	00806152 SHAVER, NANCY L. ....	02/27/15	05/26/15	PRIVATE AUTO MILEAGE .....	121.02
07-22	AP	00806152 SHAVER, NANCY L. ....	06/02/15	07/02/15	PRIVATE AUTO MILEAGE .....	214.30
08-10	AP	00807034 CITIBANK GOV CARD SERVICE .....	07/10/15	07/27/15	COMMERCIAL TRANSPORTATION .....	2,366.00
09-04	AP	00812238 CITIBANK GOV CARD SERVICE .....	07/30/15	08/16/15	COMMERCIAL TRANSPORTATION .....	923.30
09-18	AP	00812675 KOCH WHITNEY E .....	08/12/15	08/12/15	PRIVATE AUTO MILEAGE .....	54.01
09-18	AP	00816783 BRIGGS, KELLI M. ....	08/16/15	08/19/15	CAR RENTAL .....	236.86
09-18	AP	00816783 BRIGGS, KELLI M. ....	08/31/15	09/03/15	CAR RENTAL .....	156.30
09-21	AP	00812677 ALMOS, BREANN G. ....	09/02/15	09/03/15	CAR RENTAL .....	86.32
09-21	AP	00812677 ALMOS, BREANN G. ....	09/03/15	09/03/15	GASOLINE .....	19.28
09-23	AP	00816977 STEFANOV, JOSEPH J. ....	08/20/15	08/28/15	PRIVATE AUTO MILEAGE .....	44.78
09-23	AP	00816978 CRUMLEY, LUCAS .....	07/16/15	08/27/15	PRIVATE AUTO MILEAGE .....	318.60
09-23	AP	00816998 HEDRICK,PAMELA S .....	06/18/15	08/08/15	PRIVATE AUTO MILEAGE .....	57.68
09-23	AP	00816998 HEDRICK,PAMELA S .....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	5.00
09-23	AP	E0322894 BELL, MARK .....	07/31/15	08/28/15	PRIVATE AUTO MILEAGE .....	257.75
09-23	AP	E0322894 BELL, MARK .....	08/25/15	08/25/15	TAXI/PARKING/TOLLS .....	4.00
09-24	AP	00816979 SHAVER, NANCY L. ....	08/11/15	09/16/15	PRIVATE AUTO MILEAGE .....	150.25
09-25	AP	00816957 BRIGGS, KELLI M. ....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	50.51
					TRAVEL TOTALS:	9,034.91
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	00801552 IS-CAN CASCADES OHIO LP .....	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18
07-06	AP	00801553 IS-CAN CASCADES OHIO LP .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18
07-06	AP	00801554 IS-CAN CASCADES OHIO LP .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18
07-07	AP	00801550 IS-CAN CASCADES OHIO LP .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	545.75
07-07	AP	00801551 IS-CAN CASCADES OHIO LP .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18
07-14	AR	AC-10951 MOLINA HEALTHCARE INC .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-7,070.42
07-14	AR	AC-10952 MOLINA HEALTHCARE INC .....	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-6,127.70
07-16	AP	00803457 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	83.34
07-16	AP	00803605 IS-CAN CASCADES OHIO LP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18
07-20	AP	00806198 CITI PCARD-TW TELECOM .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	296.16
07-20	AP	00806198 CITI PCARD-TWC TIME WARNER CABLE .....	05/29/15	06/28/15	UTILITIES .....	215.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK J. TIBERI—Con.						
07-20	AP 00806198	CITI PCARD-UPS	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL	20.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	128.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	970.54	
08-16	AP 00808824	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/15 09/02/15	DISTRICT OFFICE PARKING	83.34	
08-16	AP 00808968	IS-CAN CASCADES OHIO LP	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,186.18	
08-19	AP 00811597	CITI PCARD-TWC TIME WARNER CABLE	06/29/15 07/28/15	UTILITIES	223.29	
08-19	AP 00811597	CITI PCARD-UPS 00000R4307V	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	62.45	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	128.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	951.21	
09-16	AP 00814149	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/15 10/02/15	DISTRICT OFFICE PARKING	83.34	
09-16	AP 00814294	IS-CAN CASCADES OHIO LP	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,186.18	
09-18	AP 00816865	CITI PCARD-TW TELECOM	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE	296.05	
09-18	AP 00816865	CITI PCARD-TWC TIME WARNER CABLE	07/29/15 08/28/15	UTILITIES	223.29	
09-18	AP 00816865	CITI PCARD-UPS	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	15.78	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	128.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	978.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	49,671.85	
PRINTING AND REPRODUCTION						
09-18	AP 00816865	CITI PCARD-ACCURATE WORD LLC	07/29/15 08/28/15	PRINTING & REPRODUCTION	39.95	
09-18	AP 00816865	CITI PCARD-DISPATCH-INTERNET	07/29/15 08/28/15	PRINTING & REPRODUCTION	25.21	
				PRINTING AND REPRODUCTION TOTALS:	65.16	
OTHER SERVICES						
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP 00802876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP 00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 00808244	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-14	AP 00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP 00813573	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	8,460.00	
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	10.74	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	94.05	
07-20	AP 00806198	CITI PCARD-SAMS CLUB	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	237.78	
07-21	AP 00806151	SHAVER, NANCY L.	05/22/15 05/22/15	FOOD & BEVERAGE	148.06	
07-21	AP 00806151	SHAVER, NANCY L.	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)	5.36	
07-21	AP 00806151	SHAVER, NANCY L.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	8.55	
07-21	AP 00806151	SHAVER, NANCY L.	05/20/15 05/24/15	OFFICE SUPPLIES (OUTSIDE)	12.86	

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07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-119.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	163.71
08-19	AP	00811597	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.74
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.98
08-19	AP	00811597	CITI PCARD-CRUCIAL.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	57.99
08-21	GL	FRM0051583	.....	07/28/15	07/28/15	FRAMING (TRANSFER) .....	31.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-238.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	362.02
09-18	AP	00816865	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.74
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	170.87
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	82.72
09-18	AP	00816865	CITI PCARD-CDW GOVERNMENT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	599.97
09-18	AP	00816865	CITI PCARD-CRUCIAL.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	307.94
09-18	AP	00816865	CITI PCARD-GLOBAL TECK WORLDWIDE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	480.00
09-18	AP	00816865	CITI PCARD-SAMSCLUB .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	257.60
09-28	GL	FRM0052517	.....	09/15/15	09/15/15	FRAMING (TRANSFER) .....	218.00
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	38.32
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-383.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	236.97
						SUPPLIES AND MATERIALS TOTALS:	2,828.72
		EQUIPMENT					
07-07	AP	00801414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/23/15	03/23/15	MAINTENANCE / REPAIRS .....	263.00
07-21	AP	00801600	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/11/15	03/11/15	MAINTENANCE / REPAIRS .....	131.50
07-21	AP	00801601	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/20/15	03/20/15	MAINTENANCE / REPAIRS .....	680.01
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	218.55
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	213.58
09-30	GL	AMM0052699	.....	01/01/15	07/31/15	MAINTENANCE / REPAIRS .....	-34.79
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	213.58
						EQUIPMENT TOTALS:	1,685.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,549.42
						OFFICE TOTALS:	278,549.42
		2014 HON. PATRICK J. TIBERI					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
09-30	GL	AMM0052699	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	-4.97
						EQUIPMENT TOTALS:	-4.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.97
						OFFICE TOTALS:	-4.97
		2014 HON. JOHN F. TIERNEY					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
07-29	AR	AC-11035	CITIBANK .....	12/10/14	12/18/14	TRAVEL SUBSISTENCE .....	-562.99
						TRAVEL TOTALS:	-562.99
		RENT, COMMUNICATION, UTILITIES					
08-04	AP	E0157680	T-MOBILE USA INC .....	03/28/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	-299.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	-299.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-862.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN F. TIERNEY—Con.						
					OFFICE TOTALS:	<u>-862.31</u>
2015 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>752,611.98</u>
					OFFICE TOTALS:	<u>752,611.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	637.04
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-13.10
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	712.37
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-21.10
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	489.16
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-19.75
					FRANKED MAIL TOTALS:	1,784.62
PERSONNEL COMPENSATION						
		ANDISCO,AUGUSTINA	07/01/15	09/30/15	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
		ATWOOD,MATTHEW E	09/08/15	09/30/15	STAFF ASSISTANT	1,916.67
		BAINER,BRANDON L	07/16/15	09/30/15	CONSTITUENT SERVICES REPRESENT	5,416.67
		FELMLEE,BRENDA R	07/01/15	09/30/15	FIELD REPRESENTATIVE	9,999.99
		FITZGERALD,DOUGLAS M	07/01/15	09/30/15	CONSTITUENT SERVICES REP	7,500.00
		GREEN,JOSHUA A	07/01/15	09/30/15	PRESS SECRETARY	22,500.00
		HAYMON,LESLIE C	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	9,375.00
		JORGENSON,CHRISTIAN L	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00
		KOPEC,RACHEL K	07/01/15	07/31/15	SHARED EMPLOYEE	5,000.00
		MARCUS,REBECCA D	07/01/15	09/30/15	FIELD REPRESENTATIVE	10,128.24
		MARTIN,TIM G	07/01/15	09/30/15	GEN COUNSEL/SENIOR LEG ASST	12,999.99
		MCCAIN,BRIAN D	07/01/15	09/30/15	FIELD REPRESENTATIVE	12,000.00
		MEINHART,BRIAN J	07/01/15	09/30/15	REGIONAL DIRECTOR	12,000.00
		ROSSMAN,GEORGEAN B	07/01/15	09/30/15	CONST SVC/FIELD REP	8,750.01
		SHERER,DUSTIN K	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	17,499.99
		SIMONETTI, MIRNA	07/01/15	09/30/15	PART-TIME EMPLOYEE	5,000.01
		STROPKO, LONDON A	09/01/15	09/30/15	SHARED EMPLOYEE	2,000.00
		ZUPANCIC,NICHOLAS J	07/01/15	09/30/15	CHIEF OF STAFF	33,750.00
					PERSONNEL COMPENSATION TOTALS:	199,586.58

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TRAVEL									
07-02	AP	E0295507	HON. SCOTT TIPTON	05/21/15	06/15/15	PRIVATE AUTO MILEAGE			124.00
07-02	AP	E0295507	HON. SCOTT TIPTON	06/15/15	06/15/15	TRAVEL SUBSISTENCE			90.82
07-02	AP	E0295594	FELMLEE, BRENDA R.	06/16/15	06/23/15	PRIVATE AUTO MILEAGE			155.00
07-02	AP	E0295596	ENTERPRISE RENT-A-CAR	05/01/15	06/01/15	CAR RENTAL			1,348.37
07-02	AP	E0295602	MARCUS, REBECCA D.	06/01/15	06/25/15	PRIVATE AUTO MILEAGE			211.00
07-09	AP	E0297809	CITIBANK GOV CARD SERVICE	06/17/15	06/20/15	TRAVEL SUBSISTENCE			487.60
07-09	AP	E0297813	CITIBANK GOV CARD SERVICE	06/01/15	06/25/15	TRAVEL SUBSISTENCE			2,073.83
07-09	AP	E0297814	ROSSMAN, GEORGEAN B.	06/28/15	06/30/15	TRAVEL SUBSISTENCE			402.67
07-09	AP	E0297817	CITIBANK GOV CARD SERVICE	05/26/15	05/27/15	TRAVEL SUBSISTENCE			116.26
07-10	AP	E0297810	CITIBANK GOV CARD SERVICE	05/30/15	06/26/15	TRAVEL SUBSISTENCE			2,362.88
07-17	AP	E0300679	ENTERPRISE RENT-A-CAR	03/10/15	03/12/15	CAR RENTAL			114.00
07-17	AP	E0300689	HON. SCOTT TIPTON	06/18/15	07/23/15	PRIVATE AUTO MILEAGE			62.00
07-23	AP	00806442	ANDISCO, AUGUSTINA	06/12/15	07/07/15	PRIVATE AUTO MILEAGE			69.00
07-23	AP	E0303158	SHERER, DUSTIN K.	06/15/15	06/21/15	PRIVATE AUTO MILEAGE			183.00
07-27	AP	E0303109	ZUPANCIC, NICHOLAS J.	06/04/15	06/30/15	TRAVEL SUBSISTENCE			157.15
07-27	AP	E0303160	MEINHART, BRIAN J.	06/04/15	06/30/15	TRAVEL SUBSISTENCE			230.52
07-31	AP	E0305175	EAN SERVICES LLC	06/03/15	07/01/15	CAR RENTAL			1,420.83
08-10	AP	E0307621	FELMLEE, BRENDA R.	07/09/15	07/29/15	PRIVATE AUTO MILEAGE			170.00
08-10	AP	E0307622	CITIBANK GOV CARD SERVICE	06/25/15	07/01/15	TRAVEL SUBSISTENCE			1,409.48
08-10	AP	E0307624	CITIBANK GOV CARD SERVICE	06/26/15	08/02/15	TRAVEL SUBSISTENCE			5,076.63
08-10	AP	E0307954	MCCAIN, BRIAN D.	06/19/15	07/14/15	PRIVATE AUTO MILEAGE			226.00
08-10	AP	E0307963	MARCUS, REBECCA D.	07/23/15	07/23/15	PRIVATE AUTO MILEAGE			114.50
08-11	AP	00807249	EAN SERVICES LLC	05/05/15	06/01/15	CAR RENTAL			1,348.37
08-26	AP	E0312865	CITIBANK GOV CARD SERVICE	08/13/15	08/13/15	TRAVEL SUBSISTENCE			230.10
09-09	AR	AC-111197	ENTERPRISE HOLDINGS	05/05/15	06/01/15	CAR RENTAL			-1,348.37
09-11	AP	E0317752	MARCUS, REBECCA D.	08/12/15	08/27/15	PRIVATE AUTO MILEAGE			462.00
09-11	AP	E0317754	FITZGERALD, DOUGLAS M.	08/18/15	08/18/15	MEALS			9.96
09-11	AP	E0317755	FELMLEE, BRENDA R.	08/05/15	08/25/15	PRIVATE AUTO MILEAGE			230.00
09-11	AP	E0317764	MCCAIN, BRIAN D.	08/04/15	08/25/15	PRIVATE AUTO MILEAGE			327.00
09-14	AP	E0317613	MEINHART, BRIAN J.	07/15/15	07/30/15	TRAVEL SUBSISTENCE			147.52
09-14	AP	E0317765	MARCUS, REBECCA D.	08/03/15	08/03/15	TRAVEL SUBSISTENCE			2.50
09-18	AP	E0320970	ROSSMAN, GEORGEAN B.	08/22/15	09/02/15	PRIVATE AUTO MILEAGE			184.00
09-21	AP	E0320957	ENTERPRISE RENT-A-CAR	06/26/15	07/18/15	CAR RENTAL			926.41
09-21	AP	E0320961	CITIBANK GOV CARD SERVICE	08/19/15	08/19/15	TRAVEL SUBSISTENCE			174.31
09-21	AP	E0320962	CITIBANK GOV CARD SERVICE	08/19/15	08/22/15	TRAVEL SUBSISTENCE			1,070.46
09-21	AP	E0320963	CITIBANK GOV CARD SERVICE	08/08/15	09/16/15	TRAVEL SUBSISTENCE			2,824.46
09-21	AP	E0320971	CITIBANK GOV CARD SERVICE	08/02/15	08/26/15	TRAVEL SUBSISTENCE			724.93
09-21	AP	E0320972	CITIBANK GOV CARD SERVICE	07/31/15	09/06/15	TRAVEL SUBSISTENCE			2,860.96
09-21	AP	E0321020	ANDISCO, AUGUSTINA	08/02/15	08/06/15	TRAVEL SUBSISTENCE			969.18
09-24	AP	E0323068	SHERER, DUSTIN K.	08/26/15	08/26/15	PRIVATE AUTO MILEAGE			220.00
09-24	AP	E0323075	MARCUS, REBECCA D.	09/02/15	09/12/15	PRIVATE AUTO MILEAGE			173.50
TRAVEL TOTALS:									28,142.83
RENT, COMMUNICATION, UTILITIES									
07-02	AP	E0295591	CONSTITUENT TOWN HALL SERVICES	06/10/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE			5,302.50
07-02	AP	E0295592	COMCAST	06/14/15	07/13/15	UTILITIES			393.17
07-02	AP	E0295593	CENTURYLINK	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE			288.02
07-02	AP	E0295595	PARTNERSHIP INVESTMENTS INC	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE			12.74
07-02	AP	E0295601	VERIZON WIRELESS	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE			322.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
07-09	AP E0297808	CENTURYLINK .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	384.27	
07-14	AP E0297812	CHARTER COMMUNICATIONS .....	07/05/15 08/04/15	UTILITIES .....	61.53	
07-16	AP 00802340	PARTNERSHIP INVESTMENTS INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
07-16	AP 00802341	THE WEST BUILDING .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
07-16	AP 00802342	BRAY & COMPANY PROPERTY MGMT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-16	AP 00802343	LDC PROPERTIES - T BUILDING .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	990.00	
07-16	AP 00803602	BRAY & COMPANY PROPERTY MGMT .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....	240.00	
07-17	AP E0300686	MCI RESIDENTIAL SERVICE .....	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.28	
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....	9.17	
07-24	AP E0303110	COMCAST .....	07/14/15 08/13/15	UTILITIES .....	393.28	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	105.25	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	591.77	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.65	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.47	
07-31	AP E0302736	CITY OF DELTA .....	08/04/15 08/04/15	TEMPORARY SPACE RENTAL .....	27.50	
07-31	AP E0305171	VERIZON WIRELESS .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	322.72	
07-31	AP E0305176	CENTURYLINK .....	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	289.34	
07-31	AP E0305319	PARTNERSHIP INVESTMENTS INC .....	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	24.73	
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....	7.21	
08-10	AP E0307632	CHARTER COMMUNICATIONS .....	08/05/15 09/04/15	UTILITIES .....	7.30	
08-10	AP E0307634	CENTURYLINK .....	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	389.85	
08-16	AP 00807710	PARTNERSHIP INVESTMENTS INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
08-16	AP 00807711	THE WEST BUILDING .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
08-16	AP 00807712	BRAY & COMPANY PROPERTY MGMT .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-16	AP 00807713	LDC PROPERTIES - T BUILDING .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	990.00	
08-16	AP 00808965	BRAY & COMPANY PROPERTY MGMT .....	08/03/15 09/02/15	DISTRICT OFFICE PARKING .....	240.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	105.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	571.26	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.65	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.21	
09-10	AP 00812358	UNITED PARCEL SERVICE .....	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL .....	3.85	
09-10	AP 00812432	UNITED PARCEL SERVICE .....	08/26/15 08/26/15	POSTAGE / COURIER / BOX RENTAL .....	20.84	
09-10	AP E0317612	COMCAST .....	08/14/15 09/13/15	UTILITIES .....	393.28	
09-10	AP E0317774	CENTURYLINK .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.57	
09-11	AP E0317761	CENTURYLINK .....	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	391.29	
09-11	AP E0317776	CHARTER COMMUNICATIONS .....	09/05/15 10/04/15	UTILITIES .....	61.53	
09-11	AP E0317780	MCI RESIDENTIAL SERVICE .....	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.28	
09-11	AP E0317781	VERIZON WIRELESS .....	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	322.72	
09-14	AP E0317753	PARTNERSHIP INVESTMENTS INC .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	24.56	
09-16	AP 00813040	PARTNERSHIP INVESTMENTS INC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
09-16	AP 00813041	THE WEST BUILDING .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	

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09-16	AP	00813042	BRAY & COMPANY PROPERTY MGMT .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	00813043	LDC PROPERTIES - T BUILDING .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	990.00
09-16	AP	00814291	BRAY & COMPANY PROPERTY MGMT .....	09/03/15	10/02/15	DISTRICT OFFICE PARKING .....	240.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	105.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSF) .....	608.97
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.65
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.16
09-22	AP	E0320960	MCI RESIDENTIAL SERVICE .....	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.73
09-25	AP	E0323069	COMCAST .....	09/14/15	10/13/15	UTILITIES .....	402.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,052.30
			PRINTING AND REPRODUCTION				
07-02	AP	E0295595	PARTNERSHIP INVESTMENTS INC .....	05/23/15	06/22/15	PRINTING & REPRODUCTION .....	2.07
07-07	AP	00801592	PUBLIC PRINTER .....	05/20/15	05/20/15	PRINTING & REPRODUCTION .....	145.34
07-17	AP	E0300684	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	75.00
07-24	AP	E0303122	TROPHY CASE INC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	18.50
07-31	AP	E0305319	PARTNERSHIP INVESTMENTS INC .....	06/23/15	07/22/15	PRINTING & REPRODUCTION .....	0.24
09-11	AP	E0317759	XEROX CORPORATION .....	03/20/15	06/22/15	PRINTING & REPRODUCTION .....	650.45
09-14	AP	E0317753	PARTNERSHIP INVESTMENTS INC .....	07/23/15	08/22/15	PRINTING & REPRODUCTION .....	1.20
09-17	AP	E0320973	DAVID L ANDRUKITIS INC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	75.00
09-25	AP	E0323073	RICOH USA INC .....	08/22/15	09/21/15	PRINTING & REPRODUCTION .....	39.55
						PRINTING AND REPRODUCTION TOTALS:	1,007.35
			OTHER SERVICES				
07-16	AP	00802623	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-10	AP	E0307625	SAFE SYSTEMS .....	09/01/15	09/30/15	SECURITY SERVICE .....	28.93
08-10	AP	E0307629	SAFE SYSTEMS .....	08/01/15	08/31/15	SECURITY SERVICE .....	28.93
08-16	AP	00807991	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-11	AP	E0317778	SAFE SYSTEMS .....	10/01/15	10/31/15	SECURITY SERVICE .....	28.93
09-16	AP	00813320	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,761.79
			SUPPLIES AND MATERIALS				
07-02	AP	E0295564	MARCUS, REBECCA D. ....	06/02/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	239.28
07-02	AP	E0295603	FITZGERALD, DOUGLAS M. ....	06/26/15	06/26/15	FOOD & BEVERAGE .....	15.00
07-02	AP	E0295604	QUENCH USA LLC .....	07/01/15	07/31/15	WATER .....	24.97
07-09	AP	E0297807	DEEP ROCK WATER .....	06/15/15	06/15/15	WATER .....	75.97
07-23	AP	E0303145	MONTROSE WATER FACTORY LLC .....	06/01/15	06/01/15	WATER .....	6.08
07-24	AP	E0303112	MONTROSE WATER FACTORY LLC .....	06/25/15	06/25/15	WATER .....	4.23
07-24	AP	E0303127	MONTROSE WATER FACTORY LLC .....	06/15/15	06/15/15	WATER .....	12.15
07-27	AP	E0303109	ZUPANCIC, NICHOLAS J. ....	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) .....	23.66
07-31	AP	E0305172	HON. SCOTT TIPTON .....	07/15/15	07/15/15	FOOD & BEVERAGE .....	81.45
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	160.11
08-10	AP	E0307620	TOTAL OFFICE SOLUTIONS .....	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE) .....	49.40
08-10	AP	E0307623	DEEP ROCK WATER .....	07/13/15	07/13/15	WATER .....	40.86
08-10	AP	E0307628	TOTAL OFFICE SOLUTIONS .....	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE) .....	159.99
08-10	AP	E0307631	QUENCH .....	08/01/15	08/31/15	WATER .....	24.97
08-10	AP	E0307633	TOTAL OFFICE SOLUTIONS .....	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE) .....	17.99
08-10	AP	E0307956	ROSSMAN, GEORGEAN B. ....	07/04/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	43.45
08-10	AP	E0307963	MARCUS, REBECCA D. ....	07/06/15	07/16/15	FOOD & BEVERAGE .....	83.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-44.25
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	77.47
09-11	AP	E0317611	07/09/15	07/31/15	FOOD & BEVERAGE	71.50
09-11	AP	E0317615	07/30/15	05/30/16	PUBLICATIONS/REFERENCE MAT'L	174.72
09-11	AP	E0317762	09/01/15	09/30/15	WATER	24.97
09-11	AP	E0317763	07/30/15	07/31/15	FOOD & BEVERAGE	24.00
09-11	AP	E0317775	08/10/15	08/10/15	WATER	124.42
09-14	AP	E0317613	07/16/15	07/28/15	FOOD & BEVERAGE	43.24
09-14	AP	E0317765	08/03/15	08/03/15	FOOD & BEVERAGE	3.14
09-14	AP	E0317765	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	52.31
09-17	AP	E0320958	07/21/15	07/21/15	FOOD & BEVERAGE	28.90
09-17	AP	E0320958	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	43.05
09-17	AP	E0320974	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	40.41
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	13.95
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	11.11
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	64.87
09-18	AP	E0320964	07/13/15	07/13/15	WATER	12.15
09-18	AP	E0320967	07/27/15	07/27/15	WATER	6.08
09-18	AP	E0320968	07/25/15	07/25/15	WATER	4.23
09-23	AP	E0320965	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	246.56
09-24	AP	E0323075	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	39.55
09-28	AP	E0320966	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	109.89
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	239.18
SUPPLIES AND MATERIALS TOTALS:						2,411.20
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	119.50
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	119.50
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	119.50
EQUIPMENT TOTALS:						358.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,105.17
OFFICE TOTALS:						266,105.17

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2015 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,601.72	50,316.02
PERSONNEL COMPENSATION	639,401.39	206,868.06
TRAVEL	30,111.95	8,167.09
RENT, COMMUNICATION, UTILITIES	59,192.97	18,346.18
PRINTING AND REPRODUCTION	4,491.50	3,256.89
OTHER SERVICES	37,915.00	11,892.24
SUPPLIES AND MATERIALS	11,815.16	3,030.35
EQUIPMENT	363.30	112.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,892.99	301,989.33
OFFICE TOTALS:	834,892.99	301,989.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			407.10
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....			-32.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			123.79
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....			-15.50
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			49,379.67
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			469.16
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-15.50
									FRANKED MAIL TOTALS:
									50,316.02

PERSONNEL COMPENSATION

			CAIN,HUNTER A .....	07/01/15	09/30/15	CASEWORKER .....			8,750.01
			COOPER,JOHN R .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....			3,000.00
			DECKER,ELIZABETH N .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....			10,749.99
			GERTSEMA,JAY .....	07/01/15	09/30/15	CHIEF OF STAFF .....			36,249.99
			HICKS,EVA T .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00
			LEVINE,LISA C .....	07/01/15	09/30/15	DISTRICT SCHEDULER/CASEWORKER .....			12,750.00
			MORALES SANCHEZ,FRANCISCO J .....	07/01/15	09/30/15	CASEWORKER .....			12,500.01
			NAFT,MICHAEL N .....	06/01/15	09/30/15	DISTRICT DIRECTOR .....			23,666.67
			NICKSON,MICHAEL A .....	07/01/15	09/30/15	SHARED EMPLOYEE .....			4,500.00
			PETERSEN,SUSAN .....	07/01/15	09/30/15	DIRECTOR OF CASEWORK .....			7,250.01
			POOL,KIMBERLY T .....	07/01/15	09/30/15	CASEWORKER .....			12,500.01
			PRICE,SAMANTHA J .....	07/01/15	07/12/15	LEGISLATIVE CORRESPONDENT .....			1,166.67
			PRICE,SAMANTHA J .....	07/01/15	07/12/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			388.89
			QUINTANILLA,ANA S .....	07/01/15	09/30/15	STAFF ASSISTANT .....			7,500.00
			RIORDAN,ERICA R .....	09/21/15	09/30/15	LEGISLATIVE CORRESPONDENT .....			972.22
			ROSENBAUM,BENJAMIN J .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....			14,499.99
			ROSENBAUM,DAVID J .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....			23,499.99
			SHEPHERD,ELIZABETH J .....	07/01/15	09/04/15	EXECUTIVE ASST/PRESS ASST .....			8,355.56
			SHEPHERD,ELIZABETH J .....	09/01/15	09/04/15	EXECUTIVE ASST/PRESS ASST (OTHER COMPENSATION) .....			1,762.50
			TEARE,CAITLIN E .....	07/01/15	08/07/15	COMMUNICATIONS DIRECTOR .....			6,886.11
			TEARE,CAITLIN E .....	08/01/15	08/07/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			2,419.44
									PERSONNEL COMPENSATION TOTALS:
									206,868.06

TRAVEL

07-10	AP	E0298664	CAIN, HUNTER A .....	06/07/15	06/22/15	PRIVATE AUTO MILEAGE .....			26.77
07-10	AP	E0298669	QUINTANILLA, ANA S. ....	06/01/15	06/23/15	PRIVATE AUTO MILEAGE .....			73.86
07-16	AP	E0300444	HON DINA TITUS .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....			241.00
07-24	AP	E0302891	HON DINA TITUS .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....			175.00
07-24	AP	E0302891	HON DINA TITUS .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....			296.00
07-24	AP	E0302891	HON DINA TITUS .....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....			105.00
07-24	AP	E0302891	HON DINA TITUS .....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....			105.00
07-29	AP	E0304754	GERTSEMA,JAY .....	07/16/15	07/21/15	COMMERCIAL TRANSPORTATION .....			297.20
07-29	AP	E0304754	GERTSEMA,JAY .....	07/17/15	07/21/15	CAR RENTAL .....			270.92
07-29	AP	E0304754	GERTSEMA,JAY .....	07/21/15	07/21/15	GASOLINE .....			24.00
07-29	AP	E0304754	GERTSEMA,JAY .....	07/16/15	07/21/15	TRAVEL SUBSISTENCE .....			72.64
07-29	AP	E0304758	HON DINA TITUS .....	07/13/15	07/13/15	TAXI/PARKING/TOLLS .....			85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
07-29	AP E0304758	HON DINA TITUS	07/21/15 07/21/15	TAXI/PARKING/TOLLS	85.00	
07-29	AP E0304758	HON DINA TITUS	07/23/15 07/23/15	TAXI/PARKING/TOLLS	105.00	
07-31	AP E0303010	HON DINA TITUS	07/09/15 07/10/15	TAXI/PARKING/TOLLS	24.00	
08-12	AP E0309321	HON DINA TITUS	07/27/15 07/27/15	TAXI/PARKING/TOLLS	85.00	
08-12	AP E0309321	HON DINA TITUS	07/30/15 07/30/15	TAXI/PARKING/TOLLS	105.00	
08-12	AP E0309327	NAFT, MICHAEL N.	07/03/15 07/03/15	TAXI/PARKING/TOLLS	2.00	
08-21	AP E0312181	HON DINA TITUS	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	204.00	
08-21	AP E0312181	HON DINA TITUS	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	296.00	
08-21	AP E0312181	HON DINA TITUS	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	329.00	
08-21	AP E0312181	HON DINA TITUS	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	296.00	
08-24	AP E0312180	GERTSEMAJAY	07/31/15 08/09/15	COMMERCIAL TRANSPORTATION	609.70	
08-24	AP E0312180	GERTSEMAJAY	07/31/15 08/08/15	CAR RENTAL	329.00	
08-24	AP E0312180	GERTSEMAJAY	08/08/15 08/08/15	GASLINE	29.00	
08-24	AP E0312180	GERTSEMAJAY	08/03/15 08/04/15	TAXI/PARKING/TOLLS	2.00	
08-24	AP E0312180	GERTSEMAJAY	07/31/15 08/09/15	TRAVEL SUBSISTENCE	115.76	
09-11	AP E0318751	HON DINA TITUS	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	187.00	
09-11	AP E0318751	HON DINA TITUS	08/22/15 08/22/15	TAXI/PARKING/TOLLS	105.00	
09-14	AP E0319201	GERTSEMAJAY	08/10/15 08/29/15	TAXI/PARKING/TOLLS	270.90	
09-14	AP E0319202	HON DINA TITUS	09/08/15 09/08/15	TAXI/PARKING/TOLLS	105.00	
09-14	AP E0319204	CAIN, HUNTER A.	08/01/15 08/27/15	PRIVATE AUTO MILEAGE	92.29	
09-14	AP E0319209	NAFT, MICHAEL N.	07/31/15 09/04/15	PRIVATE AUTO MILEAGE	222.49	
09-14	AP E0319209	NAFT, MICHAEL N.	07/14/15 08/04/15	TAXI/PARKING/TOLLS	7.50	
09-29	AP E0323115	HON DINA TITUS	08/11/15 08/11/15	COMMERCIAL TRANSPORTATION	311.00	
09-29	AP E0323115	HON DINA TITUS	08/22/15 08/22/15	COMMERCIAL TRANSPORTATION	133.99	
09-29	AP E0323115	HON DINA TITUS	09/12/15 09/12/15	COMMERCIAL TRANSPORTATION	187.00	
09-29	AP E0323115	HON DINA TITUS	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	133.99	
09-29	AP E0323115	HON DINA TITUS	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION	652.01	
09-29	AP E0323115	HON DINA TITUS	09/12/15 09/12/15	TAXI/PARKING/TOLLS	105.00	
09-29	AP E0323115	HON DINA TITUS	09/16/15 09/16/15	TAXI/PARKING/TOLLS	105.00	
09-30	AP E0324977	HON DINA TITUS	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION	114.00	
09-30	AP E0324977	HON DINA TITUS	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	176.99	
09-30	AP E0324977	HON DINA TITUS	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	652.01	
09-30	AP E0324977	HON DINA TITUS	09/23/15 09/23/15	TAXI/PARKING/TOLLS	105.00	
09-30	AP E0324977	HON DINA TITUS	09/25/15 09/25/15	TAXI/PARKING/TOLLS	105.00	
09-30	AP E0324993	GERTSEMAJAY	09/11/15 09/11/15	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	8,167.09	
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0298678	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	125.39	
07-16	AP 00803336	CHARLESTON OFFICE PARK	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	110.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	519.03	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.37	

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07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	820.00
07-31	AP	E0302913	COX COMMUNICATIONS .....	07/10/15	08/09/15	UTILITIES .....	905.07
08-12	AP	E0309322	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.45
08-16	AP	00808704	CHARLESTON OFFICE PARK .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,847.20
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.61
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	8.48
08-21	AP	E0312174	COX COMMUNICATIONS .....	08/10/15	09/09/15	UTILITIES .....	902.56
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	8.30
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	563.40
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.29
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	245.00
09-14	AP	E0319205	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.50
09-14	AP	E0319209	NAFT, MICHAEL N. ....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	148.10
09-14	AP	E0319209	NAFT, MICHAEL N. ....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	1.13
09-14	AP	E0319209	NAFT, MICHAEL N. ....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	2.95
09-16	AP	00814031	CHARLESTON OFFICE PARK .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,847.20
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	641.33
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
09-25	AP	E0323113	COX COMMUNICATIONS .....	09/10/15	10/09/15	UTILITIES .....	906.46
09-30	AP	E0324978	NAFT, MICHAEL N. ....	08/28/15	08/28/15	EQUIP RENTAL (EFF 1/3/03) .....	158.80
RENT, COMMUNICATION, UTILITIES TOTALS:							18,346.18
PRINTING AND REPRODUCTION							
07-10	AP	E0298672	PROOF INTERACTIVE INC .....	06/01/15	06/30/15	ADVERTISEMENTS .....	16.64
07-15	AP	E0300422	DAVID L ANDRUKITIS INC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	157.50
07-16	AP	E0300448	SHARP ELECTRONICS CORPORATION .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	167.40
07-29	AP	E0304753	PHOTOGRAPHY BY TONYA HARVEY .....	06/07/15	06/08/15	PRINTING & REPRODUCTION .....	500.00
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
09-14	AP	E0318741	LAS VEGAS CHINESE DAILY NEWS .....	08/17/15	08/21/15	ADVERTISEMENTS .....	270.00
09-14	AP	E0319198	PROOF INTERACTIVE INC .....	07/06/15	07/23/15	ADVERTISEMENTS .....	1,208.90
09-23	AP	E0322109	LAS VEGAS ASIAN JOURNAL .....	08/20/15	08/20/15	ADVERTISEMENTS .....	600.00
09-30	AP	E0324975	LEVINE, LISA C. ....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	5.38
09-30	AP	E0324985	PDQ PRINTING INC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	149.07
09-30	AP	E0324989	PDQ PRINTING INC .....	04/25/15	04/25/15	PRINTING & REPRODUCTION .....	169.20
PRINTING AND REPRODUCTION TOTALS:							3,256.89
OTHER SERVICES							
07-16	AP	00802626	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-16	AP	E0300419	SHRED-IT USA DALLAS/FT WORTH .....	07/06/15	07/06/15	JANITORIAL AND MAINT SERV .....	48.88
07-16	AP	E0300440	HENDERSON LOCK&KEY .....	04/15/15	04/15/15	JANITORIAL AND MAINT SERV .....	70.60
07-29	AP	E0304755	SHRED-IT USA DALLAS/FT WORTH .....	05/11/15	05/11/15	JANITORIAL AND MAINT SERV .....	48.88
08-16	AP	00807994	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-14	AP	E0319199	SHRED-IT USA DALLAS/FT WORTH .....	09/01/15	09/01/15	JANITORIAL AND MAINT SERV .....	48.88
09-14	AP	E0319206	PROOF INTERACTIVE INC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
09-14	AP	E0319207	PROOF INTERACTIVE INC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
09-16	AP	00813323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							11,892.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/15/15 06/15/15	FOOD & BEVERAGE		14.61
07-09	AP 00801661	BOISE CASCADE COMPANY	06/29/15 06/29/15	FOOD & BEVERAGE		21.44
07-09	AP 00801661	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		2.75
07-09	AP 00801661	BOISE CASCADE COMPANY	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		55.00
07-09	AP 00801661	BOISE CASCADE COMPANY	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)		16.12
07-09	AP 00801661	BOISE CASCADE COMPANY	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE)		10.24
07-10	AP E0298664	CAIN, HUNTER A.	06/09/15 06/09/15	FOOD & BEVERAGE		20.00
07-10	AP E0298664	CAIN, HUNTER A.	06/18/15 06/18/15	FOOD & BEVERAGE		35.00
07-10	AP E0298680	LEVINE, LISA C.	06/26/15 06/26/15	FOOD & BEVERAGE		250.00
07-29	AP E0304754	GERTSEMAJAY	07/19/15 07/19/15	FOOD & BEVERAGE		23.84
07-29	AP E0304754	GERTSEMAJAY	07/20/15 07/20/15	FOOD & BEVERAGE		11.41
07-29	AP E0304756	HON DINA TITUS	07/17/15 07/17/15	FOOD & BEVERAGE		62.81
07-29	AP E0304756	HON DINA TITUS	07/20/15 07/20/15	FOOD & BEVERAGE		91.27
07-29	AP E0304758	HON DINA TITUS	07/09/15 07/09/15	FOOD & BEVERAGE		59.80
07-30	AP E0303032	ROSENBAUM,DAVID J	07/16/15 07/16/15	FOOD & BEVERAGE		56.30
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-38.30
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		91.32
08-11	AP 00807110	BOISE CASCADE COMPANY	07/24/15 07/24/15	FOOD & BEVERAGE		24.58
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		2.51
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		68.00
08-12	AP E0309327	NAFT, MICHAEL N.	06/24/15 06/24/15	FOOD & BEVERAGE		42.27
08-12	AP E0309327	NAFT, MICHAEL N.	07/02/15 07/02/15	FOOD & BEVERAGE		64.34
08-12	AP E0309327	NAFT, MICHAEL N.	07/08/15 07/08/15	FOOD & BEVERAGE		38.05
08-12	AP E0309327	NAFT, MICHAEL N.	07/21/15 07/21/15	FOOD & BEVERAGE		74.59
08-12	AP E0309327	NAFT, MICHAEL N.	07/22/15 07/22/15	FOOD & BEVERAGE		34.11
08-12	AP E0309327	NAFT, MICHAEL N.	07/27/15 07/27/15	FOOD & BEVERAGE		43.67
08-19	AP 00811618	BOISE CASCADE COMPANY	08/04/15 08/04/15	FOOD & BEVERAGE		19.24
08-19	AP 00811618	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		3.93
08-19	AP 00811618	BOISE CASCADE COMPANY	08/01/15 08/01/15	OFFICE SUPPLIES (OUTSIDE)		45.13
08-19	AP 00811618	BOISE CASCADE COMPANY	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)		11.00
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)		8.89
08-21	AP E0312181	HON DINA TITUS	07/24/15 07/24/15	FOOD & BEVERAGE		87.13
08-24	AP E0312177	HICKS, EVA T.	07/27/15 08/01/15	OFFICE SUPPLIES (OUTSIDE)		17.98
08-24	AP E0312180	GERTSEMAJAY	08/05/15 08/05/15	FOOD & BEVERAGE		74.75
08-24	AP E0312180	GERTSEMAJAY	08/07/15 08/07/15	FOOD & BEVERAGE		63.44
08-24	AP E0312180	GERTSEMAJAY	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)		4.32
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		36.91
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		83.00
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	FOOD & BEVERAGE		9.24
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	FOOD & BEVERAGE		14.62
09-10	AP 00812447	BOISE CASCADE COMPANY	08/28/15 08/28/15	FOOD & BEVERAGE		9.24

09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	11.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE)	11.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	4.24
09-14	AP	E0319201	GERTSEMAJAY	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	9.00
09-14	AP	E0319203	HON DINA TITUS	06/05/15	06/05/15	FOOD & BEVERAGE	79.97
09-14	AP	E0319203	HON DINA TITUS	08/03/15	08/03/15	FOOD & BEVERAGE	34.94
09-14	AP	E0319203	HON DINA TITUS	08/10/15	08/10/15	FOOD & BEVERAGE	46.53
09-14	AP	E0319203	HON DINA TITUS	08/23/15	08/23/15	FOOD & BEVERAGE	50.45
09-14	AP	E0319203	HON DINA TITUS	08/26/15	08/26/15	FOOD & BEVERAGE	54.89
09-14	AP	E0319203	HON DINA TITUS	08/27/15	08/27/15	FOOD & BEVERAGE	70.27
09-14	AP	E0319203	HON DINA TITUS	08/31/15	08/31/15	FOOD & BEVERAGE	32.75
09-14	AP	E0319203	HON DINA TITUS	09/05/15	09/05/15	FOOD & BEVERAGE	35.01
09-14	AP	E0319209	NAFT, MICHAEL N.	07/07/15	07/07/15	FOOD & BEVERAGE	58.35
09-14	AP	E0319209	NAFT, MICHAEL N.	08/19/15	08/19/15	FOOD & BEVERAGE	25.62
09-14	AP	E0319209	NAFT, MICHAEL N.	08/24/15	08/24/15	FOOD & BEVERAGE	50.16
09-14	AP	E0319209	NAFT, MICHAEL N.	08/31/15	08/31/15	FOOD & BEVERAGE	6.49
09-14	AP	E0319209	NAFT, MICHAEL N.	09/02/15	09/02/15	FOOD & BEVERAGE	20.71
09-14	AP	E0319209	NAFT, MICHAEL N.	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	10.90
09-22	AP	00816981	BOISE CASCADE COMPANY	09/11/15	09/11/15	FOOD & BEVERAGE	13.33
09-22	AP	00816981	BOISE CASCADE COMPANY	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	23.15
09-22	AP	00816981	BOISE CASCADE COMPANY	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	68.04
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	76.97
09-29	AP	E0323115	HON DINA TITUS	09/02/15	09/02/15	FOOD & BEVERAGE	71.48
09-29	AP	E0323115	HON DINA TITUS	09/15/15	09/15/15	FOOD & BEVERAGE	33.13
09-30	AP	00817295	BOISE CASCADE COMPANY	04/03/15	04/03/15	FOOD & BEVERAGE	21.65
09-30	AP	00817295	BOISE CASCADE COMPANY	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	51.71
09-30	AP	00817301	BOISE CASCADE COMPANY	07/08/15	07/08/15	FOOD & BEVERAGE	9.99
09-30	AP	00817301	BOISE CASCADE COMPANY	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)	226.77
09-30	AP	00817301	BOISE CASCADE COMPANY	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	7.90
09-30	AP	00817301	BOISE CASCADE COMPANY	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	76.69
09-30	AP	E0324978	NAFT, MICHAEL N.	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	76.69
09-30	AP	E0324978	NAFT, MICHAEL N.	07/29/15	07/29/15	FOOD & BEVERAGE	45.82
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-28.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	79.89
SUPPLIES AND MATERIALS TOTALS:							3,030.35
EQUIPMENT							
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	37.50
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	37.50
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	37.50
EQUIPMENT TOTALS:							112.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,989.33
OFFICE TOTALS:							301,989.33
2014 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-18	AP	E0319200	NAFT, MICHAEL N.	05/26/14	05/27/14	TAXI/PARKING/TOLLS	4.25
TRAVEL TOTALS:							4.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	4.25
2015 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	14,455.27	5,857.34
				PERSONNEL COMPENSATION .....	699,731.77	237,511.15
				TRAVEL .....	20,547.70	6,796.43
				RENT, COMMUNICATION, UTILITIES .....	67,442.25	22,959.02
				PRINTING AND REPRODUCTION .....	2,934.77	2,149.18
				OTHER SERVICES .....	25,463.66	5,688.00
				SUPPLIES AND MATERIALS .....	1,428.05	716.77
				EQUIPMENT .....	4,630.58	1,078.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,634.05	282,756.39
				OFFICE TOTALS:	836,634.05	282,756.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15 UNITED STATES POSTAL SERVICE .....		2,118.49
07-31	GL	FLG0051081	07/20/15	07/31/15 FRANKED MAIL .....		-20.10
08-19	AP	00811613	07/01/15	07/31/15 FRANKED MAIL .....		1,687.74
08-31	GL	FLG0051844	08/20/15	08/31/15 FRANKED MAIL .....		-26.20
09-29	AP	00817228	08/01/15	08/31/15 FRANKED MAIL .....		2,111.56
09-30	GL	FLG0052642	09/20/15	09/30/15 FRANKED MAIL .....		-14.15
				FRANKED MAIL TOTALS:		5,857.34
PERSONNEL COMPENSATION						
		BENNETT, DIANA .....	07/01/15	09/30/15 CASEWORKER/FIELD REP .....		11,499.99
		BREENE, SAMUEL H .....	08/01/15	08/31/15 SHARED EMPLOYEE .....		1,000.00
		BRITT, CLINTON B .....	07/01/15	09/30/15 CHIEF OF STAFF .....		30,375.00
		DUHOVNY, EMILY S. ....	07/01/15	09/14/15 LEGISLATIVE CORRESPONDENT .....		8,736.11
		DUHOVNY, EMILY S. ....	09/15/15	09/30/15 LEGISLATIVE ASSISTANT .....		2,000.00
		FRUCI, JEAN .....	07/01/15	09/30/15 LEGISLATIVE DIRECTOR .....		17,874.99
		HENRY, LUCAS H .....	07/01/15	09/30/15 STAFF ASSISTANT .....		7,250.01
		HORSTMYER, RYAN V .....	07/01/15	09/30/15 DISTRICT DIRECTOR .....		22,500.00
		JOHNSON, JAMES O .....	07/01/15	09/30/15 LEGIS CORRESP/PRESS AIDE .....		9,500.01
		LARKIN, BRENDAN .....	07/01/15	09/30/15 LEGISLATIVE ASSISTANT .....		14,250.00
		MAGERS, SEAN R .....	07/01/15	09/14/15 COMMUNICATIONS DIRECTOR .....		14,697.22
		MAGERS, SEAN R .....	09/15/15	09/30/15 COMM DIR AND SR ADVISOR .....		3,177.78
		MASTRANGELO, DAVID W .....	07/01/15	09/30/15 SCHEDULER/OFFICE MANAGER .....		14,000.01
		MORGAN, JEFFREY K .....	07/01/15	09/30/15 LEGISLATIVE ASSISTANT .....		14,250.00
		PELUSO, DANIEL D .....	07/01/15	09/30/15 DISTRICT SCHEDULER .....		9,500.01
		QUIST-DEMARS, KELLY E .....	07/01/15	09/30/15 CONSTITUENT REPRESENTATIVE .....		11,000.01
		RACKENS, CHRISTOPHER .....	07/01/15	09/30/15 EXECUTIVE DIRECTOR .....		2,650.00
		SCHROETER, CORA M .....	07/01/15	09/30/15 CONSTITUENT SERVICE REP. ....		11,499.99

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		SMITH, MARILYN .....	07/01/15	09/30/15	GRANTS DIRECTOR/BUSINESS LIAS .....	15,500.01
		WHITTAKER,LARRY W .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
		WILLIAMS,COLLEEN E .....	07/01/15	09/30/15	CONSTITUENT REPRESENTATIVE .....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	237,511.15
		TRAVEL				
07-13	AP	00801792 CITIBANK GOV CARD SERVICE .....	06/04/15	06/18/15	TRAVEL SUBSISTENCE .....	1,440.70
08-03	AP	00806809 SMITH, MARILYN .....	04/02/15	06/18/15	PRIVATE AUTO MILEAGE .....	209.70
08-03	AP	00806809 SMITH, MARILYN .....	06/23/15	06/29/15	PRIVATE AUTO MILEAGE .....	57.15
08-03	AP	00806810 CITIBANK GOV CARD SERVICE .....	06/25/15	07/27/15	TRAVEL SUBSISTENCE .....	3,132.58
09-08	AP	00812316 CITIBANK GOV CARD SERVICE .....	07/29/15	08/11/15	TRAVEL SUBSISTENCE .....	1,518.22
09-08	AP	00812333 MASTRANGELO, DAVID W. ....	08/26/15	08/28/15	TRAVEL SUBSISTENCE .....	28.39
09-08	AP	E0316764 BRITT,CLINTON B .....	08/18/15	08/18/15	PRIVATE AUTO MILEAGE .....	180.00
09-14	AP	00812583 BENNETT, DIANA .....	05/20/15	08/30/15	PRIVATE AUTO MILEAGE .....	182.25
09-16	AP	00816763 MORGAN, JEFFREY K. ....	08/26/15	08/28/15	TRAVEL SUBSISTENCE .....	47.44
					TRAVEL TOTALS:	6,796.43
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00802188 SOISYRMA HOLDING COMPANY LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,201.50
07-16	AP	00802228 CITY OF AMSTERDAM .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
07-16	AP	00802229 CITY OF SCHENECTADY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
07-22	AP	00801791 TECH VALLEY RECYCLING INC .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....	75.00
07-27	AP	00806478 VERIZON .....	06/01/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	725.83
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	758.20
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	70.23
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	55.25
08-05	AP	00806918 UNITED PARCEL SERVICE .....	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	6.71
08-12	AP	00807139 MONTGOMERY COUNTY OFFICE OF AGING INC .....	08/07/15	08/07/15	TEMPORARY SPACE RENTAL .....	50.00
08-16	AP	00807563 SOISYRMA HOLDING COMPANY LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,201.50
08-16	AP	00807602 CITY OF AMSTERDAM .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
08-16	AP	00807603 CITY OF SCHENECTADY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
08-24	AP	00811706 VERIZON .....	07/01/15	07/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	726.09
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	600.81
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	70.23
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	52.59
08-28	AP	00811704 AMERICAN CONCERT & ENT SERVICES INC .....	08/18/15	08/18/15	EQUIP RENTAL (EFF 1/3/03) .....	1,180.00
09-16	AP	00812894 SOISYRMA HOLDING COMPANY LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,201.50
09-16	AP	00812932 CITY OF AMSTERDAM .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
09-16	AP	00812933 CITY OF SCHENECTADY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
09-21	AP	00816883 VERIZON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	755.78
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	822.10
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	70.23
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	49.81
09-29	AP	00817319 UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	9.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,959.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. TONKO—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/21/15 05/21/15	PRINTING & REPRODUCTION .....		969.72
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		21.50
08-18	AP 00809052	PUBLIC PRINTER .....	05/26/15 05/26/15	PRINTING & REPRODUCTION .....		1,113.56
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		44.40
					PRINTING AND REPRODUCTION TOTALS:	2,149.18
OTHER SERVICES						
07-16	AP 00802579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-16	AP 00807948	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-16	AP 00812584	MAGERS,SEAN R .....	08/14/15 08/13/16	WEB DEV HST,EMAIL & RLTD SERV .....		33.00
09-16	AP 00813277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	5,688.00
SUPPLIES AND MATERIALS						
07-08	AP 00801193	THE EXPRESS NEWSPAPER LLC .....	07/09/15 07/08/16	PUBLICATIONS/REFERENCE MAT'L .....		36.00
07-08	AP 00801195	RECORDER .....	07/18/15 07/17/16	PUBLICATIONS/REFERENCE MAT'L .....		169.00
07-31	GL FLG0051081	.....	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		-42.50
08-03	AP 00806809	SMITH, MARILYN .....	06/24/15 06/24/15	FOOD & BEVERAGE .....		38.00
08-05	GL FRM0051140	.....	07/29/15 07/29/15	FRAMING (TRANSFER) .....		31.00
08-11	AP 00807141	CULLIGAN BY WATER CO TROY NY .....	07/10/15 07/30/15	WATER .....		112.86
08-12	AP 00807143	THE LEADER HERALD .....	08/25/15 11/24/15	PUBLICATIONS/REFERENCE MAT'L .....		48.10
08-24	AP 00811707	CULLIGAN OF THE MOHAWK VALLEY .....	07/28/15 07/28/15	WATER .....		13.48
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-139.25
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		237.75
09-08	AP 00812317	SUPERIOR BUSINESS PRODUCTS INC .....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....		67.40
09-14	AP 00812582	TK PROMOTIONS INC .....	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....		135.50
09-14	AP 00812583	BENNETT, DIANA .....	08/18/15 08/18/15	FOOD & BEVERAGE .....		36.95
09-21	AP 00816882	CULLIGAN OF THE MOHAWK VALLEY .....	08/26/15 08/31/15	WATER .....		13.48
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-41.00
					SUPPLIES AND MATERIALS TOTALS:	716.77
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		359.50
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		359.50
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		359.50
					EQUIPMENT TOTALS:	1,078.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,756.39
					OFFICE TOTALS:	282,756.39
2015 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,808.37
					PERSONNEL COMPENSATION .....	175,387.05
					TRAVEL .....	13,130.33
					RENT, COMMUNICATION, UTILITIES .....	16,809.66

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PRINTING AND REPRODUCTION .....	18,873.48	17,497.68
OTHER SERVICES .....	27,463.10	10,288.10
SUPPLIES AND MATERIALS .....	12,907.99	1,421.89
EQUIPMENT .....	2,508.25	1,596.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,253.28	244,939.44
OFFICE TOTALS:	645,253.28	244,939.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	426.66
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-28.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	189.84
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-6.55
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	7,724.10
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	503.02
						FRANKED MAIL TOTALS:	8,808.37

PERSONNEL COMPENSATION

ARMENTA, JOSEPH D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,875.01
CERVANTES, MICHAEL A .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	10,236.00
CHRISTIE, JOHN .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,000.01
GONZALEZ, ANNA .....	07/01/15	09/30/15	PRESS SECRETARY .....	12,500.01
GUERRA, MARISOL R .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	15,180.00
KERR, JON G .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,000.01
MORA, JASMINE .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	2,800.00
POSTAR, DARA R .....	07/01/15	09/30/15	CHIEF OF STAFF .....	27,500.01
RADOSEVICH, MARTIN .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	2,750.00
SANDOVAL, AURA M .....	07/01/15	09/30/15	ADMINISTRATIVE COORDINATOR .....	9,876.00
TRUJILLO, RAFAEL H. ....	07/01/15	09/30/15	CASEWORKER .....	15,180.00
WARD, BENJAMIN A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01
YINGST, BAMBI .....	07/01/15	09/30/15	EXECUTIVE AIDE/SCHEDULER .....	13,749.99
ZENDEJAS, VERONICA .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,240.00
			PERSONNEL COMPENSATION TOTALS:	175,387.05

TRAVEL

07-07	AP	E0296616	POSTAR, DARA R. ....	06/25/15	07/02/15	LODGING .....	469.60
07-07	AP	E0296616	POSTAR, DARA R. ....	06/26/15	07/02/15	CAR RENTAL .....	197.50
07-07	AP	E0296616	POSTAR, DARA R. ....	06/26/15	07/02/15	GASOLINE .....	51.06
07-07	AP	E0296617	HON NORMA TORRES .....	02/14/15	04/26/15	PRIVATE AUTO MILEAGE .....	112.86
07-07	AP	E0296617	HON NORMA TORRES .....	05/08/15	06/19/15	PRIVATE AUTO MILEAGE .....	68.58
07-23	AP	E0302428	CITIBANK GOV CARD SERVICE .....	06/09/15	06/28/15	TRAVEL SUBSISTENCE .....	3,405.76
07-23	AP	E0302432	CERVANTES, MICHAEL A. ....	06/02/15	06/27/15	PRIVATE AUTO MILEAGE .....	233.82
07-23	AP	E0302438	CERVANTES, MICHAEL A. ....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....	20.00
07-23	AP	E0302438	CERVANTES, MICHAEL A. ....	06/22/15	06/24/15	MEALS .....	62.07
07-23	AP	E0302438	CERVANTES, MICHAEL A. ....	06/23/15	06/23/15	TAXI/PARKING/TOLLS .....	28.23
07-23	AP	E0302442	HON NORMA TORRES .....	07/11/15	07/11/15	TAXI/PARKING/TOLLS .....	40.00
07-27	AP	E0302433	HON NORMA TORRES .....	06/13/14	06/13/14	TAXI/PARKING/TOLLS .....	40.50
07-28	AP	E0303749	SANDOVAL, AURA M. ....	03/06/15	07/13/15	PRIVATE AUTO MILEAGE .....	203.58
07-29	AP	E0304896	GUERRA, MARISOL R. ....	06/24/15	06/24/15	MEALS .....	125.63
07-29	AP	E0304896	GUERRA, MARISOL R. ....	06/22/15	06/22/15	TAXI/PARKING/TOLLS .....	20.00
07-29	AP	E0304896	GUERRA, MARISOL R. ....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	29.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
07-29	AP E0304897	ZENDEJAS, VERONICA	06/01/15 06/27/15	PRIVATE AUTO MILEAGE	227.70	
07-29	AP E0304898	YINGST, BAMBI	07/07/15 07/25/15	PRIVATE AUTO MILEAGE	86.40	
07-31	AP E0305652	YINGST, BAMBI	07/28/15 07/28/15	PRIVATE AUTO MILEAGE	34.72	
08-07	AP E0307461	GUERRA, MARISOL R.	06/01/15 06/29/15	PRIVATE AUTO MILEAGE	231.66	
08-20	AP E0311798	CITIBANK GOV CARD SERVICE	06/25/15 08/07/15	TRAVEL SUBSISTENCE	3,145.48	
08-20	AP E0311837	POSTAR, DARA R.	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION	25.00	
08-20	AP E0311837	POSTAR, DARA R.	08/03/15 08/06/15	LODGING	439.04	
08-20	AP E0311837	POSTAR, DARA R.	08/04/15 08/04/15	MEALS	18.23	
08-20	AP E0311837	POSTAR, DARA R.	08/04/15 08/07/15	CAR RENTAL	167.76	
08-20	AP E0311837	POSTAR, DARA R.	08/05/15 08/07/15	GASOLINE	50.00	
08-20	AP E0311838	CERVANTES, MICHAEL A.	07/01/15 07/28/15	PRIVATE AUTO MILEAGE	326.38	
08-20	AP E0311838	CERVANTES, MICHAEL A.	07/29/15 07/30/15	PRIVATE AUTO MILEAGE	56.70	
08-26	AP E0313104	HON NORMA TORRES	01/03/15 01/03/15	COMMERCIAL TRANSPORTATION	90.00	
08-26	AP E0313104	HON NORMA TORRES	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION	25.00	
08-26	AP E0313104	HON NORMA TORRES	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	60.00	
08-26	AP E0313104	HON NORMA TORRES	02/11/15 02/11/15	TAXI/PARKING/TOLLS	14.88	
09-03	AP E0315563	CERVANTES, MICHAEL A.	08/01/15 08/13/15	PRIVATE AUTO MILEAGE	156.06	
09-03	AP E0315563	CERVANTES, MICHAEL A.	08/13/15 08/28/15	PRIVATE AUTO MILEAGE	112.32	
09-03	AP E0315567	KERR, JON G.	08/18/15 08/18/15	COMMERCIAL TRANSPORTATION	25.00	
09-03	AP E0315567	KERR, JON G.	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION	25.00	
09-03	AP E0315567	KERR, JON G.	08/19/15 08/30/15	MEALS	54.61	
09-03	AP E0315567	KERR, JON G.	08/18/15 08/21/15	CAR RENTAL	68.00	
09-03	AP E0315567	KERR, JON G.	08/18/15 08/18/15	TAXI/PARKING/TOLLS	19.71	
09-03	AP E0315567	KERR, JON G.	08/30/15 08/30/15	TAXI/PARKING/TOLLS	21.00	
09-04	AP E0316226	GUERRA, MARISOL R.	07/01/15 07/22/15	PRIVATE AUTO MILEAGE	217.08	
09-04	AP E0316226	GUERRA, MARISOL R.	07/22/15 07/30/15	PRIVATE AUTO MILEAGE	74.52	
09-29	AP E0324012	YINGST, BAMBI	09/08/15 09/22/15	PRIVATE AUTO MILEAGE	49.14	
09-29	AP E0324013	ZENDEJAS, VERONICA	07/01/15 07/30/15	PRIVATE AUTO MILEAGE	362.34	
09-29	AP E0324013	ZENDEJAS, VERONICA	08/03/15 08/26/15	PRIVATE AUTO MILEAGE	293.22	
09-29	AP E0324013	ZENDEJAS, VERONICA	07/16/15 08/04/15	TAXI/PARKING/TOLLS	31.20	
09-29	AP E0324017	CITIBANK GOV CARD SERVICE	07/29/15 09/26/15	TRAVEL SUBSISTENCE	1,513.16	
				TRAVEL TOTALS:	13,130.33	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00802373	JAFAM CORPORATION	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00	
07-23	AP E0302425	GUERRA, MARISOL R.	05/28/15 05/28/15	EQUIP RENTAL (EFF 1/3/03)	100.00	
07-24	AP E0302426	DIRECTV	03/11/15 03/11/15	UTILITIES	49.00	
07-27	AP E0303747	DIRECTV	07/12/15 08/11/15	UTILITIES	51.48	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	16.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	105.75	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	498.61	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	99.92	
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.21	
07-30	AP 00806741	HON NORMA TORRES	03/11/15 03/11/15	UTILITIES	49.00	



08-16	AP	00807743	JAFAM CORPORATION	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
08-21	AP	E0312140	VERIZON CALIFORNIA	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	557.27
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	484.12
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.92
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.25
08-31	AP	E0314763	DIRECTV	08/12/15	09/11/15	UTILITIES	2.48
08-31	AP	E0314766	VERIZON CALIFORNIA	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	577.37
09-16	AP	00813073	JAFAM CORPORATION	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	478.24
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,809.66
			PRINTING AND REPRODUCTION				
07-23	AP	E0302423	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	557.50
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
08-07	AP	E0307489	DAVID L ANDRUKITIS INC	07/31/15	07/31/15	PRINTING & REPRODUCTION	150.00
08-20	AP	E0311828	A TO Z PRINTING COMPANY INC	08/03/15	08/03/15	PRINTING & REPRODUCTION	162.00
08-20	AP	E0311835	DAVID L ANDRUKITIS INC	08/06/15	08/06/15	PRINTING & REPRODUCTION	237.50
08-21	AP	E0312145	GONZALEZ ANNA	07/07/15	07/10/15	ADVERTISEMENTS	10.00
08-21	AP	E0312145	GONZALEZ ANNA	07/11/15	07/17/15	ADVERTISEMENTS	35.00
08-21	AP	E0312145	GONZALEZ ANNA	07/18/15	07/20/15	ADVERTISEMENTS	60.00
08-21	AP	E0312157	GONZALEZ ANNA	07/04/15	07/04/15	ADVERTISEMENTS	25.30
08-21	AP	E0312157	GONZALEZ ANNA	07/14/15	07/14/15	ADVERTISEMENTS	85.48
08-21	AP	E0312157	GONZALEZ ANNA	07/22/15	07/22/15	ADVERTISEMENTS	109.70
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	4.80
08-31	AP	E0314765	DAVID L ANDRUKITIS INC	08/26/15	08/26/15	PRINTING & REPRODUCTION	225.00
08-31	AP	E0314767	DAVID L ANDRUKITIS INC	08/26/15	08/26/15	PRINTING & REPRODUCTION	150.00
09-03	AP	E0315704	PATRIOT CONTACT INC	08/10/15	08/10/15	PRINTING & REPRODUCTION	15,663.90
						PRINTING AND REPRODUCTION TOTALS:	17,497.68
			OTHER SERVICES				
07-16	AP	00802413	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00803006	SYMFODIUM LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-23	AP	E0302628	KAUFMAN LEGAL GROUP	04/29/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	1,183.10
08-16	AP	00807782	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00808372	SYMFODIUM LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	00813112	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00813700	SYMFODIUM LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	10,288.10
			SUPPLIES AND MATERIALS				
07-07	AP	E0296622	SPARKLETT'S & SIERRA SPRINGS	06/18/15	06/18/15	WATER	19.32
07-23	AP	E0302431	DEER PARK WATER	05/27/15	06/26/15	WATER	57.28
07-29	AP	E0304897	ZENDEJAS, VERONICA	06/10/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	24.43
07-31	AP	E0305652	YINGST, BAMBI	07/23/15	07/23/15	FOOD & BEVERAGE	5.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	141.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
08-07	AP E0307470	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....		42.28
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		82.38
08-21	AP E0312151	SPARKLETTS & SIERRA SPRINGS .....	07/13/15 07/13/15	WATER .....		37.83
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-18.50
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		158.46
09-01	AP E0314764	SPARKLETTS & SIERRA SPRINGS .....	08/10/15 08/10/15	WATER .....		25.38
09-03	AP E0315563	CERVANTES, MICHAEL A. ....	08/13/15 08/13/15	FOOD & BEVERAGE .....		12.76
09-03	AP E0315563	CERVANTES, MICHAEL A. ....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....		12.96
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE) .....		2.40
09-29	AP E0324013	ZENDEJAS, VERONICA .....	07/01/15 08/01/15	FOOD & BEVERAGE .....		254.61
09-29	AP E0324013	ZENDEJAS, VERONICA .....	08/01/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....		125.68
09-29	AP E0324019	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....		21.14
09-29	AP E0324022	HON NORMA TORRES .....	08/20/15 08/20/15	FOOD & BEVERAGE .....		270.02
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE) .....		152.29
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		59.01
					SUPPLIES AND MATERIALS TOTALS:	1,421.89
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		175.00
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		357.12
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		175.00
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		357.12
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		175.00
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		357.12
					EQUIPMENT TOTALS:	1,596.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,939.44
					OFFICE TOTALS:	244,939.44
2015 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,934.83
					PERSONNEL COMPENSATION .....	207,100.01
					TRAVEL .....	7,275.06
					RENT, COMMUNICATION, UTILITIES .....	10,877.58
					PRINTING AND REPRODUCTION .....	29,753.33
					OTHER SERVICES .....	6,495.00
					SUPPLIES AND MATERIALS .....	3,786.64
					EQUIPMENT .....	1,647.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,869.85
					OFFICE TOTALS:	301,869.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		1,106.78

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07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	24,468.63	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-39.10	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,498.56	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-53.45	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	7,851.05	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	194.81	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-92.45	
							FRANKED MAIL TOTALS:	34,934.83
PERSONNEL COMPENSATION								
			BONINI, KYLE S .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,000.00	
			CAMPBELL, KATHERINE A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01	
			DAVIS, MELANIE F. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00	
			DAVIS, SARAH E .....	07/01/15	08/19/15	PAID INTERN .....	2,450.00	
			DRISCOLL, COLIN E .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			FAUSONE, CAROL A .....	07/01/15	09/30/15	VETERANS ADVOCATE/FIELD REP .....	5,625.00	
			FOLEY, MEGHAN .....	07/01/15	07/02/15	FINANCIAL ADMINISTRATOR .....	400.00	
			GEMBS, HENRY E .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	7,500.00	
			GORSKI, JENNIFER N. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	36,249.99	
			HANNA, MENA S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00	
			KENNEDY, NICHOLAS J .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	11,250.00	
			LEIERITZ, ANNA L .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01	
			MILLER, WILLIAM W .....	08/28/15	09/30/15	PAID INTERN .....	1,650.00	
			MONAHAN, MADISON E .....	07/09/15	08/26/15	PAID INTERN .....	2,400.00	
			PAYLOV, LINDSEY L .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01	
			RONDO, MARLA M .....	07/01/15	09/30/15	SCHEDULER .....	15,624.99	
			SHEA, SARAH K .....	06/25/15	08/28/15	PAID INTERN .....	3,200.00	
			SOBEK, BRIDGET C .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00	
			TIETZ, DOUGLAS D .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99	
			ZRINYI, KRISTINE A .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	207,100.01
TRAVEL								
07-10	AP	E0297735	FAUSONE, CAROL A .....	06/12/15	06/24/15	PRIVATE AUTO MILEAGE .....	34.94	
07-13	AP	E0298738	KENNEDY, NICHOLAS J. ....	05/01/15	05/30/15	PRIVATE AUTO MILEAGE .....	117.90	
07-13	AP	E0298739	GORSKI, JENNIFER N. ....	06/30/15	06/30/15	CAR RENTAL .....	44.03	
07-13	AP	E0298740	TIETZ, DOUGLAS D. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	136.86	
07-13	AP	E0299510	CITIBANK GOV CARD SERVICE .....	06/04/15	06/23/15	COMMERCIAL TRANSPORTATION .....	1,838.90	
07-27	AP	E0302744	KENNEDY, NICHOLAS J. ....	06/05/15	06/30/15	PRIVATE AUTO MILEAGE .....	112.50	
07-27	AP	E0302744	KENNEDY, NICHOLAS J. ....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	10.00	
07-27	AP	E0302745	GORSKI, JENNIFER N. ....	07/16/15	07/16/15	MEALS .....	10.99	
07-27	AP	E0302745	GORSKI, JENNIFER N. ....	07/16/15	07/16/15	CAR RENTAL .....	44.39	
07-27	AP	E0302746	CAMPBELL, KATHERINE A. ....	05/22/15	06/19/15	PRIVATE AUTO MILEAGE .....	29.07	
08-07	AP	E0306897	CITIBANK GOV CARD SERVICE .....	06/30/15	07/27/15	COMMERCIAL TRANSPORTATION .....	2,491.20	
08-07	AP	E0306932	FAUSONE, CAROL A .....	07/01/15	07/29/15	PRIVATE AUTO MILEAGE .....	79.69	
08-07	AP	E0306932	FAUSONE, CAROL A .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	8.00	
08-19	AP	E0311069	HON DAVID A TROTT .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....	113.60	
08-31	AP	E0314349	ZRINYI, KRISTINE A. ....	07/01/15	07/22/15	PRIVATE AUTO MILEAGE .....	126.90	
08-31	AP	E0314351	CAMPBELL, KATHERINE A. ....	08/18/15	08/20/15	PRIVATE AUTO MILEAGE .....	37.44	
08-31	AP	E0314354	GEMBS, HENRY E .....	08/18/15	08/26/15	PRIVATE AUTO MILEAGE .....	73.22	
09-02	AP	E0315219	FAUSONE, CAROL A .....	08/18/15	08/25/15	PRIVATE AUTO MILEAGE .....	57.87	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID A. TROTT—Con.						
09-02	AP	E0315219	08/25/15	08/25/15	TAXI/PARKING/TOLLS .....	8.00
09-02	AP	E0315220	08/07/15	08/22/15	PRIVATE AUTO MILEAGE .....	490.50
09-02	AP	E0315220	08/22/15	08/22/15	TAXI/PARKING/TOLLS .....	34.65
09-02	AP	E0315412	08/27/15	08/28/15	LODGING .....	108.48
09-02	AP	E0315412	08/27/15	08/28/15	CAR RENTAL .....	33.94
09-02	AP	E0315412	08/28/15	08/28/15	GASOLINE .....	19.64
09-02	AP	E0315412	08/27/15	08/28/15	TAXI/PARKING/TOLLS .....	50.00
09-08	AP	E0316680	08/22/15	08/28/15	PRIVATE AUTO MILEAGE .....	77.40
09-15	AP	E0318312	08/04/15	08/20/15	PRIVATE AUTO MILEAGE .....	164.25
09-22	AP	E0320072	07/30/15	09/08/15	COMMERCIAL TRANSPORTATION .....	712.40
09-29	AP	E0323543	09/21/15	09/21/15	MEALS .....	9.74
09-29	AP	E0323543	09/21/15	09/21/15	CAR RENTAL .....	81.59
09-29	AP	E0323543	09/21/15	09/21/15	GASOLINE .....	7.26
09-30	AP	E0324362	07/02/15	07/18/15	PRIVATE AUTO MILEAGE .....	109.71
					TRAVEL TOTALS:	7,275.06
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0298741	05/15/15	06/16/15	UTILITIES .....	157.24
07-13	AP	E0298738	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
07-15	AP	E0299509	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	288.12
07-16	AP	00802767	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-16	AP	E0300083	07/10/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	800.00
07-27	AP	E0302744	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	2.08
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	220.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	550.83
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.02
07-30	AP	E0304893	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	233.71
07-30	AP	E0304895	04/02/15	05/04/15	UTILITIES .....	13.85
07-30	AP	E0304895	06/05/15	07/02/15	UTILITIES .....	6.87
07-30	AP	E0304895	06/16/15	07/16/15	UTILITIES .....	172.56
08-05	AP	00806918	07/27/15	07/27/15	POSTAGE / COURIER / BOX RENTAL .....	16.23
08-12	AP	00807260	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL .....	24.46
08-16	AP	00808135	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	555.31
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.25
08-27	AP	E0313381	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.93
08-27	AP	E0313382	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.77
08-27	AP	E0313383	07/03/15	08/14/15	UTILITIES .....	187.99
08-31	AP	E0314349	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	50.60
09-10	AP	00812432	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	19.24
09-14	AP	E0318313	09/04/15	10/03/15	UTILITIES .....	19.71

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09-16	AP	00813464	MS PLAZA LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
09-17	AP	E0320071	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	305.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	549.61
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.02
09-28	AP	E0323542	AT&T .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.93
RENT, COMMUNICATION, UTILITIES TOTALS:							10,877.58
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER .....	04/29/15	04/29/15	PRINTING & REPRODUCTION .....	93.57
07-15	AP	E0300117	DAVID L ANDRUKITIS INC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	357.50
07-27	AP	E0302742	THE FRANKING GROUP .....	06/15/15	06/15/15	PRINTING & REPRODUCTION .....	19,685.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	63.60
08-04	AP	E0305850	DAVID L ANDRUKITIS INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	40.00
08-18	AP	00809052	PUBLIC PRINTER .....	05/28/15	05/28/15	PRINTING & REPRODUCTION .....	97.66
08-31	AP	E0314350	DAVID L ANDRUKITIS INC .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	40.00
09-21	AP	E0321666	THE FRANKING GROUP .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	519.00
09-21	AP	E0321667	THE FRANKING GROUP .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	8,857.00
PRINTING AND REPRODUCTION TOTALS:							29,753.33
OTHER SERVICES							
07-09	AP	E0297736	PLATINUM OFFICE CLEANING LLC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	280.00
07-16	AP	00802750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-30	AP	E0304894	PLATINUM OFFICE CLEANING LLC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	280.00
08-16	AP	00808118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-01	AP	E0314900	PLATINUM OFFICE CLEANING LLC .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	280.00
09-16	AP	00813447	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							6,495.00
SUPPLIES AND MATERIALS							
07-13	AP	E0298738	KENNEDY, NICHOLAS J. ....	05/01/15	05/04/15	FOOD & BEVERAGE .....	346.93
07-13	AP	E0298740	TIETZ, DOUGLAS D. ....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	87.40
07-13	AP	E0298740	TIETZ, DOUGLAS D. ....	06/22/15	06/24/16	PUBLICATIONS/REFERENCE MAT'L .....	151.95
07-14	AP	E0298742	CULLIGAN OF ANN ARBOR/DETROIT .....	07/01/15	07/31/15	WATER .....	30.00
07-23	AP	E0302743	IMPACTOFFICE .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	214.00
07-27	AP	E0302744	KENNEDY, NICHOLAS J. ....	06/03/15	06/03/15	FOOD & BEVERAGE .....	100.00
07-27	AP	E0302744	KENNEDY, NICHOLAS J. ....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	21.26
07-27	AP	E0302746	CAMPBELL, KATHERINE A. ....	06/01/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	23.81
07-28	AP	E0302747	BONINI, KYLE .....	05/12/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) .....	49.69
07-28	AP	E0302747	BONINI, KYLE .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	24.28
07-28	AP	E0302747	BONINI, KYLE .....	07/09/15	07/09/15	SOFTWARE LESS THAN \$500 .....	49.95
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-113.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	596.08
08-07	AP	E0306893	CULLIGAN OF ANN ARBOR/DETROIT .....	08/01/15	08/31/15	WATER .....	30.00
08-07	AP	E0306894	GORSKI, JENNIFER N. ....	07/27/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	110.60
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-14	AP	00807407	BSL GEM LASER EXPRESS LLC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	319.00
08-31	AP	E0314349	ZRINYI, KRISTINE A. ....	07/17/15	07/17/15	FOOD & BEVERAGE .....	129.94
08-31	AP	E0314351	CAMPBELL, KATHERINE A. ....	08/20/15	08/21/15	FOOD & BEVERAGE .....	34.00
08-31	AP	E0314354	GEMBIS, HENRY E. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	176.90
08-31	AP	E0314354	GEMBIS, HENRY E. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	26.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAVID A. TROTT—Con.							
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-268.25	
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	435.27	
09-01	AP	00811969	07/31/15	07/31/15	DEER PARK	19.99	
09-08	AP	E0316567	09/01/15	09/30/15	CULLIGAN OF ANN ARBOR/DETROIT	30.00	
09-08	AP	E0316680	08/22/15	08/22/15	ZRINYI, KRISTINE A.	21.90	
09-08	AP	E0316682	09/01/15	09/01/15	GORSKI, JENNIFER N.	24.57	
09-15	AP	E0318312	08/07/15	08/07/15	ZRINYI, KRISTINE A.	35.18	
09-21	AP	E0321668	06/29/15	06/29/15	HON DAVID A TROTT	383.50	
09-24	AP	00817062	08/31/15	08/31/15	DEER PARK	50.98	
09-28	GL	FRM0052517	09/02/15	09/02/15	FRAMING (TRANSFER)	50.00	
09-29	AP	E0323543	09/21/15	09/21/15	GORSKI, JENNIFER N.	324.50	
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-433.00	
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	683.23	
SUPPLIES AND MATERIALS TOTALS:						3,786.64	
EQUIPMENT							
07-14	AP	E0299098	04/09/15	07/08/15	MICHIGAN OFFICE SOLUTIONS	491.80	
09-03	AP	00812248	04/27/15	04/27/15	IMPACTOFFICE	817.00	
09-03	AP	E0315493	07/09/15	08/08/15	MICHIGAN OFFICE SOLUTIONS	169.30	
09-15	AP	E0318314	08/09/15	09/08/15	MICHIGAN OFFICE SOLUTIONS	169.30	
EQUIPMENT TOTALS:						1,647.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,869.85	
OFFICE TOTALS:						301,869.85	
2015 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	873.78	370.13
					PERSONNEL COMPENSATION	725,746.87	247,693.95
					TRAVEL	17,431.63	6,002.32
					RENT, COMMUNICATION, UTILITIES	67,651.30	20,802.40
					PRINTING AND REPRODUCTION	685.84	39.95
					OTHER SERVICES	27,595.90	9,330.00
					SUPPLIES AND MATERIALS	12,935.74	1,192.99
					EQUIPMENT	2,871.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						855,792.06	286,388.74
OFFICE TOTALS:						855,792.06	286,388.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	06/01/15	06/30/15	UNITED STATES POSTAL SERVICE	151.42	
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-38.35	
08-19	AP	00811613	07/01/15	07/31/15	UNITED STATES POSTAL SERVICE	286.50	
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-62.72	
09-29	AP	00817228	08/01/15	08/31/15	UNITED STATES POSTAL SERVICE	73.48	

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09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL		-40.20
						FRANKED MAIL TOTALS:	370.13
		PERSONNEL COMPENSATION					
		ADAMS,JANE C	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR		12,500.01
		ANFINSON, SUSAN	07/21/15	07/31/15	SHARED EMPLOYEE		271.16
		ANFINSON, T E	07/21/15	09/30/15	SHARED EMPLOYEE		1,001.50
		BLACK, JUNE M	07/01/15	09/30/15	DISTRICT DIRECTOR		21,000.00
		CAIRNS, REBECCA I	07/01/15	09/30/15	LEGISLATIVE ASSISTANT		12,500.01
		CAPSTICK, KATHLEEN E	07/01/15	09/30/15	STAFF ASSISTANT/LEGISLATIVE CO		8,874.99
		CHRISTOPHER, KENNETH A	07/01/15	09/30/15	MILITARY AND VETERANS LIAISON		8,000.01
		COVARRUBIAS-DOUCETTE, MABEL	07/01/15	09/30/15	PART-TIME EMPLOYEE		3,833.34
		DUGGAN, SEAN E	07/01/15	09/30/15	MILITARY LEGISLATIVE ASST		15,249.99
		ENG, GEORGE D	07/01/15	09/30/15	DIRECTOR OF OPERATIONS		11,156.25
		ENOS, KATHERINE	07/01/15	09/30/15	CHIEF OF STAFF		30,090.00
		FRATTER, BONNIE B	07/01/15	09/15/15	SHARED EMPLOYEE		3,600.00
		GEOFFROY, PHILLIP J	09/01/15	09/30/15	CONSTITUENT SERVICE REP.		2,666.67
		HARTIGAN, MICHAEL D	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR		16,625.01
		HOWARD, VANNA	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT		12,075.00
		KENNEY, PATRICK B	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT		9,125.01
		MULLIN, CHRISTOPHER M	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF		28,749.99
		OUTTERSON, SARA C	07/01/15	09/30/15	WASHINGTON DIRECTOR		18,750.00
		PANDRES, RUSSELL L	07/01/15	09/30/15	ECONOMIC DEVELOPMENT REPRESENT		10,500.00
		PROELUNG, SARIM H	07/01/15	09/30/15	STAFF ASSISTANT		7,500.00
		SCHNEIDER, ROBERT L	07/01/15	09/30/15	LEGISLATIVE ASSISTANT		10,625.01
		SIDDIQUI, FAISAL	07/01/15	09/30/15	SHARED EMPLOYEE		3,000.00
					PERSONNEL COMPENSATION TOTALS:		247,693.95
		TRAVEL					
07-01	AP	E0295049	MULLIN, CHRISTOPHER M	05/04/15	06/27/15	PRIVATE AUTO MILEAGE	293.00
07-01	AP	E0295052	PANDRES, RUSSELL L	04/14/15	05/22/15	PRIVATE AUTO MILEAGE	354.81
07-01	AP	E0295054	COVARRUBIAS-DOUCETTE, MABEL	04/01/15	05/26/15	PRIVATE AUTO MILEAGE	42.84
07-01	AP	E0295057	ADAMS, JANE C	04/03/15	05/28/15	PRIVATE AUTO MILEAGE	696.15
07-01	AP	E0295057	ADAMS, JANE C	05/12/15	05/12/15	TAXI/PARKING/TOLLS	6.50
07-01	AP	E0295061	KENNEY, PATRICK B	04/07/15	05/26/15	PRIVATE AUTO MILEAGE	240.72
07-01	AP	E0295067	BLACK, JUNE M	05/27/15	06/27/15	PRIVATE AUTO MILEAGE	61.20
07-01	AP	E0295072	HOWARD, VANNA	03/23/15	06/11/15	PRIVATE AUTO MILEAGE	283.56
07-14	AP	E0299696	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	118.10
07-14	AP	E0299696	CITIBANK GOV CARD SERVICE	06/21/15	06/21/15	COMMERCIAL TRANSPORTATION	472.40
07-14	AP	E0299696	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	COMMERCIAL TRANSPORTATION	118.10
07-14	AP	E0299696	CITIBANK GOV CARD SERVICE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	118.10
07-17	AP	E0300811	CITIBANK GOV CARD SERVICE	06/21/15	06/24/15	LOGGING	714.96
07-29	AP	E0304519	CITIBANK GOV CARD SERVICE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	236.20
07-29	AP	E0304519	CITIBANK GOV CARD SERVICE	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	236.20
07-29	AP	E0304538	CITIBANK GOV CARD SERVICE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	236.20
08-06	AP	E0307303	CITIBANK GOV CARD SERVICE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	118.10
08-06	AP	E0307303	CITIBANK GOV CARD SERVICE	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	118.10
09-15	AP	E0320011	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	236.20
09-17	AP	E0321283	COVARRUBIAS-DOUCETTE, MABEL	06/02/15	07/30/15	PRIVATE AUTO MILEAGE	44.65
09-17	AP	E0321283	COVARRUBIAS-DOUCETTE, MABEL	06/15/15	06/15/15	TAXI/PARKING/TOLLS	15.00
09-17	AP	E0321286	BLACK, JUNE M	07/31/15	08/28/15	PRIVATE AUTO MILEAGE	24.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NIKI TSONGAS—Con.						
09-18	AP	E0321259	PANDRES, RUSSELL L.	06/16/15 08/19/15	PRIVATE AUTO MILEAGE	442.82
09-18	AP	E0321269	MULLIN, CHRISTOPHER M	07/07/15 08/19/15	PRIVATE AUTO MILEAGE	188.70
09-18	AP	E0321272	KENNEY, PATRICK B	06/02/15 08/25/15	PRIVATE AUTO MILEAGE	508.93
09-21	AP	E0321267	CHRISTOPHER, KENNETH A.	07/22/15 08/26/15	PRIVATE AUTO MILEAGE	76.30
TRAVEL TOTALS:						6,002.32
RENT, COMMUNICATION, UTILITIES						
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL	4.93
07-14	AP	E0299699	DCS CONGRESSIONAL LLC	06/25/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE	199.99
07-14	AP	E0299712	COMCAST	07/08/15 08/07/15	UTILITIES	674.13
07-16	AP	00803373	BOOTT II COMMERCIAL TENANT LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
07-16	AP	00803469	EVERETT MILLS REAL ESTATE LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-27	AP	E0303740	VERIZON WIRELESS	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	438.13
07-28	AP	E0304539	DCS CONGRESSIONAL LLC	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE	168.70
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	875.32
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	57.20
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	115.97
08-04	AP	E0306221	CITY OF LOWELL PARKING DEPT	08/01/15 08/31/15	DISTRICT OFFICE PARKING	520.00
08-11	AP	E0308914	COMCAST	08/08/15 09/07/15	UTILITIES	673.42
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	3.58
08-16	AP	00808740	BOOTT II COMMERCIAL TENANT LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
08-16	AP	00808835	EVERETT MILLS REAL ESTATE LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	3.58
08-25	AP	E0312896	CITY OF LOWELL PARKING DEPT	09/01/15 09/30/15	DISTRICT OFFICE PARKING	520.00
08-25	AP	E0312903	VERIZON WIRELESS	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	738.22
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	176.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	869.91
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-11	AP	E0318537	COMCAST CORPORATION	09/08/15 10/07/15	UTILITIES	673.42
09-16	AP	00814067	BOOTT II COMMERCIAL TENANT LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
09-16	AP	00814160	EVERETT MILLS REAL ESTATE LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-18	AP	00816865	CITI PCARD-LOWELL NHP -BCMM	07/29/15 08/28/15	TEMPORARY SPACE RENTAL	56.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	126.25
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	894.47
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-23	AP	E0322668	CITY OF LOWELL PARKING DEPT	09/01/15 10/01/15	DISTRICT OFFICE PARKING	520.00
09-23	AP	E0322678	VERIZON WIRELESS	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE	834.97
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	11.31
RENT, COMMUNICATION, UTILITIES TOTALS:						20,802.40

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PRINTING AND REPRODUCTION									
09-10	AP	E0318517	ACCURATE WORD LLC	09/03/15	09/03/15	PRINTING & REPRODUCTION			39.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-02	AP	E0295737	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV			850.00
07-07	AP	E0296784	JOYCE DALTON	06/21/15	07/05/15	JANITORIAL AND MAINT SERV			225.00
07-16	AP	00802629	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-29	AP	E0304498	JOYCE DALTON	07/11/15	07/26/15	JANITORIAL AND MAINT SERV			225.00
08-04	AP	E0306267	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV			850.00
08-16	AP	00807997	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-20	AP	E0311751	JOYCE DALTON	08/02/15	08/15/15	JANITORIAL AND MAINT SERV			225.00
09-03	AP	E0316083	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV			850.00
09-11	AP	E0318541	JOYCE DALTON	08/23/15	09/05/15	JANITORIAL AND MAINT SERV			225.00
09-16	AP	00813326	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-30	AP	E0324542	JOYCE DALTON	09/13/15	09/25/15	JANITORIAL AND MAINT SERV			225.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-06	AP	E0295734	BOSTON HERALD	07/02/15	08/26/15	PUBLICATIONS/REFERENCE MAT'L			62.40
07-20	AP	00806198	CITI PCARD-DUNKIN	05/29/15	06/28/15	FOOD & BEVERAGE			98.02
07-20	AP	00806198	CITI PCARD-PICTURE YOURSELF FRAM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			87.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-104.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			227.76
08-06	AP	E0307300	QUENCH	07/06/15	08/18/15	WATER			49.97
08-11	AP	E0308915	W.B. MASON CO. INC	07/01/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)			210.51
08-25	AP	E0312906	BOSTON HERALD	08/27/15	10/21/15	PUBLICATIONS/REFERENCE MAT'L			62.40
08-28	AP	E0313780	QUENCH USA LLC	08/19/15	09/18/15	WATER			49.97
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-204.55
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			181.34
09-03	AP	E0316084	GEORGE W ALLEN LLC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)			138.00
09-18	AP	00816865	CITI PCARD-RED ROSE RESTAURANT	07/29/15	08/28/15	FOOD & BEVERAGE			171.75
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)			-147.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			310.17
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			319.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			319.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			319.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									286,388.74
									OFFICE TOTALS:
									286,388.74

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2014 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-10	AP	E0298837	ICONSTITUENT LLC	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L			5,000.00
07-21	AP	E0302236	IMPACTOFFICE	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)			449.00
07-21	AP	E0302237	IMPACTOFFICE	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)			698.00
08-12	AP	E0308994	IMPACTOFFICE	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)			406.17
									SUPPLIES AND MATERIALS TOTALS:
									6,553.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
EQUIPMENT						
08-12	AP	E0308993	11/25/14	11/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	795.00
08-12	AP	E0308994	12/27/14	12/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,565.00
08-12	AP	E0308995	12/24/14	12/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.00
09-11	AP	E0318764	12/18/14	12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	959.00
						8,417.00
						14,970.17
						14,970.17
2015 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
						4,713.92
						1,043.94
						697,183.14
						228,986.05
						30,701.27
						11,321.35
						57,093.00
						19,778.61
						1,355.49
						529.00
						22,141.51
						5,655.00
						4,849.58
						4,305.36
						2,629.85
						684.99
						820,667.76
						272,304.30
						820,667.76
						272,304.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL	154.41
07-29	AP	00806568	06/01/15	06/30/15	FRANKED MAIL	916.88
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL	-209.50
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL	248.86
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL	-72.70
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL	184.69
09-30	GL	FLG0052642	09/20/15	09/30/15	FRANKED MAIL	-178.70
						1,043.94
PERSONNEL COMPENSATION						
						9,999.99
						3,186.11
						3,750.00
						8,222.23
						18,000.00
						19,583.34
						3,225.00
						9,999.99
						17,499.99
						16,250.01

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		HOWARD, ADAM .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
		MOLINA, JAMES G. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	15,000.00
		O'TOOLE, LAUREN K .....	07/01/15	09/30/15	PRESS SECRETARY .....	13,749.99
		PIETKIEWICZ, KATE E .....	07/01/15	09/30/15	SCHEDULER .....	13,749.99
		SAUNDERS, EUGENE L .....	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT .....	9,500.01
		SIGMON, ANDREW C .....	07/01/15	07/31/15	LA .....	5,000.00
		SIGMON, ANDREW C .....	08/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	12,500.00
		TRIPP, JENNIFER E .....	07/01/15	08/31/15	STAFF ASSISTANT .....	5,166.66
		VAUGHN, WILLIAM .....	07/01/15	09/30/15	DISTRICT REPRESENTATIVE .....	2,499.99
					PERSONNEL COMPENSATION TOTALS:	228,986.05
	TRAVEL					
07-14	AP	E0298879 CITIBANK GOV CARD SERVICE .....	05/26/15	05/28/15	TRAVEL SUBSISTENCE .....	222.42
07-14	AP	E0298880 HEIDE, MARTHA .....	05/06/15	06/29/15	PRIVATE AUTO MILEAGE .....	345.63
07-16	AP	00803304 ALLY FINANCIAL INC .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	452.88
07-16	AP	E0298794 CITIBANK GOV CARD SERVICE .....	06/01/15	06/23/15	TRAVEL SUBSISTENCE .....	552.63
07-17	AP	E0301079 HOWARD, ADAM .....	07/03/15	07/03/15	TAXI/PARKING/TOLLS .....	76.68
07-20	AP	E0300756 CITIBANK GOV CARD SERVICE .....	05/30/15	07/13/15	TRAVEL SUBSISTENCE .....	1,826.54
07-22	AP	E0301937 CITIBANK GOV CARD SERVICE .....	06/08/15	06/16/15	GASOLINE .....	102.20
08-03	AP	E0305455 CITIBANK GOV CARD SERVICE .....	06/26/15	07/30/15	TRAVEL SUBSISTENCE .....	1,338.86
08-03	AP	E0305456 CITIBANK GOV CARD SERVICE .....	06/28/15	07/09/15	TRAVEL SUBSISTENCE .....	360.08
08-13	AP	E0309295 CITIBANK GOV CARD SERVICE .....	06/26/15	07/23/15	GASOLINE .....	82.75
08-16	AP	00808672 ALLY FINANCIAL INC .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	452.88
08-21	AP	E0311301 HEIDE, MARTHA .....	07/01/15	08/10/15	PRIVATE AUTO MILEAGE .....	484.32
08-26	AP	E0313394 HON MIKE TURNER .....	07/30/15	07/30/15	PRIVATE AUTO MILEAGE .....	276.58
08-31	AP	E0314334 GEERS, KELLY L. ....	08/05/15	08/13/15	PRIVATE AUTO MILEAGE .....	136.28
09-01	AP	E0314721 CITIBANK GOV CARD SERVICE .....	08/27/15	08/30/15	TRAVEL SUBSISTENCE .....	404.20
09-10	AP	E0317844 HEIDE, MARTHA .....	08/17/15	08/29/15	PRIVATE AUTO MILEAGE .....	317.57
09-11	AP	E0317858 CITIBANK GOV CARD SERVICE .....	08/24/15	08/27/15	TRAVEL SUBSISTENCE .....	499.95
09-11	AP	E0317859 CITIBANK GOV CARD SERVICE .....	08/04/15	08/30/15	TRAVEL SUBSISTENCE .....	745.64
09-14	AP	E0317846 CITIBANK GOV CARD SERVICE .....	08/24/15	08/27/15	TRAVEL SUBSISTENCE .....	471.46
09-16	AP	00813999 ALLY FINANCIAL INC .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	452.88
09-18	AP	E0320451 CITIBANK GOV CARD SERVICE .....	08/05/15	08/21/15	GASOLINE .....	142.90
09-23	AP	E0322573 HON MIKE TURNER .....	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	276.58
09-29	AP	E0324259 CITIBANK GOV CARD SERVICE .....	07/29/15	09/25/15	TRAVEL SUBSISTENCE .....	1,299.44
					TRAVEL TOTALS:	11,321.35
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	00803474 AMPCO SYSTEMS PARKING INC .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	300.00
07-16	AP	00803528 LWMV LIMITED PARTNERSHIP .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,225.67
07-22	AP	E0301939 FEDEX .....	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL .....	39.91
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	131.25
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	853.08
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	57.38
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.83
07-30	GL	HRS0051004 .....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	575.00
08-14	AP	00807306 FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
08-16	AP	00808840 AMPCO SYSTEMS PARKING INC .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	300.00
08-16	AP	00808893 LWMV LIMITED PARTNERSHIP .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,225.67
08-21	AP	E0311301 HEIDE, MARTHA .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	19.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL R. TURNER—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,063.11	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.38	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.51	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	508.77	
08-27	AP	00806884	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	414.90	
09-16	AP	00814165	09/03/15 10/02/15	DISTRICT OFFICE PARKING	300.00	
09-16	AP	00814218	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67	
09-21	AP	00816932	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	410.80	
09-21	AP	00816933	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	416.65	
09-21	AP	00816952	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	25.50	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	131.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,112.79	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.38	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,778.61
PRINTING AND REPRODUCTION						
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	45.50	
08-03	AP	E0305454	07/24/15 07/24/15	PRINTING & REPRODUCTION	112.50	
08-26	AP	E0313397	08/17/15 08/17/15	PRINTING & REPRODUCTION	112.50	
08-26	AP	E0313398	08/17/15 08/17/15	PRINTING & REPRODUCTION	33.50	
09-04	AP	E0316331	08/31/15 08/31/15	PRINTING & REPRODUCTION	75.00	
09-30	AP	E0325041	09/22/15 09/22/15	PRINTING & REPRODUCTION	75.00	
09-30	AP	E0325171	09/18/15 09/18/15	PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	529.00
OTHER SERVICES						
07-16	AP	00802535	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00807904	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00813233	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-09	AP	00801661	06/24/15 06/24/15	FOOD & BEVERAGE	115.06	
07-09	AP	00801661	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	92.28	
07-22	AP	E0301938	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	116.31	
07-22	AP	E0301940	07/01/15 07/31/15	WATER	30.54	
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-519.80	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	171.51	
08-11	AP	00807110	07/23/15 07/23/15	FOOD & BEVERAGE	88.85	
08-12	AP	E0309296	08/01/15 08/31/15	WATER	30.54	
08-19	AP	00811618	08/05/15 08/05/15	FOOD & BEVERAGE	8.82	
08-31	AP	E0314333	08/19/15 08/19/15	FOOD & BEVERAGE	160.00	

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08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-182.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	163.06
09-08	AP	E0316371	SPRINGFIELD NEWS SUN .....	09/06/15	09/05/16	PUBLICATIONS/REFERENCE MAT'L .....	129.55
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	FOOD & BEVERAGE .....	126.35
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	494.85
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	42.78
09-10	AP	E0317844	HEIDE, MARTHA .....	08/11/15	08/18/15	FOOD & BEVERAGE .....	20.00
09-14	AP	E0317845	CULLIGAN LIMA .....	09/01/15	09/30/15	WATER .....	25.17
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	FOOD & BEVERAGE .....	11.16
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	5.64
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	40.23
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	FOOD & BEVERAGE .....	96.97
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/30/15	06/30/15	FOOD & BEVERAGE .....	48.66
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	116.43
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-642.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	3,514.90
						SUPPLIES AND MATERIALS TOTALS:	4,305.36

EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	228.33
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	228.33
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	228.33
						EQUIPMENT TOTALS:	684.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,304.30
OFFICE TOTALS:	<u>272,304.30</u>

2015 HON. FRED UPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,609.25	1,599.43
PERSONNEL COMPENSATION .....	651,188.47	224,794.40
TRAVEL .....	34,733.86	12,671.41
RENT, COMMUNICATION, UTILITIES .....	56,527.19	19,026.82
PRINTING AND REPRODUCTION .....	2,953.75	638.31
OTHER SERVICES .....	40,691.74	13,787.75
SUPPLIES AND MATERIALS .....	21,687.01	13,416.77
EQUIPMENT .....	4,842.37	1,899.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,233.64	287,834.84
OFFICE TOTALS:	<u>816,233.64</u>	<u>287,834.84</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	618.61
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-59.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	655.85
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-28.20
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	412.42
						FRANKED MAIL TOTALS:	1,599.43

PERSONNEL COMPENSATION

BAILEY, DONALD E .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	6,000.00
BUSH, NICHOLAS J .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
		DAWSON,ALEXANDRA N .....	07/01/15 08/05/15	PAID INTERN .....	583.33	
		DILLON,CHADWICK L .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,000.00	
		FITZPATRICK, MARILYN R. ....	07/01/15 09/30/15	CONSTITUENT SVC & OUTREACH REP .....	12,500.01	
		FULLING,ALEXANDRIA M .....	07/01/15 07/31/15	PAID INTERN .....	500.00	
		GIOVANNONE,JOSHUA M .....	07/01/15 07/31/15	PAID INTERN .....	500.00	
		HANSEN,COREY M .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....	8,000.01	
		HICKS, NIVIA D. ....	07/01/15 09/30/15	CONSTIT SVC REPRESENTATIVE .....	12,500.01	
		HILLEBRANDS, JOAN .....	07/01/15 09/30/15	CHIEF OF STAFF .....	41,802.75	
		MCCAUSLAND,CLAY .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	20,000.01	
		MOFFITT,KATHERINE V .....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,000.00	
		RATNER, MARK D. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....	22,500.00	
		STONE,WILLIAM H .....	07/01/15 09/30/15	CONSTITUENT RELATIONS/S.A .....	8,750.01	
		THOMAS,ELIZABETH M .....	07/01/15 09/30/15	EXEC ASSIST & POLICY ADVISOR .....	16,250.01	
		TURNER,LYNN M .....	07/01/15 09/30/15	COMMUNITY LIAISON .....	17,000.01	
		WILBUR,THOMAS S. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	13,950.00	
		ZIELKE, JANET L. ....	07/01/15 09/30/15	DISTRICT STAFF ASSISTANT .....	10,958.25	
				PERSONNEL COMPENSATION TOTALS:	224,794.40	
TRAVEL						
07-06	AP E0295913	HANSEN, COREY M. ....	06/24/15 06/24/15	PRIVATE AUTO MILEAGE .....	46.00	
07-06	AP E0295913	HANSEN, COREY M. ....	06/21/15 06/24/15	TRAVEL SUBSISTENCE .....	193.18	
07-07	AP E0296261	HON. FRED UPTON .....	06/29/15 06/29/15	PRIVATE AUTO MILEAGE .....	51.75	
07-15	AP E0299515	CITIBANK GOV CARD SERVICE .....	05/28/15 06/23/15	TRAVEL SUBSISTENCE .....	1,953.61	
07-15	AP E0299536	HON. FRED UPTON .....	07/07/15 07/13/15	PRIVATE AUTO MILEAGE .....	158.70	
08-04	AP E0305887	HON. FRED UPTON .....	07/18/15 07/18/15	PRIVATE AUTO MILEAGE .....	103.50	
08-04	AP E0305887	HON. FRED UPTON .....	07/21/15 07/21/15	PRIVATE AUTO MILEAGE .....	23.00	
08-04	AP E0305887	HON. FRED UPTON .....	07/24/15 07/25/15	PRIVATE AUTO MILEAGE .....	74.75	
08-04	AP E0305887	HON. FRED UPTON .....	07/27/15 07/27/15	PRIVATE AUTO MILEAGE .....	23.00	
08-05	AP E0305883	DILLON, CHADWICK L. ....	06/04/15 06/30/15	PRIVATE AUTO MILEAGE .....	208.78	
08-05	AP E0305883	DILLON, CHADWICK L. ....	07/01/15 07/07/15	PRIVATE AUTO MILEAGE .....	115.12	
08-06	AP E0306819	CITIBANK GOV CARD SERVICE .....	06/21/15 08/02/15	TRAVEL SUBSISTENCE .....	3,708.18	
08-10	AP E0307041	HON. FRED UPTON .....	08/02/15 08/02/15	PRIVATE AUTO MILEAGE .....	23.00	
08-11	AP E0308491	BUSH, NICHOLAS J. ....	08/03/15 08/05/15	TRAVEL SUBSISTENCE .....	117.28	
08-11	AP E0308510	RATNER, MARK D. ....	07/19/15 07/21/15	TRAVEL SUBSISTENCE .....	172.43	
08-11	AP E0308512	RATNER, MARK D. ....	08/04/15 08/07/15	TRAVEL SUBSISTENCE .....	274.68	
08-25	AP E0312544	HON. FRED UPTON .....	08/21/15 08/21/15	PRIVATE AUTO MILEAGE .....	85.10	
08-26	AP E0312772	HANSEN, COREY M. ....	08/17/15 08/17/15	MEALS .....	34.95	
08-26	AP E0312772	HANSEN, COREY M. ....	08/17/15 08/17/15	PRIVATE AUTO MILEAGE .....	110.98	
08-26	AP E0312772	HANSEN, COREY M. ....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....	49.78	
08-28	AP E0313903	HANSEN, COREY M. ....	08/25/15 08/25/15	PRIVATE AUTO MILEAGE .....	34.50	
08-31	AP E0314101	MARILYN FITZPATRICK .....	08/17/15 08/17/15	MEALS .....	36.94	
08-31	AP E0314101	MARILYN FITZPATRICK .....	08/07/15 08/17/15	PRIVATE AUTO MILEAGE .....	224.00	
09-02	AP E0315188	HON. FRED UPTON .....	08/26/15 08/27/15	PRIVATE AUTO MILEAGE .....	105.80	
09-08	AP E0316489	HON. FRED UPTON .....	08/31/15 09/01/15	PRIVATE AUTO MILEAGE .....	86.25	

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09-09	AP	E0316950	TURNER, LYNN M.	05/02/15	05/28/15	PRIVATE AUTO MILEAGE	108.68
09-09	AP	E0316950	TURNER, LYNN M.	06/15/15	06/25/15	PRIVATE AUTO MILEAGE	209.88
09-09	AP	E0316950	TURNER, LYNN M.	07/05/15	07/24/15	PRIVATE AUTO MILEAGE	134.55
09-09	AP	E0316950	TURNER, LYNN M.	07/31/15	07/31/15	PRIVATE AUTO MILEAGE	74.18
09-09	AP	E0316950	TURNER, LYNN M.	08/02/15	08/21/15	PRIVATE AUTO MILEAGE	139.73
09-09	AP	E0316950	TURNER, LYNN M.	08/21/15	08/30/15	PRIVATE AUTO MILEAGE	118.45
09-10	AP	E0316989	CITIBANK GOV CARD SERVICE	08/03/15	09/02/15	TRAVEL SUBSISTENCE	3,274.30
09-10	AP	E0316992	HON. FRED UPTON	09/06/15	09/06/15	PRIVATE AUTO MILEAGE	31.63
09-22	AP	E0322317	THOMAS,ELIZABETH M	09/07/15	09/07/15	PRIVATE AUTO MILEAGE	366.85
09-22	AP	E0322317	THOMAS,ELIZABETH M	09/08/15	09/08/15	TAXI/PARKING/TOLLS	9.06
09-22	AP	E0322444	HON. FRED UPTON	09/14/15	09/14/15	PRIVATE AUTO MILEAGE	43.70
09-22	AP	E0322444	HON. FRED UPTON	09/16/15	09/16/15	PRIVATE AUTO MILEAGE	29.33
09-24	AP	E0322319	BUSH, NICHOLAS J.	09/02/15	09/03/15	MEALS	40.42
09-24	AP	E0322319	BUSH, NICHOLAS J.	09/02/15	09/03/15	CAR RENTAL	64.44
09-24	AP	E0322319	BUSH, NICHOLAS J.	09/03/15	09/03/15	GASOLINE	10.95
						TRAVEL TOTALS:	12,671.41
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	24.65
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	3.62
07-15	AP	E0299514	COMCAST	07/06/15	08/05/15	UTILITIES	244.90
07-15	AP	E0299537	CHARTER COMMUNICATIONS	07/17/15	08/16/15	UTILITIES	204.96
07-15	AP	E0299539	INDIANA MICHIGAN POWER	06/05/15	07/07/15	UTILITIES	190.57
07-16	AP	00802441	JUSTIN R MACK	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00803225	THE VERNON GROUP LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
07-21	AP	E0301925	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	410.70
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	17.27
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	131.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,321.82
08-05	AP	E0305888	TELNET WORLDWIDE INC	07/15/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	474.46
08-06	AP	E0306818	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	51.09
08-10	AP	E0307910	COMCAST	08/06/15	09/05/15	UTILITIES	244.93
08-11	AP	E0307905	PARRETT BUSINESS MACHINES	04/15/15	05/14/15	EQUIP RENTAL (EFF 1/3/03)	119.63
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	12.59
08-16	AP	00807811	JUSTIN R MACK	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00808592	THE VERNON GROUP LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	5.84
08-25	AP	E0312546	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	450.70
08-26	AP	E0312767	INDIANA MICHIGAN POWER	07/07/15	08/05/15	UTILITIES	171.34
08-26	AP	E0312768	CHARTER COMMUNICATIONS	08/17/15	09/16/15	UTILITIES	204.96
08-26	AP	E0312770	MICHIGAN GAS UTILITIES CORPORATION	07/06/15	08/10/15	UTILITIES	34.57
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,811.38
08-31	AP	E0314015	TELNET WORLDWIDE INC	08/15/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	582.94
09-04	AP	E0316495	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	50.33
09-11	AP	E0317673	COMCAST	09/06/15	10/05/15	UTILITIES	244.93
09-16	AP	00813140	JUSTIN R MACK	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00813919	THE VERNON GROUP LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.47
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		131.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,214.27
09-23	AP E0322314	CHARTER COMMUNICATIONS .....	09/17/15 10/16/15	UTILITIES .....		204.96
09-23	AP E0322315	INDIANA MICHIGAN POWER .....	08/05/15 09/03/15	UTILITIES .....		176.06
09-23	AP E0322318	CHARTER COMMUNICATIONS .....	09/17/15 10/16/15	UTILITIES .....		204.96
09-24	AP E0322424	MICHIGAN GAS UTILITIES CORPORATION .....	08/10/15 09/04/15	UTILITIES .....		44.59
09-24	AP E0322443	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		432.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,026.82
PRINTING AND REPRODUCTION						
07-08	AP E0296262	PARRETT BUSINESS MACHINES .....	05/15/15 06/14/15	PRINTING & REPRODUCTION .....		105.80
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		66.10
08-04	AP E0305885	PARRETT BUSINESS MACHINES .....	06/15/15 07/14/15	PRINTING & REPRODUCTION .....		38.48
08-11	AP E0307905	PARRETT BUSINESS MACHINES .....	04/15/15 05/14/15	PRINTING & REPRODUCTION .....		49.68
08-12	AP E0307903	PARRETT BUSINESS MACHINES .....	06/15/15 07/14/15	PRINTING & REPRODUCTION .....		67.19
08-26	AP E0312769	PARRETT BUSINESS MACHINES .....	07/15/15 08/14/15	PRINTING & REPRODUCTION .....		112.12
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		27.90
09-02	AP E0315191	ACCURATE WORD LLC .....	08/28/15 08/28/15	PRINTING & REPRODUCTION .....		52.90
09-23	AP E0322425	PARRETT BUSINESS MACHINES .....	08/15/15 09/14/15	PRINTING & REPRODUCTION .....		93.54
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....		24.60
				PRINTING AND REPRODUCTION TOTALS:		638.31
OTHER SERVICES						
07-10	AP 00801753	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
07-15	AP E0299516	ENGINEERED PROTECTION SYSTEMS INC .....	04/01/15 06/30/15	SECURITY SERVICE .....		142.56
07-16	AP 00802946	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
07-16	AP 00802951	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-04	AP E0305886	REPUBLIC SERVICES #249 .....	08/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		23.69
08-13	AP 00807392	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
08-16	AP 00808313	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-16	AP 00808318	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-10	AP E0316990	ENGINEERED PROTECTION SYSTEMS INC .....	10/01/15 12/31/15	SECURITY SERVICE .....		144.00
09-10	AP E0316991	PASSARO KAHNE & TAYLOR LAW OFFICES PLLC .....	07/27/15 07/28/15	NON-TECHNOLOGY SERVICE CONTR .....		172.50
09-14	AP 00812659	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
09-16	AP 00813642	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-16	AP 00813647	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		13,787.75
SUPPLIES AND MATERIALS						
07-07	AP E0295909	LEADERSHIP DIRECTORIES INC .....	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....		635.00
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/18/15 06/18/15	FOOD & BEVERAGE .....		18.39

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07-09	AP	00801661	BOISE CASCADE COMPANY	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	4.64
07-15	AP	E0299517	GORDON WATER SYSTEMS	06/25/15	06/25/15	WATER	8.00
07-15	AP	E0299538	HANSEN, COREY M.	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	22.50
07-15	GL	GFT0050686		04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	318.55
07-21	AP	E0301921	HANSON BEVERAGE SERVICE	07/14/15	07/14/15	FOOD & BEVERAGE	137.50
07-21	AP	E0301922	DOUBLEDAY OFFICE PRODUCTS INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	90.84
07-21	AP	E0301926	GORDON WATER SYSTEMS	07/09/15	07/09/15	WATER	17.25
07-23	AP	E0301920	DOUBLEDAY OFFICE PRODUCTS INC	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	75.70
07-24	AP	E0303208	INSIDE MICHIGAN POLITICS	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L	155.00
07-27	GL	FRM0050886		06/24/15	06/24/15	FRAMING (TRANSFER)	93.00
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-1,987.50
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	898.19
08-04	AP	E0305884	HANSON BEVERAGE SERVICE	07/30/15	07/30/15	WATER	25.50
08-06	AP	E0306817	CONSORT DISPLAY GROUP	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)	267.00
08-06	AP	E0306820	GORDON WATER SYSTEMS	07/25/15	07/25/15	WATER	8.00
08-11	AP	00807110	BOISE CASCADE COMPANY	07/09/15	07/09/15	FOOD & BEVERAGE	-10.90
08-11	AP	00807110	BOISE CASCADE COMPANY	07/27/15	07/27/15	FOOD & BEVERAGE	21.08
08-11	AP	00807110	BOISE CASCADE COMPANY	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	138.24
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	323.90
08-24	AP	E0312548	GORDON WATER SYSTEMS	08/06/15	08/06/15	WATER	17.25
08-31	AP	E0314101	MARILYN FITZPATRICK	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	55.96
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-675.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	1,342.24
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	388.85
09-02	AP	E0315188	HON. FRED UPTON	08/31/15	08/31/15	FOOD & BEVERAGE	90.00
09-02	AP	E0315189	GORDON WATER SYSTEMS	08/25/15	08/25/15	WATER	8.00
09-02	AP	E0315190	HANSON BEVERAGE SERVICE	07/14/15	07/30/15	FOOD & BEVERAGE	25.50
09-04	AP	E0316496	GORDON WATER SYSTEMS	02/25/15	02/25/15	WATER	8.00
09-08	AP	E0315218	WALL STREET JOURNAL	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	437.17
09-09	AP	E0316950	TURNER, LYNN M.	07/17/15	07/17/15	FOOD & BEVERAGE	13.60
09-09	AP	E0316950	TURNER, LYNN M.	07/30/15	07/30/15	FOOD & BEVERAGE	19.98
09-09	AP	E0316950	TURNER, LYNN M.	08/30/15	08/30/15	FOOD & BEVERAGE	29.97
09-09	AP	E0316950	TURNER, LYNN M.	05/23/15	05/23/15	OFFICE SUPPLIES (OUTSIDE)	37.10
09-10	AP	00812447	BOISE CASCADE COMPANY	08/18/15	08/18/15	FOOD & BEVERAGE	17.60
09-16	AP	E0317674	TURNER, LYNN M.	06/07/15	06/07/15	OFFICE SUPPLIES (OUTSIDE)	105.99
09-22	AP	E0322436	GORDON WATER SYSTEMS	09/03/15	09/03/15	WATER	17.25
09-23	AP	E0322316	INTEGRITY BUSINESS SOLUTIONS	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	34.95
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	136.94
09-28	AP	E0323076	E&E PUBLISHING LLC	12/25/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L	9,515.00
09-29	AP	E0323961	PITNEY BOWES INC	09/13/15	09/13/15	OFFICE SUPPLIES (OUTSIDE)	102.98
09-30	AP	00817295	BOISE CASCADE COMPANY	04/01/15	04/01/15	FOOD & BEVERAGE	58.60
09-30	AP	00817301	BOISE CASCADE COMPANY	07/06/15	07/06/15	FOOD & BEVERAGE	22.05
09-30	AP	00817301	BOISE CASCADE COMPANY	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	339.94
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-370.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	377.22
						SUPPLIES AND MATERIALS TOTALS:	13,416.77
			EQUIPMENT				
07-17	AP	00806142	HOUSECALL	06/01/15	06/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.06
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	253.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. FRED UPTON—Con.									
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	253.63			
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	253.63			
					EQUIPMENT TOTALS:	1,899.95			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,834.84			
					OFFICE TOTALS:	287,834.84			
2014 HON. FRED UPTON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-18	AP	E0316497	GORDON WATER SYSTEMS .....	07/25/14	07/25/14	WATER .....	8.00		
					SUPPLIES AND MATERIALS TOTALS:	8.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.00			
					OFFICE TOTALS:	8.00			
2015 HON. DAVID G. VALADAO									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	20,221.10	9,810.37		
					PERSONNEL COMPENSATION .....	548,139.90	191,698.31		
					TRAVEL .....	106,403.71	29,524.90		
					RENT, COMMUNICATION, UTILITIES .....	59,900.58	21,770.40		
					PRINTING AND REPRODUCTION .....	15,760.36	5,798.07		
					OTHER SERVICES .....	33,621.46	11,315.46		
					SUPPLIES AND MATERIALS .....	11,479.30	3,431.31		
					EQUIPMENT .....	2,389.96	588.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,916.37	273,936.82		
					OFFICE TOTALS:	797,916.37	273,936.82		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	2,881.94		
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	2.92		
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-39.80		
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	3,175.73		
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-34.05		
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1,284.76		
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	2,594.47		
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-55.60		
					FRANKED MAIL TOTALS:	9,810.37			
PERSONNEL COMPENSATION									
					BECK, TYLER W .....	07/01/15	08/31/15	ADMINISTRATIVE ASSISTANT .....	2,000.00
					BECK, TYLER W .....	08/01/15	08/31/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	33.33
					BUTLER, JESSICA C .....	07/01/15	08/16/15	LEGISLATIVE DIRECTOR .....	8,944.44

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		BUTLER,JESSICA C .....	08/01/15	08/16/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,361.11	
		CHANDLER,DYLAN C .....	08/24/15	09/30/15	PAID INTERN .....	616.67	
		DHANJAN,KIRANJIT K .....	07/01/15	08/14/15	PAID INTERN .....	1,340.00	
		DIAS,LEONARD R .....	07/01/15	08/21/15	PAID INTERN .....	850.00	
		DOMINGUEZ,ALEXANDER N .....	07/01/15	09/30/15	FIELD DEPUTY .....	6,000.00	
		DUNKLIN,KRISTINA E .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	9,750.00	
		DUNKLIN,KRISTINA E .....	09/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	5,416.67	
		ESLICK, TAL J. ....	07/01/15	09/27/15	CHIEF OF STAFF .....	32,625.00	
		HARRIS,MOLLY M .....	07/01/15	09/30/15	SCHEDULER .....	8,311.11	
		HAYES,ALEXIS J .....	07/01/15	08/15/15	ADMINISTRATIVE ASSISTANT .....	1,500.00	
		HAYES,ALEXIS J .....	08/01/15	08/15/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	200.00	
		LINDSAY,EMILY R .....	07/02/15	07/04/15	PAID INTERN .....	50.00	
		LINDSAY,EMILY R .....	07/05/15	09/04/15	STAFF ASSISTANT .....	1,000.00	
		LINDSAY,EMILY R .....	09/01/15	09/04/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	250.00	
		MELLO,ERICA L .....	07/01/15	08/09/15	SCHEDULER .....	3,900.00	
		MELLO,ERICA L .....	08/10/15	09/30/15	FIELD DEPUTY .....	5,100.00	
		MENDES,JUSTIN G .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,750.00	
		NEMETH,SCOTT W .....	08/10/15	09/30/15	LEGISLATIVE ASSISTANT .....	5,666.66	
		ROJEWSKI,COLE J .....	07/01/15	09/27/15	DEPUTY CHIEF OF STAFF .....	24,125.00	
		ROJEWSKI,COLE J .....	09/28/15	09/30/15	CHIEF OF STAFF .....	1,041.67	
		ROSALES,BRITNEE T .....	07/06/15	09/30/15	PAID INTERN .....	1,416.67	
		ROTERT,BLAIR A .....	07/01/15	08/31/15	STAFF ASSISTANT .....	6,000.00	
		ROTERT,BLAIR A .....	09/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	3,000.00	
		SANCHEZ,ALBERTO .....	07/09/15	09/30/15	PAID INTERN .....	1,366.67	
		SILVEIRA,SEBASTIAN L .....	07/01/15	08/09/15	CONSTITUENT SERVICES REPRESENT .....	4,333.33	
		SILVEIRA,SEBASTIAN L .....	08/10/15	09/30/15	SENIOR FIELD DEPUTY .....	5,666.66	
		VETTER,ANNA R .....	07/01/15	09/30/15	PRESS SECRETARY .....	16,500.00	
		WOLFE,ALICIA G .....	07/01/15	09/30/15	CONSTITUENT SERVICE DIRECTOR .....	14,499.99	
		YEAKEL,ROBERT J .....	08/17/15	08/21/15	PAID INTERN .....	83.33	
					PERSONNEL COMPENSATION TOTALS:	191,698.31	
	TRAVEL						
07-02	AP	E0295401	HON DAVID VALADAO .....	06/15/15	06/18/15	TAXI/PARKING/TOLLS .....	32.00
07-02	AP	E0295401	HON DAVID VALADAO .....	06/23/15	06/26/15	TAXI/PARKING/TOLLS .....	24.00
07-02	AP	E0295401	HON DAVID VALADAO .....	06/23/15	06/25/15	TRAVEL SUBSISTENCE .....	1,199.20
07-02	AP	E0295402	ESLICK, TAL J. ....	06/23/15	06/25/15	TRAVEL SUBSISTENCE .....	1,804.96
07-02	AP	E0295404	MENDES, JUSTIN G. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	112.00
07-02	AP	E0295409	DOMINGUEZ, ALEXANDER N. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	604.40
07-02	AP	E0295413	VETTER, ANNA R .....	06/18/15	06/22/15	PRIVATE AUTO MILEAGE .....	56.00
07-13	AP	E0299126	HON DAVID VALADAO .....	07/07/15	07/10/15	TRAVEL SUBSISTENCE .....	1,175.20
07-13	AP	E0299129	MELLO, ERICA L. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	368.80
07-13	AP	E0299130	SILVEIRA, SEBASTIAN L. ....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	385.86
07-13	AP	E0299131	BECK, TYLER W. ....	06/10/15	06/30/15	PRIVATE AUTO MILEAGE .....	105.68
07-13	AP	E0299132	WOLFE, ALICIA G. ....	06/03/15	06/30/15	PRIVATE AUTO MILEAGE .....	58.40
07-14	AP	E0299687	HON DAVID VALADAO .....	07/07/15	07/10/15	TAXI/PARKING/TOLLS .....	32.00
07-14	AP	E0299713	CITIBANK GOV CARD SERVICE .....	05/28/15	06/26/15	TRAVEL SUBSISTENCE .....	2,592.64
07-14	AP	E0299715	CITIBANK GOV CARD SERVICE .....	05/28/15	06/26/15	TRAVEL SUBSISTENCE .....	1,853.10
07-15	AP	E0299739	CITIBANK GOV CARD SERVICE .....	04/29/15	06/19/15	TRAVEL SUBSISTENCE .....	529.20
07-27	AP	E0303844	HON DAVID VALADAO .....	07/13/15	07/16/15	TAXI/PARKING/TOLLS .....	32.00
07-27	AP	E0303846	ESLICK, TAL J. ....	07/21/15	07/23/15	TRAVEL SUBSISTENCE .....	924.86

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
08-07	AP E0307787	ESLICK, TAL J.	07/23/15 07/23/15	TRAVEL SUBSISTENCE	480.60	
08-07	AP E0307787	ESLICK, TAL J.	07/27/15 07/30/15	TRAVEL SUBSISTENCE	1,299.67	
08-07	AP E0307788	HON DAVID VALADAO	07/13/15 07/16/15	TRAVEL SUBSISTENCE	1,175.20	
08-07	AP E0307788	HON DAVID VALADAO	07/21/15 07/24/15	TRAVEL SUBSISTENCE	1,167.20	
08-07	AP E0307788	HON DAVID VALADAO	07/26/15 07/26/15	TRAVEL SUBSISTENCE	587.60	
08-07	AP E0307790	WOLFE, ALICIA G.	07/01/15 07/14/15	PRIVATE AUTO MILEAGE	145.60	
08-07	AP E0307791	SILVEIRA, SEBASTIAN L.	07/06/15 07/30/15	PRIVATE AUTO MILEAGE	259.48	
08-07	AP E0307792	ESLICK, TAL J.	06/01/15 08/05/15	PRIVATE AUTO MILEAGE	404.80	
08-07	AP E0307793	MELLO, ERICA L.	07/01/15 07/29/15	PRIVATE AUTO MILEAGE	302.40	
08-07	AP E0307794	DOMINGUEZ, ALEXANDER N.	07/01/15 07/28/15	PRIVATE AUTO MILEAGE	598.80	
08-10	AP E0307800	ROBERT, BLAIR A.	07/13/15 07/24/15	PRIVATE AUTO MILEAGE	60.00	
08-13	AP E0309554	CITIBANK GOV CARD SERVICE	07/08/15 07/24/15	TRAVEL SUBSISTENCE	199.94	
08-13	AP E0309559	CITIBANK GOV CARD SERVICE	06/22/15 07/24/15	TRAVEL SUBSISTENCE	2,557.86	
09-04	AP E0316377	ROJEWSKI, COLE J.	08/17/15 08/31/15	PRIVATE AUTO MILEAGE	406.40	
09-04	AP E0316377	ROJEWSKI, COLE J.	08/14/15 08/16/15	TRAVEL SUBSISTENCE	815.20	
09-04	AP E0316378	SILVEIRA, SEBASTIAN L.	08/04/15 08/29/15	PRIVATE AUTO MILEAGE	474.92	
09-04	AP E0316381	MELLO, ERICA L.	08/04/15 08/29/15	PRIVATE AUTO MILEAGE	500.80	
09-04	AP E0316382	MENDES, JUSTIN G.	08/14/15 08/17/15	PRIVATE AUTO MILEAGE	94.40	
09-04	AP E0316383	WOLFE, ALICIA G.	08/14/15 08/31/15	PRIVATE AUTO MILEAGE	185.60	
09-04	AP E0316384	DOMINGUEZ, ALEXANDER N.	08/03/15 08/31/15	PRIVATE AUTO MILEAGE	526.00	
09-04	AP E0316450	CITIBANK GOV CARD SERVICE	07/28/15 08/17/15	TRAVEL SUBSISTENCE	1,098.68	
09-04	AP E0316466	CITIBANK GOV CARD SERVICE	07/28/15 08/17/15	TRAVEL SUBSISTENCE	131.44	
09-18	AP E0321362	HON DAVID VALADAO	09/08/15 09/11/15	TRAVEL SUBSISTENCE	1,167.20	
09-18	AP E0321362	HON DAVID VALADAO	09/11/15 09/16/15	TRAVEL SUBSISTENCE	587.60	
09-18	AP E0321365	VETTER, ANNA R.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	8.41	
09-18	AP E0321548	ESLICK, TAL J.	09/08/15 09/11/15	TRAVEL SUBSISTENCE	1,437.91	
09-18	AP E0321548	ESLICK, TAL J.	09/15/15 09/17/15	TRAVEL SUBSISTENCE	960.89	
				TRAVEL TOTALS:	29,524.90	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0295408	VERIZON WIRELESS	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	324.73	
07-02	AP E0295414	1890 ARTESIA LLC	07/01/15 07/01/15	UTILITIES	136.68	
07-07	AP 00801575	UNITED PARCEL SERVICE	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	5.13	
07-07	AP 00801575	UNITED PARCEL SERVICE	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL	30.62	
07-13	AP E0299134	AT&T	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,073.41	
07-14	AP 00801921	UNITED PARCEL SERVICE	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL	6.71	
07-15	AP E0299766	COMCAST	07/07/15 08/06/15	UTILITIES	271.76	
07-16	AP 00803380	1890 ARTESIA LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
07-16	AP 00803398	COUNTY OF KERN GENERAL	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	6.77	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL	36.75	
07-27	AP E0303843	FIRESIDE21	07/15/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,470.00	
07-27	AP E0303847	BRIGHT HOUSE NETWORKS	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE	491.42	
07-27	AP E0303885	VERIZON WIRELESS	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	324.73	

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07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	86.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	522.77
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	96.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.88
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	41.82
08-07	AP	E0307795	AT&T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	777.35
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	2.78
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/06/15	08/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
08-13	AP	E0309492	COMCAST .....	08/07/15	09/06/15	UTILITIES .....	272.12
08-16	AP	00808747	1890 ARTESIA LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
08-16	AP	00808765	COUNTY OF KERN GENERAL .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
08-17	AP	E0310182	BRIGHT HOUSE NETWORKS .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	491.42
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL .....	134.81
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	19.72
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL .....	49.22
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.96
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	4.57
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL .....	39.96
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	86.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	519.59
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	96.01
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.17
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER) .....	376.92
09-03	AP	E0316376	VERIZON WIRELESS .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	324.73
09-04	AP	E0316358	FIRESIDE21 .....	08/18/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	159.06
09-04	AP	E0316385	1890 ARTESIA LLC .....	07/29/15	08/27/15	UTILITIES .....	129.79
09-04	AP	E0316688	AT&T .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	848.87
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	13.88
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL .....	30.62
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	18.63
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	7.86
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
09-16	AP	00814074	1890 ARTESIA LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
09-16	AP	00814091	COUNTY OF KERN GENERAL .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-18	AP	E0321364	FIRESIDE21 .....	09/11/15	09/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	442.62
09-18	AP	E0321366	FIRESIDE21 .....	09/14/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	743.85
09-18	AP	E0321372	BRIGHT HOUSE NETWORKS .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	491.05
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	86.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	493.07
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	96.01
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	46.14
09-24	AP	E0321374	COMCAST .....	09/03/15	09/03/15	UTILITIES .....	350.29
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	50.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,770.40
07-07	AP	00801592	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	05/21/15	05/21/15	PRINTING & REPRODUCTION .....	97.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
07-13	AP	E0299128	06/08/15	07/07/15	PRINTING & REPRODUCTION .....	406.47
07-20	AP	00806198	05/29/15	06/28/15	PRINTING & REPRODUCTION .....	10.71
07-27	AP	E0303845	06/24/15	06/24/15	ADVERTISEMENTS .....	2,000.00
08-10	AP	E0307797	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	622.45
08-10	AP	E0308471	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	214.00
08-10	AP	E0308472	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	74.95
08-10	AP	E0308473	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	74.95
08-12	AP	E0309491	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	74.95
08-13	AP	E0309493	07/08/15	08/07/15	PRINTING & REPRODUCTION .....	385.68
08-17	AP	E0310198	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	1,126.07
08-18	AP	00809052	05/18/15	05/18/15	PRINTING & REPRODUCTION .....	25.20
08-18	AP	00809052	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	97.68
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
09-04	AP	E0316377	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	101.10
09-04	AP	E0316377	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	10.24
09-18	AP	E0321363	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	74.95
09-18	AP	E0321378	08/08/15	09/07/15	PRINTING & REPRODUCTION .....	375.39
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
					PRINTING AND REPRODUCTION TOTALS:	5,798.07
OTHER SERVICES						
07-13	AP	E0299133	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	265.00
07-15	AP	E0299767	07/31/15	07/31/15	SECURITY SERVICE .....	95.46
07-16	AP	00802746	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	00803118	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
07-28	AP	00806372	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-07	AP	E0307789	08/06/15	08/06/15	JANITORIAL AND MAINT SERV .....	265.00
08-16	AP	00808114	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808485	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
08-20	AP	00811609	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813443	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813813	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
09-18	AP	00816817	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-18	AP	E0321376	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	265.00
					OTHER SERVICES TOTALS:	11,315.46
SUPPLIES AND MATERIALS						
07-02	AP	E0295405	05/20/15	06/12/15	WATER .....	37.89
07-02	AP	E0295410	07/09/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L .....	149.53
07-02	AP	E0295411	06/25/15	06/25/15	FOOD & BEVERAGE .....	41.67
07-02	AP	E0295411	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	5.00
07-09	AP	00801661	06/23/15	06/23/15	FOOD & BEVERAGE .....	175.13
07-09	AP	00801661	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	-3.29
07-09	AP	00801661	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	131.72
07-09	AP	00801661	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	168.89

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07-13	AP	E0299127	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	31.71
07-13	AP	E0299130	SILVEIRA, SEBASTIAN L .....	06/11/15	06/13/15	FOOD & BEVERAGE .....	74.75
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-129.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	401.17
08-05	GL	FRM0051140	.....	07/07/15	07/07/15	FRAMING (TRANSFER) .....	50.00
08-10	AP	E0307796	SPARKLETTS & SIERRA SPRINGS .....	06/17/15	07/10/15	WATER .....	67.77
08-10	AP	E0307798	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	31.71
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	FOOD & BEVERAGE .....	8.85
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/24/15	07/24/15	FOOD & BEVERAGE .....	114.39
08-11	AP	00807110	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	6.03
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	19.94
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE) .....	26.78
08-13	AP	E0309494	HARRIS, MOLLY M. ....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	46.45
08-13	AP	E0309495	ROJEWSKI, COLE J. ....	08/08/15	08/08/15	OFFICE SUPPLIES (OUTSIDE) .....	158.96
08-13	AP	E0309495	ROJEWSKI, COLE J. ....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	29.00
08-13	AP	E0309495	ROJEWSKI, COLE J. ....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99
08-17	AP	E0310183	ROJEWSKI, COLE J. ....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	23.22
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	37.11
08-24	AP	E0312316	MELLO, ERICA L. ....	08/20/15	08/20/15	FOOD & BEVERAGE .....	24.17
08-24	AP	E0312316	MELLO, ERICA L. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	44.85
08-24	AP	E0312316	MELLO, ERICA L. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	33.31
08-24	AP	E0312316	MELLO, ERICA L. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	12.81
08-24	AP	E0312316	MELLO, ERICA L. ....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	4.07
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	563.38
09-03	AP	E0316360	SPARKLETTS & SIERRA SPRINGS .....	08/09/15	08/09/15	WATER .....	55.86
09-04	AP	E0316357	HARRIS, MOLLY M. ....	08/21/15	08/21/15	FOOD & BEVERAGE .....	36.05
09-04	AP	E0316378	SILVEIRA, SEBASTIAN L .....	08/09/15	08/09/15	FOOD & BEVERAGE .....	34.50
09-04	AP	E0316378	SILVEIRA, SEBASTIAN L .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	44.85
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	13.29
09-18	AP	E0321375	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	31.71
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/03/15	09/03/15	FOOD & BEVERAGE .....	40.37
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	24.74
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	102.06
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/02/15	04/02/15	FOOD & BEVERAGE .....	33.56
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	FOOD & BEVERAGE .....	25.50
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	30.86
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	19.36
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	44.08
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	366.40
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-175.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	375.16
						SUPPLIES AND MATERIALS TOTALS:	3,431.31
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,936.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. DAVID G. VALADAO—Con.						
					OFFICE TOTALS:	<u>273,936.82</u>
2015 HON. CHRIS VAN HOLLEN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>296,751.71</u>
					OFFICE TOTALS:	<u>845,769.97</u>
					OFFICE TOTALS:	<u>296,751.71</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	673.98
07-31	GL FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-127.20
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	468.13
08-31	GL FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-137.35
09-29	AP 00817222	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	276.39
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	443.35
09-30	GL FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-58.75
					FRANKED MAIL TOTALS:	1,538.55
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,625.01
		CRUZ, LILLIAN	07/01/15	09/30/15	FIELD REPRESENTATIVE/CASE MGR	13,500.00
		FREY,BRIDGETT	07/01/15	09/30/15	SHARED EMPLOYEE	11,791.66
		GIBBS,VIRDINA S	08/10/15	09/30/15	LEGISLATIVE ASSISTANT	6,020.84
		JANNETTA,IAN M	07/01/15	09/30/15	PRESS SECRETARY	12,500.01
		JOSEPH,MELISSA L	07/01/15	09/30/15	FIELD REPRESENTATIVE	8,750.01
		KAMAL, NAJY K	07/01/15	09/30/15	SHARED EMPLOYEE	3,999.99
		KLEINMAN, JOAN D.	07/01/15	09/30/15	DISTRICT DIRECTOR	23,000.01
		KREITMAN,MATTHEW A	07/01/15	08/01/15	LEGISLATIVE CORRESPONDENT	3,961.11
		LOFHJELM,SUZANNE M	07/01/15	09/30/15	CONSTITUENT SERVICES REP	9,987.99
		MCMANUS, KAREN C.	07/01/15	09/30/15	PART-TIME EMPLOYEE	7,500.00
		MORRIS,AUSTIN L	07/01/15	09/30/15	CONSTITUENT SERVICE REP.	9,121.33
		NOLAN,BLAINE M	07/01/15	09/30/15	SCHEDULER	13,374.99
		O'DONNELL,JOHN F	07/01/15	09/30/15	STAFF ASSISTANT	4,333.33
		PARSONS,WILLIAM C	07/01/15	09/30/15	CHIEF OF STAFF	28,749.99
		PERRY,DANIELLE K	07/01/15	09/30/15	CASEWORKER	11,787.99
		PROVOST,CATHERINE A	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT	9,788.01

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		QUEEN,CORNELIUS W .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	5,500.00
		ROBB, KAREN A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	16,250.01
		RODRIGUEZ,FEDERICO J .....	08/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	5,500.00
		SCHENNING, SARAH .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,000.00
		TALWAR,ASHIMA .....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,788.01
		WING JR, JOHN H. ....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,500.01
					PERSONNEL COMPENSATION TOTALS:	252,330.30
		TRAVEL				
07-02	AP	E0295338 TALWAR, ASHIMA .....	04/30/15	04/30/15	PRIVATE AUTO MILEAGE .....	5.90
07-02	AP	E0295339 MCMANUS, KAREN C. ....	06/11/15	06/11/15	TAXI/PARKING/TOLLS .....	10.00
07-02	AP	E0295340 TALWAR, ASHIMA .....	04/29/15	05/22/15	PRIVATE AUTO MILEAGE .....	167.80
07-02	AP	E0295344 TALWAR, ASHIMA .....	02/25/15	06/11/15	TAXI/PARKING/TOLLS .....	20.50
07-02	AP	E0295346 TALWAR, ASHIMA .....	04/02/15	06/11/15	PRIVATE AUTO MILEAGE .....	170.80
07-06	AP	E0295982 JOSEPH, MELISSA L .....	04/21/15	05/30/15	PRIVATE AUTO MILEAGE .....	265.40
07-16	AP	E0300623 PERRY, DANIELLE K. ....	06/03/15	07/11/15	PRIVATE AUTO MILEAGE .....	159.00
07-16	AP	E0300933 O'DONNELL, JOHN F. ....	03/30/15	05/25/15	PRIVATE AUTO MILEAGE .....	166.10
08-03	AP	00806830 JOSEPH, MELISSA L .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	298.70
08-18	AP	00809087 TALWAR, ASHIMA .....	04/30/15	04/30/15	PRIVATE AUTO MILEAGE .....	5.90
08-20	AP	E0311598 PERRY, DANIELLE K. ....	07/12/15	08/05/15	PRIVATE AUTO MILEAGE .....	72.60
09-01	AP	E0314759 MCMANUS, KAREN C. ....	04/15/15	08/24/15	PRIVATE AUTO MILEAGE .....	217.00
09-04	AP	E0316746 JOSEPH, MELISSA L .....	07/02/15	08/27/15	PRIVATE AUTO MILEAGE .....	233.45
09-09	AP	E0317275 KLEINMAN, JOAN D. ....	04/23/15	08/05/15	TAXI/PARKING/TOLLS .....	22.40
09-09	AP	E0317278 KLEINMAN, JOAN D. ....	04/19/15	08/12/15	PRIVATE AUTO MILEAGE .....	338.49
09-11	AP	E0317806 MORRIS, JUSTIN L. ....	07/30/15	09/02/15	PRIVATE AUTO MILEAGE .....	248.60
09-17	AP	E0320650 PARSONS,WILLIAM C .....	06/22/15	06/22/15	TAXI/PARKING/TOLLS .....	23.60
09-17	AP	E0320650 PARSONS,WILLIAM C .....	08/27/15	08/27/15	TAXI/PARKING/TOLLS .....	6.17
09-21	AP	E0321351 FREY,BRIDGETT .....	01/15/15	05/03/15	TAXI/PARKING/TOLLS .....	125.82
					TRAVEL TOTALS:	2,558.23
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296804 UNITED PARCEL SERVICE .....	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL .....	7.16
07-14	AP	E0299520 COMCAST .....	07/12/15	08/11/15	UTILITIES .....	103.63
07-14	AP	E0299525 VERIZON .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.84
07-16	AP	00802345 TOLLHOUSE LEASING LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-16	AP	00803271 WASHINGTON REAL ESTATE INVESTMENT TRUST .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,848.33
07-16	AP	00803303 WASHINGTON REAL ESTATE INVESTMENT TRUST .....	07/03/15	08/02/15	DISTRICT OFFICE PARKING .....	665.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	129.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,051.53
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	50.35
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	46.17
07-31	AP	E0305716 UNITED PARCEL SERVICE .....	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	6.15
07-31	AP	E0305721 COMCAST .....	08/01/15	08/31/15	UTILITIES .....	166.27
08-07	AP	E0307567 VERIZON .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	111.99
08-16	AP	00807715 TOLLHOUSE LEASING LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-16	AP	00808638 WASHINGTON REAL ESTATE INVESTMENT TRUST .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,848.33
08-16	AP	00808671 WASHINGTON REAL ESTATE INVESTMENT TRUST .....	08/03/15	09/02/15	DISTRICT OFFICE PARKING .....	665.00
08-18	AP	E0310804 COMCAST .....	08/12/15	09/11/15	UTILITIES .....	103.63
08-18	AP	E0310813 VERIZON .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	508.86
08-18	AP	E0311026 UNITED PARCEL SERVICE .....	07/24/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	2.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
08-24	AP E0312404	VERIZON	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	516.31	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	940.62	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.35	
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	62.61	
08-31	AP E0314760	COMCAST	09/01/15 09/30/15	UTILITIES	83.14	
09-01	AP E0314762	UNITED PARCEL SERVICE	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL	3.51	
09-16	AP 00813045	TOLLHOUSE LEASING LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00813965	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33	
09-16	AP 00813998	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/15 10/02/15	DISTRICT OFFICE PARKING	665.00	
09-18	AP E0321337	COMCAST	09/12/15 10/11/15	UTILITIES	103.63	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	129.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,096.96	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.35	
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.94	
09-23	AP E0323214	VERIZON	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	497.18	
09-29	AP E0324018	COMCAST	10/01/15 10/31/15	UTILITIES	83.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,272.72	
PRINTING AND REPRODUCTION						
07-07	AP E0296783	DAVID L ANDRUKITIS INC	07/06/15 07/06/15	PRINTING & REPRODUCTION	84.00	
08-06	AP E0306952	UNITED BUSINESS TECHNOLOGIES	07/01/15 07/31/15	PRINTING & REPRODUCTION	2.31	
08-18	AP 00809052	PUBLIC PRINTER	07/13/15 07/13/15	PRINTING & REPRODUCTION	145.34	
08-19	AP E0310787	UNITED BUSINESS TECHNOLOGIES	06/01/15 06/30/15	PRINTING & REPRODUCTION	1.32	
08-26	AP E0313324	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION	678.57	
09-01	AP E0314959	DAVID L ANDRUKITIS INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	56.00	
09-04	AP E0316457	UNITED BUSINESS TECHNOLOGIES	08/01/15 08/31/15	PRINTING & REPRODUCTION	0.11	
				PRINTING AND REPRODUCTION TOTALS:	967.65	
OTHER SERVICES						
07-16	AP 00802864	PROFESSIONAL TECHNICIANS LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	799.00	
07-16	AP 00802896	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-05	AP E0306516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR	299.00	
08-16	AP 00808232	PROFESSIONAL TECHNICIANS LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	799.00	
08-16	AP 00808264	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-09	AP E0317318	LM SERVICES DESKTOP SOLUTIONS INC	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00	
09-16	AP 00813561	PROFESSIONAL TECHNICIANS LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	799.00	
09-16	AP 00813593	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	8,650.00	
SUPPLIES AND MATERIALS						
07-02	AP E0295347	QUILL CORPORATION	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)	139.99	
07-16	AP E0300632	QUILL CORPORATION	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	134.36	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-409.50	

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07-31	GL	RMS0051079	DRINKMORE DELIVERY INC	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	564.80	
08-05	AP	E0306511	DRINKMORE DELIVERY INC	07/01/15	09/02/15	WATER	107.82	
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-511.75	
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	526.85	
09-04	AP	E0316468	WALL STREET JOURNAL	09/15/15	09/14/16	PUBLICATIONS/REFERENCE MAT'L	437.17	
09-08	AP	00812374	QUILL CORPORATION	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE)	139.99	
09-09	AP	E0317798	QUILL CORPORATION	08/21/15	08/22/15	OFFICE SUPPLIES (OUTSIDE)	44.97	
09-18	AP	00816904	CAPITOL MARKING PRODUCTS INC	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	25.50	
09-18	AP	E0321345	QUILL CORPORATION	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	161.93	
09-21	AP	E0321342	THE ECONOMIST	10/04/15	10/03/16	PUBLICATIONS/REFERENCE MAT'L	163.91	
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-301.00	
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	607.72	
							SUPPLIES AND MATERIALS TOTALS:	1,832.76
EQUIPMENT								
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	200.50	
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	200.50	
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	200.50	
							EQUIPMENT TOTALS:	601.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,751.71
							OFFICE TOTALS:	296,751.71

2015 HON. JUAN VARGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,700.92	11,985.04
PERSONNEL COMPENSATION	600,972.24	196,039.75
TRAVEL	47,905.89	11,518.29
RENT, COMMUNICATION, UTILITIES	76,250.26	26,556.46
PRINTING AND REPRODUCTION	19,142.16	518.68
OTHER SERVICES	34,333.00	11,208.00
SUPPLIES AND MATERIALS	7,245.24	2,459.97
EQUIPMENT	2,360.66	1,367.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,910.37	261,653.61
OFFICE TOTALS:	800,910.37	261,653.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	2.95	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	11,830.64	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	82.77	
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-5.95	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	86.18	
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-11.55	
							FRANKED MAIL TOTALS:	11,985.04
PERSONNEL COMPENSATION								
		ALLEN, AARON M		07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,202.99	
		ALLEN, STEPHANIE R		07/01/15	09/30/15	DISTRICT REPRESENTATIVE	11,238.51	
		BLANKENSHIP, APRIL L		07/01/15	09/30/15	FINANCE ADMINISTRATOR	3,500.01	
		CUELLAR, CATHERINE A		07/13/15	07/17/15	PAID INTERN	216.67	
		FERNANDEZ, RITA		07/01/15	07/07/15	PRESS ASSISTANT	820.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JUAN VARGAS—Con.							
		FERNANDEZ,RITA	07/01/15	07/07/15	PRESS ASSISTANT (OTHER COMPENSATION)	2,374.59	
		GAYTAN,DANIEL	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	10,050.75	
		HINKLE,SCOTT A	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	20,784.24	
		KAAI,KRYSTAL C	08/01/15	08/31/15	SHARED EMPLOYEE	1,000.00	
		LICHA LOPEZ,VERONICA	07/13/15	09/30/15	PRESS ASSISTANT	7,583.34	
		MALDONADO,JENNIFER	08/03/15	09/30/15	FIELD REPRESENTATIVE CASEWORKE	6,444.44	
		MEYER,EDWARD V	07/01/15	09/30/15	SENIOR FIELD REPRESENTATIVE	13,662.51	
		MOORE,JASON K	07/01/15	07/06/15	DISTRICT REPRESENTATIVE	788.13	
		MOORE,JASON K	07/01/15	07/06/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,510.59	
		PAIRIS,JANINE	07/01/15	09/30/15	DISTRICT DIRECTOR	27,324.24	
		PARRA,RENE F	07/01/15	08/05/15	DISTRICT REPRESENTATIVE	2,960.42	
		PARRA,RENE F	08/01/15	08/05/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,733.96	
		REYES,CHRISTINA E	07/01/15	09/30/15	SCHEDULE COORDINATOR	13,590.75	
		SEPULVADO,THOMAS J	07/01/15	07/07/15	SPECIAL ASSISTANT	653.86	
		SEPULVADO,THOMAS J	07/01/15	07/07/15	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,751.41	
		SEXAUER,KENNETH E	07/01/15	07/31/15	PAID INTERN	1,450.00	
		TERRAZAS-BAXTER,REBECCA	07/01/15	09/30/15	COMMUNITY OUTREACH/GRANTS SPEC	14,481.99	
		WALSH,TIMOTHY	07/01/15	09/30/15	CHIEF OF STAFF	40,915.50	
				PERSONNEL COMPENSATION TOTALS:		196,039.75	
		TRAVEL					
07-08	AP	E0296722	TERRAZAS-BAXTER, REBECCA	06/10/15	06/27/15	PRIVATE AUTO MILEAGE	158.59
07-08	AP	E0296991	TERRAZAS-BAXTER, REBECCA	06/24/15	06/24/15	MEALS	12.54
07-16	AP	00803272	CHASE MANHATTAN BANK (FORD CR)	07/01/15	07/31/15	AUTOMOBILE LEASE	485.49
07-16	AP	E0300699	PAIRIS, JANINE	06/03/15	06/30/15	PRIVATE AUTO MILEAGE	43.52
07-16	AP	E0300711	CITIBANK GOV CARD SERVICE	06/09/15	07/13/15	COMMERCIAL TRANSPORTATION	560.20
07-20	AP	E0301747	CITIBANK GOV CARD SERVICE	06/04/15	06/26/15	TRAVEL SUBSISTENCE	3,407.40
08-05	AP	E0306907	TERRAZAS-BAXTER, REBECCA	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	26.19
08-06	AP	E0306908	WALSH, TIMOTHY	06/05/15	06/18/15	PRIVATE AUTO MILEAGE	107.55
08-06	AP	E0306908	WALSH, TIMOTHY	07/07/15	07/16/15	TAXI/PARKING/TOLLS	64.24
08-16	AP	00808639	CHASE MANHATTAN BANK (FORD CR)	08/01/15	08/31/15	AUTOMOBILE LEASE	485.49
08-17	AP	E0310524	ALLEN, STEPHANIE R.	07/08/15	07/29/15	PRIVATE AUTO MILEAGE	143.60
08-17	AP	E0310526	PAIRIS, JANINE	07/07/15	07/31/15	PRIVATE AUTO MILEAGE	112.46
08-17	AP	E0310528	CITIBANK GOV CARD SERVICE	08/06/15	08/17/15	COMMERCIAL TRANSPORTATION	560.20
08-25	AP	E0312812	HINKLE, SCOTT A.	08/06/15	08/17/15	TRAVEL SUBSISTENCE	272.32
09-01	AP	E0315021	WALSH, TIMOTHY	08/06/15	08/28/15	TAXI/PARKING/TOLLS	78.75
09-03	AP	E0315540	TERRAZAS-BAXTER, REBECCA	08/13/15	08/13/15	MEALS	17.73
09-03	AP	E0315540	TERRAZAS-BAXTER, REBECCA	08/04/15	08/26/15	PRIVATE AUTO MILEAGE	145.67
09-08	AP	E0316980	CITIBANK GOV CARD SERVICE	06/27/15	07/30/15	TRAVEL SUBSISTENCE	4,217.16
09-10	AP	E0317684	PAIRIS, JANINE	08/19/15	08/21/15	PRIVATE AUTO MILEAGE	28.53
09-14	AP	E0319517	ALLEN, STEPHANIE R.	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	105.17
09-16	AP	00813966	CHASE MANHATTAN BANK (FORD CR)	09/01/15	09/30/15	AUTOMOBILE LEASE	485.49
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	E0296743	VERIZON WIRELESS	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	307.51
					TRAVEL TOTALS:	11,518.29	

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07-13	AP	E0299374	PITNEY BOWES INC	04/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03)	180.00
07-14	AP	00801921	UNITED PARCEL SERVICE	07/07/15	07/07/15	POSTAGE / COURIER / BOX RENTAL	4.57
07-14	AP	E0299633	AT&T U-VERSE (SM)	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.00
07-15	AP	E0300200	COX COMMUNICATIONS	06/20/15	07/19/15	UTILITIES	100.69
07-15	AP	E0300203	AT&T	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	748.01
07-16	AP	00802442	ONONCHI ORIMONOSHO CO LTD	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
07-16	AP	00803245	ROBERT CHELL	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	E0301290	TIME WARNER CABLE	07/19/15	08/18/15	UTILITIES	278.92
07-20	AP	E0301745	SAN DIEGO GAS & ELECTRIC	06/09/15	07/09/15	UTILITIES	375.60
07-23	AP	00806374	UNITED PARCEL SERVICE	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL	16.00
07-23	AP	00806374	UNITED PARCEL SERVICE	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL	3.88
07-27	AP	E0304052	COX COMMUNICATIONS	07/20/15	08/19/15	UTILITIES	100.69
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	92.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	461.81
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.01
08-05	AP	00806918	UNITED PARCEL SERVICE	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL	3.87
08-05	AP	E0306737	AT&T	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	999.30
08-05	AP	E0306738	VERIZON WIRELESS	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE	304.79
08-05	AP	E0306906	AT&T	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE	65.00
08-12	AP	00807260	UNITED PARCEL SERVICE	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL	8.36
08-12	AP	00807260	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL	4.84
08-16	AP	00807812	ONONCHI ORIMONOSHO CO LTD	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
08-16	AP	00808612	ROBERT CHELL	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-18	AP	E0310525	AT&T U-VERSE (SM)	08/03/15	09/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.00
08-19	AP	00811610	UNITED PARCEL SERVICE	08/05/15	08/05/15	POSTAGE / COURIER / BOX RENTAL	0.09
08-19	AP	00811610	UNITED PARCEL SERVICE	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL	6.28
08-19	AP	00811610	UNITED PARCEL SERVICE	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL	6.74
08-19	AP	E0311332	AT&T	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	828.96
08-19	AP	E0311333	SAN DIEGO GAS & ELECTRIC	07/09/15	08/07/15	UTILITIES	404.92
08-19	AP	E0311334	TIME WARNER CABLE	08/19/15	09/18/15	UTILITIES	278.92
08-24	AP	E0312435	AT&T	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE	65.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	456.36
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.25
08-28	AP	E0313883	COX COMMUNICATIONS	08/20/15	09/19/15	UTILITIES	100.69
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	40.00
08-31	AP	E0314363	AT&T	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,084.90
09-04	AP	E0316630	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	189.43
09-10	AP	00812358	UNITED PARCEL SERVICE	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL	3.94
09-10	AP	00812432	UNITED PARCEL SERVICE	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL	17.37
09-15	AP	E0319820	AT&T U-VERSE (SM)	09/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.00
09-15	AP	E0319822	SAN DIEGO GAS & ELECTRIC	08/07/15	09/08/15	UTILITIES	437.53
09-16	AP	00812685	UNITED PARCEL SERVICE	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL	3.94
09-16	AP	00813141	ONONCHI ORIMONOSHO CO LTD	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
09-16	AP	00813939	ROBERT CHELL	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-17	AP	E0320472	TIME WARNER CABLE	09/19/15	10/18/15	UTILITIES	278.92
09-21	AP	E0322030	AT&T	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	698.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUAN VARGAS—Con.						
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	92.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	446.36
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.01
09-23	AP	E0322487	08/15/15	09/14/15	UTILITIES	65.00
09-29	AP	E0324678	09/20/15	10/19/15	UTILITIES	100.69
09-30	AP	E0324746	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,107.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,556.46
PRINTING AND REPRODUCTION						
07-07	AP	00801592	04/10/15	04/10/15	PRINTING & REPRODUCTION	23.98
07-17	AP	E0301293	07/13/15	07/13/15	PRINTING & REPRODUCTION	169.90
07-17	AP	E0301294	07/09/15	07/09/15	PRINTING & REPRODUCTION	84.95
08-06	AP	E0307160	08/04/15	08/04/15	PRINTING & REPRODUCTION	84.95
09-11	AP	E0318780	09/02/15	09/02/15	PRINTING & REPRODUCTION	84.95
09-18	AP	E0321753	09/15/15	09/15/15	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	518.68
OTHER SERVICES						
07-16	AP	00802331	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	E0301475	08/01/15	07/31/16	INSURANCE	1,533.00
08-16	AP	00807701	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00813031	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
					OTHER SERVICES TOTALS:	11,208.00
SUPPLIES AND MATERIALS						
07-07	AP	E0296739	05/27/15	06/26/15	WATER	104.00
07-08	AP	E0296988	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	205.00
07-08	AP	E0296989	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	205.00
07-08	AP	E0296990	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	70.00
07-08	AP	E0296991	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	107.9
07-15	AP	E0300202	05/28/15	06/17/15	WATER	112.25
07-23	AP	E0302159	01/15/15	01/15/15	PUBLICATIONS/REFERENCE MAT'L	65.00
07-24	AP	E0303482	06/25/15	07/15/15	WATER	14.25
07-24	AP	E0303719	04/30/15	05/14/15	WATER	49.91
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	81.39
08-05	AP	E0306736	08/05/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L	227.92
08-07	AP	E0307658	06/27/15	07/26/15	WATER	65.14
08-11	AP	00807110	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	157.56
08-17	AP	E0310524	07/29/15	07/29/15	FOOD & BEVERAGE	5.00
08-24	AP	E0312424	07/23/15	08/12/15	WATER	48.32
08-27	AP	00811823	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)	363.98
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	20.98
09-03	AP	E0315540	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	19.44

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09-04	AP	E0316629	READYREFRESH BY NESTLE .....	07/30/15	08/26/15	WATER .....	120.42
09-18	AP	E0321122	SPARKLETT'S & SIERRA SPRINGS .....	08/20/15	09/03/15	WATER .....	47.91
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	318.21
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	64.18
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	17.38
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	123.19
						SUPPLIES AND MATERIALS TOTALS:	2,459.97
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	190.00
07-31	GL	MNT0051035	.....	07/14/15	07/31/15	MAINTENANCE / REPAIRS .....	179.42
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	499.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	499.00
						EQUIPMENT TOTALS:	1,367.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,653.61
						OFFICE TOTALS:	261,653.61
			2014 HON. JUAN VARGAS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-28	AP	E0323421	KYVON .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	52.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	52.53
			SUPPLIES AND MATERIALS				
07-30	AP	00806464	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	352.66
						SUPPLIES AND MATERIALS TOTALS:	352.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.19
						OFFICE TOTALS:	405.19
			2015 HON. MARC A. VEASEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	29,443.92
						PERSONNEL COMPENSATION .....	669,662.78
						TRAVEL .....	26,157.25
						TRANSPORTATION OF THINGS .....	8.63
						RENT, COMMUNICATION, UTILITIES .....	62,656.52
						PRINTING AND REPRODUCTION .....	50,183.02
						OTHER SERVICES .....	29,870.00
						SUPPLIES AND MATERIALS .....	5,114.59
						EQUIPMENT .....	2,881.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,978.39
						OFFICE TOTALS:	875,978.39
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	86.48
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-9.75
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	66.27
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	18,288.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARC A. VEASEY—Con.						
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		68.16
					FRANKED MAIL TOTALS:	18,499.99
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL .....	07/01/15 09/30/15	CASEWORKER .....		10,500.00
		ALLISON,JIMIKA D .....	07/01/15 09/30/15	FIELD REP & CASEWORKER .....		9,999.99
		BAKER,ASHLEY V .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		BIRABIL,LORRAINE B .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		10,500.00
		BROWN,KENDRA F .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		6,417.00
		DECKER,NELLY R .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		12,999.99
		GOSAR,PALAK N .....	07/01/15 09/30/15	STAFF ASSISTANT .....		9,500.01
		HAGAN,ANNE B .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		23,250.00
		HAMILTON,JANE .....	07/01/15 09/30/15	CHIEF OF STAFF .....		38,750.01
		HUERTA GARCIA,DANIELA C .....	07/01/15 09/30/15	FIELD REP/CASEWORKER .....		9,000.00
		HUKILL-ARIAS,ALEJANDRO D .....	07/01/15 09/30/15	FIELD REP & CASEWORKER .....		9,999.99
		JACKSON,JARRETT R .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		9,000.00
		KELLEY, CHRISTOPHER J. ....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		21,249.99
		PALMER,KENTRELL D .....	06/30/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,999.99
		PERKINS, DEBRA .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,000.00
		PHIPPS, JANE L .....	07/01/15 09/30/15	SCHEDULER/OFFICE MANAGER .....		16,749.99
		VILLAREYES PEREZ,PALOMA I .....	07/01/15 09/30/15	STAFF ASST/PRESS ASST .....		9,500.01
		WARD, JENNIFER L. ....	07/01/15 09/30/15	DIRECTOR OF CASEWORK .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	233,916.97
TRAVEL						
07-07	AP E0296721	JACKSON, JARRETT R. ....	05/18/15 05/26/15	PRIVATE AUTO MILEAGE .....		80.79
07-07	AP E0296741	BIRABIL, LORRAINE B. ....	05/11/15 06/02/15	PRIVATE AUTO MILEAGE .....		116.38
07-08	AP E0296715	HUKILL-ARIAS, ALEJANDRO D. ....	04/10/15 05/11/15	PRIVATE AUTO MILEAGE .....		71.71
07-08	AP E0297009	CITIBANK GOV CARD SERVICE .....	06/04/15 06/23/15	COMMERCIAL TRANSPORTATION .....		1,476.60
07-08	AP E0297010	CITIBANK GOV CARD SERVICE .....	05/29/15 06/23/15	TRAVEL SUBSISTENCE .....		1,494.49
07-10	AP E0297008	HAMILTON, JANE .....	06/27/15 07/06/15	COMMERCIAL TRANSPORTATION .....		500.01
08-11	AP E0308809	JACKSON, JARRETT R. ....	06/19/15 06/19/15	PRIVATE AUTO MILEAGE .....		64.52
08-11	AP E0308810	ALLISON, JIMIKA D. ....	06/10/15 06/29/15	PRIVATE AUTO MILEAGE .....		102.47
08-11	AP E0308841	JACKSON, JARRETT R. ....	07/17/15 07/23/15	PRIVATE AUTO MILEAGE .....		51.92
08-11	AP E0308863	CITIBANK GOV CARD SERVICE .....	07/01/15 07/20/15	COMMERCIAL TRANSPORTATION .....		1,912.40
08-11	AP E0308864	CITIBANK GOV CARD SERVICE .....	06/30/15 07/19/15	TRAVEL SUBSISTENCE .....		512.28
09-18	AP E0321780	HUKILL-ARIAS, ALEJANDRO D. ....	06/15/15 08/18/15	PRIVATE AUTO MILEAGE .....		181.76
09-18	AP E0321780	HUKILL-ARIAS, ALEJANDRO D. ....	06/15/15 06/15/15	TAXI/PARKING/TOLLS .....		5.00
09-18	AP E0321780	HUKILL-ARIAS, ALEJANDRO D. ....	08/12/15 08/12/15	TAXI/PARKING/TOLLS .....		5.00
09-18	AP E0321782	JACKSON, JARRETT R. ....	08/06/15 08/18/15	PRIVATE AUTO MILEAGE .....		153.41
09-21	AP E0321781	BIRABIL, LORRAINE B. ....	07/14/15 08/14/15	PRIVATE AUTO MILEAGE .....		67.85
09-21	AP E0321784	CITIBANK GOV CARD SERVICE .....	08/06/15 08/24/15	COMMERCIAL TRANSPORTATION .....		645.20
09-22	AP E0321965	HUERTA GARCIA, DANIELA C. ....	08/25/15 08/25/15	MEALS .....		25.00
					TRAVEL TOTALS:	7,466.79



		TRANSPORTATION OF THINGS					
07-07	AP	E0296734	XEROX CORPORATION	04/14/15	04/14/15	FREIGHT CHARGES	8.63
						TRANSPORTATION OF THINGS TOTALS:	8.63
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0296675	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	312.26
07-07	AP	E0296676	LOGIX COMMUNICATIONS LP	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	314.33
07-07	AP	E0296678	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	713.54
07-07	AP	E0296694	AT&T	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	177.86
07-07	AP	E0296744	TIME WARNER CABLE	06/17/15	07/16/15	UTILITIES	384.85
07-08	AP	E0296965	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	312.01
07-08	AP	E0296967	LOGIX COMMUNICATIONS LP	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	314.59
07-16	AP	00802072	LA GRAN PLAZA	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,496.00
07-16	AP	00802120	AUGUSTUS INVESTMENTS GP LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	13.21
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	594.12
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	88.84
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.26
08-11	AP	E0308811	AT&T	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	174.68
08-11	AP	E0308812	TIME WARNER CABLE	07/17/15	08/16/15	UTILITIES	383.84
08-11	AP	E0308813	VERIZON WIRELESS	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	311.74
08-11	AP	E0308815	AT&T	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	177.90
08-11	AP	E0308816	LOGIX COMMUNICATIONS LP	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	289.05
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	18.10
08-16	AP	00807447	LA GRAN PLAZA	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,496.00
08-16	AP	00807495	AUGUSTUS INVESTMENTS GP LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
08-19	AP	E0311404	TIME WARNER CABLE	08/17/15	09/16/15	UTILITIES	383.84
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	878.73
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.12
09-16	AP	00812776	LA GRAN PLAZA	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,496.00
09-16	AP	00812823	AUGUSTUS INVESTMENTS GP LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
09-18	AP	E0321775	LOGIX COMMUNICATIONS LP	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	288.05
09-21	AP	E0321779	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	311.74
09-21	AP	E0321783	AT&T	07/21/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	179.50
09-21	AP	E0321797	TIME WARNER CABLE	09/17/15	10/16/15	UTILITIES	383.84
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	124.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	700.46
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.84
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.18
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	7.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,989.93
		PRINTING AND REPRODUCTION					
07-07	AP	E0296731	ACCURATE WORD LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	49.95
07-10	AP	E0298224	ACCURATE WORD LLC	06/30/15	06/30/15	PRINTING & REPRODUCTION	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARC A. VEASEY—Con.						
08-11	AP	E0308843	MAP	02/04/15 02/04/15	PRINTING & REPRODUCTION	19,155.00
08-11	AP	E0308845	XEROX CORPORATION	03/20/15 06/20/15	PRINTING & REPRODUCTION	119.08
08-11	AP	E0308851	ACCURATE WORD LLC	07/22/15 07/22/15	PRINTING & REPRODUCTION	199.80
08-19	AP	E0311420	XEROX CORPORATION	03/24/15 07/09/15	PRINTING & REPRODUCTION	444.63
08-19	AP	E0311423	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION	26.29
09-10	AP	E0318353	MAP	07/14/15 07/14/15	PRINTING & REPRODUCTION	19,155.00
09-10	AP	E0318354	MAP	07/22/15 07/22/15	PRINTING & REPRODUCTION	10,453.00
PRINTING AND REPRODUCTION TOTALS:						49,652.70
OTHER SERVICES						
07-08	AP	E0297019	M & D DATA SERVICES	04/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR	750.00
07-16	AP	00802801	PROFESSIONAL TECHNICIANS LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00803131	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00808169	PROFESSIONAL TECHNICIANS LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00808498	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00813498	PROFESSIONAL TECHNICIANS LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00813826	FIRESIDE21	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00816865	CITI PCARD-IN DEAF ACTION CENTER	07/29/15 08/28/15	TRANSLATN AND INTERPRET SERV	510.00
OTHER SERVICES TOTALS:						9,540.00
SUPPLIES AND MATERIALS						
07-07	AP	E0296741	BIRABIL, LORRAINE B.	05/26/15 05/26/15	FOOD & BEVERAGE	100.15
07-07	AP	E0296741	BIRABIL, LORRAINE B.	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)	21.64
07-07	AP	E0296741	BIRABIL, LORRAINE B.	05/30/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)	32.68
07-07	AP	E0296741	BIRABIL, LORRAINE B.	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)	21.62
07-08	AP	E0296715	HUKILL-ARIAS, ALEJANDRO D.	04/11/15 04/11/15	FOOD & BEVERAGE	16.43
07-08	AP	E0296715	HUKILL-ARIAS, ALEJANDRO D.	04/27/15 04/27/15	FOOD & BEVERAGE	37.43
07-08	AP	E0296715	HUKILL-ARIAS, ALEJANDRO D.	05/15/15 05/15/15	FOOD & BEVERAGE	22.89
07-20	AP	00806198	CITI PCARD-CULLIGAN DFW	05/29/15 06/28/15	WATER	85.35
07-20	AP	00806198	CITI PCARD-DALLAS MORNING NEWS PA	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	74.40
07-20	AP	00806198	CITI PCARD-FORT WORTH CHAMBER OF	05/29/15 06/28/15	FOOD & BEVERAGE	60.00
07-20	AP	00806198	CITI PCARD-PAYPAL LABUONACUCI	05/29/15 06/28/15	FOOD & BEVERAGE	75.00
07-20	AP	00806198	CITI PCARD-STAR TELEGRAM CIRULATI	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	22.94
07-31	GL	FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	144.75
08-12	AP	00806946	DEER PARK	06/30/15 06/30/15	WATER	46.99
08-19	AP	00811597	CITI PCARD-CULLIGAN DFW	06/29/15 07/28/15	WATER	57.50
08-19	AP	00811597	CITI PCARD-DALLAS MORNING NEWS PA	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	37.20
08-19	AP	00811597	CITI PCARD-DIXIE HOUSE CAFE	06/29/15 07/28/15	FOOD & BEVERAGE	58.18
08-19	AP	00811597	CITI PCARD-STAR TELEGRAM CIRULATI	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	22.94
08-31	GL	RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	27.45
09-01	AP	00811969	DEER PARK	07/31/15 07/31/15	WATER	56.99
09-08	AP	00812354	IMPACTOFFICE	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	125.00
09-18	AP	00816865	CITI PCARD-CULLIGAN DFW	07/29/15 08/28/15	WATER	21.95
09-18	AP	00816865	CITI PCARD-DALLAS MORNING NEWS PA	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	41.60

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09-18	AP	00816865	CITI PCARD-JASON'S DELI FWM .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	165.46
09-18	AP	00816865	CITI PCARD-JIMMY JOHNS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	318.33
09-18	AP	00816865	CITI PCARD-STAR TELEGRAM CIRULATI .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	22.94
09-21	AP	E0321781	BIRABIL, LORRAINE B. ....	08/18/15	08/18/15	FOOD & BEVERAGE .....	122.31
09-21	AP	E0321781	BIRABIL, LORRAINE B. ....	09/02/15	09/02/15	FOOD & BEVERAGE .....	78.22
09-22	AP	E0321965	HUERTA GARCIA, DANIELA C. ....	07/15/15	07/15/15	WATER .....	11.76
09-22	AP	E0321965	HUERTA GARCIA, DANIELA C. ....	08/11/15	08/11/15	WATER .....	10.47
09-22	AP	E0321965	HUERTA GARCIA, DANIELA C. ....	08/16/15	08/16/15	HABITATION EXPENSE .....	215.47
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	56.99
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	7.46
						SUPPLIES AND MATERIALS TOTALS:	2,176.49
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	241.50
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	241.50
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	241.50
						EQUIPMENT TOTALS:	724.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,976.00
						OFFICE TOTALS:	344,976.00

2014 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
07-07	AP	E0296664	XEROX CORPORATION .....	09/23/14	12/30/14	PRINTING & REPRODUCTION .....	20.34
						PRINTING AND REPRODUCTION TOTALS:	20.34
			OTHER SERVICES				
08-28	AP	00811900	KYVON .....	02/02/15	02/02/15	NON-TECHNOLOGY SERVICE CONTR QTY - 2 .....	250.00
						OTHER SERVICES TOTALS:	250.00
			SUPPLIES AND MATERIALS				
08-28	AP	00811900	KYVON .....	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE) .....	75.00
08-28	AP	00811900	KYVON .....	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,185.00
						SUPPLIES AND MATERIALS TOTALS:	1,260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,530.34
						OFFICE TOTALS:	1,530.34

2015 HON. FILEMON VELA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,183.12	1,759.16
PERSONNEL COMPENSATION .....	691,632.56	227,406.59
TRAVEL .....	52,023.89	13,789.17
RENT, COMMUNICATION, UTILITIES .....	45,562.79	15,513.24
PRINTING AND REPRODUCTION .....	2,294.93	1,173.86
OTHER SERVICES .....	38,304.69	12,457.54
SUPPLIES AND MATERIALS .....	29,567.96	7,365.76
EQUIPMENT .....	587.58	113.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,157.52	279,578.93
OFFICE TOTALS:	862,157.52	279,578.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	260.87	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	126.23	
08-28	AP 00811648	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	504.95	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-10.55	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	890.76	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-13.10	
					FRANKED MAIL TOTALS:	1,759.16
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	07/01/15 09/30/15	SENIOR CASEWORKER	15,000.00	
		BORJON JOSE	07/01/15 09/30/15	PRESS DIRECTOR	18,000.00	
		BRODY, PERRY F.	07/01/15 09/30/15	CHIEF OF STAFF	31,749.99	
		CARDENAS, JUAN C	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	9,000.00	
		CARDENAS, JUAN C	07/01/15 07/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		CARTER, MICKEALA Y	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	11,250.00	
		CORTEZ, MARISELA	07/01/15 09/30/15	DISTRICT DIRECTOR	18,999.99	
		GARZA, HUMBERTO	07/01/15 09/30/15	DISTRICT DIRECTOR	18,999.99	
		GARZA, LAURA O	07/01/15 09/30/15	CASEWORKER	9,000.00	
		GLAVY, NATHAN M	09/02/15 09/30/15	PAID INTERN	721.67	
		GUAJARDO, ANISSA	07/01/15 09/30/15	CASEWORKER	9,999.99	
		LARA, SALLY	07/01/15 09/30/15	CASEWORKER/OFFICE MANAGER	15,000.00	
		LYNCH, LIZA M.	07/01/15 09/30/15	OFFICE MANAGER/SCHEDULER	16,374.99	
		MARGOLIS, ELIZABETH M	08/01/15 08/31/15	SHARED EMPLOYEE	1,500.00	
		MERBERG, JULIE T.	07/01/15 09/30/15	LEGISLATIVE DIRECTOR	17,499.99	
		MORALES, ADA E	07/01/15 07/24/15	PAID INTERN	560.00	
		PEREIDA, JOSE	07/01/15 09/30/15	DISTRICT DIRECTOR	15,000.00	
		RANGEL, BRENDA M	07/01/15 09/30/15	DISTRICT PRESS SEC/CASWORKER	9,999.99	
		TALAMANTEZ IV, GREGORIO	07/01/15 09/30/15	STAFF ASSISTANT	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	227,406.59
TRAVEL						
07-15	AP E0299943	CITIBANK GOV CARD SERVICE	06/01/15 06/23/15	COMMERCIAL TRANSPORTATION	4,449.80	
07-15	AP E0299945	CITIBANK GOV CARD SERVICE	06/04/15 06/26/15	TRAVEL SUBSISTENCE	90.10	
07-15	AP E0299946	CITIBANK GOV CARD SERVICE	06/05/15 06/05/15	MEALS	17.05	
08-04	AP E0306070	LYNCH, LIZA M.	07/30/15 07/30/15	TAXI/PARKING/TOLLS	18.00	
08-11	AP E0308777	CITIBANK GOV CARD SERVICE	07/07/15 08/06/15	COMMERCIAL TRANSPORTATION	1,191.60	
08-19	AP E0311544	CITIBANK GOV CARD SERVICE	06/16/15 06/25/15	TRAVEL SUBSISTENCE	68.32	
08-19	AP E0311545	CITIBANK GOV CARD SERVICE	07/20/15 08/02/15	COMMERCIAL TRANSPORTATION	545.50	
09-16	AP E0320430	CITIBANK GOV CARD SERVICE	08/03/15 08/26/15	TRAVEL SUBSISTENCE	248.80	
09-16	AP E0320431	CITIBANK GOV CARD SERVICE	09/11/15 09/15/15	COMMERCIAL TRANSPORTATION	1,071.00	
09-16	AP E0320434	CITIBANK GOV CARD SERVICE	08/05/15 08/24/15	TRAVEL SUBSISTENCE	2,117.01	
09-18	AP E0321094	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION	535.50	
09-22	AP E0321974	CITIBANK GOV CARD SERVICE	07/30/15 08/24/15	TRAVEL SUBSISTENCE	2,900.99	

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09-28	AP	E0323525	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	535.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,789.17
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	9.40
07-07	AP	E0296290	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	655.10
07-07	AP	E0296293	TIME WARNER CABLE .....	07/05/15	08/04/15	UTILITIES .....	332.84
07-07	AP	E0296576	TIME WARNER CABLE .....	07/05/15	08/04/15	UTILITIES .....	292.41
07-13	AP	00801871	FEDERAL EXPRESS CORPORATION .....	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL .....	51.66
07-16	AP	00802157	MARILYN I WHITE .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-20	AP	00806198	CITI PCARD-HAMPTON INN AND SUITES .....	05/29/15	06/28/15	TEMPORARY SPACE RENTAL .....	100.00
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	38.63
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	716.22
08-04	AP	E0306063	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	652.85
08-04	AP	E0306064	TIME WARNER CABLE .....	08/05/15	09/04/15	UTILITIES .....	291.56
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	9.37
08-11	AP	E0308768	BROWNSVILLE PUBLIC UTILITIES .....	06/02/15	06/29/15	UTILITIES .....	394.36
08-11	AP	E0308774	TIME WARNER CABLE .....	08/05/15	09/04/15	UTILITIES .....	326.62
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	26.08
08-13	AP	E0308771	BROWNSVILLE PUBLIC UTILITIES .....	06/30/15	07/29/15	UTILITIES .....	448.26
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
08-16	AP	00807532	MARILYN I WHITE .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
08-19	AP	00811597	CITI PCARD-USPS .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	49.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	805.49
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
08-28	AP	00811963	FEDERAL EXPRESS CORPORATION .....	08/22/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.11
09-02	AP	E0315166	TIME WARNER CABLE .....	08/20/15	09/19/15	UTILITIES .....	514.05
09-04	AP	E0316683	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,253.29
09-10	AP	E0317993	TIME WARNER CABLE .....	09/05/15	10/04/15	UTILITIES .....	291.77
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	30.97
09-16	AP	00812863	MARILYN I WHITE .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
09-16	AP	E0320429	BROWNSVILLE PUBLIC UTILITIES .....	07/30/15	08/27/15	UTILITIES .....	465.63
09-18	AP	00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	25.85
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	728.30
09-22	AP	E0321970	TIME WARNER CABLE .....	10/19/15	10/19/15	UTILITIES .....	525.18
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	8.44
09-29	AP	E0324202	TIME WARNER CABLE .....	07/20/15	08/19/15	UTILITIES .....	515.73
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,513.24
			PRINTING AND REPRODUCTION				
07-02	AP	E0295515	DAHILL INDUSTRIES .....	06/25/15	07/24/15	PRINTING & REPRODUCTION .....	103.87
07-07	AP	00801592	PUBLIC PRINTER .....	06/02/15	06/02/15	PRINTING & REPRODUCTION .....	243.02
07-15	AP	E0299941	ACCURATE WORD LLC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	119.95
08-04	AP	E0306069	ACCURATE WORD LLC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	479.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
09-02	AP E0315169	DAHILL INDUSTRIES	08/25/15 09/24/15	PRINTING & REPRODUCTION		113.61
09-28	AP E0323526	DAHILL INDUSTRIES	09/25/15 10/24/15	PRINTING & REPRODUCTION		113.61
PRINTING AND REPRODUCTION TOTALS:						1,173.86
OTHER SERVICES						
07-02	AP E0295516	DCS CONGRESSIONAL LLC	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-07	AP E0296289	JUAN ZERMENO	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		120.00
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-15	AP E0299937	JM MAINTENANCE SERVICE INC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		200.00
07-16	AP 00803031	SAGE SYSTEMS LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-16	AP 00803197	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-04	AP E0306067	JUAN ZERMENO	08/01/15 08/31/15	JANITORIAL AND MAINT SERV		120.00
08-04	AP E0306068	DCS CONGRESSIONAL LLC	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-11	AP E0308773	PROTECTION ONE ALARM MONITORING INC	07/30/15 08/29/15	SECURITY SERVICE		170.08
08-11	AP E0308775	PROTECTION ONE ALARM MONITORING INC	08/30/15 09/29/15	SECURITY SERVICE		170.08
08-13	AP 00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00808397	SAGE SYSTEMS LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-16	AP 00808564	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-17	AP E0308776	ELIZ TERMITE & PEST MGMT LLC	07/17/15 07/17/15	JANITORIAL AND MAINT SERV		162.38
09-03	AP E0315602	DCS CONGRESSIONAL LLC	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-03	AP E0315668	JUAN ZERMENO	09/01/15 09/30/15	JANITORIAL AND MAINT SERV		120.00
09-14	AP 00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-16	AP 00813725	SAGE SYSTEMS LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-16	AP 00813891	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-28	AP E0323527	JM MAINTENANCE SERVICE INC	08/01/15 08/31/15	JANITORIAL AND MAINT SERV		200.00
09-28	AP E0323640	JM MAINTENANCE SERVICE INC	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		200.00
OTHER SERVICES TOTALS:						12,457.54
SUPPLIES AND MATERIALS						
07-01	AP E0293007	NATIONAL DEMOCRATIC CLUB	01/09/15 01/09/15	FOOD & BEVERAGE		1,303.00
07-07	AP E0296288	CULLIGAN OF RIO GRANDE VALLEY	06/29/15 06/29/15	WATER		16.12
07-15	AP E0299939	HON VELA FILEMON	07/08/15 07/08/15	FOOD & BEVERAGE		120.10
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		125.80
07-20	AP 00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		24.26
07-20	AP 00806198	CITI PCARD-LAS PALMAS BAKERY	05/29/15 06/28/15	FOOD & BEVERAGE		9.50
07-20	AP E0301334	LYNCH, LIZA M.	07/15/15 07/15/15	FOOD & BEVERAGE		123.86
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		248.50
08-04	AP 00806907	IMPACTOFFICE	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		23.60
08-04	AP 00806907	IMPACTOFFICE	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		65.10
08-04	AP 00806907	IMPACTOFFICE	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		627.65
08-04	AP E0306065	CULLIGAN OF RIO GRANDE VALLEY	07/06/15 07/29/15	WATER		36.37
08-13	AP 00807386	IMPACTOFFICE	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		75.05
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		12.99
08-19	AP 00811597	CITI PCARD-AMAZON.COM	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		93.07
08-19	AP 00811597	CITI PCARD-HEB	06/29/15 07/28/15	FOOD & BEVERAGE		18.78

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08-19	AP	00811597	CITI PCARD-HEB .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	60.57
08-19	AP	00811597	CITI PCARD-THE HOME DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.97
08-19	AP	00811597	CITI PCARD-WM SUPERCENTER .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.32
08-27	AP	00811884	IMPACTOFFICE .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	39.68
08-27	AP	00811884	IMPACTOFFICE .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	43.80
08-27	AP	00811884	IMPACTOFFICE .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	349.05
08-27	AP	00811898	IMPACTOFFICE .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	108.86
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-14.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	176.49
09-10	AP	E0317992	CULLIGAN OF RIO GRANDE VALLEY .....	08/03/15	08/31/15	WATER .....	29.62
09-15	AP	00812723	IMPACTOFFICE .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	460.37
09-16	AP	00814348	IMPACTOFFICE .....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	124.99
09-16	AP	00814349	IMPACTOFFICE .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	93.70
09-16	AP	00814351	IMPACTOFFICE .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	128.34
09-16	AP	00814351	IMPACTOFFICE .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	190.58
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	143.91
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.59
09-18	AP	00816865	CITI PCARD-HEB .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	102.12
09-18	AP	00816865	CITI PCARD-HENRYS PARTY SUPPLY AN .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.55
09-18	AP	00816865	CITI PCARD-IN COMMUNITY COUNCIL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	102.00
09-18	AP	00816865	CITI PCARD-LA ESPECIAL BAKERY .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	15.50
09-18	AP	00816865	CITI PCARD-LONGHORN CATTLE COMPAN .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	800.25
09-18	AP	00816865	CITI PCARD-SAMSClub .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	230.22
09-18	AP	00816865	CITI PCARD-SAMSClub .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	150.70
09-18	AP	00816865	CITI PCARD-SHIPLEY'S DONUTS .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	16.00
09-18	AP	00816865	CITI PCARD-STAPLES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.99
09-18	AP	00816865	CITI PCARD-WAL-MART .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	188.19
09-29	AP	00816974	HAMILTON-RYKER IT SOLUTIONS/MDN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	721.50
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-69.15
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	147.55
						SUPPLIES AND MATERIALS TOTALS:	7,365.76
			EQUIPMENT				
08-04	AP	E0306066	DAHILL INDUSTRIES .....	07/25/15	08/24/15	MAINTENANCE / REPAIRS .....	113.61
						EQUIPMENT TOTALS:	113.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,578.93
						OFFICE TOTALS:	279,578.93

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2015 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	135.17	40.23
PERSONNEL COMPENSATION .....	580,822.68	192,569.43
TRAVEL .....	6,969.22	1,843.40
RENT, COMMUNICATION, UTILITIES .....	127,394.78	42,471.90
PRINTING AND REPRODUCTION .....	37,851.09	37,801.59
OTHER SERVICES .....	34,875.00	12,275.00
SUPPLIES AND MATERIALS .....	5,919.89	1,764.09
EQUIPMENT .....	6,468.48	2,156.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,436.31	290,921.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NYDIA M. VELAZQUEZ—Con.						
					OFFICE TOTALS:	800,436.31
						290,921.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		21.93
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		22.67
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		-4.37
					FRANKED MAIL TOTALS:	40.23
PERSONNEL COMPENSATION						
		ALVES, MERCY	07/01/15 09/30/15	CASEWORKER		13,749.99
		CRUZ, EVELYN	07/01/15 09/30/15	COMMUNITY LIAISON		19,749.99
		DAY, MICHAEL F.	07/01/15 09/30/15	CHIEF OF STAFF		300.00
		FEBUS, DIANA J.	07/01/15 09/30/15	CASEWORKER		11,750.01
		GARAY, JOCELYN P.	07/01/15 09/30/15	SCHEDULER/STAFF ASSISTANT		12,500.01
		GARCIA, MORAIMA	07/01/15 09/30/15	SHARED EMPLOYEE		3,525.00
		LANDEROS, CLARINDA	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		26,250.00
		LAWSON, ANITA S.	07/01/15 09/04/15	SHARED EMPLOYEE		2,844.44
		MANCHENO, BOLIVAR H.	07/01/15 08/31/15	CONGRESSIONAL AIDE		7,666.66
		MANGLIK, SHAMBHAVI M.	07/01/15 09/30/15	SR LEGISLATIVE ASSISTANT		18,399.99
		MARTINEZ, JONATHAN E.	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		MORCELO, LUCY	07/01/15 09/30/15	EXECUTIVE ASSISTANT		12,000.00
		QUINONES, IRIS H.	07/01/15 09/30/15	COMMUNITY LIAISON		13,749.99
		ROSARIO, MARITZA	07/01/15 09/30/15	STAFF ASSISTANT		10,250.01
		SEPULVEDA, LUISA F.	07/01/15 09/30/15	STAFF ASSISTANT		10,250.01
		WILEY, DANIEL K.	07/01/15 09/30/15	COMMUNITY COORDINATOR		18,750.00
		XIAO, JIANHANG	09/01/15 09/30/15	CASEWORKER		3,333.33
					PERSONNEL COMPENSATION TOTALS:	192,569.43
TRAVEL						
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		158.00
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		118.10
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		66.10
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		66.10
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		211.00
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		66.10
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		66.10
07-31	AP E0305611	CITIBANK GOV CARD SERVICE	06/25/15 06/25/15	COMMERCIAL TRANSPORTATION		66.10
09-21	AP E0322078	CITIBANK GOV CARD SERVICE	07/07/15 07/07/15	COMMERCIAL TRANSPORTATION		66.10
09-21	AP E0322078	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION		91.10
09-21	AP E0322078	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		434.10
09-21	AP E0322078	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		66.10
09-21	AP E0322078	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		118.10
09-21	AP E0322078	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION		66.10
09-21	AP E0322078	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		118.10
09-21	AP E0322115	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION		66.10
					TRAVEL TOTALS:	1,843.40

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RENT, COMMUNICATION, UTILITIES									
07-07	AP	00801577	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL			39.58
07-13	AP	00801850	FEDERAL EXPRESS CORPORATION	07/04/15	07/10/15	POSTAGE / COURIER / BOX RENTAL			5.22
07-16	AP	00803431	16 COURT STREET OWNER LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,770.00
07-16	AP	00803446	HAVE REALTY CORP	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			6,500.00
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL			5.57
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)			52.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)			174.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)			289.65
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)			131.62
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)			20.29
07-30	AP	E0305215	VERIZON	06/13/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE			144.99
07-30	AP	E0305216	VERIZON	07/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE			1,471.37
07-30	AP	E0305218	VERIZON WIRELESS	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE			96.06
07-30	AP	E0305222	16 COURT STREET OWNER LLC	05/11/15	06/10/15	UTILITIES			200.10
07-30	AP	E0305225	VERIZON WIRELESS	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE			100.24
07-31	AP	E0305612	16 COURT STREET OWNER LLC	06/10/15	07/10/15	UTILITIES			278.06
07-31	AP	E0305615	VERIZON	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE			147.16
08-05	AP	E0306503	NATIONAL GRID	06/30/15	07/30/15	UTILITIES			42.79
08-07	AP	E0307374	CONSOLIDATED EDISON COMPANY OF NY INC	06/04/15	07/06/15	UTILITIES			632.63
08-07	AP	E0307389	CONSOLIDATED EDISON COMPANY OF NY INC	07/06/15	08/04/15	UTILITIES			640.89
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL			4.49
08-16	AP	00808797	16 COURT STREET OWNER LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,770.00
08-16	AP	00808813	HAVE REALTY CORP	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			6,500.00
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL			4.49
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)			32.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)			166.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)			285.33
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)			131.62
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)			18.09
08-28	AP	E0313676	VERIZON	08/01/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE			1,493.86
09-02	AP	00812167	NATIONAL GRID	06/01/15	06/30/15	UTILITIES			40.99
09-02	AP	E0315666	VERIZON WIRELESS	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE			94.77
09-03	AP	E0315664	NATIONAL GRID	07/30/15	08/31/15	UTILITIES			46.20
09-03	AP	E0315810	VERIZON	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE			144.99
09-16	AP	00814123	16 COURT STREET OWNER LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,770.00
09-16	AP	00814138	HAVE REALTY CORP	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			6,500.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL			32.05
09-21	AP	E0322085	CONSOLIDATED EDISON COMPANY OF NY INC	08/04/15	09/02/15	UTILITIES			645.42
09-21	AP	E0322089	16 COURT STREET OWNER LLC	07/10/15	08/10/15	UTILITIES			336.09
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)			32.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)			166.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)			283.14
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)			131.62
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)			14.78
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL			83.75
RENT, COMMUNICATION, UTILITIES TOTALS:									
									42,471.90
PRINTING AND REPRODUCTION									
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)			27.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NYDIA M. VELAZQUEZ—Con.						
09-23	AP E0322688	DAVID L ANDRUKITIS INC .....	09/10/15 09/10/15	PRINTING & REPRODUCTION .....	37,773.79	
					PRINTING AND REPRODUCTION TOTALS:	37,801.59
OTHER SERVICES						
07-16	AP 00802824	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
07-30	AP E0305220	FOURTH GENERATION SERVICES .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....	650.00	
07-30	AP E0305224	FOURTH GENERATION SERVICES .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....	650.00	
08-16	AP 00808192	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
09-02	AP E0315663	FOURTH GENERATION SERVICES .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	650.00	
09-02	AP E0315667	FOURTH GENERATION SERVICES .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	650.00	
09-16	AP 00813521	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
					OTHER SERVICES TOTALS:	12,275.00
SUPPLIES AND MATERIALS						
07-27	GL FRM0050886	.....	05/05/15 05/05/15	FRAMING (TRANSFER) .....	81.00	
07-30	AP E0305214	BURRELLESLUCE INFORMATION SERVICES .....	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	159.20	
07-30	AP E0305217	DEER PARK WATER .....	05/23/15 06/22/15	WATER .....	73.90	
07-30	AP E0305219	TOTAL FIRE PROTECTION .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	54.98	
07-30	AP E0305221	STAPLES INC & SUBSIDIARIES .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	23.47	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	169.14	
08-05	AP E0306498	BURRELLESLUCE INFORMATION SERVICES .....	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	158.65	
08-05	AP E0306499	DEER PARK WATER .....	06/23/15 07/22/15	WATER .....	125.18	
08-27	AP E0313677	READYREFRESH BY NESTLE .....	07/23/15 08/22/15	WATER .....	115.89	
08-27	AP E0313678	STAPLES INC & SUBSIDIARIES .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	144.93	
08-27	AP E0313679	HAGUE QUALITY WATER OF MD INC .....	08/20/15 09/19/15	WATER .....	63.00	
09-02	AP E0315665	BURRELLESLUCE INFORMATION SERVICES .....	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	149.10	
09-21	AP E0322066	READYREFRESH BY NESTLE .....	07/23/15 08/22/15	WATER .....	115.59	
09-21	AP E0322075	HAGUE QUALITY WATER OF MD INC .....	09/20/15 10/19/15	WATER .....	63.00	
09-22	AP E0322292	MORCELO,LUCY .....	05/11/15 09/14/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00	
09-23	AP E0322673	STAPLES INC & SUBSIDIARIES .....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	43.75	
09-23	AP E0322680	STAPLES INC & SUBSIDIARIES .....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	68.32	
					SUPPLIES AND MATERIALS TOTALS:	1,764.09
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	718.72	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	718.72	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	718.72	
					EQUIPMENT TOTALS:	2,156.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,921.80
					OFFICE TOTALS:	290,921.80

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2015 HON. PETER J. VISCLOSKEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,948.77	2,493.63
PERSONNEL COMPENSATION .....	636,925.20	222,477.48

TRAVEL .....	24,863.94	7,179.20
RENT, COMMUNICATION, UTILITIES .....	59,017.11	20,247.68
PRINTING AND REPRODUCTION .....	2,660.33	839.33
OTHER SERVICES .....	31,195.00	11,785.00
SUPPLIES AND MATERIALS .....	14,544.90	7,687.75
EQUIPMENT .....	4,371.50	1,184.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,526.75	273,894.07
OFFICE TOTALS:	779,526.75	273,894.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			730.95
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			564.44
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL .....			-10.80
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			1,224.94
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL .....			-15.90
									FRANKED MAIL TOTALS:
									2,493.63

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,500.01
AVERY, ELIZABETH S. ....	07/01/15	09/30/15	DIR. OF PROJECTS & PLANNING .....	18,750.00
BAACK, KORRY L. ....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	20,499.99
BLAKER,AMY .....	07/01/15	09/30/15	FEDERAL CASEWORKER .....	9,999.99
DEVOOGHT, JOSEPH .....	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF .....	924.00
ENGDAHL,SETH M .....	06/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,177.78
GULVAS, GREGORY J. ....	07/01/15	09/30/15	DIR OF CONSTITUENT SERVICES .....	18,750.00
GURNAK, MARY A. ....	07/01/15	09/30/15	FEDERAL CASEWORKER .....	11,499.99
KUBON, THOMAS P. ....	07/01/15	09/30/15	FEDERAL CASEWORKER .....	14,000.01
LOPEZ, MARK A. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	10,525.74
NORVELLE,EMMA B .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	17,499.99
PETERSON,MICHAEL A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
REED, DAWN N. ....	07/01/15	09/30/15	CONGRESSIONAL RELATIONS MGR .....	11,250.00
REED,KRYSTIE D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99
SPICER, KEVIN H. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	22,500.00
TREVINO,NOAH R .....	07/20/15	07/31/15	TEMPORARY EMPLOYEE .....	3,300.00
VAN HECKE, JONATHAN J .....	07/20/15	07/31/15	TEMPORARY EMPLOYEE .....	3,300.00
WEATHERWAX,CELINA A .....	07/01/15	09/30/15	DIRECTOR OF COMMUNICATIONS .....	24,999.99
				PERSONNEL COMPENSATION TOTALS:
				222,477.48

TRAVEL

07-22	AP	E0301974	CITIBANK GOV CARD SERVICE .....	05/29/15	07/04/15	COMMERCIAL TRANSPORTATION .....	1,756.70
07-22	AP	E0301991	GULVAS, GREGORY J. ....	06/07/15	07/04/15	PRIVATE AUTO MILEAGE .....	166.60
07-22	AP	E0301991	GULVAS, GREGORY J. ....	06/07/15	07/04/15	TAXI/PARKING/TOLLS .....	12.00
07-23	AP	E0301966	WEATHERWAX, CELINA A. ....	05/01/15	06/06/15	TAXI/PARKING/TOLLS .....	25.00
08-03	AP	E0305689	GULVAS, GREGORY J. ....	07/17/15	07/25/15	PRIVATE AUTO MILEAGE .....	178.70
08-03	AP	E0305689	GULVAS, GREGORY J. ....	07/25/15	07/25/15	TAXI/PARKING/TOLLS .....	6.00
08-13	AP	E0309535	WEATHERWAX, CELINA A. ....	01/08/15	01/08/15	TRAVEL SUBSISTENCE .....	58.47
08-24	AP	E0311121	WEATHERWAX, CELINA A. ....	01/05/15	01/09/15	TRAVEL SUBSISTENCE .....	860.03
08-25	AP	E0312408	CITIBANK GOV CARD SERVICE .....	07/01/15	08/04/15	COMMERCIAL TRANSPORTATION .....	1,965.90
08-25	AP	E0312409	KUBON, THOMAS P. ....	06/21/15	08/04/15	PRIVATE AUTO MILEAGE .....	327.11
08-25	AP	E0312409	KUBON, THOMAS P. ....	06/21/15	08/04/15	TAXI/PARKING/TOLLS .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. VISCLOSKY—Con.						
09-25	AP	E0323508	GULVAS, GREGORY J.	08/05/15 08/26/15	PRIVATE AUTO MILEAGE	71.57
09-28	AP	E0323485	WEATHERWAX, CELINA A.	03/25/15 03/27/15	TRAVEL SUBSISTENCE	613.55
09-28	AP	E0323491	AVERY, ELIZABETH S.	04/14/15 08/24/15	PRIVATE AUTO MILEAGE	328.27
09-28	AP	E0323497	CITIBANK GOV CARD SERVICE	08/11/15 09/12/15	COMMERCIAL TRANSPORTATION	794.30
					TRAVEL TOTALS:	7,179.20
RENT, COMMUNICATION, UTILITIES						
07-07	AP	00801575	UNITED PARCEL SERVICE	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	3.01
07-07	AP	00801575	UNITED PARCEL SERVICE	06/29/15 06/29/15	POSTAGE / COURIER / BOX RENTAL	3.67
07-07	AP	00801575	UNITED PARCEL SERVICE	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL	8.28
07-14	AP	00801921	UNITED PARCEL SERVICE	07/01/15 07/01/15	POSTAGE / COURIER / BOX RENTAL	4.55
07-16	AP	00802230	CLAIR HOEKSEMA	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
07-22	AP	E0301964	AT&T GLOBAL SERVICES INC	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-22	AP	E0301985	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	24.22
07-23	AP	00806374	UNITED PARCEL SERVICE	07/06/15 07/06/15	POSTAGE / COURIER / BOX RENTAL	3.15
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	103.25
07-29	GL	EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	1,895.50
07-29	GL	EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.02
07-29	GL	GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)	830.00
08-04	AP	E0305699	NIPSCO	06/18/15 07/21/15	UTILITIES	199.73
08-16	AP	00807604	CLAIR HOEKSEMA	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
08-19	AP	00811610	UNITED PARCEL SERVICE	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL	16.20
08-19	AP	00811610	UNITED PARCEL SERVICE	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL	4.73
08-24	AP	E0312299	AT&T	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,094.01
08-24	AP	E0312302	COMCAST	07/19/15 08/18/15	UTILITIES	113.89
08-24	AP	E0312307	COMCAST	08/19/15 09/18/15	UTILITIES	123.39
08-24	AP	E0312308	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	26.37
08-24	AP	E0312313	AT&T GLOBAL SERVICES INC	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	100.89
08-25	AP	00811798	UNITED PARCEL SERVICE	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	19.38
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	103.25
08-26	GL	EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,155.62
08-26	GL	EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.09
08-28	GL	GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)	150.00
09-10	AP	00812358	UNITED PARCEL SERVICE	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	1.58
09-16	AP	00812934	CLAIR HOEKSEMA	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,509.93
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	103.25
09-21	GL	EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	793.08
09-21	GL	EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.26
09-28	AP	E0323489	COMCAST	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE	113.89
09-28	AP	E0323495	AT&T	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,107.74
09-28	AP	E0323498	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	22.16

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09-28	AP	E0323506	AT&T GLOBAL SERVICES INC .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
09-28	AP	E0323509	NIPSCO .....	07/21/15	08/19/15	UTILITIES .....	177.83
09-28	AP	E0323631	AT&T .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,108.63
09-28	GL	GRP0052516	.....	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	80.00
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	10.14
09-29	AP	E0323493	XEROX CORPORATION .....	08/15/15	08/15/15	POSTAGE / COURIER / BOX RENTAL .....	7.81
RENT, COMMUNICATION, UTILITIES TOTALS:							20,247.68
PRINTING AND REPRODUCTION							
07-22	AP	E0301945	MISS PRINT .....	04/28/15	04/28/15	PRINTING & REPRODUCTION .....	70.00
07-22	AP	E0301959	MISS PRINT .....	02/16/15	02/16/15	PRINTING & REPRODUCTION .....	70.00
07-22	AP	E0301986	DAVID L ANDRUKITIS INC .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	76.00
07-22	AP	E0301995	MISS PRINT .....	03/06/15	03/06/15	PRINTING & REPRODUCTION .....	286.20
09-28	AP	E0323510	DAVID L ANDRUKITIS INC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	38.00
09-29	AP	E0323627	MISS PRINT .....	09/23/15	09/23/15	PRINTING & REPRODUCTION .....	299.13
PRINTING AND REPRODUCTION TOTALS:							839.33
OTHER SERVICES							
07-16	AP	00802525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-22	AP	E0301949	TRANSLATIONS INTERNATIONAL INC .....	07/16/15	07/16/15	TRANSLATN AND INTERPRET SERV .....	175.00
08-16	AP	00807894	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-26	AP	E0312915	CLEANING MASTERS .....	01/01/15	05/28/15	JANITORIAL AND MAINT SERV .....	1,935.00
09-16	AP	00813223	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							11,785.00
SUPPLIES AND MATERIALS							
07-22	AP	E0301947	MCSHANES .....	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE) .....	142.95
07-22	AP	E0301950	BAACK, KORRY L .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	552.26
07-22	AP	E0301950	BAACK, KORRY L .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	42.28
07-22	AP	E0301955	MCSHANES .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	47.78
07-22	AP	E0301961	MCSHANES .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50
07-22	AP	E0301972	MCSHANES .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	49.94
07-22	AP	E0301977	COASTAL VALLEY WATER COMPANY .....	06/05/15	06/05/15	WATER .....	13.90
07-22	AP	E0301979	MCSHANES .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	72.45
07-22	AP	E0301984	COASTAL VALLEY WATER COMPANY .....	05/22/15	05/22/15	WATER .....	6.95
07-22	AP	E0301987	MCSHANES .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	135.10
07-22	AP	E0301993	MCSHANES .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	83.88
07-22	AP	E0301994	DESKTOP SOLUTIONS INC .....	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) .....	291.68
07-22	AP	E0301996	COASTAL VALLEY WATER COMPANY .....	06/19/15	06/19/15	WATER .....	6.95
07-22	AP	E0301997	MCSHANES .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	139.53
07-23	AP	E0301966	WEATHERWAX, CELINA A. ....	05/11/15	05/20/15	FOOD & BEVERAGE .....	338.92
07-23	AP	E0301966	WEATHERWAX, CELINA A. ....	04/21/15	04/30/15	HABITATION EXPENSE .....	320.80
07-23	AP	E0301966	WEATHERWAX, CELINA A. ....	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) .....	148.71
07-23	AP	E0301966	WEATHERWAX, CELINA A. ....	05/01/15	06/06/15	OFFICE SUPPLIES (OUTSIDE) .....	72.13
07-23	AP	E0301966	WEATHERWAX, CELINA A. ....	05/02/15	05/12/15	OFFICE SUPPLIES (OUTSIDE) .....	172.46
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	219.09
08-03	AP	E0305691	COASTAL VALLEY WATER COMPANY .....	07/02/15	07/02/15	WATER .....	20.85
08-03	AP	E0305697	COASTAL VALLEY WATER COMPANY .....	06/30/15	06/30/15	WATER .....	10.50
08-04	AP	E0305686	AVERY, ELIZABETH S. ....	05/28/15	07/22/15	FOOD & BEVERAGE .....	30.97
08-04	AP	E0305686	AVERY, ELIZABETH S. ....	07/22/15	07/22/15	PUBLICATIONS/REFERENCE MAT'L .....	4.10
08-04	AP	E0305687	COASTAL VALLEY WATER COMPANY .....	05/30/15	05/30/15	WATER .....	10.50
08-04	AP	E0305690	MCSHANES .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	182.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. VISCOLOSKY—Con.						
08-04	AP E0305692	MCSHANES .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	17.59	
08-04	AP E0305695	THE WALL STREET JOURNAL .....	08/08/15 08/08/16	PUBLICATIONS/REFERENCE MAT'L .....	695.76	
08-04	AP E0305696	COASTAL VALLEY WATER COMPANY .....	07/02/15 07/02/15	WATER .....	20.85	
08-04	AP E0305701	BAACK, KORRY L .....	07/22/15 07/22/15	FOOD & BEVERAGE .....	39.96	
08-04	AP E0305701	BAACK, KORRY L .....	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	661.85	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	8.00	
08-13	AP E0309535	WEATHERWAX, CELINA A. ....	01/29/15 01/29/15	FOOD & BEVERAGE .....	20.00	
08-13	AP E0309535	WEATHERWAX, CELINA A. ....	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
08-13	AP E0309535	WEATHERWAX, CELINA A. ....	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE) .....	13.46	
08-24	AP E0312297	MCSHANES .....	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	141.06	
08-24	AP E0312301	MCSHANES .....	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	40.94	
08-24	AP E0312309	COASTAL VALLEY WATER COMPANY .....	07/31/15 07/31/15	WATER .....	20.85	
08-24	AP E0312314	COASTAL VALLEY WATER COMPANY .....	08/14/15 08/14/15	WATER .....	6.95	
08-24	AP E0312318	MCSHANES .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	83.24	
08-25	AP E0312919	AVERY, ELIZABETH S. ....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	16.43	
08-25	AP E0312923	BAACK, KORRY L .....	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	90.00	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.00	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	404.08	
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....	8.00	
09-02	AP 00812145	COASTAL VALLEY WATER COMPANY .....	08/01/15 08/31/15	WATER .....	10.50	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	8.00	
09-25	AP E0323502	MCSHANES .....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	110.14	
09-25	AP E0323503	MCSHANES .....	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	113.32	
09-25	AP E0323512	MCSHANES .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	85.88	
09-28	AP E0323484	COASTAL VALLEY WATER COMPANY .....	09/11/15 09/11/15	WATER .....	6.95	
09-28	AP E0323485	WEATHERWAX, CELINA A. ....	07/03/15 08/09/15	FOOD & BEVERAGE .....	63.57	
09-28	AP E0323485	WEATHERWAX, CELINA A. ....	04/01/15 04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	184.24	
09-28	AP E0323485	WEATHERWAX, CELINA A. ....	06/20/15 06/20/15	OFFICE SUPPLIES (OUTSIDE) .....	14.98	
09-28	AP E0323487	BAACK, KORRY L .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	88.83	
09-28	AP E0323490	COASTAL VALLEY WATER COMPANY .....	08/28/15 08/28/15	WATER .....	13.90	
09-28	AP E0323504	THE NEWS-DISPATCH .....	09/18/15 09/16/16	PUBLICATIONS/REFERENCE MAT'L .....	456.60	
09-28	AP E0323505	COASTAL VALLEY WATER COMPANY .....	08/31/15 08/31/15	WATER .....	10.50	
09-29	AP E0323501	THE TIMES AND DEMOCRAT .....	09/22/15 09/21/16	PUBLICATIONS/REFERENCE MAT'L .....	278.20	
09-29	AP E0323507	THE WASHINGTON POST .....	09/18/15 09/11/16	PUBLICATIONS/REFERENCE MAT'L .....	353.60	
09-30	AP E0323492	HAINES&COMPANY INC .....	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	380.39	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-44.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	126.15	
					SUPPLIES AND MATERIALS TOTALS:	7,687.75
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	300.00	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	300.00	
09-16	GL AMR0052209	.....	09/11/15 09/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	284.00	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	300.00	

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EQUIPMENT TOTALS: 1,184.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,894.07  
OFFICE TOTALS: 273,894.07

2014 HON. PETER J. VISCLOSKEY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
08-03	AP	E0305684	WEATHERWAX, CELINA A.	08/12/14	08/26/14	TAXI/PARKING/TOLLS	.....			143.40
08-13	AP	E0309522	WEATHERWAX, CELINA A.	09/30/14	09/30/14	TAXI/PARKING/TOLLS	.....			13.00
08-13	AP	E0309523	WEATHERWAX, CELINA A.	10/07/14	10/07/14	MEALS	.....			5.78
08-13	AP	E0309523	WEATHERWAX, CELINA A.	10/07/14	10/14/14	TAXI/PARKING/TOLLS	.....			10.00
08-13	AP	E0309538	WEATHERWAX, CELINA A.	11/18/14	11/18/14	TAXI/PARKING/TOLLS	.....			5.00
08-13	AP	E0309540	WEATHERWAX, CELINA A.	08/07/14	08/07/14	TRAVEL SUBSISTENCE	.....			4.34
									TRAVEL TOTALS:	181.52
RENT, COMMUNICATION, UTILITIES										
07-22	AP	E0301999	NIPSCO	11/17/14	12/17/14	UTILITIES	.....			205.35
									RENT, COMMUNICATION, UTILITIES TOTALS:	205.35
PRINTING AND REPRODUCTION										
07-22	AP	E0301946	MISS PRINT	11/20/14	11/20/14	PRINTING & REPRODUCTION	.....			157.83
07-22	AP	E0301990	MISS PRINT	12/08/14	12/08/14	PRINTING & REPRODUCTION	.....			406.60
									PRINTING AND REPRODUCTION TOTALS:	564.43
OTHER SERVICES										
08-13	AP	E0309540	WEATHERWAX, CELINA A.	08/07/14	08/08/14	TRAINING	.....			639.00
									OTHER SERVICES TOTALS:	639.00
SUPPLIES AND MATERIALS										
08-13	AP	E0309522	WEATHERWAX, CELINA A.	09/08/14	09/08/14	FOOD & BEVERAGE	.....			20.00
08-13	AP	E0309522	WEATHERWAX, CELINA A.	09/09/14	09/09/14	FOOD & BEVERAGE	.....			4.34
08-13	AP	E0309522	WEATHERWAX, CELINA A.	09/30/14	09/30/14	FOOD & BEVERAGE	.....			50.00
08-13	AP	E0309523	WEATHERWAX, CELINA A.	10/13/14	10/13/14	HABITATION EXPENSE	.....			69.54
08-13	AP	E0309523	WEATHERWAX, CELINA A.	10/18/14	10/18/14	OFFICE SUPPLIES (OUTSIDE)	.....			28.99
08-13	AP	E0309540	WEATHERWAX, CELINA A.	08/11/14	08/11/14	FOOD & BEVERAGE	.....			40.00
08-24	AP	E0311121	WEATHERWAX, CELINA A.	01/02/15	01/02/15	HABITATION EXPENSE	.....			537.03
									SUPPLIES AND MATERIALS TOTALS:	749.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,340.20
									OFFICE TOTALS:	2,340.20

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2015 HON. ANN WAGNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,532.04	2,145.24
PERSONNEL COMPENSATION	665,446.66	239,212.04
TRAVEL	65,197.99	15,265.43
RENT, COMMUNICATION, UTILITIES	49,430.57	16,996.87
PRINTING AND REPRODUCTION	4,075.63	408.23
OTHER SERVICES	16,965.00	5,655.00
SUPPLIES AND MATERIALS	23,325.40	5,429.96
EQUIPMENT	2,240.00	1,459.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,213.29	286,572.67
OFFICE TOTALS:	830,213.29	286,572.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN WAGNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		1,636.12
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-37.80
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		390.19
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-2.00
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		181.83
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:	2,145.24
PERSONNEL COMPENSATION						
		COOK,KRISTOPHER D	07/01/15 09/30/15	STAFF ASSISTANT		8,166.66
		EARLL,BRIAN T	09/03/15 09/30/15	STAFF ASSISTANT		2,333.33
		ELLIS,COURTNEY D	07/01/15 09/30/15	EXECUTIVE ASSISTANT		18,000.00
		FEARS,JORDAN M	07/01/15 09/30/15	FIELD REPRESENTATIVE		9,999.99
		GALLAGHER, THOMAS P.	07/01/15 09/30/15	SHARED EMPLOYEE		3,999.99
		HOLLANDER,EMILY L	07/01/15 09/30/15	CASEWORKER		8,750.01
		LOWRY,MICHAEL T	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		22,500.00
		MORGAN,CHRISTIAN G	07/01/15 09/30/15	CHIEF OF STAFF		39,603.75
		MULVIHILL,CHARLES V	07/01/15 09/30/15	LEGISLATIVE ASSISTANT/PRESS AS		12,000.00
		O'CONNOR, MARY M.	07/01/15 09/30/15	SHARED EMPLOYEE		6,900.00
		OLSON,ERIN M	07/01/15 09/30/15	DIR. OF CONSTITUENT SERVICES		12,999.99
		RUST,ERIK R	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		15,500.01
		SARNOWSKI,ALEXANDER J	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		12,999.99
		SMITH, MOIRA B.	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		18,750.00
		SPECHT,BRITTAN G	09/01/15 09/30/15	SHARED EMPLOYEE		833.33
		STONEBRAKER,MIRIAM H	07/01/15 09/30/15	DISTRICT DIRECTOR		20,000.01
		THOMAN,PAIGE R	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		9,999.99
		WEINHART,JENNIFER M	09/01/15 09/30/15	SHARED EMPLOYEE		4,000.00
		WINSHIP,JACQUELINE N	07/01/15 09/30/15	FIELD REPRESENTATIVE		11,874.99
					PERSONNEL COMPENSATION TOTALS:	239,212.04
TRAVEL						
07-07	AP E0295829	HON ANN L WAGNER	02/09/15 06/04/15	COMMERCIAL TRANSPORTATION		4,527.40
07-07	AP E0295829	HON ANN L WAGNER	06/12/15 06/24/15	COMMERCIAL TRANSPORTATION		715.30
07-10	AP E0298248	SMITH, MOIRA B.	06/30/15 07/01/15	LODGING		138.42
07-10	AP E0298248	SMITH, MOIRA B.	06/30/15 07/01/15	MEALS		24.57
07-10	AP E0298248	SMITH, MOIRA B.	06/30/15 07/01/15	CAR RENTAL		85.99
07-10	AP E0298248	SMITH, MOIRA B.	07/01/15 07/01/15	GASOLINE		16.96
07-10	AP E0298248	SMITH, MOIRA B.	07/01/15 07/01/15	TAXI/PARKING/TOLLS		8.00
07-24	AP E0303311	FEARS, JORDAN M.	06/16/15 07/16/15	PRIVATE AUTO MILEAGE		179.40
08-05	AP E0306434	CITIBANK GOV CARD SERVICE	06/23/15 07/23/15	TRAVEL SUBSISTENCE		4,060.48
08-05	AP E0306436	CITIBANK GOV CARD SERVICE	07/07/15 07/21/15	TRAVEL SUBSISTENCE		577.30
08-07	AP E0307500	WINSHIP, JACQUELINE N	05/08/15 06/04/15	MEALS		62.24
08-07	AP E0307500	WINSHIP, JACQUELINE N	05/07/15 07/28/15	PRIVATE AUTO MILEAGE		370.01

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08-07	AP	E0307500	WINSHIP, JACQUELINE N .....	05/28/15	05/28/15	TAXI/PARKING/TOLLS .....	4.00
08-10	AP	E0307493	COOK, KRISTOPHER D. ....	06/12/15	07/30/15	PRIVATE AUTO MILEAGE .....	50.60
08-10	AP	E0307495	MULVIHILL, CHARLES V. ....	04/21/15	06/01/15	PRIVATE AUTO MILEAGE .....	56.93
08-11	AP	E0308981	STONEBRAKER, MIRIAM H. ....	05/28/15	07/29/15	PRIVATE AUTO MILEAGE .....	196.25
09-02	AP	E0315437	CITIBANK GOV CARD SERVICE .....	07/30/15	08/23/15	TRAVEL SUBSISTENCE .....	830.89
09-04	AP	E0316286	MULVIHILL, CHARLES V. ....	08/23/15	09/01/15	PRIVATE AUTO MILEAGE .....	993.44
09-15	AP	E0319150	SMITH, MOIRA B. ....	08/23/15	08/26/15	LODGING .....	584.66
09-15	AP	E0319150	SMITH, MOIRA B. ....	08/23/15	08/26/15	MEALS .....	33.61
09-15	AP	E0319150	SMITH, MOIRA B. ....	08/23/15	08/26/15	CAR RENTAL .....	185.84
09-15	AP	E0319150	SMITH, MOIRA B. ....	08/25/15	08/25/15	GASOLINE .....	12.82
09-15	AP	E0319151	FEARS, JORDAN M. ....	07/18/15	09/02/15	PRIVATE AUTO MILEAGE .....	217.64
09-15	AP	E0319153	STONEBRAKER, MIRIAM H. ....	08/18/15	08/28/15	PRIVATE AUTO MILEAGE .....	116.96
09-16	AP	E0320638	HOLLANDER, EMILY L. ....	07/21/15	08/28/15	PRIVATE AUTO MILEAGE .....	117.42
09-28	AP	E0323581	CITIBANK GOV CARD SERVICE .....	09/08/15	09/23/15	TRAVEL SUBSISTENCE .....	1,098.30
						TRAVEL TOTALS:	15,265.43
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0298254	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	452.02
07-16	AP	00802158	PATRICK MILLER PROPERTIES .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	130.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,216.31
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.94
07-30	GL	HRS0051004	.....	06/01/15	06/30/15	RECORDING - (TRANSFER) .....	200.00
08-05	AP	E0306427	WINDSTREAM COMMUNICATIONS INC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	634.60
08-05	AP	E0306428	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	449.65
08-05	AP	E0306437	CHARTER COMMUNICATIONS .....	07/24/15	08/23/15	UTILITIES .....	162.17
08-16	AP	00807533	PATRICK MILLER PROPERTIES .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
08-26	AP	E0313317	CHARTER COMMUNICATIONS .....	08/24/15	09/23/15	UTILITIES .....	162.17
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	130.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,130.60
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.34
09-02	AP	E0315434	WINDSTREAM COMMUNICATIONS INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	659.69
09-15	AP	E0319152	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.32
09-16	AP	00812864	PATRICK MILLER PROPERTIES .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	130.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,312.58
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.63
09-28	AP	E0323577	CHARTER COMMUNICATIONS .....	09/24/15	10/23/15	UTILITIES .....	164.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,996.87
			PRINTING AND REPRODUCTION				
07-24	AP	E0303340	XEROX CORPORATION .....	12/20/14	03/21/15	PRINTING & REPRODUCTION .....	147.58
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-07	AP	E0307498	XEROX CORPORATION .....	03/21/15	06/20/15	PRINTING & REPRODUCTION .....	104.45
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
09-16	GL	LAW0052169	.....	09/02/15	09/02/15	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
09-25	AP	E0323573	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	41.90
						PRINTING AND REPRODUCTION TOTALS:	408.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN WAGNER—Con.						
OTHER SERVICES						
07-16	AP 00802499	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00807868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00813197	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-10	AP E0298245	MORGAN, CHRISTIAN G.	06/11/15 06/11/15	FOOD & BEVERAGE		35.92
07-10	AP E0298245	MORGAN, CHRISTIAN G.	06/17/15 06/17/15	FOOD & BEVERAGE		94.32
07-10	AP E0298248	SMITH, MOIRA B.	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)		48.63
07-13	AP 00801826	CDW GOVERNMENT INC. C/O ISM IN	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		90.08
07-15	AP E0299949	THE WALL STREET JOURNAL	08/02/15 08/01/16	PUBLICATIONS/REFERENCE MAT'L		377.95
07-15	AP E0299956	STONEBRAKER, MIRIAM H.	07/09/15 07/09/15	FOOD & BEVERAGE		44.63
07-15	AP E0299956	STONEBRAKER, MIRIAM H.	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)		63.92
07-24	AP E0303311	FEARS, JORDAN M.	07/01/15 07/01/15	HABITATION EXPENSE		86.47
07-24	AP E0303321	SMITH, MOIRA B.	07/15/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		38.82
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-81.75
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		201.92
08-05	AP E0306429	QUENCH	08/01/15 10/31/15	WATER		90.00
08-05	AP E0306430	PURITAN SPRINGS WATER	06/19/15 07/16/15	WATER		36.27
08-05	AP E0306440	OLSON, ERIN M.	07/23/15 07/23/15	FOOD & BEVERAGE		25.01
08-06	AP E0306432	ST LOUIS REVIEW	08/07/15 08/06/16	PUBLICATIONS/REFERENCE MAT'L		30.00
08-07	AP E0307492	SULLY FRAMING AND ART	07/26/15 07/26/15	HABITATION EXPENSE		327.56
08-07	AP E0307494	SULLY FRAMING AND ART	07/30/15 07/30/15	HABITATION EXPENSE		327.56
08-07	AP E0307500	WINSHIP, JACQUELINE N	08/02/15 08/02/15	FOOD & BEVERAGE		25.71
08-07	AP E0307501	SULLY FRAMING AND ART	07/31/15 07/31/15	HABITATION EXPENSE		244.92
08-07	AP E0307505	SULLY FRAMING AND ART	07/26/15 07/26/15	HABITATION EXPENSE		327.56
08-07	AP E0307507	MORGAN, CHRISTIAN G.	07/09/15 07/17/15	FOOD & BEVERAGE		179.87
08-07	AP E0307517	SULLY FRAMING AND ART	07/30/15 07/30/15	HABITATION EXPENSE		244.92
08-14	AP E0310144	STRATHALBYN FARMS CLUB	06/05/15 06/05/15	FOOD & BEVERAGE		2,065.02
08-14	AP E0310145	MORGAN, CHRISTIAN G.	08/13/15 08/13/15	FOOD & BEVERAGE		171.49
08-26	AP E0313318	PURITAN SPRINGS WATER	07/17/15 08/13/15	WATER		41.98
08-28	AP E0314099	MORGAN, CHRISTIAN G.	08/19/15 08/19/15	FOOD & BEVERAGE		77.27
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-28.00
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		56.47
09-15	AP E0319151	FEARS, JORDAN M.	09/01/15 09/01/15	FOOD & BEVERAGE		39.97
09-15	AP E0319153	STONEBRAKER, MIRIAM H.	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)		37.89
09-17	AP E0320637	STONEBRAKER, MIRIAM H.	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)		27.69
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-58.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		137.89
					SUPPLIES AND MATERIALS TOTALS:	5,429.96
EQUIPMENT						
07-20	AP 00806208	CDW GOVERNMENT INC. C/O ISM IN	06/29/15 06/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,063.90
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		132.00

08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	132.00	
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	132.00	
						EQUIPMENT TOTALS:	1,459.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,572.67
						OFFICE TOTALS:	286,572.67

2014 HON. ANN WAGNER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-10	AP	00812473	CDW GOVERNMENT INC. C/O ISM IN	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	130.51
						SUPPLIES AND MATERIALS TOTALS:	130.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.51
						OFFICE TOTALS:	130.51

2015 HON. TIM WALBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,032.42	40,500.07
PERSONNEL COMPENSATION	667,595.12	215,156.88
TRAVEL	39,793.53	13,364.04
RENT, COMMUNICATION, UTILITIES	58,900.96	21,855.16
PRINTING AND REPRODUCTION	39,065.16	14,691.11
OTHER SERVICES	38,436.75	13,207.25
SUPPLIES AND MATERIALS	7,357.98	1,641.67
EQUIPMENT	1,570.41	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,752.33	320,962.18
OFFICE TOTALS:	916,752.33	320,962.18

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	26,636.29
07-29	AP	00806568	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	2,352.93
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-83.45
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	12,654.05
08-28	AP	00811648	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	1,330.17
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-41.45
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	-2,317.72
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL	-30.75
						FRANKED MAIL TOTALS:	40,500.07

PERSONNEL COMPENSATION

ARMSTRONG, EVAN G	07/01/15	09/30/15	LEGISLATIVE COUNSEL	17,499.99
BAUGH, R P	07/01/15	09/30/15	SHARED EMPLOYEE	3,300.00
BOURDON, SUZANNE L	07/01/15	09/30/15	PART-TIME EMPLOYEE	6,249.99
BROWN, JOANNA C	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	12,500.01
HIRTE, JONATHAN H	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	21,249.99
ISAACOFF, MAXWELL M	07/01/15	09/04/15	STAFF ASSISTANT	5,333.33
ISAACOFF, MAXWELL M	09/01/15	09/04/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
KOTMAN, DANIEL D	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	21,249.99
KRASNY, DUSTIN M	07/01/15	09/30/15	FIELD REPRESENTATIVE	20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
		LAUKITIS, RICHARD .....	07/01/15 09/30/15	CHIEF OF STAFF .....		32,499.99
		LAYTON, ELISE K .....	07/01/15 09/30/15	SENIOR CASEWORKER .....		11,499.99
		MORRIS, ALEXANDER J .....	07/06/15 09/30/15	FIELD REPRESENTATIVE .....		10,152.77
		PIESCHEL, MARK T .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,999.99
		RAJZER, STEPHEN J .....	07/01/15 09/30/15	DISTRICT DIRECTOR OF ADMINISTR .....		20,000.01
		TSAO, BELINDA S .....	07/01/15 09/04/15	SCHEDULER .....		7,733.33
		TSAO, BELINDA S .....	09/01/15 09/04/15	SCHEDULER (OTHER COMPENSATION) .....		3,262.50
		YAMAKAWA, LEEANN S .....	07/01/15 09/30/15	OFFICE MANAGER .....		11,124.99
				PERSONNEL COMPENSATION TOTALS:		215,156.88
TRAVEL						
07-10	AP	E0298016	LAYTON, ELISE .....	06/24/15 06/30/15	PRIVATE AUTO MILEAGE .....	82.92
07-10	AP	E0298016	LAYTON, ELISE .....	06/24/15 06/24/15	TAXI/PARKING/TOLLS .....	5.00
07-10	AP	E0298114	CITIBANK GOV CARD SERVICE .....	06/01/15 06/25/15	COMMERCIAL TRANSPORTATION .....	1,660.80
07-10	AP	E0298116	KRASNY, DUSTIN M. ....	06/01/15 06/28/15	PRIVATE AUTO MILEAGE .....	1,679.37
07-10	AP	E0298117	BOESKOOL, RYAN .....	06/16/15 06/30/15	PRIVATE AUTO MILEAGE .....	324.01
07-10	AP	E0298118	HON. TIMOTHY WALBERG .....	06/05/15 06/05/15	PRIVATE AUTO MILEAGE .....	57.17
07-15	AP	E0299599	RAJZER, STEPHEN .....	06/04/15 06/23/15	PRIVATE AUTO MILEAGE .....	455.66
08-11	AP	E0308352	CITIBANK GOV CARD SERVICE .....	07/23/15 08/10/15	TRAVEL SUBSISTENCE .....	906.40
08-11	AP	E0308413	LAYTON, ELISE .....	07/14/15 07/29/15	PRIVATE AUTO MILEAGE .....	210.01
08-12	AP	E0308353	HON. TIMOTHY WALBERG .....	07/03/15 07/30/15	PRIVATE AUTO MILEAGE .....	519.48
08-12	AP	E0308411	CITIBANK GOV CARD SERVICE .....	07/06/15 07/27/15	COMMERCIAL TRANSPORTATION .....	1,244.50
08-12	AP	E0308412	KRASNY, DUSTIN M. ....	07/07/15 07/07/15	MEALS .....	31.44
08-12	AP	E0308412	KRASNY, DUSTIN M. ....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....	1,508.54
08-12	AP	E0308414	MORRIS, ALEXANDER J. ....	07/13/15 07/21/15	PRIVATE AUTO MILEAGE .....	274.83
08-13	AP	E0309337	RAJZER, STEPHEN .....	07/02/15 07/27/15	PRIVATE AUTO MILEAGE .....	561.11
08-17	AP	E0310154	ARMSTRONG, EVAN G. ....	08/10/15 08/12/15	PRIVATE AUTO MILEAGE .....	37.74
08-17	AP	E0310154	ARMSTRONG, EVAN G. ....	08/10/15 08/12/15	TRAVEL SUBSISTENCE .....	413.54
09-02	AP	E0315328	MORRIS, ALEXANDER J. ....	08/03/15 08/26/15	PRIVATE AUTO MILEAGE .....	397.61
09-02	AP	E0315347	HON. TIMOTHY WALBERG .....	08/11/15 08/17/15	PRIVATE AUTO MILEAGE .....	145.41
09-03	AP	E0315348	KRASNY, DUSTIN M. ....	08/01/15 08/28/15	PRIVATE AUTO MILEAGE .....	1,428.51
09-10	AP	E0317580	RAJZER, STEPHEN .....	08/06/15 08/29/15	PRIVATE AUTO MILEAGE .....	543.35
09-10	AP	E0317580	RAJZER, STEPHEN .....	08/24/15 08/27/15	TAXI/PARKING/TOLLS .....	48.00
09-21	AP	E0321006	CITIBANK GOV CARD SERVICE .....	08/07/15 09/17/15	TRAVEL SUBSISTENCE .....	828.64
				TRAVEL TOTALS:		13,364.04
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0298018	COMCAST .....	07/02/15 08/01/15	UTILITIES .....	137.74
07-10	AP	E0298020	CONSTITUENT SERVICES INC .....	06/23/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
07-10	AP	E0298021	CONSTITUENT SERVICES INC .....	06/29/15 06/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
07-10	AP	E0298119	VERIZON WIRELESS .....	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	251.72
07-13	AP	E0299140	AT&T .....	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	343.45
07-16	AP	00802074	TAX SEASON WIDOWS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	116.25

07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	513.12
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	55.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.29
08-10	AP	E0308416	VERIZON WIRELESS	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	250.64
08-11	AP	E0308354	COMCAST	08/02/15	09/01/15	UTILITIES	147.24
08-11	AP	E0308358	CONSTITUENT SERVICES INC	07/03/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	130.85
08-11	AP	E0308359	CONSTITUENT SERVICES INC	07/21/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
08-11	AP	E0308361	CONSTITUENT SERVICES INC	07/24/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,274.95
08-11	AP	E0308421	CONSTITUENT SERVICES INC	07/30/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-11	AP	E0308702	AT&T	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	346.67
08-16	AP	00807449	TAX SEASON WIDOWS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-17	AP	E0310155	CONSTITUENT SERVICES INC	08/10/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-26	AP	E0313219	VERIZON WIRELESS	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	250.76
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	507.78
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.71
09-02	AP	E0315329	COMCAST	09/02/15	10/01/15	UTILITIES	128.24
09-16	AP	00812778	TAX SEASON WIDOWS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	E0319529	AT&T	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE	346.67
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	116.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	500.81
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.25
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.26
09-28	AP	E0323621	VERIZON WIRELESS	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	250.76
09-28	AP	E0323771	CONSTITUENT SERVICES INC	09/24/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,855.16
			PRINTING AND REPRODUCTION				
07-07	AP	00801592	PUBLIC PRINTER	05/05/15	05/05/15	PRINTING & REPRODUCTION	484.86
07-07	AP	00801592	PUBLIC PRINTER	05/20/15	05/20/15	PRINTING & REPRODUCTION	97.68
07-07	AP	00801592	PUBLIC PRINTER	06/03/15	06/03/15	PRINTING & REPRODUCTION	243.02
07-09	AP	E0298022	JACKSON RADIO WORK INC	06/02/15	06/08/15	ADVERTISEMENTS	640.00
07-09	AP	E0298023	JACKSON RADIO WORK INC	06/02/15	06/08/15	ADVERTISEMENTS	920.00
07-10	AP	E0298121	ACCURATE WORD LLC	06/29/15	06/29/15	PRINTING & REPRODUCTION	69.95
07-10	AP	E0298122	WTVB-AM - MIDWEST COMMUNICATIONS	06/01/15	06/08/15	ADVERTISEMENTS	600.00
07-10	AP	E0298123	WCSR RADIO HILLSDALE	06/02/15	06/08/15	ADVERTISEMENTS	496.00
07-13	AP	E0298115	KOTMAN, DANIEL D.	05/10/15	06/30/15	ADVERTISEMENTS	1,272.66
07-13	AP	E0299448	AMERICAN OFFICE SOLUTIONS	06/01/15	07/31/15	PRINTING & REPRODUCTION	282.82
07-15	AP	E0299488	AMERICAN SPEEDY PRINTING CENTERS	07/10/15	07/10/15	PRINTING & REPRODUCTION	190.00
07-16	AP	E0300485	ACCURATE WORD LLC	07/08/15	07/08/15	PRINTING & REPRODUCTION	59.95
07-16	AP	E0300486	ACCURATE WORD LLC	07/13/15	07/13/15	PRINTING & REPRODUCTION	59.95
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	26.30
08-10	AP	E0308355	ACCURATE WORD LLC	07/28/15	07/28/15	PRINTING & REPRODUCTION	139.90
08-11	AP	E0308360	CAPITAL MAIL SERVICES LLC	07/21/15	07/21/15	PRINTING & REPRODUCTION	3,732.00
08-11	AP	E0308415	ABC REPRODUCTION COMPANY	07/17/15	07/17/15	PRINTING & REPRODUCTION	22.50
08-12	AP	E0308356	CUMULUS - ANN ARBOR (WLBY-AM)	07/13/15	07/16/15	ADVERTISEMENTS	304.75
08-12	AP	E0308357	CUMULUS - ANN ARBOR (WWW-FM)	07/13/15	07/16/15	ADVERTISEMENTS	1,699.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
08-12	AP E0308420	CUMULUS - ANN ARBOR (WTKA-AM)	07/13/15 07/16/15	ADVERTISEMENTS	952.08	
08-12	AP E0308422	KOTMAN, DANIEL D.	07/13/15 07/17/15	ADVERTISEMENTS	396.73	
08-13	AP E0309300	AMERICAN SPEEDY PRINTING CENTERS	08/11/15 08/11/15	PRINTING & REPRODUCTION	50.00	
08-18	AP 00809052	PUBLIC PRINTER	06/25/05 06/25/05	PRINTING & REPRODUCTION	484.86	
08-18	AP E0310462	IMAGECRAFT ENGRAVING & AWARDS	08/14/15 08/14/15	PRINTING & REPRODUCTION	19.08	
09-02	AP E0315327	KOTMAN, DANIEL D.	08/04/15 08/14/15	ADVERTISEMENTS	423.50	
09-10	AP E0317031	HILLSDALE DAILY NEWS	08/29/15 08/29/15	ADVERTISEMENTS	259.50	
09-10	AP E0317088	COLDWATER DAILY REPORTER	08/29/15 08/29/15	ADVERTISEMENTS	240.00	
09-18	AP E0319743	AMERICAN SPEEDY PRINTING CENTERS	09/14/15 09/14/15	PRINTING & REPRODUCTION	500.00	
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	14,691.11
OTHER SERVICES						
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-10	AP E0298120	TERRY YOUNKIN	06/05/15 06/26/15	JANITORIAL AND MAINT SERV	200.00	
07-14	AP E0299139	GRANGER CONTAINER SERVICE INC	07/01/15 09/30/15	JANITORIAL AND MAINT SERV	77.25	
07-16	AP 00802516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-12	AP E0308417	TERRY YOUNKIN	07/03/15 07/31/15	JANITORIAL AND MAINT SERV	250.00	
08-13	AP 00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-16	AP 00807885	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-31	AP E0314345	TERRY YOUNKIN	08/07/15 08/28/15	JANITORIAL AND MAINT SERV	200.00	
09-14	AP 00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-16	AP 00813214	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,207.25
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)	63.31	
07-10	AP E0298017	QUENCH	07/01/15 07/31/15	WATER	24.97	
07-10	AP E0298019	LADWIGS CULLIGAN	06/04/15 07/31/15	WATER	37.50	
07-10	AP E0298116	KRASNY, DUSTIN M.	06/19/15 06/19/15	FOOD & BEVERAGE	60.87	
07-15	AP 00801754	HAWORTH INC	05/19/15 05/19/15	HABITATION EXPENSE	61.39	
07-15	AP 00801755	HAWORTH INC	04/29/15 04/29/15	HABITATION EXPENSE	100.00	
07-15	AP 00801755	HAWORTH INC	04/29/15 04/29/15	HABITATION EXPENSE QTY - 2	732.70	
07-15	AP E0299599	RAJZER, STEPHEN	06/22/15 06/22/15	FOOD & BEVERAGE	40.26	
07-27	GL FRM0050886		05/01/15 05/01/15	FRAMING (TRANSFER)	31.00	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-1,277.50	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	207.20	
08-10	AP E0308418	QUENCH USA LLC	08/01/15 08/31/15	WATER	24.97	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	19.39	
08-11	AP E0308413	LAYTON, ELISE	07/17/15 07/17/15	FOOD & BEVERAGE	40.26	
08-12	AP E0308419	MONROE COUNTY COMMUNITY COLLEGE	05/11/15 05/11/15	FOOD & BEVERAGE	54.00	
08-12	AP E0308502	LADWIGS CULLIGAN	07/02/15 08/31/15	WATER	49.50	

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08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	40.70
08-21	GL	FRM0051583	.....	07/21/15	07/21/15	FRAMING (TRANSFER) .....	31.00
08-27	AP	E0312831	HAYES GREEN BEACH MEMORIAL HOSPITAL .....	07/01/15	07/01/15	FOOD & BEVERAGE .....	55.07
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-123.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	146.87
09-02	AP	E0315328	MORRIS, ALEXANDER J. ....	08/03/15	08/03/15	FOOD & BEVERAGE .....	40.26
09-02	AP	E0315349	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
09-03	AP	E0315348	KRASNY, DUSTIN M. ....	08/03/15	08/13/15	FOOD & BEVERAGE .....	105.13
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	3.64
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	65.98
09-10	AP	E0316996	THE DAILY TELEGRAM .....	09/16/15	09/14/16	PUBLICATIONS/REFERENCE MAT'L .....	442.00
09-11	AP	E0318087	LADWIGS CULLIGAN .....	08/13/15	09/30/15	WATER .....	37.50
09-11	AP	E0318088	THE MONROE NEWS .....	09/15/15	09/13/16	PUBLICATIONS/REFERENCE MAT'L .....	287.40
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) .....	9.69
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	37.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	54.36
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	13.07
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	6.16
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	60.93
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-95.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	128.12
						SUPPLIES AND MATERIALS TOTALS:	1,641.67
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	182.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	182.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,962.18
						OFFICE TOTALS:	320,962.18

2015 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,694.55	5,959.63
PERSONNEL COMPENSATION .....	621,779.07	211,104.34
TRAVEL .....	49,362.70	20,934.98
RENT, COMMUNICATION, UTILITIES .....	80,826.12	31,911.76
PRINTING AND REPRODUCTION .....	2,538.98	1,674.32
OTHER SERVICES .....	36,486.15	12,135.00
SUPPLIES AND MATERIALS .....	13,793.79	2,933.52
EQUIPMENT .....	2,672.99	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,154.35	287,319.55
OFFICE TOTALS:	820,154.35	287,319.55

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,173.87
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-145.90
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	692.26
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-34.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		3,564.76
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		773.74
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-64.90
					FRANKED MAIL TOTALS:	5,959.63
PERSONNEL COMPENSATION						
		AHERN,NOLAN W .....	07/01/15 09/30/15	CONST COMMUNICATIONS MGR .....		7,500.00
		BAUM, RAY .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		13,250.01
		BOFFERDING, TY M .....	07/01/15 08/29/15	STAFF ASSISTANT .....		3,461.33
		BUSHUE, RILEY J .....	07/01/15 09/30/15	DIR. SOUTHERN OREGON OFFICE .....		15,750.00
		DONCHES, MICHELLE M. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,500.00
		FERGUSON, TROY L. ....	07/01/15 09/30/15	CONSTIT SVC REPRESENTATIVE .....		15,750.00
		FORREST, JENNIFER A .....	06/08/15 07/31/15	STAFF ASSISTANT .....		3,000.00
		GARRETT, KIRBY .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,250.00
		GILL, LINDSAY L .....	06/01/15 06/12/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		372.22
		GRIFFIN, THOMAS S .....	07/01/15 08/09/15	LEGISLATIVE CORRESPONDENT .....		5,958.33
		HERNANDEZ, ELENA R .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,999.99
		LITZOW, ELIZABETH A .....	06/01/15 06/10/15	PUBLIC RELATIONS MANAGER (OTHER COMPENSATION) .....		1,222.22
		MACDONALD, BRIAN C. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		17,102.76
		MALCOLM, ANDREW .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		21,000.00
		NOYES, JORDEN D .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		8,750.01
		SHATYNSKI, KRISTEN E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		14,250.00
		SITTON, JENNIFER L .....	06/22/15 07/31/15	LEGISLATIVE CORRESPONDENT .....		3,791.67
		SITTON, JENNIFER L .....	07/01/15 09/30/15	SCHEDULER/EXEC ASST .....		7,174.96
		SPENCER, MARY B .....	07/01/15 08/31/15	SCHEDULER .....		7,000.00
		STILES, MELISSA G .....	07/01/15 09/30/15	DISTRICT EXECUTIVE ASSISTANT .....		8,062.50
		STRADER, NICHOLAS L. ....	07/01/15 09/30/15	DIRECTOR CENTRAL OREGON OFFIC .....		20,750.01
		WARD, CARRIE E .....	08/24/15 09/30/15	STAFF ASSISTANT .....		3,333.33
		WONSYLD, MARISA A .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		7,875.00
					PERSONNEL COMPENSATION TOTALS:	211,104.34
TRAVEL						
07-02	AP E0295173	BUSHUE, RILEY J. ....	06/15/15 06/20/15	COMMERCIAL TRANSPORTATION .....		1,052.20
07-02	AP E0295173	BUSHUE, RILEY J. ....	04/07/15 04/09/15	TRAVEL SUBSISTENCE .....		362.88
07-02	AP E0295173	BUSHUE, RILEY J. ....	06/15/15 06/20/15	TRAVEL SUBSISTENCE .....		129.69
07-02	AP E0295174	MACDONALD, BRIAN C. ....	06/15/15 06/18/15	LODGING .....		1,267.53
07-17	AP E0301084	STRADER, NICHOLAS L. ....	05/26/15 06/23/15	PRIVATE AUTO MILEAGE .....		197.00
07-17	AP E0301085	GRIFFIN, THOMAS S. ....	07/10/15 07/11/15	LODGING .....		156.87
07-17	AP E0301085	GRIFFIN, THOMAS S. ....	06/25/15 07/13/15	TAXI/PARKING/TOLLS .....		30.00
07-17	AP E0301085	GRIFFIN, THOMAS S. ....	07/05/15 07/10/15	TRAVEL SUBSISTENCE .....		271.40
07-17	AP E0301089	GARRETT, KIRBY .....	05/15/15 05/20/15	MEALS .....		22.50
07-17	AP E0301089	GARRETT, KIRBY .....	05/04/15 05/26/15	PRIVATE AUTO MILEAGE .....		64.50
07-17	AP E0301089	GARRETT, KIRBY .....	05/21/15 05/21/15	TRAVEL SUBSISTENCE .....		69.17
07-17	AP E0301089	GARRETT, KIRBY .....	05/28/15 05/29/15	TRAVEL SUBSISTENCE .....		296.00
07-17	AP E0301089	GARRETT, KIRBY .....	05/30/15 05/30/15	TRAVEL SUBSISTENCE .....		58.00

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07-17	AP	E0301093	HON. GREG WALDEN	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	333.10
07-17	AP	E0301101	STRADER, NICHOLAS L	05/15/15	05/15/15	MEALS	24.90
07-20	AP	E0301006	MACDONALD, BRIAN C.	07/05/15	07/10/15	COMMERCIAL TRANSPORTATION	674.70
07-20	AP	E0301090	MACDONALD, BRIAN C.	06/26/15	07/04/15	COMMERCIAL TRANSPORTATION	599.70
07-20	AP	E0301090	MACDONALD, BRIAN C.	06/18/15	06/22/15	TRAVEL SUBSISTENCE	697.87
07-21	AP	E0301088	MACDONALD, BRIAN C.	06/26/15	07/04/15	TRAVEL SUBSISTENCE	1,813.18
07-30	AP	E0304761	MACDONALD, BRIAN C.	07/05/15	07/10/15	LODGING	927.45
07-30	AP	E0304766	HON. GREG WALDEN	06/04/15	06/15/15	PRIVATE AUTO MILEAGE	97.00
07-30	AP	E0304775	HON. GREG WALDEN	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	333.10
07-30	AP	E0304776	HON. GREG WALDEN	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	764.60
08-06	AP	E0306651	MACDONALD, BRIAN C.	07/30/15	08/06/15	COMMERCIAL TRANSPORTATION	740.20
08-12	AP	E0308567	HON. GREG WALDEN	08/05/15	08/05/15	COMMERCIAL TRANSPORTATION	193.10
08-17	AP	E0309899	NOYES, JORDEN D.	07/18/15	07/28/15	PRIVATE AUTO MILEAGE	147.57
08-17	AP	E0309904	HON. GREG WALDEN	08/04/15	08/05/15	LODGING	159.40
08-17	AP	E0309904	HON. GREG WALDEN	06/08/15	06/08/15	MEALS	14.00
08-17	AP	E0309904	HON. GREG WALDEN	07/20/15	07/27/15	TRAVEL SUBSISTENCE	169.40
08-17	AP	E0309904	HON. GREG WALDEN	07/30/15	07/30/15	TRAVEL SUBSISTENCE	86.97
08-20	AP	E0311580	STILES, MELISSA G.	08/03/15	08/10/15	PRIVATE AUTO MILEAGE	6.80
08-24	AP	E0311579	MACDONALD, BRIAN C.	07/30/15	08/06/15	TRAVEL SUBSISTENCE	1,223.17
08-25	AP	E0312489	WONSYLD, MARISA A.	06/25/15	06/25/15	PRIVATE AUTO MILEAGE	62.40
08-25	AP	E0312489	WONSYLD, MARISA A.	06/25/15	06/25/15	TAXI/PARKING/TOLLS	4.80
08-27	AP	E00811873	HON. GREG WALDEN	08/04/15	08/05/15	LODGING	10.00
08-31	AP	E0313881	HON. GREG WALDEN	07/20/15	07/27/15	TRAVEL SUBSISTENCE	267.71
09-16	AP	E0318874	BAUM, RAY	08/04/15	08/05/15	COMMERCIAL TRANSPORTATION	606.20
09-16	AP	E0318874	BAUM, RAY	08/04/15	08/19/15	TRAVEL SUBSISTENCE	625.94
09-18	AP	E0320446	HON. GREG WALDEN	09/07/15	09/08/15	LODGING	149.73
09-25	AP	E0322822	MACDONALD, BRIAN C.	09/14/15	09/15/15	COMMERCIAL TRANSPORTATION	6,224.25
						TRAVEL TOTALS:	20,934.98
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295174	MACDONALD, BRIAN C.	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	239.63
07-02	AP	E0295174	MACDONALD, BRIAN C.	06/01/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	8.01
07-02	AP	E0295174	MACDONALD, BRIAN C.	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.40
07-02	AP	E0295174	MACDONALD, BRIAN C.	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	259.65
07-02	AP	E0295174	MACDONALD, BRIAN C.	06/10/15	07/09/15	UTILITIES	147.14
07-07	AP	00801575	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	4.11
07-07	AP	00801575	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.54
07-07	AP	00801575	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	40.81
07-07	AP	00801575	UNITED PARCEL SERVICE	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	9.15
07-13	AP	E0298889	LM SERVICES DESKTOP SOLUTIONS INC	06/16/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	2,325.40
07-14	AP	00801921	UNITED PARCEL SERVICE	07/06/15	07/06/15	POSTAGE / COURIER / BOX RENTAL	18.76
07-16	AP	00802443	PORT OF HOOD RIVER	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68
07-16	AP	00802444	SOMNER HELM BUILDING LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84
07-16	AP	00803147	HENSELMAN REALTY & MANAGEMENT	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
07-16	AP	00803181	COMPASS COMMERCIAL INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
07-17	AP	E0301085	GRIFFIN, THOMAS S.	07/05/15	07/05/15	UTILITIES	10.00
07-20	AP	E0301094	LM SERVICES DESKTOP SOLUTIONS INC	06/09/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,885.68
07-23	AP	00806374	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	4.11
07-23	AP	00806374	UNITED PARCEL SERVICE	07/10/15	07/10/15	POSTAGE / COURIER / BOX RENTAL	22.49
07-23	AP	00806374	UNITED PARCEL SERVICE	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	72.00	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	170.50	
07-29	GL	EMS0050964	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	76.30	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.19	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.42	
07-30	AP	E0304761	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE	551.22	
07-30	AP	E0304761	07/01/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	12.03	
07-30	AP	E0304761	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	364.79	
07-30	AP	E0304761	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.31	
07-30	AP	E0304761	07/10/15 08/09/15	UTILITIES	147.14	
07-30	AP	E0304774	07/09/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,887.48	
07-30	GL	HRS0051004	06/01/15 06/30/15	RECORDING - (TRANSFER)	105.00	
07-31	AP	00806765	07/17/15 07/17/15	POSTAGE / COURIER / BOX RENTAL	3.94	
07-31	AP	00806765	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL	5.54	
08-05	AP	00806918	07/24/15 07/24/15	POSTAGE / COURIER / BOX RENTAL	3.94	
08-05	AP	00806918	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL	5.41	
08-05	AP	00806918	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL	6.24	
08-06	AP	E0306651	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE	235.76	
08-06	AP	E0306651	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE	305.60	
08-12	AP	00807260	07/31/15 07/31/15	POSTAGE / COURIER / BOX RENTAL	9.10	
08-12	AP	00807260	08/05/15 08/05/15	POSTAGE / COURIER / BOX RENTAL	3.87	
08-16	AP	00807813	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68	
08-16	AP	00807814	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84	
08-16	AP	00808514	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
08-16	AP	00808548	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
08-19	AP	00811610	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL	179.14	
08-19	AP	00811610	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL	8.54	
08-19	AP	00811610	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	16.84	
08-24	AP	E0311579	07/01/15 07/29/15	TELECOMSRV/EQ/TOLL CHARGE	53.38	
08-24	AP	E0311579	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE	397.86	
08-24	AP	E0311579	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	347.41	
08-24	AP	E0311579	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.31	
08-24	AP	E0311579	08/10/15 09/09/15	UTILITIES	147.14	
08-25	AP	00811798	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL	0.05	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	72.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	170.50	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	306.43	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.19	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.06	
08-26	GL	HRS0051675	07/01/15 07/31/15	RECORDING - (TRANSFER)	119.50	
09-10	AP	00812358	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL	3.99	
09-10	AP	00812432	08/31/15 08/31/15	POSTAGE / COURIER / BOX RENTAL	8.57	
09-15	AP	E0319188	07/21/15 08/20/15	TELECOMSRV/EQ/TOLL CHARGE	248.01	

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09-15	AP	E0319188	MACDONALD, BRIAN C. ....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	249.87
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL .....	6.90
09-16	AP	00813142	PORT OF HOOD RIVER .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	231.68
09-16	AP	00813143	SOMNER HELM BUILDING LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	640.84
09-16	AP	00813841	HENSELMAN REALTY & MANAGEMENT .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,604.00
09-16	AP	00813875	COMPASS COMMERCIAL INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,095.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	170.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	37.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.19
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.22
09-22	AP	E0320447	MACDONALD, BRIAN C. ....	08/20/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	2.43
09-22	AP	E0320447	MACDONALD, BRIAN C. ....	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	661.83
09-22	AP	E0320447	MACDONALD, BRIAN C. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	320.80
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,911.76
			PRINTING AND REPRODUCTION				
07-17	AP	E0301086	ACCURATE WORD LLC .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	39.95
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-17	AP	E0309898	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	358.50
08-17	AP	E0309901	ACCURATE WORD LLC .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	149.95
08-17	AP	E0309902	ACCURATE WORD LLC .....	07/28/15	07/28/15	PRINTING & REPRODUCTION .....	29.95
08-18	AP	00809052	PUBLIC PRINTER .....	06/15/15	06/15/15	PRINTING & REPRODUCTION .....	969.72
09-17	AP	E0321397	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	119.85
						PRINTING AND REPRODUCTION TOTALS:	1,674.32
			OTHER SERVICES				
07-16	AP	00802886	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
07-16	AP	00803013	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-20	AP	E0301092	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
07-30	AP	E0304767	LEONNA HIGHLAND .....	07/18/15	07/18/15	JANITORIAL AND MAINT SERV .....	40.00
08-16	AP	00808254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
08-16	AP	00808379	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-17	AP	E0309897	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-15	AP	E0318873	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	00813583	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
09-16	AP	00813707	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-17	AP	E0320449	LEONNA HIGHLAND .....	09/12/15	09/12/15	JANITORIAL AND MAINT SERV .....	40.00
09-24	AP	E0322286	LEONNA HIGHLAND .....	08/15/15	08/15/15	JANITORIAL AND MAINT SERV .....	40.00
						OTHER SERVICES TOTALS:	12,135.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0295173	BUSHUE, RILEY J. ....	04/13/15	04/13/15	FOOD & BEVERAGE .....	25.00
07-09	AP	E0295018	ODVA .....	06/23/15	06/23/15	PUBLICATIONS/REFERENCE MAT'L .....	25.00
07-17	AP	E0301085	GRIFFIN, THOMAS S. ....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	16.00
07-17	AP	E0301089	GARRETT, KIRBY .....	04/24/15	04/24/15	FOOD & BEVERAGE .....	45.00
07-17	AP	E0301089	GARRETT, KIRBY .....	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE) .....	6.97
07-17	AP	E0301101	STRADER, NICHOLAS L. ....	06/26/15	06/26/15	FOOD & BEVERAGE .....	23.48
07-17	AP	E0301101	STRADER, NICHOLAS L. ....	05/06/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) .....	101.56
07-20	AP	E0301005	EARTH2O .....	06/16/15	06/16/15	WATER .....	9.00
07-20	AP	E0301087	HAGUE QUALITY WATER OF MD INC .....	07/12/15	08/11/15	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
07-20	AP	E0301091	06/04/15	06/04/15	FOOD & BEVERAGE	25.00
07-20	AP	E0301091	06/19/15	06/19/15	FOOD & BEVERAGE	46.25
07-21	AP	E0301088	06/29/15	06/29/15	FOOD & BEVERAGE	48.50
07-30	AP	E0304761	07/12/15	07/12/15	OFFICE SUPPLIES (OUTSIDE)	35.96
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-352.50
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	555.90
08-06	AP	E0306651	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	32.47
08-12	AP	00806946	06/30/15	06/30/15	DEER PARK	271.83
08-17	AP	00809057	07/06/15	07/06/15	EXPRESS OFFICE PRODUCTS	207.96
08-17	AP	E0309900	07/15/15	07/15/15	EARTH2O	17.00
08-17	AP	E0309903	07/06/15	07/08/15	GARRETT, KIRBY	24.19
08-17	AP	E0309903	07/21/15	07/23/15	GARRETT, KIRBY	20.55
08-20	AP	E0311578	08/12/15	09/11/15	HAGUE QUALITY WATER OF MD INC	63.00
08-20	AP	E0311580	08/04/15	08/09/15	STILES, MELISSA G.	23.99
08-20	AP	E0311580	08/10/15	08/10/15	STILES, MELISSA G.	22.58
08-24	AP	E0311579	08/05/15	08/05/15	MACDONALD, BRIAN C.	118.93
08-25	AP	E0312489	05/21/15	05/21/15	WONSYLD, MARISA A.	4.70
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-1,139.75
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	1,306.01
09-01	AP	00811969	07/31/15	07/31/15	DEER PARK	119.34
09-14	AP	E0318864	08/19/15	08/20/15	GARRETT, KIRBY	33.67
09-14	AP	E0318875	08/14/15	08/14/15	FAXPLUS INC /MARKET DEV	80.00
09-15	AP	E0318876	08/13/15	08/13/15	NEOPOST	45.95
09-17	AP	E0320445	09/12/15	10/11/15	HAGUE QUALITY WATER OF MD INC	63.00
09-21	AP	E0320448	08/01/15	08/31/15	EARTH2O	9.00
09-21	AP	E0321497	09/13/15	09/13/15	SHATYNSKI, KRISTEN E.	12.05
09-21	AP	E0321498	08/31/15	09/11/15	GARRETT, KIRBY	68.66
09-21	AP	E0321498	08/29/15	08/29/15	GARRETT, KIRBY	10.56
09-21	AP	E0321499	09/10/15	09/09/16	HON. GREG WALDEN	89.99
09-24	AP	00817062	08/31/15	08/31/15	DEER PARK	106.92
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-115.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	761.80
					SUPPLIES AND MATERIALS TOTALS:	2,933.52
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	222.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	222.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	222.00
					EQUIPMENT TOTALS:	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,319.55
					OFFICE TOTALS:	287,319.55

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2015 HON. MARK WALKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,006.76 3,732.42

PERSONNEL COMPENSATION .....	552,461.72	190,845.02
TRAVEL .....	35,054.72	12,589.77
RENT, COMMUNICATION, UTILITIES .....	39,296.95	24,114.11
PRINTING AND REPRODUCTION .....	3,398.29	715.18
OTHER SERVICES .....	52,082.36	20,049.30
SUPPLIES AND MATERIALS .....	12,051.46	4,615.54
EQUIPMENT .....	6,690.81	1,908.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,043.07	258,569.95
OFFICE TOTALS:	705,043.07	258,569.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,148.71
07-31	GL FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-26.25
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	2,492.05
08-31	GL FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-69.50
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	207.66
09-30	GL FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-20.25
					FRANKED MAIL TOTALS:	3,732.42

PERSONNEL COMPENSATION

BABB,ALISON .....	07/01/15	08/31/15	SHARED EMPLOYEE .....	3,000.00
BABB,ALISON .....	09/01/15	09/30/15	FINANCIAL MANAGER .....	1,500.00
CARSON, DWAYNE D. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	17,000.01
DISBROW,KATRINA E .....	07/01/15	09/09/15	COMMUNICATIONS DIRECTOR .....	11,500.00
DISBROW,KATRINA E .....	09/10/15	09/30/15	PART-TIME EMPLOYEE .....	1,400.00
EMMONS,JULIE S .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	16,250.01
HALL,KYLE E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,874.99
HEIMBACH,JOEL N .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	9,999.99
HILLIARD,HANNAH G .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
LANGSTON,BRADLEY W .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	11,750.01
LUGINBILL,SCOTT T .....	07/01/15	09/30/15	CHIEF OF STAFF .....	28,749.99
MALLOY,ARCHIE J .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	11,000.00
OSBORNE, JANINE M. ....	07/01/15	09/30/15	DIR OF CONSTITUENT SERVICES .....	17,000.01
PERKINS,OLGA C .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	9,999.99
REBOLI,PHILIP .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01
RIDDLEBERGER,WILLIAM A .....	08/15/15	09/30/15	PAID INTERN .....	1,840.00
SESSOMS,KATIE A .....	07/01/15	09/30/15	SCHEDULER .....	9,200.01
VALENTINE,EDWARD J .....	08/29/15	09/30/15	PAID INTERN .....	1,280.00
WALKER,RYAN L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	190,845.02

TRAVEL

07-02	AP 00800744	PERKINS, OLGA C. ....	04/24/15	06/11/15	TRAVEL SUBSISTENCE .....	55.84
07-10	AP 00800746	HALL, KYLE E. ....	06/11/15	06/12/15	GASOLINE .....	66.60
07-10	AP 00801581	EMMONS, JULIE S. ....	05/26/15	06/24/15	TRAVEL SUBSISTENCE .....	288.21
07-13	AP 00801336	HALL, KYLE E. ....	06/16/15	06/26/15	GASOLINE .....	132.59
07-14	AP 00801898	CITIBANK GOV CARD SERVICE .....	05/31/15	06/23/15	TRAVEL SUBSISTENCE .....	3,607.93
07-16	AP 00802349	NISSAN MOTOR ACCEPTANCE CORPORATION .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	549.92
07-20	AP E0301735	LUGINBILL, SCOTT .....	05/06/15	06/12/15	TRAVEL SUBSISTENCE .....	622.42
07-27	AP 00806359	HALL, KYLE E. ....	07/08/15	07/17/15	TRAVEL SUBSISTENCE .....	108.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK WALKER—Con.						
08-13	AP 00807138	WALKER, RYAN L .....	08/03/15 08/05/15	PRIVATE AUTO MILEAGE .....		317.50
08-16	AP 00807719	NISSAN MOTOR ACCEPTANCE CORPORATION .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....		549.92
09-09	AP 00809023	HALL, KYLE E. ....	07/21/15 07/29/15	GASOLINE .....		100.89
09-09	AP 00811850	LANGSTON, BRADLEY W .....	06/18/15 08/26/15	PRIVATE AUTO MILEAGE .....		392.65
09-09	AP 00812079	MALLOY, DEON .....	07/23/15 08/27/15	PRIVATE AUTO MILEAGE .....		205.92
09-09	AP 00812081	OSBORNE, JANINE M. ....	07/21/15 08/24/15	TRAVEL SUBSISTENCE .....		263.81
09-10	AP 00811663	CITIBANK GOV CARD SERVICE .....	06/27/15 07/25/15	TRAVEL SUBSISTENCE .....		2,659.60
09-11	AP E0318098	LUGINBILL, SCOTT .....	07/05/15 08/29/15	TRAVEL SUBSISTENCE .....		991.44
09-16	AP 00813049	NISSAN MOTOR ACCEPTANCE CORPORATION .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		549.92
09-18	AP 00812533	CITIBANK GOV CARD SERVICE .....	07/28/15 07/29/15	TRAVEL SUBSISTENCE .....		241.00
09-18	AP 00816799	CARSON, DWAYNE D. ....	08/24/15 08/29/15	TRAVEL SUBSISTENCE .....		884.66
				TRAVEL TOTALS:		12,589.77
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00801496	TIME WARNER CABLE .....	07/06/15 08/05/15	UTILITIES .....		308.78
07-14	AP 00801798	KYVON .....	07/08/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-14	AP 00801799	KYVON .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-14	AP 00801899	CAPITOL FRANKING GROUP LLC .....	06/08/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		7,500.00
07-16	AP 00802351	ELM STREET WEST INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
07-17	AP 00806133	VERIZON WIRELESS .....	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		152.43
07-17	AP 00806134	VERIZON WIRELESS .....	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		464.67
07-20	AP 00806117	TIME WARNER CABLE .....	07/19/15 08/18/15	UTILITIES .....		318.98
07-20	AP 00806118	TIME WARNER CABLE .....	06/19/15 07/18/15	UTILITIES .....		469.09
07-23	AP 00806667	GUILFORD COUNTY .....	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-23	AP 00806668	GUILFORD COUNTY .....	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-23	AP 00806669	GUILFORD COUNTY .....	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		507.00
07-23	AR AC-11002	FEDERAL EXPRESS CORP .....	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL .....		-5.96
07-23	AR AC-11003	FEDERAL EXPRESS CORP .....	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL .....		-9.23
07-23	AR AC-11004	FEDERAL EXPRESS CORP .....	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL .....		-11.90
07-23	AR AC-11005	FEDERAL EXPRESS CORP .....	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL .....		-4.91
07-23	AR AC-11006	FEDERAL EXPRESS CORP .....	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL .....		-6.59
07-23	AR AC-11007	FEDERAL EXPRESS CORP .....	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL .....		-27.42
07-23	AR AC-11008	FEDERAL EXPRESS CORP .....	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL .....		-22.99
07-23	AR AC-11009	FEDERAL EXPRESS CORP .....	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL .....		-27.32
07-24	AP 00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
07-27	AP 00806584	VERIZON WIRELESS .....	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		385.07
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		83.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		658.65
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		50.34
08-10	AP 00806586	KYVON .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
08-10	AP 00807030	TIME WARNER CABLE .....	08/06/15 09/05/15	UTILITIES .....		308.59
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		11.71
08-16	AP 00807721	ELM STREET WEST INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		900.00

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08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	83.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	575.21
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.34
08-27	AP	00806884	GENERAL SERVICES ADMIN.	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	164.28
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	5.22
09-09	AP	00807028	FIRESIDE21	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
09-09	AP	00811679	TIME WARNER CABLE	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	436.73
09-09	AP	00812266	TIME WARNER CABLE	09/06/15	10/05/15	UTILITIES	308.91
09-09	AP	00812267	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	385.07
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	13.45
09-16	AP	00809020	EMMONS, JULIE S.	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	62.00
09-16	AP	00813051	ELM STREET WEST INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-21	AP	00816897	FIRESIDE21	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
09-21	AP	00816932	GENERAL SERVICES ADMIN.	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	239.88
09-21	AP	00816933	GENERAL SERVICES ADMIN.	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	164.28
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	83.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	546.92
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.34
09-22	AP	00816900	TIME WARNER CABLE	09/19/15	10/18/15	UTILITIES	372.72
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	22.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,114.11
			PRINTING AND REPRODUCTION				
07-13	AP	00801336	HALL, KYLE E.	06/26/15	06/26/15	PRINTING & REPRODUCTION	10.44
07-27	AP	00806379	SHARP BUSINESS SYSTEMS	04/01/15	07/01/15	PRINTING & REPRODUCTION	256.02
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	73.50
08-18	AP	00809052	PUBLIC PRINTER	05/27/15	05/27/15	PRINTING & REPRODUCTION	97.68
08-18	AP	00809052	PUBLIC PRINTER	07/02/15	07/02/15	PRINTING & REPRODUCTION	145.34
09-18	AP	00816865	CITI PCARD-CQ ROLL CALL GROUP	07/29/15	08/28/15	PRINTING & REPRODUCTION	110.70
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	715.18
			OTHER SERVICES				
07-10	AP	00801495	CAROLINA NETWORKS INC	06/16/15	06/16/15	NON-TECHNOLOGY SERVICE CONTR	1,045.57
07-13	AP	00800942	GUILFORD LOCKSMITHING INC	06/15/15	06/15/15	JANITORIAL AND MAINT SERV	999.47
07-16	AP	00802920	FIRESIDE21	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00802961	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-20	AP	00806116	ADVOCACY DATA	07/14/15	07/14/15	WEB DEV HST,EMAIL & RLTD SERV	8,776.00
08-14	AP	00807031	SENSATIONAL TOUCH JANITORIAL	07/29/15	08/31/15	JANITORIAL AND MAINT SERV	265.00
08-16	AP	00808288	FIRESIDE21	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-09	AP	00812082	SENSATIONAL TOUCH JANITORIAL	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	212.00
09-10	AP	00812076	KYVON	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	300.00
09-16	AP	00813617	FIRESIDE21	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-21	AP	00816895	CAROLINA NETWORKS INC	07/21/15	07/21/15	JANITORIAL AND MAINT SERV	1,601.26
						OTHER SERVICES TOTALS:	20,049.30
			SUPPLIES AND MATERIALS				
07-08	AP	E0296933	EMMONS, JULIE S.	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	44.35
07-09	AP	00801661	BOISE CASCADE COMPANY	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	-69.24
07-09	AP	00801661	BOISE CASCADE COMPANY	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	50.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK WALKER—Con.						
07-10	AP 00800746	HALL, KYLE E.	05/04/15 05/04/15	FOOD & BEVERAGE		15.00
07-10	AP 00801581	EMMONS, JULIE S.	06/16/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)		459.86
07-13	AP 00801336	HALL, KYLE E.	06/24/15 06/24/15	AUTO EXPENSES		45.41
07-13	AP 00801336	HALL, KYLE E.	06/19/15 06/22/15	FOOD & BEVERAGE		11.58
07-13	AP 00801336	HALL, KYLE E.	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)		28.60
07-14	AP 00801797	HILLIARD, HANNAH G.	07/06/15 07/06/15	FOOD & BEVERAGE		27.03
07-15	AP 00801993	HALL, KYLE E.	05/15/15 05/15/15	AUTO EXPENSES		33.68
07-20	AP 00801800	ROXBORO AREA CHAMBER OF COMMERCE	04/22/15 04/22/15	FOOD & BEVERAGE		25.00
07-20	AP 00806198	CITI PCARD-02673 CHICK FIL A	05/29/15 06/28/15	FOOD & BEVERAGE		82.23
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		37.95
07-20	AP 00806198	CITI PCARD-BILLMATRIX CORPORATION	05/29/15 06/28/15	AUTO EXPENSES		12.95
07-20	AP 00806198	CITI PCARD-DOMINO'S	05/29/15 06/28/15	FOOD & BEVERAGE		78.34
07-20	AP 00806198	CITI PCARD-LOWE'S FOODS	05/29/15 06/28/15	FOOD & BEVERAGE		132.19
07-20	AP 00806198	CITI PCARD-MONTERREY MEXICAN REST	05/29/15 06/28/15	FOOD & BEVERAGE		114.43
07-20	AP 00806198	CITI PCARD-NISSAN MOTOR ACCEPTANC	05/29/15 06/28/15	AUTO EXPENSES		75.19
07-20	AP 00806198	CITI PCARD-SONIC DRIVE IN	05/29/15 06/28/15	FOOD & BEVERAGE		59.16
07-20	AP 00806198	CITI PCARD-STAMEYS BARBECUE	05/29/15 06/28/15	FOOD & BEVERAGE		138.80
07-20	AP 00806198	CITI PCARD-WM SUPERCENTER	05/29/15 06/28/15	FOOD & BEVERAGE		12.66
07-27	AP 00806359	HALL, KYLE E.	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)		4.28
07-28	AP 00806587	EMMONS, JULIE S.	07/13/15 07/23/15	OFFICE SUPPLIES (OUTSIDE)		150.98
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-86.00
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		335.56
08-10	AP 00807033	OSBORNE, JANINE M.	08/03/15 08/03/15	WATER		4.07
08-10	AP 00807033	OSBORNE, JANINE M.	07/24/15 07/24/15	FOOD & BEVERAGE		8.40
08-10	AP 00807033	OSBORNE, JANINE M.	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)		89.87
08-11	AP 00807110	BOISE CASCADE COMPANY	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE)		6.59
08-11	AP 00807110	BOISE CASCADE COMPANY	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)		-22.82
08-11	AP 00807110	BOISE CASCADE COMPANY	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE)		-13.20
08-11	AP 00807110	BOISE CASCADE COMPANY	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)		122.55
08-19	AP 00811597	CITI PCARD-HARRIS TEETER	06/29/15 07/28/15	FOOD & BEVERAGE		49.04
08-19	AP 00811597	CITI PCARD-OFFICE FURNITURE UNLIM	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		229.00
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-250.25
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		369.70
09-10	AP 00812447	BOISE CASCADE COMPANY	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		-122.55
09-10	AP 00812447	BOISE CASCADE COMPANY	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		127.75
09-18	AP 00816865	CITI PCARD-HARRISTEETER	07/29/15 08/28/15	FOOD & BEVERAGE		55.14
09-22	AP 00816898	EMMONS, JULIE S.	08/04/15 08/04/15	FOOD & BEVERAGE		85.40
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	FOOD & BEVERAGE		13.32
09-22	AP 00816981	BOISE CASCADE COMPANY	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE)		8.77
09-22	AP 00816981	BOISE CASCADE COMPANY	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		32.99
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)		14.76
09-24	AP 00812534	STREETSCAPES & WINDOWWORKS	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)		1,420.30
09-24	AP 00812535	STREETSCAPES & WINDOWWORKS	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)		106.91

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09-29	AP	00817027	HON MARK WALKER .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	84.33
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	101.44
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	-2.49
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-66.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	341.99
						SUPPLIES AND MATERIALS TOTALS:	4,615.54
			EQUIPMENT				
07-08	AP	E0296933	EMMONS, JULIE S. ....	06/18/15	06/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	588.01
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	407.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	33.20
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	407.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	33.20
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	407.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	1,908.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,569.95
						OFFICE TOTALS:	258,569.95

2015 HON. JACKIE WALORSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,714.64	1,369.22
PERSONNEL COMPENSATION .....	586,651.62	187,153.72
TRAVEL .....	41,975.99	17,138.28
RENT, COMMUNICATION, UTILITIES .....	33,134.10	10,745.30
PRINTING AND REPRODUCTION .....	2,308.66	578.10
OTHER SERVICES .....	37,510.32	8,814.61
SUPPLIES AND MATERIALS .....	19,516.95	7,238.10
EQUIPMENT .....	3,055.87	975.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,868.15	234,013.32
OFFICE TOTALS:	727,868.15	234,013.32

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	148.18
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,006.44
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-40.65
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	261.25
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-6.00
						FRANKED MAIL TOTALS:	1,369.22
			PERSONNEL COMPENSATION				
			ANDERSON, BRANDT G .....	07/01/15	09/30/15	MILITARY LEGISLATIVE ASSISTANT .....	15,000.00
			CHRISTOPHEL, SHARON E .....	07/01/15	09/30/15	CASEWORKER .....	12,750.00
			DANIELS, EMILY A .....	07/01/15	09/30/15	SCHEDULER .....	11,250.00
			DANKLER, MICHAEL .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01
			FAKER, JANET J .....	07/01/15	09/30/15	CONSTITUENT LIAISON .....	8,487.00
			FALKOWSKI, BENJAMIN E .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,250.01
			JANCEK, LINDSAY M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,708.33
			KOPEC, RACHEL K .....	08/01/15	08/31/15	SHARED EMPLOYEE .....	416.67
			LEE, CHRISTOPHER M .....	09/01/15	09/30/15	FIELD REPRESENTATIVE .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
		PARSONS, BENJAMIN P .....	07/01/15 09/30/15	CASEWORKER .....		10,500.00
		RUBINO, SAMUEL S .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,875.00
		RUHLEN, MARY E .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,250.01
		SCHULTZ, MARTIN J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,500.00
		SIMONETTI, STEPHEN A .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,750.01
		SPAULDING, BRIAN P .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		16,875.00
		TETZLAFF, THARRA N .....	07/01/15 09/30/15	CONSTITUENT LIAISON .....		7,625.01
		YOUNG, JAMES W .....	08/01/15 08/31/15	SHARED EMPLOYEE .....		416.67
					PERSONNEL COMPENSATION TOTALS:	187,153.72
TRAVEL						
07-08	AP	E0296669	CITIBANK GOV CARD SERVICE .....	05/25/15 05/25/15	TRAVEL SUBSISTENCE .....	400.53
07-08	AP	E0296670	CITIBANK GOV CARD SERVICE .....	05/31/15 07/10/15	TRAVEL SUBSISTENCE .....	3,655.40
07-23	AP	E0302652	FAKER, JANET J. ....	07/13/15 07/13/15	MEALS .....	10.65
07-23	AP	E0302652	FAKER, JANET J. ....	07/13/15 07/13/15	PRIVATE AUTO MILEAGE .....	42.24
07-23	AP	E0302653	PARSONS, BENJAMIN P. ....	07/08/15 07/17/15	PRIVATE AUTO MILEAGE .....	38.46
07-31	AP	E0305163	SPAULDING, BRIAN P. ....	06/22/15 07/24/15	PRIVATE AUTO MILEAGE .....	488.23
08-06	AP	E0306713	CITIBANK GOV CARD SERVICE .....	06/28/15 07/27/15	TRAVEL SUBSISTENCE .....	1,111.60
08-06	AP	E0306718	CHRISTOPHEL, SHARON E. ....	07/07/15 07/14/15	PRIVATE AUTO MILEAGE .....	99.98
08-18	AP	E0310880	SPAULDING, BRIAN P. ....	08/04/15 08/04/15	MEALS .....	8.48
08-18	AP	E0310880	SPAULDING, BRIAN P. ....	06/15/15 06/15/15	TAXI/PARKING/TOLLS .....	2.00
08-20	AP	E0310886	FALKOWSKI, BENJAMIN E. ....	04/22/15 05/16/15	PRIVATE AUTO MILEAGE .....	613.87
08-20	AP	E0310886	FALKOWSKI, BENJAMIN E. ....	04/20/15 07/01/15	TRAVEL SUBSISTENCE .....	376.81
08-28	AP	E0313683	ANDERSON, BRANDT G. ....	08/16/15 08/21/15	TRAVEL SUBSISTENCE .....	327.04
08-28	AP	E0313684	PARSONS, BENJAMIN P. ....	08/11/15 08/21/15	PRIVATE AUTO MILEAGE .....	270.25
08-28	AP	E0313684	PARSONS, BENJAMIN P. ....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....	39.60
08-28	AP	E0313867	JANCEK, LINDSAY M. ....	08/07/15 08/14/15	TRAVEL SUBSISTENCE .....	212.38
09-01	AP	E0314728	FALKOWSKI, BENJAMIN E. ....	05/17/15 06/06/15	PRIVATE AUTO MILEAGE .....	559.01
09-04	AP	E0315986	CITIBANK GOV CARD SERVICE .....	07/29/15 09/03/15	TRAVEL SUBSISTENCE .....	3,691.41
09-04	AP	E0316053	JANCEK, LINDSAY M. ....	08/31/15 09/01/15	TRAVEL SUBSISTENCE .....	244.83
09-08	AP	E0315987	DANKLER, MICHAEL .....	08/30/15 09/01/15	TRAVEL SUBSISTENCE .....	604.14
09-17	AP	E0319117	CITIBANK GOV CARD SERVICE .....	08/12/15 08/27/15	TRAVEL SUBSISTENCE .....	2,524.26
09-23	AP	E0322514	PARSONS, BENJAMIN P. ....	09/08/15 09/18/15	PRIVATE AUTO MILEAGE .....	53.72
09-23	AP	E0322517	SPAULDING, BRIAN P. ....	07/28/15 09/17/15	PRIVATE AUTO MILEAGE .....	1,763.39
					TRAVEL TOTALS:	17,138.28
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0296671	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	108.47
07-08	AP	E0296672	KYVON .....	06/29/15 06/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	62.50
07-08	AP	E0296673	COMCAST .....	07/01/15 07/30/15	UTILITIES .....	285.25
07-08	AP	E0296677	ROCHESTER TELEPHONE COMPANY INC .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	106.81
07-16	AP	00802473	CORNERMARKET PROPERTIES LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-16	AP	00802474	ONE PROPERTIES 202 LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
07-17	AP	E0300185	VERIZON WIRELESS .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	176.02
07-24	AP	E0302830	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	108.45

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07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	501.86
07-29	GL	GRP0050921	.....	07/01/15	07/31/15	HIR GRAPHICS (TRANSFER) .....	8.00
08-06	AP	E0306714	ROCHESTER TELEPHONE COMPANY INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	102.91
08-06	AP	E0306715	COMCAST .....	07/31/15	08/30/15	UTILITIES .....	285.88
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	32.20
08-16	AP	00807842	CORNERMARKET PROPERTIES LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-16	AP	00807843	ONE PROPERTIES 202 LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
08-18	AP	E0310880	SPAULDING, BRIAN P. ....	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL .....	3.43
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/14/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.11
08-25	AP	E0312540	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.72
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	501.15
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	5.00
09-01	AP	E0314730	AT&T MOBILITY .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	108.45
09-04	AP	E0315988	ROCHESTER TELEPHONE COMPANY INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	98.87
09-04	AP	E0315995	COMCAST .....	08/31/15	09/30/15	UTILITIES .....	285.88
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL .....	10.98
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	33.13
09-15	AP	E0318336	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.78
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	0.20
09-16	AP	00812685	UNITED PARCEL SERVICE .....	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL .....	5.48
09-16	AP	00813171	CORNERMARKET PROPERTIES LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
09-16	AP	00813172	ONE PROPERTIES 202 LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	510.37
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	21.98
RENT, COMMUNICATION, UTILITIES TOTALS:							10,745.30
PRINTING AND REPRODUCTION							
07-13	AP	E0298964	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	39.95
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-18	AP	E0310881	ACCURATE WORD LLC .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	69.95
09-01	AP	E0314729	ACCURATE WORD LLC .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	104.95
09-04	AP	E0316053	JANCEK, LINDSAY M. ....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	5.90
09-15	AP	E0319116	ACCURATE WORD LLC .....	09/03/15	09/03/15	PRINTING & REPRODUCTION .....	39.95
09-23	AP	E0322513	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	311.00
PRINTING AND REPRODUCTION TOTALS:							578.10
OTHER SERVICES							
07-09	AP	E0296723	BOWLING'S JANITORIAL .....	06/06/15	06/27/15	JANITORIAL AND MAINT SERV .....	150.00
07-16	AP	00803030	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
07-22	AP	E0301371	CAPITOL CONTENDER LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	560.00
08-06	AP	E0306716	BOWLING'S JANITORIAL .....	07/04/15	07/25/15	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	00808396	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
08-18	AP	E0310885	CAPITOL CONTENDER LLC .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-01	AP	E0314727	BOWLING'S JANITORIAL .....	08/01/15	08/29/15	JANITORIAL AND MAINT SERV .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
09-16	AP 00813724	ICONSTITUENT LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00	
09-23	AP E0322515	ADT SECURITY SERVICES .....	10/01/15 12/31/15	SECURITY SERVICE .....	149.61	
				OTHER SERVICES TOTALS:	8,814.61	
SUPPLIES AND MATERIALS						
07-08	AP E0296674	ARISTOTLE INTERNATIONAL INC .....	06/22/15 06/21/17	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00	
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/25/15 06/25/15	FOOD & BEVERAGE .....	21.75	
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	64.94	
07-14	AP E0298965	CULLIGAN OF MICHIANA .....	06/30/15 07/31/15	WATER .....	26.70	
07-23	AP E0302652	FAKER, JANET J. ....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	6.00	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	217.58	
08-06	AP E0306717	JANCEK, LINDSAY M. ....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	317.99	
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	143.16	
08-18	AP E0310880	SPALDING, BRIAN P. ....	06/16/15 07/31/15	FOOD & BEVERAGE .....	61.49	
08-18	AP E0310880	SPALDING, BRIAN P. ....	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	5.32	
08-18	AP E0310883	CULLIGAN OF MICHIANA .....	07/20/15 07/31/15	WATER .....	28.70	
08-19	AP 00811618	BOISE CASCADE COMPANY .....	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	77.09	
08-20	AP E0310886	FALKOWSKI, BENJAMIN E. ....	04/26/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	157.50	
08-28	AP E0313867	JANCEK, LINDSAY M. ....	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	65.12	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	-118.50	
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	101.92	
09-14	AP E0318345	CULLIGAN OF MICHIANA .....	08/31/15 09/30/15	WATER .....	28.70	
09-15	AP E0318344	FAKER, JANET J. ....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	160.49	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	FOOD & BEVERAGE .....	21.17	
09-22	AP 00816981	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	35.69	
09-30	AP 00817295	BOISE CASCADE COMPANY .....	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	128.55	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	201.74	
				SUPPLIES AND MATERIALS TOTALS:	7,238.10	
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	325.33	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	325.33	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	325.33	
				EQUIPMENT TOTALS:	975.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,013.32	
				OFFICE TOTALS:	234,013.32	
2014 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	AP 00801314	DELL MARKETING LP .....	02/23/15 02/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,294.93	
				EQUIPMENT TOTALS:	1,294.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294.93	
				OFFICE TOTALS:	1,294.93	

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2012 HON. JOE WALSH										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-29	AR	AC-11022	CITIBANK	12/18/14	12/18/14	COMMERCIAL TRANSPORTATION				-113.90
									TRAVEL TOTALS:	-113.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.90
									OFFICE TOTALS:	-113.90

2015 HON. MIMI WALTERS										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,032.94
									OFFICE TOTALS:	283,032.94

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL				123.66
07-31	GL	FLG0051081		07/20/15	07/31/15	FRANKED MAIL				-57.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL				50.65
08-31	GL	FLG0051844		08/20/15	08/31/15	FRANKED MAIL				-7.15
09-29	AP	00817222	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL				3,774.78
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL				716.73
09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL				-74.45
									FRANKED MAIL TOTALS:	4,526.97

PERSONNEL COMPENSATION										
			ANFINSON, SUSAN	07/16/15	09/30/15	SHARED EMPLOYEE				2,465.16
			ANFINSON, T E	07/01/15	09/10/15	SHARED EMPLOYEE				2,984.56
			BOWSER, DAVID G.	07/01/15	09/30/15	CHIEF OF STAFF				42,102.75
			FITZPATRICK,CASEY T	07/01/15	09/30/15	LEGISLATIVE COUNSEL				14,000.00
			GILLIAM,PATRICIA T	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT				12,500.01
			HARDMAN,CHRISTINE S	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR				16,250.01
			HESS HANNAH M	08/11/15	09/30/15	STAFF ASSISTANT				3,888.89
			LALIBERTE,CODY T	07/08/15	09/30/15	STAFF ASSISTANT				6,999.99
			LEE,ALEXANDER J	07/01/15	09/30/15	STAFF ASSISTANT				8,499.99
			OH,SAMUEL S	07/01/15	09/30/15	DEPUTY CHIEF OF STAFF				24,999.99
			RANDLE,KATHARINE B	07/01/15	09/30/15	STAFF ASSISTANT				8,499.99
			RENIK,BENAJMIN W	07/01/15	09/30/15	CASEWORK/FIELD REPRESENTATIVE				12,500.01
			SANCHEZ,VINCENT	07/01/15	09/30/15	FIELD REPRESENTATIVE				8,000.01
			STERLING,GABRIELA R	07/01/15	09/30/15	SCHEDULER				11,250.00
			WISSMANN, YVETTE T.	07/01/15	09/30/15	LEGISLATIVE DIRECTOR				18,750.00
									PERSONNEL COMPENSATION TOTALS:	193,691.36

TRAVEL										
07-10	AP	E0298278	FITZPATRICK, CASEY T.	06/28/15	07/02/15	TRAVEL SUBSISTENCE				51.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
07-10	AP E0298280	REJNIAK, BENJAMIN W.	06/17/15 06/25/15	PRIVATE AUTO MILEAGE	29.95	
07-10	AP E0298282	OH, SAMUEL S.	06/15/15 07/01/15	PRIVATE AUTO MILEAGE	137.05	
07-10	AP E0298282	OH, SAMUEL S.	06/15/15 06/25/15	TAXI/PARKING/TOLLS	15.30	
07-10	AP E0298287	RANDLE, KATHARINE B.	06/19/15 06/29/15	PRIVATE AUTO MILEAGE	86.75	
07-10	AP E0298287	RANDLE, KATHARINE B.	06/26/15 06/26/15	TAXI/PARKING/TOLLS	5.15	
07-10	AP E0298290	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION	648.20	
07-10	AP E0298294	SANCHEZ, VINCENT	06/24/15 06/26/15	PRIVATE AUTO MILEAGE	24.10	
07-17	AP E0300897	HARDMAN, CHRISTINE S.	06/30/15 07/03/15	TRAVEL SUBSISTENCE	104.54	
07-17	AP E0300898	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	648.20	
07-17	AP E0300911	STERLING, GABRIELA R.	06/27/15 07/01/15	TRAVEL SUBSISTENCE	66.80	
07-17	AP E0300912	WISSMANN, YVETTE T.	06/28/15 06/30/15	TRAVEL SUBSISTENCE	78.48	
07-17	AP E0300913	GILLIAM, PATRICIA T.	06/28/15 07/01/15	TRAVEL SUBSISTENCE	120.93	
07-17	AP E0300914	LEE, ALEXANDER J.	06/30/15 07/06/15	TRAVEL SUBSISTENCE	288.35	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION	972.30	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION	401.20	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION	575.20	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	06/30/15 06/30/15	COMMERCIAL TRANSPORTATION	184.10	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	07/01/15 07/01/15	COMMERCIAL TRANSPORTATION	374.60	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	07/02/15 07/02/15	COMMERCIAL TRANSPORTATION	374.60	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	07/05/15 07/05/15	COMMERCIAL TRANSPORTATION	422.60	
07-17	AP E0300919	CITIBANK GOV CARD SERVICE	06/28/15 07/02/15	LODGING	4,121.51	
07-22	AP E0302294	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	648.20	
07-23	AP E0302289	RANDLE, KATHARINE B.	07/04/15 07/14/15	PRIVATE AUTO MILEAGE	111.10	
07-23	AP E0302289	RANDLE, KATHARINE B.	07/10/15 07/12/15	TAXI/PARKING/TOLLS	9.33	
07-23	AP E0302297	SANCHEZ, VINCENT	07/07/15 07/10/15	PRIVATE AUTO MILEAGE	30.20	
07-23	AP E0302298	REJNIAK, BENJAMIN W.	06/22/15 07/14/15	PRIVATE AUTO MILEAGE	99.45	
07-29	AP E0304436	LALIBERTE, CODY T.	07/12/15 07/26/15	TAXI/PARKING/TOLLS	58.46	
07-30	AP E0304432	CITIBANK GOV CARD SERVICE	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION	648.20	
08-20	AP E0311850	SANCHEZ, VINCENT	08/06/15 08/12/15	PRIVATE AUTO MILEAGE	7.90	
08-20	AP E0311853	REJNIAK, BENJAMIN W.	07/21/15 07/23/15	PRIVATE AUTO MILEAGE	10.65	
08-20	AP E0311854	SANCHEZ, VINCENT	07/16/15 07/29/15	PRIVATE AUTO MILEAGE	97.70	
08-20	AP E0311854	SANCHEZ, VINCENT	07/29/15 07/29/15	TAXI/PARKING/TOLLS	7.48	
08-20	AP E0311860	RANDLE, KATHARINE B.	07/16/15 07/25/15	PRIVATE AUTO MILEAGE	122.45	
08-20	AP E0311860	RANDLE, KATHARINE B.	07/16/15 07/23/15	TAXI/PARKING/TOLLS	10.30	
08-20	AP E0311867	RANDLE, KATHARINE B.	08/04/15 08/14/15	PRIVATE AUTO MILEAGE	35.80	
08-20	AP E0311867	RANDLE, KATHARINE B.	08/13/15 08/13/15	TAXI/PARKING/TOLLS	3.88	
08-20	AP E0311872	REJNIAK, BENJAMIN W.	08/04/15 08/13/15	PRIVATE AUTO MILEAGE	29.80	
08-21	AP E0311848	OH, SAMUEL S.	07/30/15 07/30/15	PRIVATE AUTO MILEAGE	126.95	
08-21	AP E0311848	OH, SAMUEL S.	07/29/15 07/29/15	TAXI/PARKING/TOLLS	48.60	
08-21	AP E0311863	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	648.20	
08-21	AP E0311863	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	648.20	
08-21	AP E0311874	HESS, HANNAH M.	08/12/15 08/12/15	PRIVATE AUTO MILEAGE	7.75	
08-21	AP E0311878	OH, SAMUEL S.	08/03/15 08/14/15	PRIVATE AUTO MILEAGE	166.00	

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08-21	AP	E0311878	OH, SAMUEL S. ....	08/03/15	08/12/15	TAXI/PARKING/TOLLS .....	24.38
09-04	AP	E0316116	REJIAK, BENAMIN W. ....	08/18/15	08/31/15	PRIVATE AUTO MILEAGE .....	60.50
09-04	AP	E0316123	SANCHEZ, VINCENT .....	08/17/15	08/24/15	PRIVATE AUTO MILEAGE .....	22.65
09-04	AP	E0316126	OH, SAMUEL S. ....	08/21/15	08/31/15	PRIVATE AUTO MILEAGE .....	87.35
09-04	AP	E0316127	RANDLE, KATHARINE B. ....	08/19/15	08/28/15	PRIVATE AUTO MILEAGE .....	64.85
09-04	AP	E0316129	HESS, HANNAH M. ....	08/18/15	08/28/15	PRIVATE AUTO MILEAGE .....	73.50
09-04	AP	E0316129	HESS, HANNAH M. ....	08/18/15	08/26/15	TAXI/PARKING/TOLLS .....	12.03
09-08	AP	E0317121	OH, SAMUEL S. ....	08/31/15	08/31/15	TAXI/PARKING/TOLLS .....	6.95
09-14	AP	E0318452	CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	736.40
09-16	AP	E0320046	GILLIAM, PATRICIA T. ....	08/27/15	09/02/15	COMMERCIAL TRANSPORTATION .....	503.20
09-16	AP	E0320046	GILLIAM, PATRICIA T. ....	08/27/15	09/02/15	TRAVEL SUBSISTENCE .....	1,048.38
09-18	AP	E0321215	OH, SAMUEL S. ....	09/01/15	09/09/15	PRIVATE AUTO MILEAGE .....	30.95
09-18	AP	E0321221	FITZPATRICK, CASEY T. ....	08/31/15	09/02/15	TRAVEL SUBSISTENCE .....	186.71
09-18	AP	E0321223	SANCHEZ, VINCENT .....	09/02/15	09/10/15	PRIVATE AUTO MILEAGE .....	34.70
09-18	AP	E0321225	RANDLE, KATHARINE B. ....	09/01/15	09/08/15	PRIVATE AUTO MILEAGE .....	31.55
09-18	AP	E0321231	REJIAK, BENAMIN W. ....	09/14/15	09/14/15	PRIVATE AUTO MILEAGE .....	60.50
09-18	AP	E0321248	HARDMAN, CHRISTINE S. ....	08/31/15	09/02/15	TRAVEL SUBSISTENCE .....	60.27
09-21	AP	E0321233	HESS, HANNAH M. ....	09/01/15	09/11/15	PRIVATE AUTO MILEAGE .....	112.90
09-21	AP	E0321233	HESS, HANNAH M. ....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	5.25
09-29	AP	E0324086	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	488.20
09-29	AP	E0324108	CITIBANK GOV CARD SERVICE .....	09/24/15	09/24/15	COMMERCIAL TRANSPORTATION .....	608.20
09-30	AP	E0324831	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	184.10
09-30	AP	E0324831	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	184.10
						TRAVEL TOTALS:	17,935.99
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00801501	LBA IV-PPI LLC .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	186.59
07-06	AP	00801501	LBA IV-PPI LLC .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.80
07-10	AP	E0298283	AT&T .....	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	773.06
07-23	AP	E0302288	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.24
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.08
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	14.65
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	236.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	571.15
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.92
08-07	AP	00807168	LBA IV-PPI LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,755.80
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	12.45
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	21.72
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
08-16	AP	00808655	LBA IV-PPI LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,755.80
08-20	AP	E0311851	AT&T .....	06/25/15	07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	761.03
08-26	AP	E0312913	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.04
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	574.23
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.58
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	24.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		25.31
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)		20.00
09-08	AP E0317118	AT&T	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE		904.37
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		23.53
09-16	AP 00813982	LBA IV-PPI LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,755.80
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		105.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		993.29
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		107.25
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.93
09-22	AP 00816910	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		220.16
09-28	GL GRP0052516		09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)		20.00
09-29	AP 00817284	FEDERAL EXPRESS CORPORATION	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		26.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,099.96
PRINTING AND REPRODUCTION						
07-10	AP E0298286	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION		516.95
07-23	AP E0302296	ACCURATE WORD LLC	07/08/15 07/08/15	PRINTING & REPRODUCTION		29.95
08-20	AP E0311861	ACCURATE WORD LLC	08/12/15 08/12/15	PRINTING & REPRODUCTION		179.85
08-21	AP E0311873	FAXPLUS INC /MARKET DEV	07/01/15 07/31/15	PRINTING & REPRODUCTION		93.72
08-27	AP E0313703	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION		20.00
09-03	AP E0316134	ACCURATE WORD LLC	08/26/15 08/26/15	PRINTING & REPRODUCTION		78.95
09-11	AP E0318441	ACCURATE WORD LLC	08/31/15 08/31/15	PRINTING & REPRODUCTION		13,949.50
09-16	AP E0320053	ACCURATE WORD LLC	09/02/15 09/02/15	PRINTING & REPRODUCTION		29.95
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	14,906.87
OTHER SERVICES						
07-16	AP 00802575	ICONSTITUENT LLC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
08-16	AP 00807944	ICONSTITUENT LLC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
09-16	AP 00813273	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
09-23	AP E0322649	ICONSTITUENT LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	6,885.00
SUPPLIES AND MATERIALS						
07-10	AP E0298282	OH, SAMUEL S.	06/28/15 06/29/15	OFFICE SUPPLIES (OUTSIDE)		128.45
07-17	AP E0300921	SPARKLETT'S & SIERRA SPRINGS	06/08/15 06/22/15	WATER		52.28
07-23	AP E0302289	RANDLE, KATHARINE B.	06/29/15 06/29/15	FOOD & BEVERAGE		63.94
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-94.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		101.69
08-11	AP 00807110	BOISE CASCADE COMPANY	07/22/15 07/22/15	FOOD & BEVERAGE		93.77
08-11	AP 00807110	BOISE CASCADE COMPANY	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		16.70
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER		74.95
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	FOOD & BEVERAGE		5.25
08-19	AP 00811618	BOISE CASCADE COMPANY	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)		32.99
08-20	AP E0311872	REJINAK, BENJAMIN W.	08/12/15 08/12/15	FOOD & BEVERAGE		20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
				EQUIPMENT .....	327.58	96.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,812.91	284,586.11
				OFFICE TOTALS:	871,812.91	284,586.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		36.12
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-95.90
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		37.53
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL .....		-91.60
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		2.63
				FRANKED MAIL TOTALS:		-111.22
PERSONNEL COMPENSATION						
			07/01/15 09/30/15	ALLEN, AMBER ..... SHARED EMPLOYEE .....		4,001.01
			08/26/15 09/30/15	BERG,ALYSSA M ..... STAFF ASSISTANT .....		2,356.67
			07/01/15 09/30/15	BERTOCCHI,TIMOTHY J ..... LEGISLATIVE DIRECTOR .....		21,517.00
			07/01/15 09/30/15	BRILEY,JOHN ..... LEGISLATIVE ASSISTANT .....		12,326.26
			07/29/15 09/30/15	CYRULNIK-DERCHER,SAMANTHA R ..... SCHEDULER .....		6,234.56
			07/01/15 07/31/15	FLEMING,DENISE ..... SCHEDULER .....		2,968.67
			07/01/15 09/30/15	FRIE,AMANDA L ..... OFFICE MANAGER .....		13,284.24
			07/01/15 09/30/15	KJESETH,PEDER L ..... AGRICULTURE FIELD REP .....		13,024.24
			07/01/15 09/30/15	KROGMANN,MARK N ..... CONSTITUENT ADVOCATE .....		10,685.26
			07/01/15 09/30/15	LUBOV,ALYSSA R ..... LEGISLATIVE ASSISTANT .....		10,165.26
			07/01/15 09/30/15	MARQUEZ-OBERHOFFNER, CARINA M. .... LEGISLATIVE ASSISTANT .....		12,608.01
			07/01/15 08/31/15	PIERCE JR,JOHN S ..... CONSTITUENT ADVOCATE .....		7,281.66
			09/01/15 09/30/15	PIERCE JR,JOHN S ..... VETERANS CASEWORKER .....		4,291.67
			07/01/15 09/30/15	SCHLOESSER,SHAWN P ..... VETERANS FIELD REPRESENTATIVE .....		13,107.51
			07/01/15 08/31/15	SCHMIT,MARCUS A ..... SENIOR ADVISOR .....		12,166.66
			07/01/15 09/30/15	SEVERS,SARA V ..... DEPUTY CHIEF OF STAFF .....		21,467.01
			07/01/15 09/30/15	SPICER MURPHY,ANN L ..... CONSTITUENT ADVOCATE .....		10,994.25
			07/01/15 08/31/15	STOCK,JESSE C ..... STAFF ASSISTANT .....		2,424.00
			09/21/15 09/30/15	STOCK,JESSE C ..... CONST ADVOCATE/PRESS ASSISTANT .....		1,083.33
			07/01/15 07/31/15	STOCK,JESSE C ..... STAFF ASSISTANT (OVERTIME) .....		367.09
			07/01/15 09/30/15	SYRJAMAKI,JOSHUA M ..... CHIEF OF STAFF .....		34,998.24
			07/01/15 08/21/15	UFKIN,ANTHONY W ..... PRESS SECRETARY .....		8,220.64
				PERSONNEL COMPENSATION TOTALS:		225,573.24
TRAVEL						
07-07	AP	E0296453	05/26/15 06/03/15	SYRJAMAKI,JOSHUA M ..... PRIVATE AUTO MILEAGE .....		160.00
07-07	AP	E0296453	05/19/15 06/17/15	SYRJAMAKI,JOSHUA M ..... TAXI/PARKING/TOLLS .....		58.00
07-08	AP	E0296456	06/09/15 06/23/15	PIERCE JR,JOHN S ..... PRIVATE AUTO MILEAGE .....		267.50
07-08	AP	E0296464	06/04/15 06/25/15	HON. TIMOTHY J. WALZ ..... PRIVATE AUTO MILEAGE .....		495.00
07-08	AP	E0296465	06/18/15 06/24/15	SCHMIT,MARCUS A ..... PRIVATE AUTO MILEAGE .....		207.50
07-10	AP	E0297780	06/04/15 06/19/15	CITIBANK GOV CARD SERVICE ..... MEALS .....		161.69

07-10	AP	E0297780	CITIBANK GOV CARD SERVICE	06/19/15	06/19/15	TAXI/PARKING/TOLLS	7.50
07-10	AP	E0297788	CITIBANK GOV CARD SERVICE	06/12/15	06/14/15	COMMERCIAL TRANSPORTATION	681.20
07-10	AP	E0297788	CITIBANK GOV CARD SERVICE	06/14/15	06/14/15	LODGING	789.63
07-10	AP	E0297788	CITIBANK GOV CARD SERVICE	06/15/15	06/17/15	MEALS	164.92
07-10	AP	E0297788	CITIBANK GOV CARD SERVICE	06/14/15	06/22/15	TAXI/PARKING/TOLLS	56.46
07-10	AP	E0297796	CITIBANK GOV CARD SERVICE	06/01/15	06/09/15	COMMERCIAL TRANSPORTATION	1,357.40
07-10	AP	E0297796	CITIBANK GOV CARD SERVICE	06/09/15	06/10/15	LODGING	443.22
07-10	AP	E0297796	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	MEALS	13.70
07-14	AP	E0297778	CITIBANK GOV CARD SERVICE	06/15/15	06/25/15	COMMERCIAL TRANSPORTATION	1,327.40
07-14	AP	E0297778	CITIBANK GOV CARD SERVICE	06/11/15	06/17/15	MEALS	166.53
07-14	AP	E0297778	CITIBANK GOV CARD SERVICE	06/11/15	06/11/15	TAXI/PARKING/TOLLS	2.00
07-17	AP	E0300657	BERTOCCI,TIMOTHY J	01/06/15	07/10/15	PRIVATE AUTO MILEAGE	197.60
07-17	AP	E0300658	PIERCE JR,JOHN S	06/30/15	07/09/15	PRIVATE AUTO MILEAGE	319.00
07-17	AP	E0300662	UFKIN, ANTHONY W.	07/06/15	07/08/15	MEALS	55.37
08-11	AP	E0308110	CITIBANK GOV CARD SERVICE	07/07/15	07/27/15	TRAVEL SUBSISTENCE	3,162.76
08-11	AP	E0308111	CITIBANK GOV CARD SERVICE	06/30/15	06/30/15	TAXI/PARKING/TOLLS	2.75
08-11	AP	E0308120	CITIBANK GOV CARD SERVICE	07/24/15	07/28/15	COMMERCIAL TRANSPORTATION	500.20
08-11	AP	E0308144	CITIBANK GOV CARD SERVICE	07/06/15	07/14/15	COMMERCIAL TRANSPORTATION	500.20
08-11	AP	E0308144	CITIBANK GOV CARD SERVICE	07/06/15	07/21/15	LODGING	1,060.18
08-11	AP	E0308144	CITIBANK GOV CARD SERVICE	07/14/15	07/27/15	MEALS	290.09
08-11	AP	E0308144	CITIBANK GOV CARD SERVICE	07/22/15	07/22/15	CAR RENTAL	188.51
08-11	AP	E0308144	CITIBANK GOV CARD SERVICE	07/14/15	07/14/15	TAXI/PARKING/TOLLS	28.25
08-11	AP	E0308147	KJESETH, PEDER L.	04/09/15	07/17/15	PRIVATE AUTO MILEAGE	909.00
08-14	AP	E0309976	BRILEY, JOHN	08/03/15	08/06/15	MEALS	81.39
08-17	AP	E0309997	SCHLOESSER,SHAWN P	06/04/15	08/05/15	PRIVATE AUTO MILEAGE	510.45
08-17	AP	E0309997	SCHLOESSER,SHAWN P	07/13/15	07/13/15	TAXI/PARKING/TOLLS	10.00
08-28	AP	E0313748	HON. TIMOTHY J. WALZ	07/06/15	07/29/15	PRIVATE AUTO MILEAGE	798.50
08-28	AP	E0313755	SEVERS, SARA V.	06/04/15	08/16/15	PRIVATE AUTO MILEAGE	289.70
08-28	AP	E0313758	KJESETH, PEDER L.	07/31/15	08/18/15	PRIVATE AUTO MILEAGE	554.00
08-28	AP	E0313762	CITIBANK GOV CARD SERVICE	08/22/15	08/22/15	COMMERCIAL TRANSPORTATION	219.10
09-03	AP	E0315845	HON. TIMOTHY J. WALZ	08/05/15	08/25/15	PRIVATE AUTO MILEAGE	196.50
09-04	AP	E0315852	PIERCE JR,JOHN S	07/13/15	08/25/15	PRIVATE AUTO MILEAGE	526.50
09-04	AP	E0315852	PIERCE JR,JOHN S	06/01/15	08/18/15	TAXI/PARKING/TOLLS	26.00
09-15	AP	E0319022	CITIBANK GOV CARD SERVICE	07/31/15	08/03/15	COMMERCIAL TRANSPORTATION	500.20
09-15	AP	E0319022	CITIBANK GOV CARD SERVICE	08/21/15	08/21/15	LODGING	1,309.68
09-15	AP	E0319022	CITIBANK GOV CARD SERVICE	08/21/15	08/22/15	MEALS	239.47
09-15	AP	E0319022	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	CAR RENTAL	324.00
09-15	AP	E0319022	CITIBANK GOV CARD SERVICE	08/21/15	08/23/15	GASOLINE	36.29
09-15	AP	E0319026	CITIBANK GOV CARD SERVICE	08/11/15	08/19/15	COMMERCIAL TRANSPORTATION	519.20
09-15	AP	E0319026	CITIBANK GOV CARD SERVICE	07/31/15	08/19/15	LODGING	1,326.40
09-15	AP	E0319026	CITIBANK GOV CARD SERVICE	08/17/15	08/19/15	MEALS	69.58
09-15	AP	E0319026	CITIBANK GOV CARD SERVICE	07/31/15	08/03/15	TAXI/PARKING/TOLLS	66.00
09-17	AP	E0319039	CITIBANK GOV CARD SERVICE	08/21/15	08/22/15	MEALS	116.20
09-17	AP	E0319047	CITIBANK GOV CARD SERVICE	08/24/15	08/26/15	MEALS	72.59
09-17	AP	E0319047	CITIBANK GOV CARD SERVICE	08/20/15	08/24/15	CAR RENTAL	449.93
09-17	AP	E0319047	CITIBANK GOV CARD SERVICE	08/27/15	08/27/15	GASOLINE	23.64
						TRAVEL TOTALS:	21,838.88
07-07	AP	E0296445	RENT, COMMUNICATION, UTILITIES XCEL ENERGY	05/14/15	06/15/15	UTILITIES	142.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
07-07	AP	E0296449	05/13/15	06/14/15	UTILITIES .....	116.85
07-07	AP	E0296457	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	11.96
07-07	AP	E0296460	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL .....	13.54
07-08	AP	E0296448	05/07/15	06/09/15	UTILITIES .....	15.79
07-08	AP	E0296463	06/27/15	07/26/15	UTILITIES .....	687.47
07-08	AP	E0296466	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
07-08	AP	E0296467	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL .....	23.06
07-09	AP	E0297774	05/27/15	06/26/15	UTILITIES .....	11.27
07-16	AP	00802391	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,429.88
07-16	AP	00803292	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-17	AP	E0300660	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.33
07-17	AP	E0300664	07/10/15	08/09/15	UTILITIES .....	222.12
07-17	AP	E0300672	06/26/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	22.32
07-17	AP	E0300673	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	446.29
07-17	AP	E0300674	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,038.61
07-20	AP	00806198	05/29/15	06/28/15	UTILITIES .....	62.12
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	642.43
07-30	AP	E0304795	06/15/15	07/16/15	UTILITIES .....	199.78
07-30	AP	E0304820	07/27/15	08/26/15	UTILITIES .....	667.90
07-30	AP	E0304827	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
07-30	AP	E0304828	06/14/15	07/10/15	UTILITIES .....	95.40
07-30	AP	E0304833	06/25/15	07/07/15	POSTAGE / COURIER / BOX RENTAL .....	113.79
07-30	AP	E0304837	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
07-31	AP	E0304805	06/09/15	07/09/15	UTILITIES .....	15.95
08-10	AP	E0308114	07/28/15	08/27/15	UTILITIES .....	11.27
08-10	AP	E0308122	07/22/15	07/22/15	POSTAGE / COURIER / BOX RENTAL .....	18.41
08-16	AP	00807761	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,429.88
08-16	AP	00808660	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
08-17	AP	E0309975	08/10/15	09/09/15	UTILITIES .....	222.05
08-17	AP	E0309987	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	850.34
08-17	AP	E0309988	08/01/15	08/31/15	UTILITIES .....	446.29
08-19	AP	00811597	06/29/15	07/28/15	UTILITIES .....	62.12
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,007.56
08-28	AP	E0313747	08/27/15	09/26/15	UTILITIES .....	711.74
08-28	AP	E0313749	07/17/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	64.57
08-28	AP	E0313761	07/15/15	08/13/15	UTILITIES .....	195.79
08-28	AP	E0313766	08/05/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	28.70
08-28	AP	E0313769	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.42
08-28	GL	GRP0051762	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....	22.00

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09-04	AP	E0315869	KYVON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
09-16	AP	00813091	THE PROW COMPANY .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,429.88
09-16	AP	00813987	PURA VIDA PROPERTY LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
09-16	AP	E0319023	CHARTER COMMUNICATIONS .....	09/10/15	10/09/15	UTILITIES .....	221.90
09-16	AP	E0319037	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,006.72
09-16	AP	E0319042	CENTERPOINT ENERGY RESOURCE CORPORATION .....	07/28/15	08/26/15	UTILITIES .....	11.27
09-17	AP	E0319024	CONSOLIDATED COMMUNICATIONS INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	446.29
09-18	AP	00816865	CITI PCARD-LJP ENTERPRISES WA .....	07/29/15	08/28/15	UTILITIES .....	62.12
09-21	AP	E0321558	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.52
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	731.45
09-29	AP	00817281	KYVON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
09-30	AP	E0324920	CHARTER COMMUNICATIONS .....	09/27/15	10/26/15	UTILITIES .....	705.39
RENT, COMMUNICATION, UTILITIES TOTALS:							22,763.39
PRINTING AND REPRODUCTION							
07-07	AP	00801592	PUBLIC PRINTER .....	04/29/15	04/29/15	PRINTING & REPRODUCTION .....	25.68
07-07	AP	00801592	PUBLIC PRINTER .....	05/12/15	05/12/15	PRINTING & REPRODUCTION .....	388.36
08-10	AP	E0308139	ACCURATE WORD LLC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							453.99
OTHER SERVICES							
07-08	AP	E0296451	FIRST-SHRED .....	06/23/15	06/23/15	JANITORIAL AND MAINT SERV .....	29.30
07-08	AP	E0296468	ROHN INDUSTRIES .....	06/24/15	06/24/15	JANITORIAL AND MAINT SERV .....	36.40
07-09	AP	E0297795	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	218.00
07-16	AP	00802823	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	00803104	SYMFODIUM LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
07-17	AP	E0300669	THE CARETAKERS OF MANKATO .....	04/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	463.05
07-30	AP	E0304800	ROHN INDUSTRIES .....	07/22/15	07/22/15	JANITORIAL AND MAINT SERV .....	36.40
07-30	AP	E0304824	FIRST-SHRED .....	07/21/15	07/21/15	JANITORIAL AND MAINT SERV .....	29.30
08-11	AP	E0308136	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	218.00
08-16	AP	00808191	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808471	SYMFODIUM LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
08-28	AP	E0313770	ROHN INDUSTRIES .....	08/19/15	08/19/15	JANITORIAL AND MAINT SERV .....	36.40
09-16	AP	00813520	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813799	SYMFODIUM LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
09-17	AP	E0319044	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	218.00
09-21	AP	E0321581	FIRST-SHRED .....	09/09/15	09/09/15	JANITORIAL AND MAINT SERV .....	29.30
09-23	AP	E0322716	ROHN INDUSTRIES .....	09/16/15	09/16/15	NON-TECHNOLOGY SERVICE CONTR .....	36.40
09-23	AP	E0322748	FIRST-SHRED .....	09/15/15	09/15/15	JANITORIAL AND MAINT SERV .....	29.30
OTHER SERVICES TOTALS:							11,324.85
SUPPLIES AND MATERIALS							
07-07	AP	E0296447	MINNESOTA CLIPPING SERVICE .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	199.06
07-07	AP	E0296462	CULLIGAN OF ROCHESTER .....	07/01/15	07/31/15	WATER .....	41.49
07-09	AP	E0297781	QUILL CORPORATION .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	154.95
07-10	AP	E0297785	CULLIGAN WATER CONDITIONING OF MANKATO .....	06/01/15	06/30/15	WATER .....	67.96
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.99
07-20	AP	00806198	CITI PCARD-NY TIMES NATL SALES .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
07-20	AP	00806198	CITI PCARD-TARGET .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.79
07-20	AP	00806198	CITI PCARD-THE STAR TRIBUNE CIRCU .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	4.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-560.00
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	601.66
08-10	AP	E0308130	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	259.58
08-11	AP	E0308141	08/01/15	08/31/15	WATER	13.96
08-11	AP	E0308148	08/01/15	08/31/15	WATER	34.99
08-17	AP	E0309997	07/15/15	07/15/15	FOOD & BEVERAGE	15.10
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	17.76
08-19	AP	00811597	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	76.14
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	806.35
08-28	AP	E0313754	08/17/15	09/16/15	WATER	63.00
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-400.25
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	89.12
09-01	GL	FRM0051850	08/24/15	08/24/15	FRAMING (TRANSFER)	50.00
09-04	AP	E0315818	08/21/15	09/30/15	WATER	34.49
09-04	AP	E0315852	08/11/15	08/11/15	FOOD & BEVERAGE	45.90
09-04	AP	E0315853	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	215.82
09-15	AP	E0319034	08/04/15	09/30/15	WATER	34.21
09-17	AP	E0319031	07/17/15	08/16/15	WATER	63.00
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	351.20
09-18	AP	00816865	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	46.57
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	130.50
09-18	AP	00816865	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
09-21	AP	E0321569	09/17/15	10/16/15	WATER	63.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	21.56
SUPPLIES AND MATERIALS TOTALS:						2,645.99
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	32.33
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	32.33
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	32.33
EQUIPMENT TOTALS:						96.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,586.11
OFFICE TOTALS:						284,586.11
2014 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP	E0300668	07/08/14	12/11/14	PRIVATE AUTO MILEAGE	109.20
TRAVEL TOTALS:						109.20
EQUIPMENT						
07-01	AP	00801234	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,467.00
EQUIPMENT TOTALS:						2,467.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,576.20
OFFICE TOTALS:						2,576.20

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2015 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,501.68	47,827.39
PERSONNEL COMPENSATION .....	700,080.39	231,968.07
TRAVEL .....	41,853.65	14,365.49
RENT, COMMUNICATION, UTILITIES .....	24,631.22	9,508.73
PRINTING AND REPRODUCTION .....	59,710.82	59,284.85
OTHER SERVICES .....	19,170.00	6,390.00
SUPPLIES AND MATERIALS .....	6,554.82	1,686.16
EQUIPMENT .....	2,070.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,572.58	371,720.69
OFFICE TOTALS:	902,572.58	371,720.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	297.59
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	39,545.29
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-9.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	123.49
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	264.31
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	7,556.58
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	70.73
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-21.60
						FRANKED MAIL TOTALS:	47,827.39

PERSONNEL COMPENSATION

ARKIN, SARAH E .....	07/01/15	09/30/15	SENIOR POLICY ADVISOR .....	15,000.00
AWAN, IMRAN .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01
BARTLETT, SEAN S .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	8,750.01
BOCK DAVIDSON, JODI .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,434.69
BONOSKY, GARRET J .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	300.00
BOWLES, MAUREEN G. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,125.01
BURGAN, GEOFFREY E .....	07/01/15	09/30/15	PRESS SECRETARY .....	12,500.01
DOLAN, COBY C .....	07/01/15	09/26/15	DIRECTOR/GENERAL COUNSEL .....	27,472.22
EXTEIN, SETH D .....	07/01/15	09/30/15	POLICY ADVISOR .....	10,500.00
FLINK, LAURIE .....	07/01/15	09/30/15	COMMUNITY SVS DIR/MIAMI-DADE .....	17,155.95
GALLAGHER, ELIZABETH A. ....	07/01/15	09/30/15	CASEWORK DIRECTOR .....	15,836.25
HALL, RACHEL L .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	11,750.01
KUMAR, ROSALYN .....	07/01/15	09/30/15	DEPUTY COS/FLOOR DIRECTOR .....	300.00
LIQUERMAN, MICHAEL .....	07/01/15	09/30/15	OUTREACH COORDINAT/PRESS ASST .....	10,815.00
PAIKOWSKY, STEVEN M. ....	07/01/15	09/30/15	SENIOR ADVISOR .....	11,250.00
PIERESCHI, VIVIAN F. ....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	13,389.99
POUGH, TRACHE S. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	27,500.01
STEINBERG, JONATHAN S .....	07/06/15	09/30/15	STAFF ASST/LEG CORRESPONDENT .....	8,263.90
STOLITZKA, ANNA J .....	07/01/15	09/30/15	DEPUTY SCHEDULER .....	10,625.01
			PERSONNEL COMPENSATION TOTALS:	231,968.07

TRAVEL

07-10	AP	E0297342	PIERESCHI, VIVIAN F. ....	06/03/15	06/22/15	PRIVATE AUTO MILEAGE .....	84.00
07-13	AP	E0297340	LIQUERMAN, MICHAEL .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	159.00
07-13	AP	E0297340	LIQUERMAN, MICHAEL .....	06/24/15	06/24/15	TAXI/PARKING/TOLLS .....	2.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-13	AP E0298496	CITIBANK GOV CARD SERVICE	06/02/15 06/26/15	TRAVEL SUBSISTENCE	2,044.16	
07-14	AP E0298510	CITIBANK GOV CARD SERVICE	06/01/15 06/20/15	TAXI/PARKING/TOLLS	42.00	
07-14	AP E0298526	CITIBANK GOV CARD SERVICE	06/02/15 06/25/15	TRAVEL SUBSISTENCE	2,045.62	
07-16	AP E0300076	FLINK, LAURIE	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	118.50	
07-16	AP E0300076	FLINK, LAURIE	06/01/15 06/05/15	TAXI/PARKING/TOLLS	6.42	
07-24	AP E0303538	GALLAGHER, ELIZABETH A.	05/30/15 07/02/15	PRIVATE AUTO MILEAGE	42.50	
07-24	AP E0303539	GALLAGHER, ELIZABETH A.	03/25/15 05/07/15	PRIVATE AUTO MILEAGE	78.50	
07-24	AP E0303539	GALLAGHER, ELIZABETH A.	03/25/15 05/07/15	TAXI/PARKING/TOLLS	7.20	
08-13	AP E0308988	LIQUERMAN, MICHAEL	07/01/15 07/23/15	PRIVATE AUTO MILEAGE	57.50	
08-13	AP E0308988	LIQUERMAN, MICHAEL	07/21/15 07/21/15	TAXI/PARKING/TOLLS	2.00	
09-03	AP E0315394	ARKIN, SARAH E.	08/24/15 08/26/15	LODGING	219.78	
09-03	AP E0315394	ARKIN, SARAH E.	08/24/15 08/26/15	CAR RENTAL	41.76	
09-15	AP E0318883	CITIBANK GOV CARD SERVICE	07/31/15 07/31/15	TAXI/PARKING/TOLLS	6.00	
09-15	AP E0318887	CITIBANK GOV CARD SERVICE	07/30/15 08/26/15	TRAVEL SUBSISTENCE	82.10	
09-15	AP E0318911	CITIBANK GOV CARD SERVICE	06/26/15 07/29/15	TRAVEL SUBSISTENCE	3,186.10	
09-15	AP E0318912	CITIBANK GOV CARD SERVICE	07/28/15 08/10/15	TRAVEL SUBSISTENCE	496.22	
09-16	AP E0320307	ARKIN, SARAH E.	05/08/15 09/09/15	TAXI/PARKING/TOLLS	73.64	
09-16	AP E0320323	BARTLETT, SEAN S	09/02/15 09/03/15	COMMERCIAL TRANSPORTATION	282.20	
09-16	AP E0320323	BARTLETT, SEAN S	08/25/15 08/26/15	LODGING	109.89	
09-16	AP E0320323	BARTLETT, SEAN S	09/03/15 09/03/15	GASOLINE	13.07	
09-16	AP E0320329	CITIBANK GOV CARD SERVICE	08/09/15 09/11/15	TRAVEL SUBSISTENCE	1,056.00	
09-17	AP E0320318	ARKIN, SARAH E.	08/26/15 08/26/15	GASOLINE	12.97	
09-17	AP E0320318	ARKIN, SARAH E.	08/24/15 08/26/15	TAXI/PARKING/TOLLS	77.19	
09-18	AP E0320310	CITIBANK GOV CARD SERVICE	06/27/15 08/19/15	TRAVEL SUBSISTENCE	2,877.13	
09-18	AP E0320316	ARKIN, SARAH E.	08/31/15 09/03/15	COMMERCIAL TRANSPORTATION	269.20	
09-18	AP E0320316	ARKIN, SARAH E.	08/31/15 09/03/15	LODGING	362.97	
09-18	AP E0320316	ARKIN, SARAH E.	08/31/15 09/03/15	CAR RENTAL	74.88	
09-18	AP E0320316	ARKIN, SARAH E.	09/03/15 09/03/15	TAXI/PARKING/TOLLS	26.29	
09-21	AP E0321691	FLINK, LAURIE	08/05/15 08/31/15	PRIVATE AUTO MILEAGE	217.50	
09-21	AP E0321691	FLINK, LAURIE	08/22/15 08/24/15	TAXI/PARKING/TOLLS	5.20	
09-24	AP E0322945	LIQUERMAN, MICHAEL	08/05/15 08/29/15	PRIVATE AUTO MILEAGE	184.00	
09-24	AP E0322945	LIQUERMAN, MICHAEL	08/18/15 08/18/15	TAXI/PARKING/TOLLS	2.00	
					<b>TRAVEL TOTALS:</b>	<b>14,365.49</b>
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00801522	AT & T	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	326.67	
07-09	AP E0297341	VERIZON	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.48	
07-16	AP E0300073	VERIZON WIRELESS	06/23/15 07/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.75	
07-16	AP E0300077	VERIZON WIRELESS	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE	428.38	
07-16	AP E0300085	AT & T	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	467.92	
07-20	AP E0301173	AT & T	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	331.67	
07-23	AP 00806374	UNITED PARCEL SERVICE	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL	5.45	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	8.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	134.00	

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07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	2,296.22
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.97
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.87
07-31	AP	00806765	UNITED PARCEL SERVICE	07/16/15	07/16/15	POSTAGE / COURIER / BOX RENTAL	3.59
07-31	AP	00806765	UNITED PARCEL SERVICE	07/21/15	07/21/15	POSTAGE / COURIER / BOX RENTAL	5.42
08-05	AP	E0306525	VERIZON	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.59
08-13	AP	E0308988	LIQUERMAN,MICHAEL	07/04/15	07/04/15	UTILITIES	2.99
08-13	AP	E0308989	VERIZON WIRELESS	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	426.33
08-13	AP	E0308991	VERIZON WIRELESS	07/23/15	08/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,377.31
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.97
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.02
09-03	AP	E0315395	VERIZON	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.59
09-03	AP	E0315402	COMCAST	08/20/15	09/19/15	UTILITIES	137.98
09-03	AP	E0315403	AT & T	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	333.59
09-16	AP	E0320314	VERIZON WIRELESS	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	426.52
09-16	AP	E0320330	VERIZON WIRELESS	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.78
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	134.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	1,614.84
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.97
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.28
09-22	AP	E0321719	AT & T	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	334.43
09-28	AP	E0323448	COMCAST	09/20/15	10/19/15	UTILITIES	137.98
09-29	AP	00817319	UNITED PARCEL SERVICE	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	5.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,508.73
			PRINTING AND REPRODUCTION				
07-09	AP	E0297351	XEROX CORPORATION	01/07/15	04/15/15	PRINTING & REPRODUCTION	83.48
07-17	AP	E0298507	SOUTH FLORIDA BUSINESS JOURNAL	05/30/15	05/30/15	ADVERTISEMENTS	2,534.00
07-17	AP	E0301179	ACCURATE WORD LLC	07/13/15	07/13/15	PRINTING & REPRODUCTION	69.95
08-05	AP	E0306522	MASTERPRINT	06/24/15	06/24/15	PRINTING & REPRODUCTION	56,462.00
08-13	AP	E0308986	STEINBERG, JONATHAN S.	08/05/15	08/05/15	PRINTING & REPRODUCTION	23.37
08-14	AP	E0309813	XEROX CORPORATION	04/15/15	07/13/15	PRINTING & REPRODUCTION	112.05
						PRINTING AND REPRODUCTION TOTALS:	59,284.85
			OTHER SERVICES				
07-10	AP	E0297339	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00803115	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-05	AP	E0306523	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00808482	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-08	AP	E0316390	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00813810	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,390.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0297340	LIQUERMAN,MICHAEL	06/10/15	06/10/15	FOOD & BEVERAGE	12.34
07-13	AP	E0297340	LIQUERMAN,MICHAEL	06/19/15	06/19/15	PUBLICATIONS/REFERENCE MAT'L	7.99
07-13	AP	E0298499	CDW GOVERNMENT INC. C/O ISM IN	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	23.30
07-14	AP	E0298513	ZEPHYRHILLS	05/25/15	06/24/15	WATER	66.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-20	AP 00806198	CITI PCARD-DOLLAR-GENERAL	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		26.50
07-20	AP 00806198	CITI PCARD-DOLRTREE	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		34.98
07-20	AP 00806198	CITI PCARD-OFFICE DEPOT	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		93.35
07-20	AP 00806198	CITI PCARD-PUBLIX	05/29/15 06/28/15	FOOD & BEVERAGE		157.91
07-20	AP 00806198	CITI PCARD-SAVOR	05/29/15 06/28/15	FOOD & BEVERAGE		-122.30
07-24	AP E0303538	GALLAGHER, ELIZABETH A.	07/02/15 07/02/15	FOOD & BEVERAGE		77.48
07-24	AP E0303538	GALLAGHER, ELIZABETH A.	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		10.15
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		254.81
08-24	AP 00811730	OFFICE DEPOT INC	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		154.99
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		113.09
09-03	AP E0315381	ZEPHYRHILLS	06/25/15 07/24/15	WATER		60.55
09-03	AP E0315389	OFFICE DEPOT INC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		2.92
09-03	AP E0315400	STEINBERG, JONATHAN S.	08/19/15 08/19/15	HABITATION EXPENSE		5.28
09-17	AP 00816852	BLU LOGIC USA	08/12/15 08/12/15	HABITATION EXPENSE		355.59
09-18	AP 00816865	CITI PCARD-PUBLIX	07/29/15 08/28/15	FOOD & BEVERAGE		19.83
09-21	AP E0321680	OFFICE DEPOT INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		3.90
09-21	AP E0321685	OFFICE DEPOT INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		21.79
09-22	AP E0321682	OFFICE DEPOT INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		243.39
09-22	AP E0321732	OFFICE DEPOT INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		3.90
09-22	AP E0321733	OFFICE DEPOT INC	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		21.85
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-56.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		101.27
				SUPPLIES AND MATERIALS TOTALS:		1,686.16
				EQUIPMENT		
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		230.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		230.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		230.00
				EQUIPMENT TOTALS:		690.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,720.69
				OFFICE TOTALS:		371,720.69

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2015 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	652.07	108.04
PERSONNEL COMPENSATION	465,001.02	155,368.94
TRAVEL	13,568.79	6,009.68
RENT, COMMUNICATION, UTILITIES	57,290.95	14,212.88
PRINTING AND REPRODUCTION	1,520.69	650.35
OTHER SERVICES	19,452.09	6,242.09
SUPPLIES AND MATERIALS	17,388.88	10,128.50
EQUIPMENT	7,110.00	2,370.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,984.49	195,090.48

OFFICE TOTALS: 581,984.49 195,090.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			56.70
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....			34.23
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....			24.26
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....			-7.15
									FRANKED MAIL TOTALS:
									108.04

PERSONNEL COMPENSATION

CLOUD, HAMILTON S .....	07/01/15	09/30/15	SPECIAL EVENTS DIRECTOR .....	14,051.01					
FLEMING JR, SEAN E .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	9,000.00					
HAN, TIMOTHY W .....	07/01/15	07/15/15	PAID INTERN .....	800.00					
HAN, TIMOTHY W .....	07/16/15	09/30/15	TEMPORARY EMPLOYEE .....	4,000.00					
HIGGINS, SEAN M .....	07/01/15	09/30/15	LEGISLATIVE CORR/STAFF ASST. ....	8,750.01					
JIMENEZ, BLANCA E .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	20,526.33					
LAWSON, DION A .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	5,000.01					
MILLISON, DEANNE B. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	2,124.99					
NICHOLSON, TERRY M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,500.00					
RADOSEVICH, MARTIN .....	07/16/15	07/31/15	SHARED EMPLOYEE .....	2,750.00					
SAMUEL, TWAUN .....	07/01/15	09/30/15	CHIEF OF STAFF .....	15,000.00					
SCOTT, ROXANNE M. ....	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....	18,000.00					
SENGSTOCK, KATHLEEN .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	17,866.59					
THOMPSON, CORA A. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01					
URIARTE, ALEXANDRA .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,499.99					
WOODWARD, NATHANIEL .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	11,250.00					
									PERSONNEL COMPENSATION TOTALS:
									155,368.94

TRAVEL

07-02	AP	E0295629	CITIBANK GOV CARD SERVICE .....	05/29/15	06/28/15	COMMERCIAL TRANSPORTATION .....			2,301.50
07-02	AP	E0295629	CITIBANK GOV CARD SERVICE .....	05/29/15	06/28/15	TAXI/PARKING/TOLLS .....			109.87
07-23	AP	E0302658	SCOTT, ROXANNE M. ....	07/07/15	07/16/15	PRIVATE AUTO MILEAGE .....			40.08
07-29	AP	E0305049	SCOTT, ROXANNE M. ....	07/21/15	07/29/15	PRIVATE AUTO MILEAGE .....			41.80
07-29	AP	E0305049	SCOTT, ROXANNE M. ....	07/21/15	07/28/15	TAXI/PARKING/TOLLS .....			3.30
07-31	AP	E0305617	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	COMMERCIAL TRANSPORTATION .....			3,312.80
07-31	AP	E0305617	CITIBANK GOV CARD SERVICE .....	06/29/15	07/28/15	TAXI/PARKING/TOLLS .....			92.52
08-05	AP	E0306478	SCOTT, ROXANNE M. ....	07/29/15	07/31/15	PRIVATE AUTO MILEAGE .....			31.22
09-22	AP	E0322167	MILLISON, DEANNE B. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....			36.69
09-23	AP	E0323251	SCOTT, ROXANNE M. ....	09/11/15	09/17/15	PRIVATE AUTO MILEAGE .....			29.90
09-23	AP	E0323251	SCOTT, ROXANNE M. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....			10.00
									TRAVEL TOTALS:
									6,009.68

RENT, COMMUNICATION, UTILITIES

07-02	AP	E0295630	BLUE CHIP MOVING&STORAGE .....	07/01/15	07/31/15	TEMPORARY SPACE RENTAL .....			216.00
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....			33.40
07-15	AP	E0299784	TIME WARNER CABLE .....	06/16/15	07/15/15	UTILITIES .....			286.81
07-15	AP	E0299798	TIME WARNER CABLE .....	07/16/15	08/15/15	UTILITIES .....			286.81
07-16	AP	00802392	ALLIANCE FINANCIAL MANAGEMENT INC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			3,630.00
07-22	AP	E0302003	AT&T .....	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,231.11
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....			129.35
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....			17.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
07-28	AR AC-11013	FEDERAL EXPRESS CORP	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL		-12.05
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		126.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		795.08
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		37.16
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		15.03
08-05	AP E0306479	BLUE CHIP MOVING&STORAGE	08/01/15 08/31/15	TEMPORARY SPACE RENTAL		216.00
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		35.86
08-17	AP E0310315	TIME WARNER CABLE	08/16/15 09/15/15	UTILITIES		291.56
08-26	AP E0313201	AT&T	07/08/15 08/07/15	TELECOMSRV/EQ/TOLL CHARGE		1,441.56
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		999.55
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)		37.16
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		20.36
08-28	GL GRP0051762		08/01/15 08/31/15	HIR GRAPHICS (TRANSFER)		292.00
08-31	AP E0314490	ADVANCED PARTY RENTALS	08/21/15 08/21/15	EQUIP RENTAL (EFF 1/3/03)		29.25
09-03	AP E0315675	BLUE CHIP MOVING&STORAGE	09/01/15 09/30/15	TEMPORARY SPACE RENTAL		216.00
09-14	AP E0319666	TIME WARNER CABLE	09/16/15 10/15/15	UTILITIES		286.81
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		126.25
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,096.53
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)		37.16
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.60
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		366.91
09-23	AP E0322807	ADVANCED PARTY RENTALS	08/28/15 08/28/15	EQUIP RENTAL (EFF 1/3/03)		87.75
09-23	AP E0322909	AT&T	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE		1,571.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,212.88
		PRINTING AND REPRODUCTION				
07-14	AP E0299783	DAVID L ANDRUKITIS INC	07/09/15 07/09/15	PRINTING & REPRODUCTION		62.50
07-20	AP E0301929	DAVID L ANDRUKITIS INC	07/15/15 07/15/15	PRINTING & REPRODUCTION		33.50
07-20	AP E0301930	DAVID L ANDRUKITIS INC	07/15/15 07/15/15	PRINTING & REPRODUCTION		33.50
07-22	AP E0302002	DAVID L ANDRUKITIS INC	07/15/15 07/15/15	PRINTING & REPRODUCTION		33.50
08-07	AP E0307716	XEROX CORPORATION	03/23/15 06/23/15	PRINTING & REPRODUCTION		306.45
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		140.90
09-21	AP E0322211	DAVID L ANDRUKITIS INC	09/16/15 09/16/15	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		650.35
		OTHER SERVICES				
07-16	AP 00802497	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00807866	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV		237.09
09-16	AP 00813195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,242.09

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SUPPLIES AND MATERIALS									
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	FOOD & BEVERAGE			56.14
07-09	AP	00801661	BOISE CASCADE COMPANY	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)			34.32
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)			153.64
07-15	AP	E0299938	SOURCEMEDIA	08/21/15	08/21/16	PUBLICATIONS/REFERENCE MAT'L			1,612.69
07-24	AP	E0303742	CAPITOL HOST	07/28/15	07/28/15	FOOD & BEVERAGE			3,999.63
07-31	AP	E0305513	SAMUEL, TWAUN	07/28/15	07/28/15	FOOD & BEVERAGE			110.05
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			914.12
08-10	AP	E0307719	CANON BUSINESS SOLUTIONS	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)			115.00
08-11	AP	00807110	BOISE CASCADE COMPANY	07/24/15	07/24/15	FOOD & BEVERAGE			52.56
08-11	AP	00807110	BOISE CASCADE COMPANY	07/29/15	07/29/15	FOOD & BEVERAGE			21.81
08-11	AP	00807110	BOISE CASCADE COMPANY	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)			67.01
08-11	AP	00807110	BOISE CASCADE COMPANY	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)			37.72
08-11	AP	00807110	BOISE CASCADE COMPANY	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)			51.40
08-11	AP	00807110	BOISE CASCADE COMPANY	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)			15.40
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER			130.88
08-19	AP	00811618	BOISE CASCADE COMPANY	08/10/15	08/10/15	FOOD & BEVERAGE			65.49
08-19	AP	00811618	BOISE CASCADE COMPANY	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)			45.01
08-19	AP	00811618	BOISE CASCADE COMPANY	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)			7.23
08-27	AP	E0313535	TOP UPS	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)			1,000.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			129.36
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			116.91
09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15	08/17/15	FOOD & BEVERAGE			20.32
09-10	AP	00812447	BOISE CASCADE COMPANY	08/25/15	08/25/15	FOOD & BEVERAGE			33.10
09-10	AP	00812447	BOISE CASCADE COMPANY	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)			125.78
09-10	AP	00812447	BOISE CASCADE COMPANY	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)			20.45
09-10	AP	00812447	BOISE CASCADE COMPANY	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)			257.87
09-21	AP	E0322156	HIGGINS, SEAN M.	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)			15.84
09-22	AP	00816981	BOISE CASCADE COMPANY	08/31/15	08/31/15	FOOD & BEVERAGE			13.23
09-22	AP	00816981	BOISE CASCADE COMPANY	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)			67.96
09-22	AP	E0322032	SAMUEL, TWAUN	09/16/15	09/16/15	FOOD & BEVERAGE			129.10
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER			130.89
09-28	AP	E0323522	SCOTT, ROXANNE M.	09/23/15	09/23/15	FOOD & BEVERAGE			109.80
09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	FOOD & BEVERAGE			16.95
09-30	AP	00817295	BOISE CASCADE COMPANY	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)			44.04
09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)			20.44
09-30	AP	00817301	BOISE CASCADE COMPANY	07/01/15	07/01/15	FOOD & BEVERAGE			17.11
09-30	AP	00817301	BOISE CASCADE COMPANY	07/08/15	07/08/15	FOOD & BEVERAGE			39.75
09-30	AP	00817301	BOISE CASCADE COMPANY	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)			13.31
09-30	AP	00817301	BOISE CASCADE COMPANY	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE)			28.28
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)			-15.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			302.91
SUPPLIES AND MATERIALS TOTALS:									10,128.50
EQUIPMENT									
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			790.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			790.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			790.00
EQUIPMENT TOTALS:									2,370.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									195,090.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
					OFFICE TOTALS:	195,090.48
2015 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	435.80	281.30
				PERSONNEL COMPENSATION .....	554,128.30	196,787.50
				TRAVEL .....	21,322.21	7,733.28
				RENT, COMMUNICATION, UTILITIES .....	64,167.46	22,804.56
				PRINTING AND REPRODUCTION .....	3,367.79	549.62
				OTHER SERVICES .....	34,939.32	12,553.94
				SUPPLIES AND MATERIALS .....	27,429.09	12,188.55
				EQUIPMENT .....	4,231.28	1,850.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,021.25	254,749.17
				OFFICE TOTALS:	710,021.25	254,749.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	UNITED STATES POSTAL SERVICE .....		107.29
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL .....		-5.75
08-19	AP	00811613	07/01/15 07/31/15	UNITED STATES POSTAL SERVICE .....		150.91
09-29	AP	00817228	08/01/15 08/31/15	UNITED STATES POSTAL SERVICE .....		51.50
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL .....		-22.65
				FRANKED MAIL TOTALS:		281.30
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	07/01/15 08/31/15	LEGISLATIVE ASSISTANT .....		7,500.00
		ADEKUNLE,DORCAS A	09/01/15 09/30/15	LEGISLATIVE COUNSEL .....		4,166.67
		BLOCK, KEVIN R.	07/01/15 07/12/15	PART-TIME EMPLOYEE .....		500.00
		BLOCK, KEVIN R.	07/13/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,750.00
		COCHRAN,COURTNEY E	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		13,999.99
		DELANEY,JOSEPH W	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		2,499.99
		EDWARDS,JASI M	07/01/15 09/30/15	OFFICE MANAGER .....		6,624.99
		FLYNN,ANTHONY G	08/16/15 08/31/15	SHARED EMPLOYEE .....		400.00
		GASKINS,PETRA N	08/24/15 09/30/15	CONSTITUENT SERVICES REP .....		2,826.39
		GEE JR,JAMES T	07/01/15 09/30/15	CHIEF OF STAFF .....		31,250.01
		GILMARTIN, JAIMEE P.	07/01/15 09/30/15	SCHEDULER .....		11,666.67
		GITTLEMAN,RACHEL D	07/01/15 09/30/15	STAFF ASSISTANT .....		7,755.56
		GRIFFITH,JOEL A	07/01/15 07/17/15	SPECIAL ASSISTANT .....		1,416.67
		HOOD,PATRICIA A	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		12,500.01
		JOHNSON,WILSAR F	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,999.99
		JUAREZ,NANCY M	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		KORTEN,BRADLEY T	08/17/15 09/30/15	SPECIAL ASSISTANT .....		3,666.67
		LEE,YUJIN	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		NICKSON,MICHAEL A	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,500.00

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		OSMOND, KARI L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01	
		REED, CALVIN C .....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	8,138.90	
		REED, MICHAEL D .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	16,374.99	
					PERSONNEL COMPENSATION TOTALS:	196,787.50	
		TRAVEL					
07-10	AP	E0298662	GITTLEMAN, RACHEL D. ....	06/20/15	07/01/15	PRIVATE AUTO MILEAGE .....	102.58
07-10	AP	E0298663	EDWARDS, JASI M. ....	06/06/15	06/10/15	PRIVATE AUTO MILEAGE .....	23.30
07-10	AP	E0298671	DELANEY, JOSEPH W. ....	05/04/15	06/24/15	PRIVATE AUTO MILEAGE .....	50.49
07-16	AP	E0300454	CITIBANK GOV CARD SERVICE .....	06/01/15	06/23/15	COMMERCIAL TRANSPORTATION .....	1,289.10
07-16	AP	E0300456	HON BONNIE WATSON COLEMAN .....	01/08/15	03/07/15	TAXI/PARKING/TOLLS .....	155.90
07-16	AP	E0300457	HON BONNIE WATSON COLEMAN .....	06/04/15	06/30/15	PRIVATE AUTO MILEAGE .....	618.70
07-16	AP	E0300469	REED, CALVIN C. ....	01/04/15	06/19/15	PRIVATE AUTO MILEAGE .....	286.51
07-30	AP	E0305227	GEE JR, JAMES T. ....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	196.00
08-03	AP	E0305804	GITTLEMAN, RACHEL D. ....	07/11/15	07/23/15	PRIVATE AUTO MILEAGE .....	150.54
08-03	AP	E0305808	OSMOND, KARI L. ....	06/23/15	06/25/15	COMMERCIAL TRANSPORTATION .....	199.00
08-03	AP	E0305811	DELANEY, JOSEPH W. ....	07/15/15	07/29/15	PRIVATE AUTO MILEAGE .....	53.30
08-03	AP	E0305812	HON BONNIE WATSON COLEMAN .....	05/08/15	07/07/15	TAXI/PARKING/TOLLS .....	209.05
08-12	AP	E0309149	CITIBANK GOV CARD SERVICE .....	07/09/15	07/27/15	COMMERCIAL TRANSPORTATION .....	964.60
08-12	AP	E0309161	OSMOND, KARI L. ....	04/10/15	07/21/15	PRIVATE AUTO MILEAGE .....	436.48
08-20	AP	E0311528	CITIBANK GOV CARD SERVICE .....	07/22/15	07/26/15	COMMERCIAL TRANSPORTATION .....	247.00
09-11	AP	E0318737	GITTLEMAN, RACHEL D. ....	08/18/15	08/24/15	PRIVATE AUTO MILEAGE .....	96.83
09-11	AP	E0318743	DELANEY, JOSEPH W. ....	08/17/15	08/25/15	PRIVATE AUTO MILEAGE .....	29.90
09-11	AP	E0318744	CITIBANK GOV CARD SERVICE .....	08/14/15	08/25/15	COMMERCIAL TRANSPORTATION .....	539.00
09-11	AP	E0318744	CITIBANK GOV CARD SERVICE .....	08/07/15	08/20/15	TAXI/PARKING/TOLLS .....	918.12
09-14	AP	E0319208	GEE JR, JAMES T. ....	07/28/15	09/01/15	PRIVATE AUTO MILEAGE .....	242.65
09-14	AP	E0319208	GEE JR, JAMES T. ....	08/27/15	09/01/15	TAXI/PARKING/TOLLS .....	29.85
09-30	AP	E0324890	GITTLEMAN, RACHEL D. ....	09/09/15	09/28/15	PRIVATE AUTO MILEAGE .....	91.37
09-30	AP	E0324891	EDWARDS, JASI M. ....	08/25/15	09/10/15	PRIVATE AUTO MILEAGE .....	36.19
09-30	AP	E0324910	GILMARTIN, JAIMEE P. ....	09/06/15	09/18/15	PRIVATE AUTO MILEAGE .....	453.10
09-30	AP	E0324910	GILMARTIN, JAIMEE P. ....	09/08/15	09/18/15	TAXI/PARKING/TOLLS .....	33.10
09-30	AP	E0324910	GILMARTIN, JAIMEE P. ....	09/17/15	09/17/15	TRAVEL SUBSISTENCE .....	13.62
09-30	AP	E0324960	GEE JR, JAMES T. ....	08/18/15	09/08/15	COMMERCIAL TRANSPORTATION .....	267.00
					TRAVEL TOTALS:	7,733.28	
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	00801777	KYVON .....	03/04/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	950.00
07-14	AP	00801921	UNITED PARCEL SERVICE .....	07/08/15	07/08/15	POSTAGE / COURIER / BOX RENTAL .....	6.70
07-16	AP	00803374	MOUNTAIN VIEW OFFICE PARK LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
07-16	AP	E0300453	PSEG CO .....	06/03/15	07/02/15	UTILITIES .....	159.90
07-16	AP	E0300462	VERIZON .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	424.77
07-23	AP	00806374	UNITED PARCEL SERVICE .....	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	8.51
07-27	AP	E0302892	MERCER CTY COMMUNITY COLLEGE - TRENTON .....	06/20/15	06/20/15	TEMPORARY SPACE RENTAL .....	250.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	946.15
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	82.42
08-03	AP	E0305804	GITTLEMAN, RACHEL D. ....	07/08/15	07/08/15	TEMPORARY SPACE RENTAL .....	42.00
08-12	AP	E0309159	VERIZON .....	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	415.87
08-12	AP	E0309161	OSMOND, KARI L. ....	08/04/15	08/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	163.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BONNIE WATSON COLEMAN—Con.						
08-16	AP 00908741	MOUNTAIN VIEW OFFICE PARK LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,287.40
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		148.44
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		73.05
08-28	GL GRP0051762	.....	08/01/15 08/31/15	HIR GRAPHICS (TRANSFER) .....		15.00
09-10	AP E0317182	PSEG CO .....	07/02/15 08/03/15	UTILITIES .....		168.17
09-16	AP 00814068	MOUNTAIN VIEW OFFICE PARK LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
09-17	AP E0320536	PSEG CO .....	08/03/15 09/01/15	UTILITIES .....		154.47
09-21	AP E0322072	VERIZON .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		419.04
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		894.67
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		148.44
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		58.54
09-29	AP 00817319	UNITED PARCEL SERVICE .....	09/19/15 09/19/15	POSTAGE / COURIER / BOX RENTAL .....		5.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,804.56
PRINTING AND REPRODUCTION						
07-30	AP E0305229	ACCURATE WORD LLC .....	07/10/15 07/10/15	PRINTING & REPRODUCTION .....		99.90
08-12	AP E0309162	ACCURATE WORD LLC .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....		119.90
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....		84.54
09-11	AP E0318762	ACCURATE WORD LLC .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....		79.90
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....		125.43
09-30	AP E0324901	ACCURATE WORD LLC .....	09/14/15 09/14/15	PRINTING & REPRODUCTION .....		39.95
					PRINTING AND REPRODUCTION TOTALS:	549.62
OTHER SERVICES						
07-10	AP E0298676	WHISTLE BUILDING MAINTENANCE .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		250.00
07-16	AP 00802978	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
07-16	AP 00803208	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-30	AP E0305226	ADT SECURITY SERVICES .....	07/01/15 09/30/15	SECURITY SERVICE .....		497.97
08-12	AP E0309164	WHISTLE BUILDING MAINTENANCE .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		250.00
08-16	AP 00808344	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-16	AP 00808575	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-11	AP E0318761	WHISTLE BUILDING MAINTENANCE .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		250.00
09-16	AP 00813673	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-16	AP 00813902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
09-17	AP E0320533	MOUNTAIN VIEW OFFICE PARK LLC .....	08/27/15 08/27/15	NON-TECHNOLOGY SERVICE CONTR .....		450.00
09-25	AP E0323137	ADT SECURITY SERVICES .....	10/01/15 12/31/15	SECURITY SERVICE .....		245.97
09-29	AP E0323172	S & S COMMUNICATIONS .....	09/04/15 09/04/15	NON-TECHNOLOGY SERVICE CONTR .....		110.00
					OTHER SERVICES TOTALS:	12,553.94
SUPPLIES AND MATERIALS						
07-10	AP E0298679	THE NEW YORK TIMES .....	06/29/15 07/26/15	PUBLICATIONS/REFERENCE MAT'L .....		71.20

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07-10	AP	E0298681	CRYSTAL SPRINGS	06/01/15	06/01/15	WATER	44.57
07-16	AP	E0300464	LM SERVICES DESKTOP SOLUTIONS INC	06/02/15	06/02/15	PUBLICATIONS/REFERENCE MAT'L	10,000.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	140.00
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
07-30	AP	E0305230	CRYSTAL SPRINGS	06/15/15	06/29/15	WATER	114.03
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	95.94
08-03	AP	E0305814	GEE JR, JAMES T.	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	22.49
08-11	AP	00807110	BOISE CASCADE COMPANY	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	112.97
08-12	AP	E0309146	THE NEW YORK TIMES	07/27/15	08/23/15	PUBLICATIONS/REFERENCE MAT'L	71.20
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	60.25
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
08-20	AP	E0311533	NICKSON, MICHAEL	05/28/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L	84.00
08-20	AP	E0311542	CRYSTAL SPRINGS	07/13/15	08/07/15	WATER	56.64
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	68.91
09-01	GL	FRM0051850		08/11/15	08/11/15	FRAMING (TRANSFER)	112.00
09-10	AP	00812447	BOISE CASCADE COMPANY	08/20/15	08/20/15	FOOD & BEVERAGE	224.05
09-10	AP	00812447	BOISE CASCADE COMPANY	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	32.99
09-10	AP	00812447	BOISE CASCADE COMPANY	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE)	282.13
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
09-21	AP	E0322071	CRYSTAL SPRINGS	08/24/15	08/24/15	WATER	32.64
09-21	AP	E0322073	THE NEW YORK TIMES	08/24/15	09/20/15	PUBLICATIONS/REFERENCE MAT'L	71.20
09-23	AP	E0323170	NICKSON, MICHAEL	09/07/15	10/04/15	PUBLICATIONS/REFERENCE MAT'L	21.00
09-30	AP	00817295	BOISE CASCADE COMPANY	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	242.20
09-30	AP	00817331	IMPACTOFFICE	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE)	39.00
09-30	GL	FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-69.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	162.47
						SUPPLIES AND MATERIALS TOTALS:	12,188.55
			EQUIPMENT				
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	235.33
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	161.48
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	235.33
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	161.48
09-03	AP	00806748	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	659.99
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	235.33
09-30	GL	RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	161.48
						EQUIPMENT TOTALS:	1,850.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,749.17
						OFFICE TOTALS:	254,749.17

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2015 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,187.09	10,571.11
PERSONNEL COMPENSATION	664,347.19	224,849.99
TRAVEL	29,761.91	5,731.43
TRANSPORTATION OF THINGS	6.25	0.00
RENT, COMMUNICATION, UTILITIES	54,644.82	18,182.56
PRINTING AND REPRODUCTION	13,573.54	6,269.38
OTHER SERVICES	16,965.00	5,655.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
				SUPPLIES AND MATERIALS .....	7,668.25	2,521.63
				EQUIPMENT .....	2,741.20	1,320.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,895.25	275,102.00
				OFFICE TOTALS:	811,895.25	275,102.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		1,002.87
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-90.05
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		1,765.71
08-28	AP 00811648	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		7,364.86
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-54.80
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		592.27
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-9.75
				FRANKED MAIL TOTALS:		10,571.11
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES .....	07/01/15 09/30/15	COMMUNITY LIAISON .....		11,250.00
		ARMSTRONG, REBEKAH W. ....	07/01/15 07/31/15	SHARED EMPLOYEE .....		5,000.00
		BROWN, JANET J .....	07/01/15 09/30/15	CASEWORKER/OFFICE ASSISTANT .....		9,500.01
		BUCKLEY, DANIEL .....	07/01/15 09/30/15	FIELD REP/CASEWORKER .....		9,999.99
		CALVILLO, CARMEN H .....	07/01/15 09/30/15	CASEWORKER .....		9,500.01
		HEFNER, JACE J .....	09/10/15 09/30/15	STAFF ASST/LEGISLATIVE CORRES .....		2,100.00
		HOPPER, BLAKE S .....	07/01/15 09/30/15	DEPUTY DISTRICT DIRECTOR .....		12,999.99
		KORTOKRAX, CHRISTINE L .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT/SCHEDULER .....		12,999.99
		KROUSE, TAYLOR L .....	07/01/15 09/30/15	STAFF ASST/LEGIS CORRESPONDENT .....		9,500.01
		KUMAR, HARRY H .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,250.00
		LONG, SYDNE L .....	08/30/15 09/30/15	PAID INTERN .....		1,033.33
		MAYFIELD, BROOKE A .....	07/01/15 09/30/15	CASEWORKER/STAFF ASSISTANT .....		9,500.01
		MCMICHAEL, CHARA A .....	07/01/15 09/30/15	CHIEF OF STAFF .....		36,249.99
		NOACK, SARAH M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,250.00
		RIZZO, JANET M .....	07/01/15 09/30/15	DISTRICT REP/SCHEDULER .....		12,999.99
		STEVENS, CHRISTOPHER D .....	07/01/15 07/31/15	SHARED EMPLOYEE .....		5,000.00
		SUCHORZEWSKI, ARTUR .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
		TAKAHASHI, CHELSEA G .....	07/01/15 08/14/15	PAID INTERN .....		1,466.67
		WEAVER, COURTNEY M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,750.00
		WEBB, JEDADIAH P .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		224,849.99
TRAVEL						
07-08	AP E0297313	WEBB, JEDADIAH P. ....	06/03/15 06/25/15	PRIVATE AUTO MILEAGE .....		169.68
07-08	AP E0297313	WEBB, JEDADIAH P. ....	06/17/15 06/25/15	PRIVATE AUTO MILEAGE .....		130.48
07-08	AP E0297313	WEBB, JEDADIAH P. ....	06/17/15 06/17/15	TAXI/PARKING/TOLLS .....		7.50
07-08	AP E0297324	CALVILLO, CARMEN H. ....	05/15/15 05/15/15	MEALS .....		40.00
07-08	AP E0297324	CALVILLO, CARMEN H. ....	05/04/15 05/08/15	PRIVATE AUTO MILEAGE .....		374.30

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07-08	AP	E0297324	CALVILLO, CARMEN H.	05/08/15	05/21/15	PRIVATE AUTO MILEAGE	102.79
07-08	AP	E0297324	CALVILLO, CARMEN H.	05/05/15	05/05/15	TAXI/PARKING/TOLLS	9.00
07-08	AP	E0297330	HON RANDALL K WEBER	07/05/15	07/05/15	COMMERCIAL TRANSPORTATION	172.00
07-17	AP	E0301030	CITIBANK GOV CARD SERVICE	05/29/15	06/01/15	TAXI/PARKING/TOLLS	20.25
08-04	AP	E0305857	HON RANDALL K WEBER	07/24/15	07/30/15	COMMERCIAL TRANSPORTATION	561.00
08-11	AP	E0308743	WEBB, JEDADIAH P.	07/21/15	07/31/15	MEALS	43.81
08-11	AP	E0308743	WEBB, JEDADIAH P.	07/01/15	07/21/15	PRIVATE AUTO MILEAGE	392.00
08-11	AP	E0308743	WEBB, JEDADIAH P.	07/24/15	07/31/15	PRIVATE AUTO MILEAGE	165.76
08-11	AP	E0308746	MAYFIELD, BROOKE A.	07/13/15	07/13/15	PRIVATE AUTO MILEAGE	52.64
08-21	AP	E0311894	HON RANDALL K WEBER	06/05/15	06/29/15	PRIVATE AUTO MILEAGE	334.19
08-21	AP	E0311894	HON RANDALL K WEBER	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	94.30
08-26	AP	E0313484	HOPPER, BLAKE S.	07/21/15	08/03/15	MEALS	120.00
08-26	AP	E0313484	HOPPER, BLAKE S.	06/01/15	07/22/15	PRIVATE AUTO MILEAGE	124.20
08-26	AP	E0313484	HOPPER, BLAKE S.	07/23/15	07/29/15	PRIVATE AUTO MILEAGE	44.85
09-15	AP	E0319790	HON RANDALL K WEBER	09/08/15	09/16/15	COMMERCIAL TRANSPORTATION	397.00
09-15	AP	E0319790	HON RANDALL K WEBER	09/08/15	09/08/15	MEALS	892.40
09-15	AP	E0319790	HON RANDALL K WEBER	08/01/15	08/29/15	PRIVATE AUTO MILEAGE	892.40
09-18	AP	E0321839	HOPPER, BLAKE S.	08/03/15	08/31/15	PRIVATE AUTO MILEAGE	92.00
09-24	AP	E0323328	WEBB, JEDADIAH P.	08/01/15	08/12/15	PRIVATE AUTO MILEAGE	108.08
09-24	AP	E0323328	WEBB, JEDADIAH P.	08/12/15	08/25/15	PRIVATE AUTO MILEAGE	66.08
09-24	AP	E0323328	WEBB, JEDADIAH P.	08/25/15	08/27/15	PRIVATE AUTO MILEAGE	34.72
09-24	AP	E0323328	WEBB, JEDADIAH P.	08/03/15	08/03/15	TAXI/PARKING/TOLLS	2.00
09-25	AP	E0323322	HON RANDALL K WEBER	09/18/15	09/23/15	COMMERCIAL TRANSPORTATION	268.00
09-25	AP	E0323322	HON RANDALL K WEBER	09/16/15	09/16/15	MEALS	8.00
09-25	AP	E0323322	HON RANDALL K WEBER	09/16/15	09/16/15	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	5,731.43
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0297320	COMCAST	06/15/15	07/14/15	UTILITIES	337.65
07-08	AP	E0297321	UNITED PARCEL SERVICE	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	9.15
07-08	AP	E0297330	HON RANDALL K WEBER	06/26/15	07/05/15	UTILITIES	16.00
07-16	AP	00802091	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	00802092	BEAUMONT PRESERVATION PARTNERS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
07-17	AP	E0301007	VERIZON COMMUNICATIONS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	331.69
07-17	AP	E0301047	AT&T	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	765.55
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,873.86
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	17.08
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.26
08-03	AP	E0305861	TIME WARNER CABLE	07/24/15	08/23/15	UTILITIES	647.72
08-04	AP	E0305857	HON RANDALL K WEBER	07/27/15	07/30/15	UTILITIES	16.00
08-04	AP	E0305858	R & M TELEPHONE SERVICE INC	05/14/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	98.00
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	29.59
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	13.94
08-16	AP	00807466	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	00807467	BEAUMONT PRESERVATION PARTNERS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
08-21	AP	E0311888	AT&T	06/27/15	07/26/15	TELECOMSRV/EQ/TOLL CHARGE	836.17
08-21	AP	E0311905	ATTICUS MEDIA LLC	07/29/15	07/29/15	COMPUTER SERVICE	100.00
08-21	AP	E0311905	ATTICUS MEDIA LLC	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
08-24	AP 00811745	COMCAST	07/15/15 08/14/15	UTILITIES		347.21
08-26	AP E0313482	VERIZON SOUTHWEST	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		331.69
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		1,548.27
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)		17.08
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.80
08-27	AP E0313483	COMCAST	08/15/15 09/14/15	UTILITIES		347.21
08-28	AP 00811963	FEDERAL EXPRESS CORPORATION	08/22/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		6.33
09-03	AP E0315854	TIME WARNER CABLE	08/24/15 09/23/15	UTILITIES		647.90
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		6.33
09-15	AP E0319757	AT&T	07/27/15 08/26/15	TELECOMSRV/EQ/TOLL CHARGE		776.49
09-15	AP E0319768	UNITED PARCEL SERVICE	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL		44.18
09-15	AP E0319790	HON RANDALL K WEBER	09/08/15 09/11/15	UTILITIES		16.00
09-16	AP 00812794	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		902.00
09-16	AP 00812795	BEAUMONT PRESERVATION PARTNERS LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		5.78
09-21	AP E0321826	VERIZON SOUTHWEST	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		331.69
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		93.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		1,303.53
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)		17.08
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.58
09-24	AP E0323338	COMCAST	09/15/15 10/14/15	UTILITIES		337.65
09-25	AP E0323322	HON RANDALL K WEBER	09/16/15 09/18/15	UTILITIES		16.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,182.56
PRINTING AND REPRODUCTION						
07-17	AP E0301048	SHARP BUSINESS SYSTEMS	05/31/15 06/30/15	PRINTING & REPRODUCTION		67.26
08-03	AP E0305855	SHARP ELECTRONICS CORPORATION	06/30/15 07/31/15	PRINTING & REPRODUCTION		94.44
08-04	AP E0305860	ACCURATE WORD LLC	07/29/15 08/18/15	PRINTING & REPRODUCTION		119.90
08-11	AP E0308744	SHARP BUSINESS SYSTEMS	06/30/15 07/31/15	PRINTING & REPRODUCTION		94.44
08-21	AP E0311905	ATTICUS MEDIA LLC	07/29/15 07/29/15	PRINTING & REPRODUCTION		5,855.08
09-18	AP E0321836	ACCURATE WORD LLC	09/17/15 09/17/15	PRINTING & REPRODUCTION		119.90
09-21	AR FIN-00912-BD	SHARP ELECTRONICS CORP.	06/30/15 07/31/15	PRINTING & REPRODUCTION		-94.44
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	6,269.38
OTHER SERVICES						
07-16	AP 00802605	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00807973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00813302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-08	AP E0297313	WEBB, JEDADIAH P.	06/18/15 06/18/15	FOOD & BEVERAGE		35.00

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07-08	AP	E0297327	SPARKLETTS & SIERRA SPRINGS .....	05/21/15	06/21/15	WATER .....	21.93
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	FOOD & BEVERAGE .....	152.34
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	55.60
07-17	AP	E0301010	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	26.43
07-20	AP	E0301060	GREATER PORT ARTHUR CHAMBER OF COMMERCE .....	05/27/15	05/27/15	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-163.75
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	119.01
08-03	AP	E0305863	SPARKLETTS & SIERRA SPRINGS .....	06/15/15	07/15/15	WATER .....	6.48
08-04	AP	E0305857	HON RANDALL K WEBER .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	27.20
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	FOOD & BEVERAGE .....	10.25
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	FOOD & BEVERAGE .....	173.81
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	189.84
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.77
08-11	AP	E0308469	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	26.43
08-13	AP	E0308745	CITIBANK GOV CARD SERVICE .....	07/10/15	07/10/15	FOOD & BEVERAGE .....	141.68
08-26	AP	E0313484	HOPPER, BLAKE S. ....	08/01/15	08/02/15	OFFICE SUPPLIES (OUTSIDE) .....	29.50
08-26	AP	E0313486	SPARKLETTS & SIERRA SPRINGS .....	07/16/15	08/15/15	WATER .....	18.38
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-202.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	487.38
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	55.37
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	39.04
09-15	AP	E0319760	CITIBANK GOV CARD SERVICE .....	08/01/15	08/01/15	FOOD & BEVERAGE .....	66.49
09-15	AP	E0319781	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	26.43
09-15	AP	E0319786	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	FOOD & BEVERAGE .....	94.24
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	83.92
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	99.92
09-24	AP	E0323328	WEBB, JEDADIAH P. ....	08/11/15	08/11/15	FOOD & BEVERAGE .....	14.71
09-25	AP	E0323327	SPARKLETTS & SIERRA SPRINGS .....	08/27/15	08/27/15	WATER .....	18.38
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	-19.98
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	197.23
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	FOOD & BEVERAGE .....	14.57
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	FOOD & BEVERAGE .....	83.35
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	50.15
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	33.23
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	49.96
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	394.34
						SUPPLIES AND MATERIALS TOTALS:	2,521.63
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	196.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	244.30
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	244.30
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	244.30
						EQUIPMENT TOTALS:	1,320.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,102.00
						OFFICE TOTALS:	275,102.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	13,777.60	695.70
				PERSONNEL COMPENSATION .....	534,112.98	166,663.89
				TRAVEL .....	26,066.39	8,519.30
				RENT, COMMUNICATION, UTILITIES .....	38,263.19	12,531.88
				PRINTING AND REPRODUCTION .....	18,669.47	133.57
				OTHER SERVICES .....	21,040.00	6,705.00
				SUPPLIES AND MATERIALS .....	9,920.50	4,638.62
				EQUIPMENT .....	2,663.79	1,621.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,513.92	201,509.55
				OFFICE TOTALS:	664,513.92	201,509.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		229.10
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-9.00
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		260.93
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-26.55
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		259.22
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-18.00
				FRANKED MAIL TOTALS:		695.70
PERSONNEL COMPENSATION						
		BESS, GARRETT A .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		15,750.00
		BROWN, CINDY A .....	07/01/15 09/30/15	COMMUNITY RELATIONS MGR. ....		13,250.01
		DRAWDY, ANN S .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		6,725.01
		GREEN, SAMUEL O .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		7,800.00
		JONES, PAMELA S .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		5,499.99
		KNIGHT, NATALI V .....	07/01/15 09/30/15	COMMUNITY RELATIONS REP .....		7,800.00
		LEE, EVAN B. ....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		12,000.00
		MURTHA, LAURA J .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,000.01
		PEARSON, CHRISTA .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,750.00
		ROGERS, MELISSA L .....	07/01/15 09/30/15	SCHEDULER .....		9,249.99
		TYRRELL, ABIGAIL J .....	07/01/15 09/30/15	CONSTITUENT SERVICES REP .....		12,999.99
		TYRRELL, ANDREW J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		11,750.01
		TYRRELL, ELIZABETH A .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF/COMM DIR .....		16,749.99
		WALKER III, FRANK C .....	07/01/15 09/04/15	CHIEF OF STAFF .....		20,088.90
		WARREN, DEBRA A .....	07/01/15 09/30/15	CONSTITUENT SERVICE REP. ....		9,249.99
				PERSONNEL COMPENSATION TOTALS:		166,663.89
TRAVEL						
07-08	AP E0296239	WARREN, DEBRA .....	06/25/15 06/30/15	PRIVATE AUTO MILEAGE .....		36.34
07-09	AP E0296240	HON DANIEL WEBSTER .....	06/01/15 06/27/15	PRIVATE AUTO MILEAGE .....		204.05
07-09	AP E0296240	HON DANIEL WEBSTER .....	06/01/15 06/27/15	TAXI/PARKING/TOLLS .....		58.27
07-09	AP E0296241	KNIGHT, NATALI V. ....	06/23/15 06/24/15	PRIVATE AUTO MILEAGE .....		68.24

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07-09	AP	E0296241	KNIGHT, NATALI V.	06/24/15	06/24/15	TAXI/PARKING/TOLLS	3.74
07-10	AP	E0297505	CITIBANK GOV CARD SERVICE	06/01/15	06/23/15	COMMERCIAL TRANSPORTATION	1,859.80
07-15	AP	E0299586	BROWN, CINDY	05/16/15	05/30/15	PRIVATE AUTO MILEAGE	446.16
07-15	AP	E0299586	BROWN, CINDY	05/16/15	05/30/15	TAXI/PARKING/TOLLS	60.73
07-15	AP	E0299587	KNIGHT, NATALI V.	06/29/15	07/03/15	PRIVATE AUTO MILEAGE	28.78
07-15	AP	E0299588	TYRRELL, ELIZABETH A.	06/23/15	07/01/15	PRIVATE AUTO MILEAGE	38.32
07-15	AP	E0299588	TYRRELL, ELIZABETH A.	06/23/15	07/01/15	TAXI/PARKING/TOLLS	9.05
07-27	AP	E0303718	TYRRELL, ELIZABETH A.	07/04/15	07/20/15	PRIVATE AUTO MILEAGE	11.92
07-27	AP	E0303718	TYRRELL, ELIZABETH A.	07/22/15	07/22/15	TAXI/PARKING/TOLLS	1.92
08-04	AP	E0306102	KNIGHT, NATALI V.	07/16/15	07/16/15	PRIVATE AUTO MILEAGE	9.46
08-11	AP	E0307663	KNIGHT, NATALI V.	07/23/15	07/29/15	PRIVATE AUTO MILEAGE	40.83
08-11	AP	E0307668	CITIBANK GOV CARD SERVICE	06/25/15	07/27/15	COMMERCIAL TRANSPORTATION	1,862.80
08-17	AP	E0310296	JONES, PAMELA S.	06/25/15	08/07/15	PRIVATE AUTO MILEAGE	239.84
08-17	AP	E0310296	JONES, PAMELA S.	07/17/15	08/07/15	TAXI/PARKING/TOLLS	21.87
08-20	AP	E0311518	KNIGHT, NATALI V.	08/05/15	08/05/15	PRIVATE AUTO MILEAGE	43.82
08-20	AP	E0311526	TYRRELL, ABIGAIL	08/11/15	08/12/15	PRIVATE AUTO MILEAGE	47.43
08-20	AP	E0311526	TYRRELL, ABIGAIL	08/11/15	08/12/15	TAXI/PARKING/TOLLS	6.88
08-27	AP	E0313476	HON DANIEL WEBSTER	07/02/15	07/29/15	PRIVATE AUTO MILEAGE	157.46
08-27	AP	E0313476	HON DANIEL WEBSTER	07/02/15	07/29/15	TAXI/PARKING/TOLLS	50.38
08-27	AP	E0313478	KNIGHT, NATALI V.	08/15/15	08/20/15	PRIVATE AUTO MILEAGE	23.67
09-01	AP	E0314686	WALKER III, FRANK C.	08/19/15	08/21/15	MEALS	41.21
09-01	AP	E0314686	WALKER III, FRANK C.	08/19/15	08/21/15	PRIVATE AUTO MILEAGE	110.48
09-01	AP	E0314686	WALKER III, FRANK C.	08/19/15	08/21/15	TAXI/PARKING/TOLLS	3.00
09-02	AP	E0314903	TYRRELL, ELIZABETH A.	08/03/15	08/27/15	PRIVATE AUTO MILEAGE	125.49
09-02	AP	E0314903	TYRRELL, ELIZABETH A.	08/03/15	08/28/15	TAXI/PARKING/TOLLS	24.86
09-02	AP	E0314904	HON DANIEL WEBSTER	08/01/15	08/27/15	PRIVATE AUTO MILEAGE	147.05
09-02	AP	E0314904	HON DANIEL WEBSTER	08/01/15	08/27/15	TAXI/PARKING/TOLLS	30.09
09-02	AP	E0315003	BROWN, CINDY	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	502.92
09-02	AP	E0315003	BROWN, CINDY	06/01/15	06/30/15	TAXI/PARKING/TOLLS	76.24
09-04	AP	E0315551	TYRRELL, ABIGAIL	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	40.13
09-04	AP	E0315551	TYRRELL, ABIGAIL	08/31/15	08/31/15	TAXI/PARKING/TOLLS	2.71
09-10	AP	E0317232	KNIGHT, NATALI V.	08/26/15	08/27/15	PRIVATE AUTO MILEAGE	66.57
09-11	AP	E0317230	CITIBANK GOV CARD SERVICE	07/28/15	08/25/15	COMMERCIAL TRANSPORTATION	703.30
09-11	AP	E0317230	CITIBANK GOV CARD SERVICE	08/18/15	08/18/15	LODGING	172.14
09-21	AP	E0320598	KNIGHT, NATALI V.	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	28.56
09-21	AP	E0320598	KNIGHT, NATALI V.	09/02/15	09/02/15	TAXI/PARKING/TOLLS	2.43
09-21	AP	E0320599	TYRRELL, ABIGAIL	09/09/15	09/09/15	PRIVATE AUTO MILEAGE	20.81
09-21	AP	E0320599	TYRRELL, ABIGAIL	09/09/15	09/09/15	TAXI/PARKING/TOLLS	3.72
09-21	AP	E0320600	ROGERS, MELISSA	09/09/15	09/09/15	PRIVATE AUTO MILEAGE	18.52
09-21	AP	E0320600	ROGERS, MELISSA	09/09/15	09/09/15	TAXI/PARKING/TOLLS	1.58
09-23	AP	E0322180	BROWN, CINDY	07/01/15	07/21/15	PRIVATE AUTO MILEAGE	426.36
09-23	AP	E0322180	BROWN, CINDY	07/01/15	07/21/15	TAXI/PARKING/TOLLS	82.52
09-23	AP	E0322181	BROWN, CINDY	07/22/15	07/31/15	PRIVATE AUTO MILEAGE	197.12
09-23	AP	E0322181	BROWN, CINDY	07/22/15	07/31/15	TAXI/PARKING/TOLLS	23.38
09-24	AP	E0323377	KNIGHT, NATALI V.	09/10/15	09/10/15	PRIVATE AUTO MILEAGE	13.64
09-24	AP	E0323378	TYRRELL, ELIZABETH A.	09/01/15	09/17/15	PRIVATE AUTO MILEAGE	55.04
09-24	AP	E0323378	TYRRELL, ELIZABETH A.	09/22/15	09/22/15	TAXI/PARKING/TOLLS	8.21
09-29	AP	E0323663	JONES, PAMELA S.	08/14/15	09/22/15	PRIVATE AUTO MILEAGE	240.46
09-29	AP	E0323663	JONES, PAMELA S.	08/14/15	09/22/15	TAXI/PARKING/TOLLS	19.00
TRAVEL TOTALS:							8,519.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0297504	VERIZON WIRELESS .....	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		483.64
07-16	AP 00803273	CITY OF CLERMONT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
07-16	AP 00803274	THE CITY OF WINTER HAVEN .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
07-16	AP 00803314	CITY OF WINTER GARDEN .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
07-16	AP E0299961	FEDEX .....	06/15/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		28.26
07-20	AP E0301445	FEDEX .....	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		90.77
07-23	AR AC-10991	FEDERAL EXPRESS CORP .....	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL .....		-33.05
07-23	AR AC-10992	FEDERAL EXPRESS CORP .....	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL .....		-9.13
07-23	AR AC-10993	FEDERAL EXPRESS CORP .....	04/27/15 05/07/15	POSTAGE / COURIER / BOX RENTAL .....		-28.00
07-23	AR AC-10994	FEDERAL EXPRESS CORP .....	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		-37.45
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		98.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,016.75
08-06	AP E0306772	VERIZON WIRELESS .....	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		483.64
08-06	AP E0306773	CENTURYLINK .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		739.77
08-16	AP 00808640	CITY OF CLERMONT .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
08-16	AP 00808641	THE CITY OF WINTER HAVEN .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
08-16	AP 00808682	CITY OF WINTER GARDEN .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		98.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		620.55
08-27	AP E0313477	CENTURYLINK .....	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		775.12
09-01	AP E0314687	FEDEX .....	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		4.47
09-04	AP E0315551	TYRRELL, ABIGAIL .....	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		20.60
09-09	AP E0316665	FEDEX .....	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL .....		3.88
09-10	AP E0317229	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		540.10
09-16	AP 00813967	CITY OF CLERMONT .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
09-16	AP 00813968	THE CITY OF WINTER HAVEN .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
09-16	AP 00814009	CITY OF WINTER GARDEN .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
09-21	AP E0320600	ROGERS, MELISSA .....	04/28/15 04/28/15	TEMPORARY SPACE RENTAL .....		26.75
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		98.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		653.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,531.88
PRINTING AND REPRODUCTION						
07-15	AP E0299588	TYRRELL, ELIZABETH A. ....	06/17/15 07/07/15	PRINTING & REPRODUCTION .....		10.62
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		16.60
08-10	AP E0307667	ACCURATE WORD LLC .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....		69.95
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		36.40
					PRINTING AND REPRODUCTION TOTALS:	133.57
OTHER SERVICES						
07-16	AP 00802845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00

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07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	56.11
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	113.09
07-15	AP	E0299586	BROWN, CINDY .....	05/20/15	05/28/15	FOOD & BEVERAGE .....	30.00
07-15	AP	E0299588	TYRRELL, ELIZABETH A. ....	06/15/15	06/29/15	PUBLICATIONS/REFERENCE MAT'L .....	25.98
07-15	AP	E0299590	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	54.94
07-21	AP	E0301444	TYRRELL, ABIGAIL .....	07/09/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	24.48
07-27	AP	E0303718	TYRRELL, ELIZABETH A. ....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	10.64
07-27	AP	E0303718	TYRRELL, ELIZABETH A. ....	07/13/15	07/13/15	PUBLICATIONS/REFERENCE MAT'L .....	0.99
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	66.50
08-04	AP	E0306102	KNIGHT, NATALI V. ....	07/16/15	07/16/15	FOOD & BEVERAGE .....	15.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	7.44
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	FOOD & BEVERAGE .....	22.57
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	61.24
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	446.56
08-11	AP	E0307664	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	65.52
08-17	AP	E0310296	JONES, PAMELA S. ....	07/17/15	07/17/15	FOOD & BEVERAGE .....	8.00
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	32.99
08-20	AP	E0311518	KNIGHT, NATALI V. ....	08/05/15	08/05/15	FOOD & BEVERAGE .....	20.00
08-20	AP	E0311526	TYRRELL, ABIGAIL .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	16.59
08-27	AP	E0313478	KNIGHT, NATALI V. ....	08/19/15	08/19/15	FOOD & BEVERAGE .....	15.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-112.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	114.79
09-02	AP	E0314903	TYRRELL, ELIZABETH A. ....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	256.33
09-02	AP	E0315003	BROWN, CINDY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	23.00
09-21	AP	E0320598	KNIGHT, NATALI V. ....	09/02/15	09/02/15	FOOD & BEVERAGE .....	10.00
09-21	AP	E0320599	TYRRELL, ABIGAIL .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	38.28
09-21	AP	E0320602	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	54.94
09-22	AP	00816981	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	168.63
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	FOOD & BEVERAGE .....	7.44
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	196.90
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	11.32
09-23	AP	E0322180	BROWN, CINDY .....	07/01/15	07/21/15	FOOD & BEVERAGE .....	67.00
09-23	AP	E0322181	BROWN, CINDY .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	22.00
09-24	AP	E0323378	TYRRELL, ELIZABETH A. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....	41.00
09-24	AP	E0323378	TYRRELL, ELIZABETH A. ....	08/29/15	09/08/15	PUBLICATIONS/REFERENCE MAT'L .....	25.98
09-29	AP	E0323663	JONES, PAMELA S. ....	09/01/15	09/01/15	FOOD & BEVERAGE .....	20.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	FOOD & BEVERAGE .....	22.34
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) .....	194.58
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	FOOD & BEVERAGE .....	15.90
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	112.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
09-30	AP 00817301	BOISE CASCADE COMPANY	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)	405.67	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/02/15 07/02/15	OFFICE SUPPLIES (OUTSIDE)	945.55	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	47.88	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	1,098.04	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-368.50	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	131.00	
				SUPPLIES AND MATERIALS TOTALS:	4,638.62	
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	173.70	
08-27	AP 00811842	DELL MARKETING LP	07/03/15 07/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.49	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	173.70	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	173.70	
				EQUIPMENT TOTALS:	1,621.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,509.55	
				OFFICE TOTALS:	201,509.55	
2015 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,619.09	717.51
				PERSONNEL COMPENSATION	656,495.00	224,005.46
				TRAVEL	34,407.59	9,370.71
				RENT, COMMUNICATION, UTILITIES	56,709.52	19,579.40
				PRINTING AND REPRODUCTION	3,209.95	1,616.13
				OTHER SERVICES	29,972.53	11,347.00
				SUPPLIES AND MATERIALS	9,867.05	2,302.85
				EQUIPMENT	2,160.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,440.73	269,659.06
				OFFICE TOTALS:	794,440.73	269,659.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	283.79	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	276.67	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-1.77	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	163.19	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-4.37	
				FRANKED MAIL TOTALS:	717.51	
PERSONNEL COMPENSATION						
		ALLEN,KELLY L	07/01/15 09/04/15	LEGISLATIVE ASSISTANT	8,533.33	
		BREENE,SAMUEL H	07/01/15 07/31/15	SHARED EMPLOYEE	1,000.00	
		ELLIOT,SUSAN B	07/01/15 07/03/15	CASEWORKER/OUTREACH	496.68	
		FOVLER,MARK J	07/01/15 09/30/15	LEGISLATIVE ASSISTANT	12,000.00	
		FURNARI,SHANNON M	07/01/15 09/30/15	CASEWORK MAN & COMM LIASON	10,250.01	

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		GAY, KENT C .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99	
		GOODWIN, JOHN .....	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....	10,666.67	
		GREENFIELD, GEORGE R. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,050.00	
		HARTMAN, KIRSTEN M .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,500.01	
		LOEB, ISAAC B .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	10,600.00	
		MCLAREN, RYAN D .....	07/01/15	09/30/15	OUTREACH REPRESENTATIVE .....	12,000.00	
		MCNAMARA, MEGAN S .....	07/01/15	09/07/15	LEGISLATIVE CORRESPONDENT .....	6,327.77	
		MCNAMARA, MEGAN S .....	09/08/15	09/30/15	LEGISLATIVE AIDE .....	2,683.33	
		PICKETT, LEAH I .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,749.99	
		ROGAN, ROBERT E .....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75	
		ROSENBLUTH, AARON B .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00	
		SALZMAN, NATHANIEL V .....	07/01/15	08/20/15	STAFF ASSISTANT .....	4,166.67	
		SATALIN, PATRICK .....	07/01/15	07/31/15	LEGISLATIVE DIRECTOR .....	6,759.42	
		SATALIN, PATRICK .....	08/01/15	09/30/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	13,518.84	
		SULLIVAN, MEGAN C. ....	07/01/15	09/30/15	BUSINESS LIAISON .....	12,500.01	
		TWIGG, GEORGE .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	21,249.99	
		VELLER, KEVIN S .....	08/17/15	09/30/15	OUTREACH REPRESENTATIVE .....	6,600.00	
					PERSONNEL COMPENSATION TOTALS:	224,005.46	
		TRAVEL					
07-13	AP	E0299408	ELLIOT, SUSAN B .....	06/25/15	06/26/15	PRIVATE AUTO MILEAGE .....	72.75
07-13	AP	E0299409	HON. PETER WELCH .....	06/04/15	06/04/15	TAXI/PARKING/TOLLS .....	25.00
07-13	AP	E0299409	HON. PETER WELCH .....	06/17/15	06/17/15	TAXI/PARKING/TOLLS .....	10.82
07-13	AP	E0299412	TWIGG, GEORGE .....	06/06/15	06/30/15	PRIVATE AUTO MILEAGE .....	219.84
07-13	AP	E0299413	TWIGG, GEORGE .....	06/10/15	06/30/15	TAXI/PARKING/TOLLS .....	8.90
07-13	AP	E0299472	HON. PETER WELCH .....	06/01/15	06/23/15	PRIVATE AUTO MILEAGE .....	362.40
07-13	AP	E0299473	HON. PETER WELCH .....	05/12/15	05/25/15	PRIVATE AUTO MILEAGE .....	242.40
07-13	AP	E0299479	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	COMMERCIAL TRANSPORTATION .....	1,341.40
07-13	AP	E0299480	CITIBANK GOV CARD SERVICE .....	05/28/15	06/24/15	GASOLINE .....	224.79
07-14	AP	E0299410	ROSENBLUTH, AARON B. ....	06/09/15	06/27/15	PRIVATE AUTO MILEAGE .....	30.05
07-16	AP	00802131	CHASE MANHATTAN BANK (FORD CR) .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	391.20
07-27	AP	E0304106	HON. PETER WELCH .....	07/02/15	07/02/15	TAXI/PARKING/TOLLS .....	42.08
07-27	AP	E0304108	ROSENBLUTH, AARON B. ....	07/10/15	07/10/15	TAXI/PARKING/TOLLS .....	5.00
08-11	AP	E0308596	SATALIN, PATRICK .....	07/20/15	07/20/15	TAXI/PARKING/TOLLS .....	25.81
08-11	AP	E0308597	HON. PETER WELCH .....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	20.40
08-11	AP	E0308597	HON. PETER WELCH .....	07/23/15	07/23/15	TAXI/PARKING/TOLLS .....	18.00
08-11	AP	E0308599	HON. PETER WELCH .....	07/03/15	07/20/15	PRIVATE AUTO MILEAGE .....	237.60
08-11	AP	E0308602	LOEB, ISAAC B. ....	06/27/15	07/04/15	COMMERCIAL TRANSPORTATION .....	163.80
08-11	AP	E0308602	LOEB, ISAAC B. ....	06/30/15	06/30/15	MEALS .....	6.74
08-11	AP	E0308602	LOEB, ISAAC B. ....	07/01/15	07/01/15	MEALS .....	7.66
08-11	AP	E0308602	LOEB, ISAAC B. ....	06/29/15	06/29/15	TAXI/PARKING/TOLLS .....	7.00
08-11	AP	E0308602	LOEB, ISAAC B. ....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	4.00
08-11	AP	E0308608	SATALIN, PATRICK .....	07/30/15	07/30/15	TAXI/PARKING/TOLLS .....	9.74
08-11	AP	E0308613	TWIGG, GEORGE .....	07/17/15	07/17/15	TAXI/PARKING/TOLLS .....	2.00
08-11	AP	E0308615	TWIGG, GEORGE .....	07/08/15	07/30/15	PRIVATE AUTO MILEAGE .....	199.20
08-12	AP	E0308612	HON. PETER WELCH .....	07/02/15	07/02/15	TAXI/PARKING/TOLLS .....	16.39
08-16	AP	00807506	CHASE MANHATTAN BANK (FORD CR) .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	391.20
08-19	AP	E0311163	PICKETT, LEAH I. ....	08/05/15	08/05/15	PRIVATE AUTO MILEAGE .....	146.88
08-19	AP	E0311164	CITIBANK GOV CARD SERVICE .....	07/02/15	07/02/15	COMMERCIAL TRANSPORTATION .....	374.10
08-19	AP	E0311164	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	374.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
08-19	AP E0311164	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		374.10
08-19	AP E0311164	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION		194.10
08-19	AP E0311164	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION		542.10
08-19	AP E0311168	CITIBANK GOV CARD SERVICE	07/02/15 07/02/15	GASOLINE		17.45
08-20	AP E0311166	CITIBANK GOV CARD SERVICE	07/08/15 07/10/15	GASOLINE		27.40
08-20	AP E0311166	CITIBANK GOV CARD SERVICE	07/13/15 07/15/15	GASOLINE		29.37
08-20	AP E0311166	CITIBANK GOV CARD SERVICE	07/20/15 07/22/15	GASOLINE		21.80
08-20	AP E0311166	CITIBANK GOV CARD SERVICE	07/23/15 07/27/15	GASOLINE		17.45
09-01	AP E0315199	HON. PETER WELCH	07/28/15 07/28/15	TAXI/PARKING/TOLLS		8.20
09-01	AP E0315200	MCLAREN, RYAN D.	07/02/15 08/19/15	PRIVATE AUTO MILEAGE		378.34
09-02	AP E0315197	HARTMAN, KIRSTEN M.	08/17/15 08/21/15	COMMERCIAL TRANSPORTATION		259.70
09-02	AP E0315197	HARTMAN, KIRSTEN M.	08/17/15 08/17/15	MEALS		32.93
09-02	AP E0315197	HARTMAN, KIRSTEN M.	08/18/15 08/18/15	MEALS		32.22
09-02	AP E0315197	HARTMAN, KIRSTEN M.	08/19/15 08/19/15	MEALS		35.00
09-02	AP E0315197	HARTMAN, KIRSTEN M.	08/20/15 08/20/15	MEALS		25.23
09-02	AP E0315197	HARTMAN, KIRSTEN M.	08/21/15 08/21/15	MEALS		23.79
09-02	AP E0315197	HARTMAN, KIRSTEN M.	08/18/15 08/21/15	TAXI/PARKING/TOLLS		52.72
09-15	AP E0319601	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION		374.10
09-15	AP E0319601	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		194.10
09-15	AP E0319601	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION		374.10
09-15	AP E0319606	TWIGG, GEORGE	08/11/15 08/11/15	PRIVATE AUTO MILEAGE		83.04
09-16	AP 00812838	CHASE MANHATTAN BANK (FORD CR)	09/01/15 09/30/15	AUTOMOBILE LEASE		391.20
09-16	AP E0319604	CITIBANK GOV CARD SERVICE	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION		306.20
09-16	AP E0319604	CITIBANK GOV CARD SERVICE	08/18/15 08/18/15	CAR RENTAL		86.34
09-16	AP E0319604	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	GASOLINE		15.29
09-16	AP E0319604	CITIBANK GOV CARD SERVICE	07/28/15 07/28/15	GASOLINE		24.09
09-16	AP E0319604	CITIBANK GOV CARD SERVICE	07/31/15 07/31/15	GASOLINE		18.41
09-16	AP E0319604	CITIBANK GOV CARD SERVICE	08/06/15 08/06/15	GASOLINE		16.78
09-16	AP E0319604	CITIBANK GOV CARD SERVICE	08/18/15 08/18/15	GASOLINE		26.49
09-30	AP E0324822	HON. PETER WELCH	08/05/15 08/17/15	PRIVATE AUTO MILEAGE		220.80
09-30	AP E0324823	FURNARI, SHANNON M	09/04/15 09/11/15	PRIVATE AUTO MILEAGE		99.41
09-30	AP E0325152	HON. PETER WELCH	09/15/15 09/15/15	MEALS		87.21
					TRAVEL TOTALS:	9,370.71
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0299414	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		3.32
07-13	AP E0299467	VERIZON WIRELESS	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		441.15
07-16	AP 00802265	FORTIETH BURLINGTON LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,483.23
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		684.25
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF)		53.21
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER)		70.00
07-30	AP E0305050	UNITED PARCEL SERVICE	07/07/15 07/07/15	POSTAGE / COURIER / BOX RENTAL		4.07

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07-30	AP	E0305054	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	18.12
07-30	AP	E0305060	VERIZON BUSINESS	04/10/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	15.97
07-30	AP	E0305069	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	20.13
07-30	AP	E0305070	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	17.83
07-30	AP	E0305071	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	18.58
07-30	AP	E0305072	FAIRPOINT COMMUNICATIONS INC	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	316.24
08-11	AP	E0308601	UNITED PARCEL SERVICE	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL	3.32
08-11	AP	E0308603	VERIZON WIRELESS	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	134.70
08-11	AP	E0308609	CITY OF BURLINGTON	06/17/15	07/14/15	UTILITIES	229.39
08-11	AP	E0308610	CITY OF BURLINGTON	07/30/15	08/18/15	UTILITIES	268.25
08-16	AP	00807636	FORTIETH BURLINGTON LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
08-19	AP	E0311162	A PLUS CONFERENCE	07/22/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE	13.73
08-19	AP	E0311170	CITY OF BURLINGTON	06/25/15	06/25/15	UTILITIES	252.65
08-25	AP	E0312650	CITY OF BURLINGTON	08/15/15	09/14/15	UTILITIES	223.04
08-25	AP	E0312654	FAIRPOINT COMMUNICATIONS INC	08/09/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE	317.76
08-25	AP	E0312837	VERIZON BUSINESS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	18.35
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	506.90
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.21
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	210.00
09-08	AP	E0317053	VERIZON WIRELESS	08/18/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	432.42
09-09	AP	E0317052	UNITED PARCEL SERVICE	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL	3.32
09-14	AP	E0319608	A PLUS CONFERENCE	08/28/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	9.26
09-16	AP	00812966	FORTIETH BURLINGTON LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	118.50
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	694.68
09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.21
09-30	AP	E0324815	CITY OF BURLINGTON	08/16/15	09/15/15	UTILITIES	215.94
09-30	AP	E0324818	UNITED PARCEL SERVICE	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL	3.73
09-30	AP	E0324819	VERIZON BUSINESS	09/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	17.72
09-30	AP	E0325151	FAIRPOINT COMMUNICATIONS INC	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE	317.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,579.40
			PRINTING AND REPRODUCTION				
07-13	AP	E0299415	ACCURATE WORD LLC	06/30/15	06/30/15	PRINTING & REPRODUCTION	29.95
07-13	AP	E0299471	DAVID L ANDRUKITIS INC	07/06/15	07/06/15	PRINTING & REPRODUCTION	15.00
07-13	AP	E0299478	ACCURATE WORD LLC	07/06/15	07/06/15	PRINTING & REPRODUCTION	595.02
07-27	AP	E0304109	DAVID L ANDRUKITIS INC	07/17/15	07/17/15	PRINTING & REPRODUCTION	15.00
08-11	AP	E0308598	DAVID L ANDRUKITIS INC	07/29/15	07/29/15	PRINTING & REPRODUCTION	15.00
08-11	AP	E0308605	ACCURATE WORD LLC	07/30/15	07/30/15	PRINTING & REPRODUCTION	29.95
08-18	AP	00809052	PUBLIC PRINTER	06/16/15	06/16/15	PRINTING & REPRODUCTION	48.84
08-25	AP	E0312649	DAVID L ANDRUKITIS INC	08/17/15	08/17/15	PRINTING & REPRODUCTION	15.00
08-25	AP	E0312651	ACCURATE WORD LLC	08/17/15	08/17/15	PRINTING & REPRODUCTION	732.52
09-14	AP	E0319602	DAVID L ANDRUKITIS INC	09/10/15	09/10/15	PRINTING & REPRODUCTION	15.00
09-30	AP	E0325153	ACCURATE WORD LLC	09/25/15	09/25/15	PRINTING & REPRODUCTION	29.95
09-30	AP	E0325154	ACCURATE WORD LLC	09/24/15	09/24/15	PRINTING & REPRODUCTION	59.90
09-30	AP	E0325163	DAVID L ANDRUKITIS INC	09/21/15	09/21/15	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,616.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
OTHER SERVICES						
07-13	AP E0299417	ICONSTITUENT LLC .....	07/01/15 07/01/15	TECHNOLOGY SERVICE CONTRACTS .....		350.00
07-13	AP E0299470	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/16/15 01/16/15	TRAINING .....		2,000.00
07-13	AP E0299477	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	06/01/15 06/30/15	JANITORIAL AND MAINT SERV .....		260.00
07-16	AP 00803097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,144.00
08-11	AP E0308606	ICONSTITUENT LLC .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-11	AP E0308607	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	07/31/15 07/31/15	JANITORIAL AND MAINT SERV .....		260.00
08-16	AP 00808464	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,144.00
08-19	AP E0311172	SULLIVAN, MEGAN C. ....	07/31/15 07/31/15	TRAINING .....		1,050.00
09-08	AP E0317051	ICONSTITUENT LLC .....	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 00813792	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,144.00
09-30	AP E0324814	SULLIVAN, MEGAN C. ....	09/14/15 09/14/15	TRAINING .....		35.00
09-30	AP E0324820	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....		260.00
					OTHER SERVICES TOTALS:	11,347.00
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/16/15 06/16/15	FOOD & BEVERAGE .....		66.90
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		79.19
07-13	AP E0299416	MAGEE OFFICE PLUS .....	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE) .....		15.57
07-13	AP E0299483	MAGEE OFFICE PLUS .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		59.08
07-17	AP 00806096	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		32.94
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
07-20	AP 00806198	CITI PCARD-GAN BURL FREE PRESS-C .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-20	AP 00806198	CITI PCARD-PRESS PLUS .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		17.98
07-20	AP 00806198	CITI PCARD-THE HERALD OF RANDOLPH .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		37.00
07-27	AP E0304107	OFFICEMAX .....	07/10/15 07/10/15	OFFICE SUPPLIES (OUTSIDE) .....		68.09
07-30	AP E0305046	MAGEE OFFICE PLUS .....	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE) .....		100.91
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		382.08
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	FOOD & BEVERAGE .....		13.98
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/27/15 07/27/15	FOOD & BEVERAGE .....		23.05
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/29/15 07/29/15	FOOD & BEVERAGE .....		40.14
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		16.92
08-11	AP 00807110	BOISE CASCADE COMPANY .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		4.98
08-11	AP E0308595	LOEB, ISAAC B. ....	07/08/15 07/08/15	FOOD & BEVERAGE .....		42.85
08-11	AP E0308595	LOEB, ISAAC B. ....	07/29/15 07/29/15	FOOD & BEVERAGE .....		40.11
08-11	AP E0308600	MAGEE OFFICE PLUS .....	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE) .....		24.81
08-11	AP E0308604	MAGEE OFFICE PLUS .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		22.55
08-11	AP E0308611	MAGEE OFFICE PLUS .....	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.18
08-11	AP E0308614	TWIGG, GEORGE .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		25.20
08-11	AP E0308616	OFFICEMAX .....	07/29/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....		40.14
08-11	AP E0308618	OFFICEMAX .....	07/15/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		13.98
08-11	AP E0308619	OFFICEMAX .....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....		4.98
08-11	AP E0308621	OFFICEMAX .....	07/27/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		23.05
08-11	AP E0308622	OFFICEMAX .....	07/15/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		16.92

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08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
08-19	AP	00811597	CITI PCARD-GAN BURL FREE PRESS-C .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-19	AP	00811597	CITI PCARD-PORTLAND GLASS .....	06/29/15	07/28/15	AUTO EXPENSES .....	100.00
08-19	AP	00811597	CITI PCARD-PRESS PLUS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	17.98
08-19	AP	E0311169	MAGEE OFFICE PLUS .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	120.47
08-25	AP	E0312652	MAGEE OFFICE PLUS .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	15.09
08-25	AP	E0312653	MAGEE OFFICE PLUS .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	26.12
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-15.05
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	81.81
09-01	AP	E0315201	MAGEE OFFICE PLUS .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	37.27
09-02	AP	E0315198	PICKETT, LEAH I. ....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	23.73
09-09	AP	E0317152	MAGEE OFFICE PLUS .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	8.13
09-14	AP	E0319603	ACCURATE WORD LLC .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	59.90
09-18	AP	00816865	CITI PCARD-DEERFIELD VALLEY NEWS .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
09-18	AP	00816865	CITI PCARD-GAN BURL FREE PRESS-C .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-18	AP	00816865	CITI PCARD-VERMONT BUSINESS MAGAZ .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.52
09-22	AP	00816981	BOISE CASCADE COMPANY .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	44.67
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	FOOD & BEVERAGE .....	140.09
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	68.09
09-30	AP	E0324817	MAGEE OFFICE PLUS .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	47.66
09-30	AP	E0325149	MAGEE OFFICE PLUS .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	23.74
09-30	AP	E0325150	MAGEE OFFICE PLUS .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	40.04
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.05
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	58.74
						SUPPLIES AND MATERIALS TOTALS:	2,302.85
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	240.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	240.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,659.06
						OFFICE TOTALS:	269,659.06
			2014 HON. PETER WELCH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0299487	ICONSTITUENT LLC .....	11/21/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
			PRINTING AND REPRODUCTION				
07-02	AR	FIN-00760-BD	DAVID L. ANDRUKITUS, INC. ....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	-15.00
						PRINTING AND REPRODUCTION TOTALS:	-15.00
			SUPPLIES AND MATERIALS				
07-20	AP	00806202	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	476.00
						SUPPLIES AND MATERIALS TOTALS:	476.00
			EQUIPMENT				
07-15	AP	00801964	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/15	04/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,030.00
07-20	AP	00806202	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,209.59
07-20	AP	00806202	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	603.02
07-20	AP	00806202	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	WARRANTIES .....	2,353.46

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
					EQUIPMENT TOTALS:	24,196.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,757.07
					OFFICE TOTALS:	24,757.07
2013 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-21	AR AC-11240	LEADERSHIP DIRECTORIES, INC.	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L		-1,350.00
					SUPPLIES AND MATERIALS TOTALS:	-1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,350.00
					OFFICE TOTALS:	-1,350.00
2015 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,567.91
					PERSONNEL COMPENSATION	230,466.63
					TRAVEL	10,782.41
					RENT, COMMUNICATION, UTILITIES	16,055.38
					PRINTING AND REPRODUCTION	17,202.19
					OTHER SERVICES	15,127.21
					SUPPLIES AND MATERIALS	2,352.45
					EQUIPMENT	560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,114.18
					OFFICE TOTALS:	307,114.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		977.09
07-29	AP 00806568	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		12,244.25
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL		-69.70
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		930.30
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL		-40.65
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		554.52
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-27.90
					FRANKED MAIL TOTALS:	14,567.91
PERSONNEL COMPENSATION						
					BROOKS,GREG R	15,000.00
					COMPTON, KACI L	9,249.99
					CONNELLY,QUINN M	11,250.00
					DIERKER,RYAN T	8,750.01
					DUBERSTEIN,REBECCA M	10,749.99
					DUNHAM,WILL	10,000.00

2016



GROENKE, JEFFREY D	07/01/15	09/30/15	DISTRICT DIRECTOR	17,499.99
HARLEY, DEREK N	07/01/15	09/30/15	CHIEF OF STAFF	39,999.99
KIRKER, KYLE S	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00
LANGENDERFER, LISA C	07/01/15	09/30/15	LEGISLATIVE DIRECTOR	21,250.00
LEWIS, TERESA L	07/01/15	09/30/15	CASEWORKER	11,499.99
LUTZ, CHELSY V	07/01/15	08/05/15	OFFICE MNGR/CONST SVCS LIAISON	3,111.11
LYMAN, APRIL M	07/01/15	09/30/15	DEPUTY SCHEDULER	16,583.33
MCAFFEE, ANDREW S	08/17/15	09/30/15	CASEWORKER	3,666.67
MCCRUM, MEGAN R	07/01/15	07/31/15	SHARED EMPLOYEE	3,000.00
RAULIN, KATHERINE E	08/01/15	08/27/15	COMMUNICATIONS DIRECTOR	-3,344.44
RITACCO II, PAUL A	07/01/15	09/30/15	FINANCIAL MANAGER	4,950.00
UCKOTTER, JEFFREY S	07/01/15	09/30/15	FIELD REPRESENTATIVE	9,249.99
WATERS, MEGHAN A	07/01/15	09/30/15	DEPUTY COMMUNICATIONS DIRECTOR	11,000.01
WEBSTER, KATHERINE F	07/01/15	09/30/15	STAFF ASSISTANT/SYSTEMS ADMIN	8,000.01
WILKERSON, ANDREA R	07/01/15	09/30/15	SCHEDULER/EXEC ASST	11,499.99
			PERSONNEL COMPENSATION TOTALS:	230,466.63

TRAVEL					
07-09	AP	E0296972	HON BRAD R WENSTRUP	06/08/15 06/08/15 TAXI/PARKING/TOLLS	8.00
07-09	AP	E0296974	WILKERSON, ANDREA R	06/01/15 06/03/15 MEALS	61.32
07-09	AP	E0296974	WILKERSON, ANDREA R	06/01/15 06/03/15 CAR RENTAL	56.73
07-09	AP	E0296974	WILKERSON, ANDREA R	06/03/15 06/03/15 GASOLINE	26.74
07-09	AP	E0296974	WILKERSON, ANDREA R	06/01/15 06/30/15 PRIVATE AUTO MILEAGE	361.75
07-09	AP	E0296974	WILKERSON, ANDREA R	06/01/15 06/30/15 TAXI/PARKING/TOLLS	80.50
07-09	AP	E0296976	GROENKE, JEFFREY D	06/01/15 06/25/15 PRIVATE AUTO MILEAGE	371.10
07-09	AP	E0296979	LEWIS, TERESA L	06/09/15 06/29/15 PRIVATE AUTO MILEAGE	257.00
07-09	AP	E0297126	UCKOTTER, JEFFREY S	06/01/15 06/30/15 PRIVATE AUTO MILEAGE	358.77
07-13	AP	E0296977	COMPTON, KACI L	06/01/15 06/29/15 PRIVATE AUTO MILEAGE	383.00
07-14	AP	E0299404	LEWIS, TERESA L	05/26/15 05/26/15 PRIVATE AUTO MILEAGE	39.00
08-05	AP	E0306034	HON BRAD R WENSTRUP	06/27/15 06/30/15 MEALS	25.88
08-05	AP	E0306036	CITIBANK GOV CARD SERVICE	06/08/15 07/21/15 COMMERCIAL TRANSPORTATION	2,462.71
08-12	AP	E0308783	LEWIS, TERESA L	07/01/15 07/28/15 PRIVATE AUTO MILEAGE	250.00
08-12	AP	E0308784	COMPTON, KACI L	07/01/15 07/31/15 PRIVATE AUTO MILEAGE	527.50
08-12	AP	E0308785	UCKOTTER, JEFFREY S	07/01/15 07/30/15 PRIVATE AUTO MILEAGE	300.31
08-12	AP	E0308786	WILKERSON, ANDREA R	07/16/15 07/31/15 PRIVATE AUTO MILEAGE	258.70
08-12	AP	E0308786	WILKERSON, ANDREA R	07/21/15 07/21/15 TAXI/PARKING/TOLLS	8.00
08-12	AP	E0308788	KIRKER, KYLE S	07/02/15 07/27/15 PRIVATE AUTO MILEAGE	259.95
08-12	AP	E0308789	KIRKER, KYLE S	07/01/15 07/25/15 PRIVATE AUTO MILEAGE	117.20
08-13	AP	E0309268	CITIBANK GOV CARD SERVICE	07/07/15 07/27/15 COMMERCIAL TRANSPORTATION	951.40
09-09	AP	E0316113	CITIBANK GOV CARD SERVICE	08/31/15 08/31/15 COMMERCIAL TRANSPORTATION	193.10
09-09	AP	E0316113	CITIBANK GOV CARD SERVICE	09/07/15 09/07/15 COMMERCIAL TRANSPORTATION	372.10
09-09	AP	E0316113	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15 COMMERCIAL TRANSPORTATION	372.10
09-09	AP	E0316113	CITIBANK GOV CARD SERVICE	08/27/15 08/27/15 LODGING	316.72
09-09	AP	E0316981	LEWIS, TERESA L	08/17/15 08/26/15 PRIVATE AUTO MILEAGE	225.00
09-09	AP	E0316982	KIRKER, KYLE S	08/25/15 08/31/15 PRIVATE AUTO MILEAGE	228.05
09-09	AP	E0316983	COMPTON, KACI L	08/06/15 08/31/15 PRIVATE AUTO MILEAGE	384.00
09-09	AP	E0316985	HON BRAD R WENSTRUP	07/21/15 07/28/15 TAXI/PARKING/TOLLS	40.14
09-09	AP	E0317039	UCKOTTER, JEFFREY S	08/06/15 08/31/15 PRIVATE AUTO MILEAGE	375.94
09-09	AP	E0317039	UCKOTTER, JEFFREY S	08/18/15 08/18/15 TAXI/PARKING/TOLLS	3.00
09-10	AP	E0316984	WILKERSON, ANDREA R	08/06/15 08/25/15 PRIVATE AUTO MILEAGE	157.00

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
09-10	AP	E0316984	08/19/15	08/25/15	TAXI/PARKING/TOLLS	27.00
09-25	AP	E0323012	09/16/15	09/22/15	COMMERCIAL TRANSPORTATION	758.30
09-29	AP	E0323641	09/21/15	09/22/15	LODGING	124.55
09-29	AP	E0323641	09/21/15	09/21/15	MEALS	17.02
09-29	AP	E0323641	09/21/15	09/22/15	TAXI/PARKING/TOLLS	22.83
					TRAVEL TOTALS:	10,782.41
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0296978	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	15.63
07-16	AP	00803182	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
07-16	AP	00803183	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	940.44
08-05	AP	E0306023	07/01/15	07/31/15	UTILITIES	185.67
08-05	AP	E0306024	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,795.28
08-09	AP	E0306021	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	569.59
08-16	AP	00808549	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
08-16	AP	00808550	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-20	AP	E0310972	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	580.98
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	801.14
09-08	AP	E0316074	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL	62.75
09-16	AP	00813876	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
09-16	AP	00813877	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	118.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	944.80
09-22	AP	E0321038	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	569.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,055.38
PRINTING AND REPRODUCTION						
07-14	AP	E0299469	05/18/15	05/18/15	PRINTING & REPRODUCTION	16,583.91
07-15	AP	E0299463	04/23/15	04/30/15	ADVERTISEMENTS	518.88
07-28	GL	PIX0050920	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	13.00
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
09-03	AP	E0316072	08/24/15	08/24/15	PRINTING & REPRODUCTION	39.95
09-17	AP	E0321037	09/09/15	09/09/15	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	17,202.19
OTHER SERVICES						
07-09	AP	E0296973	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	425.00
07-16	AP	00802353	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00802747	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00806372	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00

2018

08-05	AP	E0306035	CAPITOL CONTENDER LLC .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
08-11	AP	E0308591	GREATER CINCINNATI MAIDS INC .....	07/14/15	07/14/15	JANITORIAL AND MAINT SERV .....	77.58
08-11	AP	E0308593	GREATER CINCINNATI MAIDS INC .....	07/28/15	07/28/15	JANITORIAL AND MAINT SERV .....	77.58
08-12	AP	E0308590	GREATER CINCINNATI MAIDS INC .....	07/07/15	07/07/15	JANITORIAL AND MAINT SERV .....	77.58
08-12	AP	E0308592	GREATER CINCINNATI MAIDS INC .....	07/21/15	07/21/15	JANITORIAL AND MAINT SERV .....	77.58
08-12	AP	E0308787	GREATER CINCINNATI MAIDS INC .....	08/04/15	08/04/15	JANITORIAL AND MAINT SERV .....	77.58
08-14	AP	E0309449	GREATER CINCINNATI MAIDS INC .....	08/11/15	08/11/15	JANITORIAL AND MAINT SERV .....	77.58
08-14	AP	E0309451	CAPITOL CONTENDER LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
08-16	AP	00807723	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-16	AP	00808115	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-26	AP	E0312818	GREATER CINCINNATI MAIDS INC .....	08/18/15	08/18/15	JANITORIAL AND MAINT SERV .....	77.58
08-26	AP	E0312819	NOSSAMAN LLP .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,381.25
09-04	AP	E0316073	GREATER CINCINNATI MAIDS INC .....	08/25/15	08/25/15	JANITORIAL AND MAINT SERV .....	77.58
09-16	AP	00813053	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-16	AP	00813444	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-21	AP	E0321034	GREATER CINCINNATI MAIDS INC .....	09/08/15	09/08/15	JANITORIAL AND MAINT SERV .....	77.58
09-21	AP	E0321035	GREATER CINCINNATI MAIDS INC .....	09/01/15	09/01/15	JANITORIAL AND MAINT SERV .....	77.58
09-22	AP	E0321062	CAPITOL CONTENDER LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-25	AP	E0321039	GREATER CINCINNATI MAIDS INC .....	09/15/15	09/15/15	JANITORIAL AND MAINT SERV .....	77.58
09-29	AP	E0323545	GREATER CINCINNATI MAIDS INC .....	09/22/15	09/22/15	JANITORIAL AND MAINT SERV .....	77.58
						OTHER SERVICES TOTALS:	15,127.21
			SUPPLIES AND MATERIALS				
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	FOOD & BEVERAGE .....	29.66
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	106.21
07-13	AP	E0296977	COMPTON, KACI L. ....	06/24/15	06/25/15	FOOD & BEVERAGE .....	50.00
07-15	AP	E0299463	RITACCO II, PAUL A. ....	04/16/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	91.98
07-15	AP	E0299465	QUENCH USA LLC .....	07/01/15	09/30/15	WATER .....	105.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-441.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	544.77
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	25.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	15.73
08-11	AP	E0308594	LANGENDERFER, LISA C. ....	07/24/15	07/24/15	FOOD & BEVERAGE .....	49.00
08-11	AP	E0308790	MORE DIRECT INC .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	435.62
08-12	AP	E0308784	COMPTON, KACI L. ....	07/28/15	07/28/15	FOOD & BEVERAGE .....	10.00
08-12	AP	E0309269	RITACCO II, PAUL A. ....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-104.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	628.87
09-09	AP	E0316985	HON BRAD R WENSTRUP .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	29.95
09-10	AP	E0316984	WILKERSON, ANDREA R. ....	08/12/15	08/12/15	FOOD & BEVERAGE .....	25.00
09-15	AP	E0316234	MR LOCK LOCKSMITHS AND SECURITY SYSTEMS .....	08/25/15	08/25/15	HABITATION EXPENSE .....	315.50
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	124.55
09-29	AP	E0323655	LYMAN, APRIL M. ....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	57.22
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-74.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	296.98
						SUPPLIES AND MATERIALS TOTALS:	2,352.45
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	120.00

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	120.00
09-08	AP	E0316075	08/18/15	08/18/15	MAINTENANCE / REPAIRS .....	200.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:
						560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						307,114.18
						OFFICE TOTALS:
						307,114.18
2015 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....
						17,897.87
						15,041.81
						PERSONNEL COMPENSATION .....
						624,322.18
						214,549.98
						TRAVEL .....
						44,714.64
						11,820.81
						RENT, COMMUNICATION, UTILITIES .....
						51,111.52
						19,237.04
						PRINTING AND REPRODUCTION .....
						16,015.08
						11,755.39
						OTHER SERVICES .....
						42,984.78
						21,213.72
						SUPPLIES AND MATERIALS .....
						23,480.64
						6,197.23
						EQUIPMENT .....
						8,980.20
						1,111.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						829,506.91
						300,927.86
						OFFICE TOTALS:
						829,506.91
						300,927.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15	06/30/15	FRANKED MAIL .....	1,545.17
07-31	GL	FLG0051081	07/20/15	07/31/15	FRANKED MAIL .....	-5.95
08-19	AP	00811613	07/01/15	07/31/15	FRANKED MAIL .....	1,368.55
08-31	GL	FLG0051844	08/20/15	08/31/15	FRANKED MAIL .....	-45.95
09-29	AP	00817222	08/01/15	08/31/15	FRANKED MAIL .....	10,592.56
09-29	AP	00817228	08/01/15	08/31/15	FRANKED MAIL .....	1,587.43
						FRANKED MAIL TOTALS:
						15,041.81
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,124.99
		BELL, VICTORIA L .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,000.00
		BURKHAM, JAMES C .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	9,000.00
		COX, CARA E .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,499.99
		CROSS, TRACY .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	10,749.99
		DEMING, JEFFERSON D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	11,750.01
		DORNAN, MEGAN P .....	07/01/15	09/30/15	ADMIN DIRECTOR/EXC ASSISTANT .....	17,250.00
		GARCIA, JORDAN R .....	07/01/15	08/31/15	FIELD REPRESENTATIVE .....	5,666.66
		GARCIA, JORDAN R .....	09/01/15	09/30/15	OFFICE MANAGER .....	2,833.33
		GHEE, HAILEY J .....	07/01/15	08/31/15	OFFICE MANAGER .....	6,000.00
		GHEE, HAILEY J .....	09/01/15	09/20/15	COMMUNICATIONS DIRECTOR .....	1,800.00
		GILMORE, BENJAMIN L .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	8,124.99
		LAMBERT, MICHAEL A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,250.01

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		MCGEHEE, JASON D .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	20,000.01	
		MOEGLEIN, VIVIAN M .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99	
		RUHLEN, MARY E .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01	
		SAYLOR, GEORGE R .....	07/01/15	09/30/15	PRESS SECRETARY .....	14,499.99	
		SHUFFIELD, JONATHAN M .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01	
		WITTE, DAVID R. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	214,549.98	
	TRAVEL						
07-02	AR	AC-10916					
07-13	AP	E0298953	HON. BRUCE WESTERMAN .....	03/05/15	03/27/15	TAXI/PARKING/TOLLS .....	-12.00
07-13	AP	E0298953	HON BRUCE WESTERMAN .....	05/04/15	05/21/15	MEALS .....	209.96
07-13	AP	E0298953	HON BRUCE WESTERMAN .....	05/04/15	05/04/15	GASOLINE .....	29.87
07-13	AP	E0298953	HON BRUCE WESTERMAN .....	05/01/15	05/21/15	TAXI/PARKING/TOLLS .....	110.02
07-13	AP	E0298954	CITIBANK GOV CARD SERVICE .....	05/29/15	06/23/15	TRAVEL SUBSISTENCE .....	2,797.31
07-15	AP	E0300191	GILMORE, BENJAMIN L .....	06/02/15	06/30/15	PRIVATE AUTO MILEAGE .....	288.18
07-20	AP	E0301339	MCGEHEE, JASON D .....	06/25/15	07/14/15	PRIVATE AUTO MILEAGE .....	479.09
07-20	AP	E0301341	COX, CARA E. ....	07/07/15	07/09/15	PRIVATE AUTO MILEAGE .....	131.36
07-20	AP	E0301342	WITTE, DAVID R. ....	06/13/15	07/10/15	PRIVATE AUTO MILEAGE .....	105.03
07-22	AP	E0302655	GHEE, HAILEY J. ....	06/23/15	07/13/15	PRIVATE AUTO MILEAGE .....	17.91
07-22	AP	E0302656	SAYLOR, GEORGE R. ....	05/26/15	06/01/15	TRAVEL SUBSISTENCE .....	152.57
08-05	AP	E0306724	GARCIA, JORDAN R. ....	06/13/15	06/27/15	PRIVATE AUTO MILEAGE .....	91.08
08-05	AP	E0306725	COX, CARA E. ....	07/22/15	07/28/15	PRIVATE AUTO MILEAGE .....	50.85
08-05	AP	E0306726	MCGEHEE, JASON D .....	07/13/15	07/17/15	PRIVATE AUTO MILEAGE .....	100.79
08-05	AP	E0306727	GILMORE, BENJAMIN L .....	07/09/15	07/28/15	PRIVATE AUTO MILEAGE .....	95.67
08-05	AP	E0306728	BALLINGER, ROBERT A. ....	07/07/15	07/15/15	PRIVATE AUTO MILEAGE .....	97.88
08-05	AP	E0306729	WITTE, DAVID R. ....	07/27/15	07/27/15	PRIVATE AUTO MILEAGE .....	29.70
08-05	AP	E0306757	GHEE, HAILEY J. ....	07/16/15	07/30/15	PRIVATE AUTO MILEAGE .....	29.52
08-18	AP	E0310848	LAMBERT, MICHAEL A. ....	08/03/15	08/06/15	TRAVEL SUBSISTENCE .....	119.94
08-18	AP	E0310866	WITTE, DAVID R. ....	08/11/15	08/14/15	PRIVATE AUTO MILEAGE .....	79.70
08-18	AP	E0310868	COX, CARA E. ....	08/04/15	08/14/15	PRIVATE AUTO MILEAGE .....	124.29
08-18	AP	E0310870	CITIBANK GOV CARD SERVICE .....	06/29/15	07/31/15	TRAVEL SUBSISTENCE .....	3,417.90
08-25	AP	00811785	SHUFFIELD, JONATHAN .....	07/21/15	08/06/15	TRAVEL SUBSISTENCE .....	300.73
08-25	AP	E0312555	MCGEHEE, JASON D .....	08/11/15	08/11/15	PRIVATE AUTO MILEAGE .....	72.28
08-25	AP	E0312560	CROSS, TRACY .....	08/03/15	08/13/15	PRIVATE AUTO MILEAGE .....	102.86
08-31	AP	E0314735	MOEGLEIN, VIVIAN M. ....	08/18/15	08/21/15	TRAVEL SUBSISTENCE .....	350.04
08-31	AP	E0314736	SAYLOR, GEORGE R. ....	08/06/15	08/22/15	TRAVEL SUBSISTENCE .....	215.17
08-31	AP	E0314737	COX, CARA E. ....	08/26/15	08/28/15	PRIVATE AUTO MILEAGE .....	101.88
08-31	AP	E0314738	MCGEHEE, JASON D .....	08/18/15	08/26/15	PRIVATE AUTO MILEAGE .....	267.03
08-31	AP	E0314739	CROSS, TRACY .....	08/21/15	08/27/15	PRIVATE AUTO MILEAGE .....	211.58
09-08	AP	E0315996	HON BRUCE WESTERMAN .....	08/06/15	08/24/15	PRIVATE AUTO MILEAGE .....	346.86
09-17	AP	E0320484	SAYLOR, GEORGE R. ....	08/19/15	08/19/15	MEALS .....	5.84
09-17	AP	E0320489	COX, CARA E. ....	09/01/15	09/15/15	PRIVATE AUTO MILEAGE .....	151.74
09-17	AP	E0320496	BALLINGER, ROBERT A. ....	08/25/15	09/15/15	PRIVATE AUTO MILEAGE .....	161.46
09-17	AP	E0320498	WITTE, DAVID R. ....	08/28/15	09/11/15	PRIVATE AUTO MILEAGE .....	99.81
09-17	AP	E0321014	LAMBERT, MICHAEL A. ....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	8.55
09-25	AP	00817150	BELL, VICTORIA L .....	08/26/15	09/03/15	PRIVATE AUTO MILEAGE .....	372.69
09-29	AP	E0324475	MCGEHEE, JASON D .....	09/16/15	09/25/15	PRIVATE AUTO MILEAGE .....	350.64
09-29	AP	E0324476	COX, CARA E. ....	09/17/15	09/24/15	PRIVATE AUTO MILEAGE .....	155.03
					TRAVEL TOTALS:	11,820.81	
	RENT, COMMUNICATION, UTILITIES						
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	6.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
07-07	AP	E0296649	06/13/15	06/13/15	TEMPORARY SPACE RENTAL .....	67.94
07-13	AP	E0298951	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	647.58
07-16	AP	00803034	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-16	AP	00803339	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	00803347	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-23	AP	00806374	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
07-23	AP	00806374	07/13/15	07/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
07-23	AP	E0302659	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	406.71
07-29	AP	00806402	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	540.46
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	753.47
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	55.94
08-05	AP	E0306723	06/22/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,634.00
08-10	AP	E0308073	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	650.69
08-11	AP	00807226	07/30/15	07/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	650.00
08-16	AP	00808400	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-16	AP	00808707	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	00808714	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-18	AP	E0311074	06/23/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,251.00
08-20	AP	00811629	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	686.98
08-21	AP	E0266035	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	-686.98
08-25	AP	E0312552	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	406.71
08-26	AP	00811758	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	540.46
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	100.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	-356.91
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	66.11
09-16	AP	00813728	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
09-16	AP	00814034	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	00814041	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	582.28
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	66.51
09-23	AP	E0322523	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	406.95
09-28	AP	00817034	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	540.46
09-28	GL	GRP0052516	09/01/15	09/30/15	HIR GRAPHICS (TRANSFER) .....	373.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,237.04
PRINTING AND REPRODUCTION						
07-07	AP	00801592	05/06/15	05/06/15	PRINTING & REPRODUCTION .....	48.84
07-07	AP	00801592	05/22/15	05/22/15	PRINTING & REPRODUCTION .....	145.34
07-10	AP	E0298956	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	209.85

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07-20	AP	E0301337	ACCURATE WORD LLC .....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	276.00
07-20	AP	E0301339	MCGEHEE, JASON D .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	23.39
07-20	AP	E0301350	ACCURATE WORD LLC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	69.95
07-22	AP	E0302657	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	408.00
07-22	AP	E0302665	DORNAN, MEGAN P. ....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	24.00
08-05	AP	E0306730	DORNAN, MEGAN P. ....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	54.06
08-18	AP	00809052	PUBLIC PRINTER .....	06/19/15	06/19/15	PRINTING & REPRODUCTION .....	72.65
08-18	AP	00809052	PUBLIC PRINTER .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	72.65
08-18	AP	00809052	PUBLIC PRINTER .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	243.02
09-15	AP	E0319931	ACCURATE WORD LLC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	209.85
09-16	AP	E0319928	NEUMANN AND COMPANY .....	08/23/15	08/23/15	PRINTING & REPRODUCTION .....	9,754.74
09-17	AP	E0320492	MCGEHEE, JASON D .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	143.05
PRINTING AND REPRODUCTION TOTALS:							11,755.39
OTHER SERVICES							
07-14	AP	E0296650	JORDAN WOOSLEY CRONE & KEATON LTD .....	05/31/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,175.00
07-16	AP	00803007	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
07-16	AP	00803220	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	266.24
08-10	AP	00807091	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/23/15	06/23/15	NON-TECHNOLOGY SERVICE CONTR .....	9,100.00
08-16	AP	00808373	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808587	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	266.24
09-16	AP	00813701	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813914	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	266.24
OTHER SERVICES TOTALS:							21,213.72
SUPPLIES AND MATERIALS							
07-13	AP	E0298952	SEIZ SIGN COMPANY .....	07/07/15	07/07/15	HABITATION EXPENSE .....	735.84
07-13	AP	E0298955	RUHLEN, MARY ELLEN .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	155.80
07-15	AP	E0300192	MOUNTAIN VALLEY WATER MID ATLANTIC .....	06/24/15	06/30/15	WATER .....	206.65
07-20	AP	E0301343	MORE DIRECT INC .....	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) .....	18.76
07-20	AP	E0301347	MORE DIRECT INC .....	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) .....	20.09
07-29	AP	E0304649	MOUNTAIN VALLEY WATER MID ATLANTIC .....	07/23/15	07/23/15	WATER .....	194.95
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-9.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	487.16
08-05	AP	E0306722	BLOOMBERG LP .....	07/27/15	10/26/15	PUBLICATIONS/REFERENCE MAT'L .....	1,485.00
08-05	AP	E0306731	GHEE, HAILEY J. ....	07/30/15	07/30/15	HABITATION EXPENSE .....	91.45
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	19.99
08-25	AP	E0312547	MOUNTAIN VALLEY WATER MID ATLANTIC .....	08/20/15	08/20/15	WATER .....	137.20
08-25	AP	E0312555	MCGEHEE, JASON D .....	07/16/15	08/02/15	OFFICE SUPPLIES (OUTSIDE) .....	499.64
08-31	AP	E0314736	SAYLOR, GEORGE R. ....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	32.84
08-31	AP	E0314738	MCGEHEE, JASON D .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	26.02
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-97.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	186.66
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	19.99
09-16	AP	00812648	EXPRESS OFFICE PRODUCTS .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,174.18
09-16	AP	E0319925	MCGEHEE, JASON D .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	114.58
09-16	AP	E0319925	MCGEHEE, JASON D .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	50.04
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		627.40
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,197.23
07-22	AP	00806111	04/28/15 04/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		610.04
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS		75.00
07-31	GL	RPY0051036	07/01/15 07/31/15	EQUIPMENT PURCHASES		88.28
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS		75.00
08-31	GL	RPY0051799	08/01/15 08/31/15	EQUIPMENT PURCHASES		88.28
09-30	GL	AMM0052693	03/01/15 04/30/15	MAINTENANCE / REPAIRS		12.00
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		75.00
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES		88.28
					EQUIPMENT TOTALS:	1,111.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,927.86
					OFFICE TOTALS:	300,927.86
2015 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,180.09	372.45
				PERSONNEL COMPENSATION	676,789.00	230,755.67
				TRAVEL	57,357.79	20,728.30
				RENT, COMMUNICATION, UTILITIES	62,896.25	20,492.28
				PRINTING AND REPRODUCTION	10,087.67	1,037.61
				OTHER SERVICES	39,300.00	12,910.00
				SUPPLIES AND MATERIALS	3,165.54	1,614.99
				EQUIPMENT	5,117.54	3,899.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,893.88	291,810.84
				OFFICE TOTALS:	864,893.88	291,810.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	06/01/15 06/30/15	FRANKED MAIL		133.34
07-29	AP	00806568	06/01/15 06/30/15	FRANKED MAIL		0.45
07-31	GL	FLG0051081	07/20/15 07/31/15	FRANKED MAIL		-27.70
08-19	AP	00811613	07/01/15 07/31/15	FRANKED MAIL		177.13
08-28	AP	00811648	07/01/15 07/31/15	FRANKED MAIL		0.45
08-31	GL	FLG0051844	08/20/15 08/31/15	FRANKED MAIL		-71.40
09-29	AP	00817222	08/01/15 08/31/15	FRANKED MAIL		0.45
09-29	AP	00817228	08/01/15 08/31/15	FRANKED MAIL		201.03
09-30	GL	FLG0052642	09/20/15 09/30/15	FRANKED MAIL		-41.30
					FRANKED MAIL TOTALS:	372.45
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/15 08/10/15	SHARED EMPLOYEE		439.39
		ANFINSON, T E.	07/11/15 09/20/15	SHARED EMPLOYEE		1,502.28

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ANFINSON, THOMAS E .....	09/11/15	09/15/15	SHARED EMPLOYEE .....	739.04
BOHANNON, BRADLEY .....	07/01/15	09/14/15	CHIEF OF STAFF .....	27,133.33
BRASS, MATTHEW F .....	07/01/15	09/14/15	FIELD REPRESENTATIVE .....	12,986.11
BRASS, MATTHEW F .....	09/15/15	09/30/15	CHIEF OF STAFF .....	4,666.67
BUSH, CHARLES A .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	18,999.99
CLAFFEY, LEIGH T .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	15,666.67
FRATTER, BONNIE B. ....	07/01/15	09/10/15	SHARED EMPLOYEE .....	2,600.00
FRATTER, BONNIE B. ....	08/21/15	08/31/15	SHARED EMPLOYEE .....	1,300.00
GANTT, DANA E .....	07/01/15	07/29/15	PART-TIME EMPLOYEE .....	1,127.78
GARCIA, THERESA N. ....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....	9,624.99
GWALTNEY, ELLEN H .....	07/01/15	07/31/15	SENIOR LEGISLATION ASSISTANT .....	6,250.00
GWALTNEY, ELLEN H .....	08/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	14,166.66
HIGHTOWER, JACQUELYN C .....	07/01/15	09/30/15	SCHEDULER .....	13,124.99
LAWRENCE, JASON H .....	07/01/15	07/26/15	DEPUTY CHIEF OF STAFF .....	8,861.11
MCKEMEY III, GEORGE R .....	08/04/15	09/30/15	STAFF ASSISTANT .....	5,066.67
OUIMET, CLAIRE E .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,249.99
PAPPAS, KATHRYN P. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	13,875.00
PORTER, AMBER D .....	07/01/15	07/31/15	STAFF ASSISTANT .....	2,500.00
PORTER, AMBER D .....	08/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	5,833.34
RALLS, KATHLEEN A .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	1,500.00
RAPTIS, AVERY L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	6,249.99
RILEY, MARY C .....	07/01/15	07/31/15	LEGISLATIVE CORRESPONDENT .....	2,916.67
RILEY, MARY C .....	08/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	7,000.00
SANBORN, JAMES P .....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT .....	3,750.00
SANBORN, JAMES P .....	08/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	10,000.00
SHAW, ANDREW B .....	07/01/15	07/31/15	SHARED EMPLOYEE .....	5,000.00
STUCKEY, JOHN W. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....	10,749.99
STUDDARD, JEAN P. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REPRESENT .....	12,875.01
			PERSONNEL COMPENSATION TOTALS:	230,755.67

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TRAVEL							
07-01	AP	E0294991	BOHANNON, BRADLEY .....	06/23/15	06/25/15	LODGING .....	240.68
07-15	AP	E0299814	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	1,060.40
07-15	AP	E0299814	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	198.00
07-15	AP	E0299814	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	530.20
07-15	AP	E0299814	CITIBANK GOV CARD SERVICE .....	06/04/15	06/12/15	TAXI/PARKING/TOLLS .....	72.00
07-17	AP	E0299735	CITIBANK GOV CARD SERVICE .....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	166.10
07-17	AP	E0299735	CITIBANK GOV CARD SERVICE .....	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION .....	777.10
07-17	AP	E0299735	CITIBANK GOV CARD SERVICE .....	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION .....	166.10
07-17	AP	E0299735	CITIBANK GOV CARD SERVICE .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	789.10
07-17	AP	E0299735	CITIBANK GOV CARD SERVICE .....	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION .....	166.10
07-17	AP	E0299735	CITIBANK GOV CARD SERVICE .....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....	364.10
07-17	AP	E0299735	CITIBANK GOV CARD SERVICE .....	06/29/15	06/29/15	COMMERCIAL TRANSPORTATION .....	332.20
07-17	AP	E0300780	BOHANNON, BRADLEY .....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	123.48
07-17	AP	E0300780	BOHANNON, BRADLEY .....	06/25/15	06/25/15	TAXI/PARKING/TOLLS .....	14.00
07-17	AP	E0300783	BUSH, CHARLES A .....	06/09/15	06/09/15	MEALS .....	6.84
07-17	AP	E0300783	BUSH, CHARLES A .....	06/09/15	06/09/15	PRIVATE AUTO MILEAGE .....	37.38
07-29	AP	E0304480	BOHANNON, BRADLEY .....	07/13/15	07/17/15	LODGING .....	478.20
07-29	AP	E0304527	CITIBANK GOV CARD SERVICE .....	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION .....	166.10
07-31	AP	E0305244	BRASS, MATTHEW F .....	06/01/15	06/29/15	MEALS .....	85.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
07-31	AP E0305244	BRASS, MATTHEW F.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	615.72	
07-31	AP E0305247	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	TAXI/PARKING/TOLLS	36.00	
07-31	AP E0305248	BOHANNON, BRADLEY	07/21/15 07/24/15	LODGING	360.68	
08-07	AP E0307182	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION	728.20	
08-07	AP E0307182	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	332.20	
08-07	AP E0307182	CITIBANK GOV CARD SERVICE	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION	198.00	
08-07	AP E0307182	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	1,092.30	
08-07	AP E0307182	CITIBANK GOV CARD SERVICE	06/25/15 07/24/15	TAXI/PARKING/TOLLS	105.00	
08-07	AP E0307188	BOHANNON, BRADLEY	07/27/15 07/30/15	LODGING	360.68	
08-07	AP E0307199	CITIBANK GOV CARD SERVICE	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION	364.10	
08-07	AP E0307199	CITIBANK GOV CARD SERVICE	07/10/15 07/10/15	COMMERCIAL TRANSPORTATION	364.10	
08-07	AP E0307199	CITIBANK GOV CARD SERVICE	07/14/15 07/14/15	COMMERCIAL TRANSPORTATION	423.10	
08-07	AP E0307199	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION	364.10	
08-07	AP E0307199	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION	364.10	
08-07	AP E0307199	CITIBANK GOV CARD SERVICE	07/23/15 07/23/15	COMMERCIAL TRANSPORTATION	483.10	
08-13	AP E0308923	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	364.10	
08-26	AP E0312934	BUSH, CHARLES A	07/07/15 07/30/15	PRIVATE AUTO MILEAGE	89.88	
08-27	AP E0312953	BRASS, MATTHEW F.	07/01/15 07/28/15	MEALS	60.78	
08-27	AP E0312953	BRASS, MATTHEW F.	07/01/15 07/30/15	PRIVATE AUTO MILEAGE	317.10	
08-27	AP E0312953	BRASS, MATTHEW F.	07/27/15 07/27/15	TAXI/PARKING/TOLLS	19.58	
08-27	AP E0313002	GWALTNEY, ELLEN H	08/11/15 08/17/15	TAXI/PARKING/TOLLS	70.00	
08-28	AP E0313820	BOHANNON, BRADLEY	07/01/15 08/25/15	PRIVATE AUTO MILEAGE	290.64	
08-28	AP E0313820	BOHANNON, BRADLEY	08/19/15 08/21/15	TRAVEL SUBSISTENCE	337.33	
09-04	AP E0316089	RILEY, MARY CHRISTINA N.	08/20/15 08/21/15	CAR RENTAL	62.48	
09-08	AP E0316100	RILEY, MARY CHRISTINA N.	08/20/15 08/22/15	COMMERCIAL TRANSPORTATION	267.00	
09-15	AP E0318566	CITIBANK GOV CARD SERVICE	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION	483.10	
09-15	AP E0318566	CITIBANK GOV CARD SERVICE	08/18/15 08/18/15	COMMERCIAL TRANSPORTATION	664.40	
09-15	AP E0318566	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	TAXI/PARKING/TOLLS	36.00	
09-15	AP E0318575	CITIBANK GOV CARD SERVICE	07/29/15 07/29/15	COMMERCIAL TRANSPORTATION	621.10	
09-15	AP E0318575	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	364.10	
09-15	AP E0318575	CITIBANK GOV CARD SERVICE	08/15/15 08/15/15	COMMERCIAL TRANSPORTATION	364.10	
09-15	AP E0318575	CITIBANK GOV CARD SERVICE	08/24/15 08/24/15	COMMERCIAL TRANSPORTATION	166.10	
09-18	AP E0320141	BUSH, CHARLES A	08/13/15 08/31/15	MEALS	39.15	
09-18	AP E0320141	BUSH, CHARLES A	08/14/15 08/31/15	PRIVATE AUTO MILEAGE	170.10	
09-18	AP E0320151	GWALTNEY, ELLEN H	08/30/15 09/01/15	COMMERCIAL TRANSPORTATION	429.20	
09-18	AP E0320151	GWALTNEY, ELLEN H	08/26/15 08/26/15	TAXI/PARKING/TOLLS	40.00	
09-18	AP E0320151	GWALTNEY, ELLEN H	08/30/15 09/01/15	TRAVEL SUBSISTENCE	434.14	
09-21	AP E0320133	BRASS, MATTHEW F.	08/13/15 08/21/15	MEALS	33.60	
09-21	AP E0320133	BRASS, MATTHEW F.	08/05/15 08/31/15	PRIVATE AUTO MILEAGE	396.06	
09-21	AP E0320133	BRASS, MATTHEW F.	08/13/15 08/21/15	TAXI/PARKING/TOLLS	88.91	
09-21	AP E0321132	GARCIA, THERESA N.	06/02/15 07/31/15	PRIVATE AUTO MILEAGE	1,121.82	
09-21	AP E0321141	BOHANNON, BRADLEY	09/08/15 09/11/15	LODGING	360.68	
09-21	AP E0321141	BOHANNON, BRADLEY	09/01/15 09/11/15	PRIVATE AUTO MILEAGE	85.68	

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09-23	AP	E0321137	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	COMMERCIAL TRANSPORTATION .....	166.10	
09-23	AP	E0321146	CITIBANK GOV CARD SERVICE .....	08/21/15	08/21/15	COMMERCIAL TRANSPORTATION .....	198.00	
09-24	AP	E0322595	GARCIA, THERESA N. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	571.62	
09-29	AP	E0324124	GWALTNEY, ELLEN H .....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	50.00	
							TRAVEL TOTALS:	20,728.30
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0295697	GEORGIA NATURAL GAS .....	05/15/15	06/16/16	UTILITIES .....	72.35	
07-06	AP	E0295699	COWETA COUNTY WATER SEWERAGE .....	05/11/15	06/11/15	UTILITIES .....	92.08	
07-07	AP	00801575	UNITED PARCEL SERVICE .....	06/29/15	06/29/15	POSTAGE / COURIER / BOX RENTAL .....	4.46	
07-09	AP	E0296774	WOW! .....	06/26/15	07/25/15	UTILITIES .....	23.94	
07-15	AP	E0299804	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.18	
07-16	AP	00802110	WHITE OAK HOLDINGS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00	
07-17	AP	E0300794	FEDEX .....	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL .....	9.24	
07-20	AP	E0300798	COWETA-FAYETTE EMC .....	06/06/15	07/06/15	UTILITIES .....	352.70	
07-22	AP	E0302252	NULINK .....	07/14/15	08/13/15	UTILITIES .....	405.86	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	102.50	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,197.74	
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.69	
07-30	AP	E0305254	GEORGIA NATURAL GAS .....	06/16/15	07/16/15	UTILITIES .....	72.35	
08-04	AP	E0306216	WOW! .....	07/26/15	08/25/15	UTILITIES .....	23.90	
08-04	AP	E0306230	COWETA COUNTY WATER SEWERAGE .....	06/11/15	07/10/15	UTILITIES .....	65.99	
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/29/15	07/29/15	POSTAGE / COURIER / BOX RENTAL .....	33.85	
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/30/15	07/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.24	
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL .....	20.40	
08-16	AP	00807485	WHITE OAK HOLDINGS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00	
08-20	AP	E0311734	COWETA-FAYETTE EMC .....	07/06/15	08/06/15	UTILITIES .....	448.01	
08-21	AP	E0311736	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.18	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	102.50	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,192.09	
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.69	
08-27	AP	E0313003	NULINK .....	08/14/15	09/13/15	UTILITIES .....	409.63	
09-03	AP	E0315109	GEORGIA NATURAL GAS .....	07/16/15	08/14/15	UTILITIES .....	72.35	
09-08	AP	E0316094	WOW! .....	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.46	
09-16	AP	00812813	WHITE OAK HOLDINGS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00	
09-17	AP	E0320132	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.28	
09-18	AP	E0320134	COWETA-FAYETTE EMC .....	08/06/15	09/06/15	UTILITIES .....	436.99	
09-18	AP	E0320142	COWETA COUNTY WATER SEWERAGE .....	07/10/15	08/10/15	UTILITIES .....	355.99	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	102.50	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,364.84	
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.69	
09-24	AP	E0322597	NULINK .....	09/14/15	10/13/15	UTILITIES .....	404.61	
RENT, COMMUNICATION, UTILITIES TOTALS:							20,492.28	
PRINTING AND REPRODUCTION								
07-07	AP	00801592	PUBLIC PRINTER .....	04/28/15	04/28/15	PRINTING & REPRODUCTION .....	199.51	
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	120.40	
07-30	AP	E0305251	ACCURATE WORD LLC .....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	279.80	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
08-26	GL	PIX0051673	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
08-28	AP	E0313821	08/19/15	08/19/15	PRINTING & REPRODUCTION	59.95
09-21	AP	E0321133	09/11/15	09/11/15	PRINTING & REPRODUCTION	59.95
09-23	GL	PIX0052399	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	191.70
09-28	AP	E0324126	09/17/15	09/17/15	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:						1,037.61
OTHER SERVICES						
07-09	AP	E0296746	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-16	AP	00802645	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00802646	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-31	AP	E0305257	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	260.00
08-07	AP	E0307193	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00808013	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808014	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AP	E0312997	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00813342	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00813343	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-17	AP	E0320003	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:						12,910.00
SUPPLIES AND MATERIALS						
07-09	AP	00801661	06/17/15	06/17/15	FOOD & BEVERAGE	64.26
07-09	AP	00801661	06/22/15	06/22/15	FOOD & BEVERAGE	25.50
07-17	AP	E0300783	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	19.11
07-31	AP	E0305244	01/23/15	01/23/15	FOOD & BEVERAGE	35.00
07-31	AP	E0305244	06/30/15	06/30/15	FOOD & BEVERAGE	72.32
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-67.75
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	199.32
08-03	AP	00806786	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	144.00
08-12	AP	00806946	06/30/15	06/30/15	WATER	51.90
08-24	AP	E0311739	10/06/15	10/06/16	PUBLICATIONS/REFERENCE MAT'L	437.17
08-27	AP	E0312953	07/15/15	07/15/15	FOOD & BEVERAGE	27.51
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-209.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	178.52
09-01	AP	00811969	07/31/15	07/31/15	WATER	36.95
09-17	AP	E0320139	04/19/15	04/19/15	OFFICE SUPPLIES (OUTSIDE)	273.60
09-18	AP	E0320141	08/27/15	08/31/15	FOOD & BEVERAGE	46.28
09-18	AP	E0320141	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	43.95
09-21	AP	E0320133	08/31/15	08/31/15	FOOD & BEVERAGE	65.84
09-24	AP	00817062	08/31/15	08/31/15	WATER	21.95
09-24	AP	E0322595	08/04/15	08/04/15	FOOD & BEVERAGE	35.00
09-30	AP	00817301	07/06/15	07/06/15	FOOD & BEVERAGE	126.20
09-30	AP	00817301	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	5.07
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-123.00

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09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	105.29
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,614.99
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	203.00
08-03	AP	00806786	MORE DIRECT INC .....	06/04/15	06/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	203.00
09-22	AP	00816954	DELL MARKETING LP .....	05/31/15	05/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,191.54
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	203.00
						EQUIPMENT TOTALS:	3,899.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,810.84
						OFFICE TOTALS:	291,810.84

2015 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,258.18	1,324.26
PERSONNEL COMPENSATION .....	768,831.73	258,509.25
TRAVEL .....	21,022.98	6,728.27
RENT, COMMUNICATION, UTILITIES .....	52,307.52	18,588.11
PRINTING AND REPRODUCTION .....	400.34	225.72
OTHER SERVICES .....	19,680.00	6,775.00
SUPPLIES AND MATERIALS .....	5,238.04	2,604.60
EQUIPMENT .....	4,294.50	1,389.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,033.29	296,144.21
OFFICE TOTALS:	874,033.29	296,144.21

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,066.90
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-45.85
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	192.24
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-22.25
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	133.22
						FRANKED MAIL TOTALS:	1,324.26
		PERSONNEL COMPENSATION					
		BOOTH,TAYLOR C .....	07/01/15	09/30/15	CHIEF OF STAFF .....		34,500.00
		BUCHANAN,MELISSA D .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....		17,499.99
		BUSBEE,ALLISON .....	07/01/15	09/30/15	SHARED EMPLOYEE .....		5,000.01
		DOWDY,MEAGHAN E .....	07/01/15	09/30/15	SCHEDULER .....		11,250.00
		EVERETT,JANECE F .....	07/01/15	09/30/15	FIELD REPRESENTATIVE .....		12,750.00
		HAMILTON, ALMA T. ....	07/01/15	09/30/15	STAFF ASSISTANT .....		5,273.76
		HANKINS,ROBERT W .....	07/01/15	09/30/15	DEP PRESS SEC/STAFF ASSISTANT .....		11,250.00
		IRBY,WILLIAM T .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....		15,000.00
		KIM,EDWARD S .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		11,874.99
		LAMBERT,MICHAEL J .....	07/01/15	09/30/15	STAFF ASSISTANT .....		7,500.00
		LEONARD,CASSANDRA M .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....		9,999.99
		MILLAY, CHRISTY M. ....	07/01/15	09/30/15	GRANTS COORDINATOR .....		12,875.01
		P'POOL, ANDREA L. ....	07/01/15	09/30/15	CASEWORKER .....		16,450.50
		PAPE, MICHAEL J. ....	07/01/15	09/30/15	DISTRICT DIRECTOR .....		34,500.00
		PRINCE,KATE L .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....		7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
		SIMPSON, SANDRA .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		19,500.00
		WALTON, JANET B. ....	07/01/15 09/30/15	CASEWORKER .....		11,285.01
		WEST, EDWARD W. ....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		14,499.99
					PERSONNEL COMPENSATION TOTALS:	258,509.25
TRAVEL						
07-08	AP E0296587	SIMPSON, SANDRA .....	06/02/15 06/16/15	PRIVATE AUTO MILEAGE .....		492.80
07-08	AP E0296589	P'POOL, ANDREA L. ....	06/05/15 06/05/15	PRIVATE AUTO MILEAGE .....		87.40
07-14	AP E0299418	CITIBANK GOV CARD SERVICE .....	06/24/15 06/30/15	COMMERCIAL TRANSPORTATION .....		485.70
07-29	AP E0304971	WALTON, JANET B. ....	07/16/15 07/17/15	TRAVEL SUBSISTENCE .....		197.69
07-29	AP E0304972	WALTON, JANET B. ....	07/16/15 07/16/15	PRIVATE AUTO MILEAGE .....		194.32
08-05	AP E0306863	P'POOL, ANDREA L. ....	07/23/15 07/23/15	PRIVATE AUTO MILEAGE .....		108.68
08-05	AP E0306884	SIMPSON, SANDRA .....	06/24/15 07/23/15	PRIVATE AUTO MILEAGE .....		484.40
08-14	AP E0310252	CITIBANK GOV CARD SERVICE .....	06/30/15 08/01/15	TRAVEL SUBSISTENCE .....		1,313.72
08-14	AP E0310253	WEST, EDWARD W. ....	06/03/15 06/25/15	PRIVATE AUTO MILEAGE .....		449.12
08-14	AP E0310262	P'POOL, ANDREA L. ....	07/30/15 07/30/15	PRIVATE AUTO MILEAGE .....		97.18
08-21	AP E0311808	WALTON, JANET B. ....	08/11/15 08/11/15	PRIVATE AUTO MILEAGE .....		205.52
09-03	AP E0315562	P'POOL, ANDREA L. ....	08/20/15 08/24/15	PRIVATE AUTO MILEAGE .....		117.88
09-03	AP E0315565	MILLAY, CHRISTY M. ....	06/18/15 08/21/15	PRIVATE AUTO MILEAGE .....		43.68
09-03	AP E0315566	PRINCE, KATE .....	08/06/15 08/06/15	PRIVATE AUTO MILEAGE .....		49.98
09-03	AP E0315568	WEST, EDWARD W. ....	07/02/15 07/28/15	PRIVATE AUTO MILEAGE .....		490.56
09-04	AP E0316695	SIMPSON, SANDRA .....	08/05/15 08/28/15	PRIVATE AUTO MILEAGE .....		627.20
09-15	AP E0319285	PAPE, MICHAEL J. ....	03/19/15 07/01/15	MEALS .....		121.98
09-15	AP E0319285	PAPE, MICHAEL J. ....	05/14/15 05/14/15	TAXI/PARKING/TOLLS .....		5.00
09-15	AP E0319286	CITIBANK GOV CARD SERVICE .....	08/03/15 08/07/15	TRAVEL SUBSISTENCE .....		552.71
09-15	AP E0319288	PAPE, MICHAEL J. ....	07/08/15 09/03/15	MEALS .....		50.59
09-15	AP E0319355	WEST, EDWARD W. ....	08/04/15 08/31/15	PRIVATE AUTO MILEAGE .....		552.16
					TRAVEL TOTALS:	6,728.27
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
07-08	AP 00801614	AT & T .....	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		579.24
07-08	AP E0296582	WINDSTREAM COMMUNICATIONS INC .....	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		214.04
07-08	AP E0296583	TIME WARNER CABLE .....	06/23/15 07/22/15	UTILITIES .....		101.42
07-08	AP E0296584	AT&T MOBILITY .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		565.64
07-08	AP E0296591	SPRINT .....	05/20/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		63.38
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		12.66
07-16	AP 00802475	CITY OF HENDERSON KY .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
07-16	AP 00802476	RUTH HELEN ELLIOTT .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
07-16	AP 00802477	NONEMAN INVESTMENT CO LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		585.00
07-20	AP E0301816	AT & T .....	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		433.60
07-21	AP E0301812	AT & T .....	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.89
07-21	AP E0301815	HOPKINSVILLE ELECTRIC SYSTEM .....	06/02/15 07/01/15	UTILITIES .....		75.48
07-21	AP E0301817	HOPKINSVILLE WATER ENVIRONMENT .....	05/22/15 06/23/15	UTILITIES .....		110.97
07-21	AP E0301819	HOPKINSVILLE ELECTRIC SYSTEM .....	06/02/15 07/01/15	UTILITIES .....		309.09

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07-21	AP	E0301823	AT & T	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.98
07-21	AP	E0301827	ATMOS ENERGY	06/02/15	07/01/15	UTILITIES	24.47
07-28	AP	00806565	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	40.86
07-29	AP	E0304977	AT&T MOBILITY	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	541.43
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	856.72
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF)	24.56
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.66
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	10.41
08-05	AP	E0306856	SPRINT	06/24/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE	95.04
08-05	AP	E0306887	WINDSTREAM COMMUNICATIONS INC	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	218.98
08-07	AP	00807107	AT & T	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	581.51
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	14.95
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	15.57
08-14	AP	E0310256	ATMOS ENERGY	07/02/15	08/03/15	UTILITIES	23.75
08-14	AP	E0310259	AT & T	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	20.65
08-14	AP	E0310260	TIME WARNER CABLE	07/23/15	08/22/15	UTILITIES	101.42
08-16	AP	00807844	CITY OF HENDERSON KY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00807845	RUTH HELEN ELLIOTT	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00807846	NONEMAN INVESTMENT CO LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	585.00
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	22.21
08-21	AP	E0311791	HOPKINSVILLE ELECTRIC SYSTEM	07/01/15	08/01/15	UTILITIES	367.53
08-21	AP	E0311800	HOPKINSVILLE ELECTRIC SYSTEM	07/01/15	08/01/15	UTILITIES	77.28
08-21	AP	E0311826	AT & T	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	472.13
08-21	AP	E0311832	AT & T	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	322.74
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL	4.22
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	903.85
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.61
09-03	AP	E0315703	SPRINT	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	89.19
09-04	AP	E0315676	WINDSTREAM COMMUNICATIONS INC	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	217.97
09-04	AP	E0315689	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	105.90
09-04	AP	E0316694	AT & T	07/22/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE	676.22
09-08	AP	E0316699	TIME WARNER CABLE	08/23/15	09/22/15	UTILITIES	109.33
09-16	AP	00813173	CITY OF HENDERSON KY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00813174	RUTH HELEN ELLIOTT	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00813175	NONEMAN INVESTMENT CO LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	585.00
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	27.23
09-21	AP	E0321819	ATMOS ENERGY	08/04/15	09/01/15	UTILITIES	20.27
09-21	AP	E0321821	AT & T	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	472.87
09-21	AP	E0321823	HOPKINSVILLE ELECTRIC SYSTEM	08/01/15	09/01/15	UTILITIES	106.70
09-21	AP	E0321825	AT & T	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	319.83
09-21	AP	E0321838	HOPKINSVILLE WATER ENVIRONMENT	07/24/15	08/25/15	UTILITIES	54.32
09-21	AP	E0321842	AT & T	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	8.61
09-21	AP	E0321843	HOPKINSVILLE ELECTRIC SYSTEM	08/01/15	09/01/15	UTILITIES	264.23
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	105.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		904.13
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.11
09-30	AP	00817346	09/19/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		6.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,588.11
PRINTING AND REPRODUCTION						
07-13	AP	E0299420	06/26/15 06/26/15	PRINTING & REPRODUCTION		69.95
07-28	GL	PIX0050920	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
08-14	AP	E0310255	07/31/15 07/31/15	PRINTING & REPRODUCTION		113.34
08-14	AP	E0310257	03/23/15 06/27/15	PRINTING & REPRODUCTION		16.43
08-26	GL	PIX0051673	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER)		19.50
					PRINTING AND REPRODUCTION TOTALS:	225.72
OTHER SERVICES						
07-14	AP	E0299419	06/30/15 06/30/15	JANITORIAL AND MAINT SERV		250.00
07-16	AP	00802663	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-29	AP	E0304973	06/05/15 06/26/15	JANITORIAL AND MAINT SERV		185.00
08-14	AP	E0310261	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		200.00
08-16	AP	00808031	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-17	AP	E0310254	07/23/15 07/23/15	TRAINING		60.00
09-08	AP	E0316692	08/26/15 08/26/15	JANITORIAL AND MAINT SERV		250.00
09-16	AP	00813360	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-21	AP	E0321833	07/04/15 07/31/15	JANITORIAL AND MAINT SERV		175.00
					OTHER SERVICES TOTALS:	6,775.00
SUPPLIES AND MATERIALS						
07-08	AP	E0296581	06/15/15 06/15/16	PUBLICATIONS/REFERENCE MAT'L		18.02
07-08	AP	E0296585	07/01/15 07/31/15	WATER		35.00
07-08	AP	E0296588	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		8.76
07-08	AP	E0296590	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		29.68
07-09	AP	E0296607	06/15/15 06/15/16	PUBLICATIONS/REFERENCE MAT'L		14.84
07-20	AP	00806198	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		155.31
07-20	AP	00806198	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		83.40
07-21	AP	E0301820	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)		12.72
07-31	GL	FLG0051081	07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-142.50
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		86.72
08-05	AP	E0306877	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L		29.68
08-05	AP	E0306885	07/22/15 07/22/15	FOOD & BEVERAGE		70.00
08-05	AP	E0306892	08/09/15 08/09/16	PUBLICATIONS/REFERENCE MAT'L		99.92
08-11	AP	00807110	07/27/15 07/27/15	FOOD & BEVERAGE		15.92
08-11	AP	00807110	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)		339.32
08-11	AP	00807110	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE)		48.16
08-11	AP	00807110	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)		180.90
08-14	AP	E0310258	08/04/15 08/04/15	HABITATION EXPENSE		67.00
08-19	AP	00811618	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		28.43
08-31	GL	FLG0051844	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-75.00

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08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	266.24
09-03	AP	E0315561	MILLAY, CHRISTY M. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	48.52
09-03	AP	E0315683	QUENCH .....	08/01/15	08/31/15	WATER .....	35.00
09-03	AP	E0315692	THE COURIER-JOURNAL .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-03	AP	E0315708	THE NEWS DEMOCRAT .....	08/19/15	08/19/16	PUBLICATIONS/REFERENCE MAT'L .....	53.69
09-04	AP	E0315559	MURRAY CALLOWAY CHAMBER OF COMMERCE .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	15.00
09-04	AP	E0315707	KYNDLE .....	07/23/15	07/23/15	FOOD & BEVERAGE .....	18.00
09-04	AP	E0316700	QUENCH .....	09/01/15	09/30/15	WATER .....	35.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	277.45
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.23
09-15	AP	E0315698	KENTUCKY FARM BUREAU FED .....	08/21/15	08/21/15	FOOD & BEVERAGE .....	56.00
09-15	AP	E0316693	THE UNION COUNTY ADVOCATE .....	08/25/15	08/25/16	PUBLICATIONS/REFERENCE MAT'L .....	55.12
09-15	AP	E0319285	PAPE, MICHAEL J. ....	02/27/15	06/29/15	FOOD & BEVERAGE .....	126.45
09-15	AP	E0319288	PAPE, MICHAEL J. ....	07/07/15	07/07/15	FOOD & BEVERAGE .....	21.95
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	FOOD & BEVERAGE .....	29.25
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	22.81
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	72.15
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	321.78
						SUPPLIES AND MATERIALS TOTALS:	2,604.60
		EQUIPMENT					
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	463.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	463.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	463.00
						EQUIPMENT TOTALS:	1,389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,144.21
						OFFICE TOTALS:	296,144.21

2014 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

08-04	AP	E0159715	AT & T .....	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	-397.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	-397.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-397.61
						OFFICE TOTALS:	-397.61

2015 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,872.89	629.95
PERSONNEL COMPENSATION .....	677,413.81	224,016.65
TRAVEL .....	68,903.99	24,472.25
RENT, COMMUNICATION, UTILITIES .....	60,868.03	21,991.07
PRINTING AND REPRODUCTION .....	1,824.95	765.23
OTHER SERVICES .....	29,025.00	9,675.00
SUPPLIES AND MATERIALS .....	9,308.60	2,531.39
EQUIPMENT .....	2,034.00	678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,251.27	284,759.54
OFFICE TOTALS:	851,251.27	284,759.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL		353.43
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		170.98
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		115.69
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	629.95
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/15 09/30/15	SHARED EMPLOYEE		1,250.01
		ALLEN,JUSTIN	07/01/15 09/30/15	PART-TIME EMPLOYEE		3,750.00
		ALLRED,HANNA R	07/08/15 09/30/15	SCHEDULER		8,016.67
		BALL,ANDREA G	07/01/15 09/30/15	PART-TIME EMPLOYEE		9,999.99
		CAMACHO,ROBERT	07/01/15 09/30/15	DIRECTOR OF CONSTITUENT SVCS		16,250.01
		CATHEY,REBECCA A	07/01/15 09/30/15	CASEWORKER		7,500.00
		DILLON, SEAN	07/01/15 09/30/15	LEGISLATIVE DIRECTOR		22,083.33
		ETUE,JOHN	07/01/15 09/30/15	DISTRICT DIRECTOR		22,916.67
		FREEBAIRN, J.S.	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF		42,000.00
		GAGE, ROSS W.	07/01/15 08/31/15	LEGISLATIVE ASSISTANT		7,500.00
		HALE,ROBERT C	07/01/15 09/30/15	CHIEF OF STAFF		36,249.99
		JEWETT,ADRIAN S	07/01/15 09/30/15	STAFF ASSISTANT		6,750.00
		LANSFORD,NICOLE	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		MINTER,VERA	07/01/15 07/02/15	SCHEDULER		250.00
		NICHOLAS, DONALD W.	07/01/15 09/30/15	FIELD REPRESENTATIVE		9,999.99
		VIERLING,ANNE W	07/01/15 09/30/15	STAFF ASSISTANT		6,999.99
		ZITO,VINCENT J	07/01/15 09/30/15	PRESS SECRETARY		13,749.99
					PERSONNEL COMPENSATION TOTALS:	224,016.65
TRAVEL						
07-07	AP E0296398	BALL, ANDREA G.	06/01/15 06/25/15	PRIVATE AUTO MILEAGE		418.00
07-07	AP E0296400	HALE, ROBERT C.	06/04/15 06/25/15	COMMERCIAL TRANSPORTATION		1,448.40
07-07	AP E0296410	ETUE, JOHN	06/01/15 06/30/15	PRIVATE AUTO MILEAGE		1,003.50
07-07	AP E0296410	ETUE, JOHN	06/26/15 06/29/15	TAXI/PARKING/TOLLS		2.00
07-07	AP E0296411	NICHOLAS, DONALD W.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE		925.50
07-09	AP E0297764	CITIBANK GOV CARD SERVICE	06/04/15 06/25/15	COMMERCIAL TRANSPORTATION		1,940.60
07-09	AP E0297764	CITIBANK GOV CARD SERVICE	06/04/15 06/25/15	LODGING		1,585.26
08-13	AP E0309936	BALL, ANDREA G.	07/03/15 07/30/15	PRIVATE AUTO MILEAGE		289.50
08-14	AP E0309922	CITIBANK GOV CARD SERVICE	07/07/15 07/26/15	COMMERCIAL TRANSPORTATION		2,567.70
08-14	AP E0309922	CITIBANK GOV CARD SERVICE	06/23/15 07/21/15	LODGING		2,175.92
08-14	AP E0309959	ETUE, JOHN	07/28/15 07/28/15	LODGING		93.79
08-14	AP E0309959	ETUE, JOHN	07/03/15 07/30/15	PRIVATE AUTO MILEAGE		644.00
08-14	AP E0309959	ETUE, JOHN	07/06/15 07/16/15	TAXI/PARKING/TOLLS		125.00
08-17	AP E0309916	HALE, ROBERT C.	07/13/15 07/29/15	COMMERCIAL TRANSPORTATION		2,160.60
08-17	AP E0309918	NICHOLAS, DONALD W.	07/28/15 07/29/15	LODGING		64.58
08-17	AP E0309918	NICHOLAS, DONALD W.	07/02/15 07/31/15	PRIVATE AUTO MILEAGE		837.50

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09-03	AP	E0315832	LANSFORD, NICOLE	08/11/15	08/16/15	COMMERCIAL TRANSPORTATION	615.20
09-03	AP	E0315832	LANSFORD, NICOLE	08/11/15	08/16/15	MEALS	63.23
09-03	AP	E0315832	LANSFORD, NICOLE	08/11/15	08/16/15	CAR RENTAL	513.42
09-03	AP	E0315832	LANSFORD, NICOLE	08/11/15	08/16/15	GASOLINE	20.18
09-03	AP	E0315846	GAGE, ROSS W.	08/14/15	08/14/15	PRIVATE AUTO MILEAGE	193.00
09-14	AP	E0318982	CITIBANK GOV CARD SERVICE	07/29/15	09/08/15	COMMERCIAL TRANSPORTATION	724.20
09-14	AP	E0318982	CITIBANK GOV CARD SERVICE	07/28/15	08/08/15	LODGING	566.73
09-14	AP	E0319004	BALL, ANDREA G.	08/12/15	08/26/15	PRIVATE AUTO MILEAGE	425.00
09-14	AP	E0319014	ETUE, JOHN	08/06/15	09/01/15	PRIVATE AUTO MILEAGE	1,720.50
09-14	AP	E0319014	ETUE, JOHN	08/12/15	08/18/15	TAXI/PARKING/TOLLS	9.00
09-14	AP	E0319014	ETUE, JOHN	08/17/15	08/26/15	TAXI/PARKING/TOLLS	526.84
09-14	AP	E0319138	ZITO, VINCENT J.	08/15/15	08/19/15	COMMERCIAL TRANSPORTATION	260.60
09-14	AP	E0319138	ZITO, VINCENT J.	08/15/15	08/19/15	LODGING	605.81
09-14	AP	E0319138	ZITO, VINCENT J.	08/15/15	08/19/15	MEALS	189.80
09-14	AP	E0319138	ZITO, VINCENT J.	08/15/15	08/19/15	CAR RENTAL	406.43
09-14	AP	E0319138	ZITO, VINCENT J.	08/15/15	08/19/15	GASOLINE	12.00
09-14	AP	E0319138	ZITO, VINCENT J.	08/15/15	08/19/15	TAXI/PARKING/TOLLS	19.24
09-14	AP	E0319139	NICHOLAS, DONALD W.	08/18/15	08/26/15	LODGING	227.43
09-14	AP	E0319139	NICHOLAS, DONALD W.	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	986.00
09-21	AP	E0321530	VIERLING, ANNE W.	08/06/15	08/07/15	TAXI/PARKING/TOLLS	15.74
09-23	AP	E0322951	VIERLING, ANNE W.	09/19/15	09/19/15	TAXI/PARKING/TOLLS	34.59
09-23	AP	E0322953	FREEBAIRN, J S.	09/02/15	09/02/15	MEALS	37.79
09-23	AP	E0322972	LANSFORD, NICOLE	08/31/15	09/03/15	TAXI/PARKING/TOLLS	17.67
						TRAVEL TOTALS:	24,472.25
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0296395	FEDEX	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	5.68
07-07	AP	E0296413	AT&T	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	806.15
07-09	AP	E0297750	FEDEX	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	19.02
07-09	AP	E0297755	TIME WARNER CABLE	07/06/15	08/05/15	UTILITIES	122.25
07-16	AP	00802075	EXECUTIVE BUILDING	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00802093	CONGRESS HOLDINGS LTD	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
07-16	AP	E0300603	CHARTER COMMUNICATIONS	07/22/15	08/21/15	UTILITIES	330.01
07-29	AP	E0304599	FEDEX	06/24/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	35.11
07-29	AP	E0304616	AT&T	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	806.56
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	136.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	866.36
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.72
07-31	AP	E0302970	FEDEX	06/16/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	32.76
08-14	AP	E0309946	TIME WARNER CABLE	08/06/15	09/05/15	UTILITIES	121.96
08-16	AP	00807450	EXECUTIVE BUILDING	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00807468	CONGRESS HOLDINGS LTD	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,301.76
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.19
08-28	GL	GRP0051762		08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	20.00
09-03	AP	E0315820	CHARTER COMMUNICATIONS	08/22/15	09/21/15	UTILITIES	330.01
09-03	AP	E0315870	AT&T	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	811.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
09-14	AP E0319007	FEDEX .....	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL .....		4.18
09-16	AP 00812779	EXECUTIVE BUILDING .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-16	AP 00812796	CONGRESS HOLDINGS LTD .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,557.33
09-18	AP E0321513	CHARTER COMMUNICATIONS .....	09/22/15 10/21/15	UTILITIES .....		330.01
09-21	AP E0318988	TIME WARNER CABLE .....	09/06/15 10/05/15	UTILITIES .....		121.96
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		841.78
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		3.38
09-30	AP E0324827	AT & T .....	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		829.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,991.07
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	04/27/15 04/27/15	PRINTING & REPRODUCTION .....		50.17
07-09	AP E0297759	ACCURATE WORD LLC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....		144.95
07-20	AP 00806198	CITI PCARD-TEXAS PRESS CLIPPING .....	05/29/15 06/28/15	ADVERTISEMENTS .....		210.90
07-29	AP E0304619	ACCURATE WORD LLC .....	07/17/15 07/17/15	PRINTING & REPRODUCTION .....		177.60
08-13	AP E0309942	ACCURATE WORD LLC .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....		144.95
08-14	AP E0309959	ETUE, JOHN .....	07/20/15 07/20/15	PRINTING & REPRODUCTION .....		17.27
09-21	AP E0321530	VIERLING, ANNE W. ....	09/14/15 09/14/15	PRINTING & REPRODUCTION .....		19.39
					PRINTING AND REPRODUCTION TOTALS:	765.23
OTHER SERVICES						
07-16	AP 00802984	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
08-16	AP 00808350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
09-16	AP 00813679	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
07-07	AP E0296398	BALL, ANDREA G. ....	06/02/15 06/03/15	FOOD & BEVERAGE .....		16.21
07-07	AP E0296410	ETUE, JOHN .....	06/16/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		69.26
07-07	AP E0296411	NICHOLAS, DONALD W. ....	06/02/15 06/02/15	FOOD & BEVERAGE .....		22.50
07-07	AP E0296417	QUENCH USA LLC .....	07/01/15 07/31/15	WATER .....		37.00
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE) .....		125.37
07-09	AP E0297767	FREEBAIRN, J. S. ....	06/26/15 06/26/15	FOOD & BEVERAGE .....		185.19
07-16	AP 00801949	EXPRESS OFFICE PRODUCTS .....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		100.08
07-16	AP 00801949	EXPRESS OFFICE PRODUCTS .....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		100.08
07-20	AP 00806198	CITI PCARD-COX STATESMAN SUBSCRIP .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		14.99
07-20	AP 00806198	CITI PCARD-DALLAS MORNING NEWS PA .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-20	AP 00806198	CITI PCARD-STEPHENVILLE EMPIRE TR .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....		8.25
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		428.71
08-14	AP E0309948	FREEBAIRN, J. S. ....	08/04/15 08/04/15	FOOD & BEVERAGE .....		7.68
08-17	AP E0309918	NICHOLAS, DONALD W. ....	07/22/15 07/22/15	WATER .....		15.88
08-17	AP E0309918	NICHOLAS, DONALD W. ....	07/29/15 07/29/15	FOOD & BEVERAGE .....		20.00
08-19	AP 00811597	CITI PCARD-COX STATESMAN SUBSCRIP .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		14.99
08-19	AP 00811597	CITI PCARD-DALLAS MORNING NEWS PA .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99

08-19	AP	00811597	CITI PCARD-STEPHENVILLE EMPIRE TR .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	75.00
09-03	AP	E0315829	QUENCH .....	08/01/15	08/31/15	WATER .....	24.97
09-03	AP	E0315831	FREEBAIRN, J S. ....	08/11/15	08/11/15	FOOD & BEVERAGE .....	230.83
09-14	AP	E0319004	BALL, ANDREA G. ....	08/12/15	08/18/15	FOOD & BEVERAGE .....	48.00
09-14	AP	E0319014	ETUE, JOHN .....	08/04/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	38.31
09-14	AP	E0319139	NICHOLAS, DONALD W. ....	08/27/15	08/27/15	FOOD & BEVERAGE .....	11.47
09-14	AP	E0319139	NICHOLAS, DONALD W. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	16.23
09-18	AP	00816865	CITI PCARD-COX STATESMAN SUBSCRIP .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
09-18	AP	00816865	CITI PCARD-TEXAS PRESS CLIPPING B .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	469.67
09-18	AP	E0321515	FREEBAIRN, J S. ....	09/11/15	09/11/15	FOOD & BEVERAGE .....	75.43
09-18	AP	E0321538	QUENCH .....	09/01/15	09/30/15	WATER .....	24.97
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-43.10
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	350.20
						SUPPLIES AND MATERIALS TOTALS:	2,531.39
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	226.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	226.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	226.00
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,759.54
						OFFICE TOTALS:	284,759.54
			2014 HON. ROGER WILLIAMS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-07	AP	E0296407	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) .....	349.93
						SUPPLIES AND MATERIALS TOTALS:	349.93
			EQUIPMENT				
07-17	AP	E0300651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,724.33
						EQUIPMENT TOTALS:	1,724.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,074.26
						OFFICE TOTALS:	2,074.26
			2015 HON. FEDERICA S. WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	69.63
						PERSONNEL COMPENSATION .....	711,500.93
						TRAVEL .....	37,301.28
						RENT, COMMUNICATION, UTILITIES .....	73,968.62
						PRINTING AND REPRODUCTION .....	6,887.44
						OTHER SERVICES .....	16,516.36
						SUPPLIES AND MATERIALS .....	10,850.19
						EQUIPMENT .....	1,450.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,544.68
						OFFICE TOTALS:	858,544.68
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	7.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FREDERICA S. WILSON—Con.						
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL		4.26
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL		24.99
					FRANKED MAIL TOTALS:	36.74
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N	07/01/15 08/31/15	DEPUTY CHIEF OF STAFF		12,500.00
		AWAN, IMRAN	07/01/15 09/30/15	SHARED EMPLOYEE		5,000.01
		BELTON, GWENDOLYN L	07/01/15 09/30/15	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		BOWMAN, KIM	07/01/15 09/30/15	CHIEF OF STAFF		31,250.01
		ENGEL, JONATHAN B	07/01/15 09/30/15	STAFF ASSISTANT		7,500.00
		HENDERSON, ABDUL R	07/01/15 07/31/15	SHARED EMPLOYEE		2,580.50
		JEAN-PIERRE, DAPHNE	07/01/15 09/30/15	DISTRICT POLICY ASSISTANT		15,000.00
		JOHNSON, KYLE L	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		7,500.00
		JONES, JOYCE	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR		17,499.99
		KING JR, GREGORY	07/01/15 09/30/15	DIRECTOR OF COMMUNITY RELATION		15,000.00
		LAFLEUR, SHIRLEE M.	07/01/15 09/30/15	DIRECTOR OF FIELD OPERATIONS		17,916.66
		LAWSON, DION A	07/01/15 09/30/15	SHARED EMPLOYEE		3,750.00
		LOPEZ, JESSICA	07/01/15 09/30/15	CONGRESSIONAL AIDE		8,083.33
		ONWUBIKO, UDOCHI	07/01/15 09/30/15	LEGISLATIVE ASSISTANT		9,999.99
		POSTELL, JOYCE M.	07/01/15 09/30/15	DISTRICT DIRECTOR		21,249.99
		ROSEME, JEAN	07/01/15 09/30/15	LEGISLATIVE AIDE / GRANTS		10,749.99
		SNYDER, ALEXIS L	07/01/15 09/30/15	DISTRICT CHIEF OF STAFF		28,749.99
		SLOW, COREY	07/01/15 09/30/15	LEGISLATIVE ASSISTANT/SCHEDULE		11,250.00
		TOLBERT, WALTA M	07/01/15 09/30/15	CONGRESSIONAL AIDE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	248,080.46
TRAVEL						
07-10	AP E0297002	KING JR, GREGORY	06/01/15 06/30/15	PRIVATE AUTO MILEAGE		337.34
07-29	AP E0304406	CITIBANK GOV CARD SERVICE	06/19/15 07/27/15	COMMERCIAL TRANSPORTATION		3,378.98
07-29	AP E0304406	CITIBANK GOV CARD SERVICE	06/01/15 06/23/15	MEALS		92.03
07-29	AP E0304634	BOWMAN, KIM	07/26/15 07/26/15	TAXI/PARKING/TOLLS		19.02
07-31	AP E0305576	CITIBANK GOV CARD SERVICE	07/06/15 07/27/15	COMMERCIAL TRANSPORTATION		2,591.97
07-31	AP E0305576	CITIBANK GOV CARD SERVICE	07/10/15 07/16/15	MEALS		13.20
08-04	AP E0305951	ONWUBIKO, UDOCHI	07/09/15 07/09/15	TAXI/PARKING/TOLLS		35.70
08-06	AP E0307037	KING JR, GREGORY	07/01/15 07/29/15	PRIVATE AUTO MILEAGE		236.54
09-02	AP E0314979	POSTELL, JOYCE M.	08/22/15 08/28/15	MEALS		118.33
09-02	AP E0314979	POSTELL, JOYCE M.	08/22/15 08/28/15	CAR RENTAL		109.96
09-02	AP E0314979	POSTELL, JOYCE M.	08/27/15 08/27/15	GASOLINE		18.51
09-04	AP E0315522	JEAN-PIERRE, DAPHNE	08/18/15 08/30/15	PRIVATE AUTO MILEAGE		43.96
09-04	AP E0315523	POSTELL, JOYCE M.	08/22/15 08/26/15	CAR RENTAL		18.54
09-24	AP E0322923	SNYDER, ALEXIS L.	09/14/15 09/20/15	MEALS		53.58
09-24	AP E0322923	SNYDER, ALEXIS L.	09/14/15 09/20/15	TAXI/PARKING/TOLLS		115.98
09-24	AP E0322925	ENGEL, JONATHAN B.	09/16/15 09/20/15	CAR RENTAL		526.28
09-25	AP E0322919	POSTELL, JOYCE M.	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION		35.00
09-25	AP E0322919	POSTELL, JOYCE M.	09/09/15 09/20/15	MEALS		243.92

09-25	AP	E0322919	POSTELL, JOYCE M.	09/09/15	09/14/15	CAR RENTAL	34.16
09-25	AP	E0322919	POSTELL, JOYCE M.	09/14/15	09/14/15	GASOLINE	18.34
09-25	AP	E0322919	POSTELL, JOYCE M.	09/09/15	09/20/15	TAXI/PARKING/TOLLS	149.45
						TRAVEL TOTALS:	8,190.79
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL	6.19
07-16	AP	00803594	LINCOLN SQUARE OFFICE LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
07-20	AP	00806198	CITI PCARD-ATT CONS PHONE PMT	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,637.03
07-20	AP	00806198	CITI PCARD-COMCAST CABLE COMM	05/29/15	06/28/15	UTILITIES	320.51
07-20	AP	00806198	CITI PCARD-DTV DIRECTV SERVICE	05/29/15	06/28/15	UTILITIES	1,658.40
07-20	AP	00806198	CITI PCARD-UHI UHAUL PINES BUSINE	05/29/15	06/28/15	EQUIP RENTAL (EFF 1/3/03)	214.09
07-20	AP	00806198	CITI PCARD-USPS	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL	9.80
07-20	AP	00806198	CITI PCARD-USPS.COM CLICK	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL	20.96
07-20	AP	00806198	CITI PCARD-VERIZON RECURRING PAY	05/29/15	06/28/15	UTILITIES	71.19
07-20	AP	00806198	CITI PCARD-VZWLSS APOCC VISB	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,334.92
07-24	AP	00806520	FEDERAL EXPRESS CORPORATION	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	88.24
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	83.67
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	94.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,522.36
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	71.47
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	34.76
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	120.00
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL	37.24
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	188.69
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	129.52
08-16	AP	00808958	LINCOLN SQUARE OFFICE LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
08-19	AP	00811597	CITI PCARD-ATT CONS PHONE PMT	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,642.17
08-19	AP	00811597	CITI PCARD-COMCAST CABLE COMM	06/29/15	07/28/15	UTILITIES	161.84
08-19	AP	00811597	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/15	07/28/15	UTILITIES	158.67
08-19	AP	00811597	CITI PCARD-DTV DIRECTV SERVICE	06/29/15	07/28/15	UTILITIES	55.13
08-19	AP	00811597	CITI PCARD-USPS.COM CLICK	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	5.05
08-19	AP	00811597	CITI PCARD-VERIZON RECURRING PAY	06/29/15	07/28/15	UTILITIES	74.20
08-19	AP	00811597	CITI PCARD-VZWLSS APOCC VISB	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	701.56
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	94.25
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	1,188.20
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF)	71.47
08-26	GL	EMS0051676		07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.88
08-26	GL	HRS0051675		07/01/15	07/31/15	RECORDING - (TRANSFER)	95.00
09-11	AP	00812456	FEDERAL EXPRESS CORPORATION	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	5.11
09-16	AP	00814284	LINCOLN SQUARE OFFICE LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
09-18	AP	00816865	CITI PCARD-ATT CONS PHONE PMT	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,644.20
09-18	AP	00816865	CITI PCARD-COMCAST CABLE COMM	07/29/15	08/28/15	UTILITIES	425.53
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE	07/29/15	08/28/15	UTILITIES	55.13
09-18	AP	00816865	CITI PCARD-VERIZON RECURRING PAY	07/29/15	08/28/15	UTILITIES	71.08
09-18	AP	00816865	CITI PCARD-VZWLSS APOCC VISB	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	963.54
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	94.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FREDERICA S. WILSON—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,451.53	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.47	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	61.93	
09-22	AP	00816999	09/12/15 09/18/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	141.88	
09-28	GL	GRP0052516	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)	73.00	
09-29	AP	00817284	09/19/15 09/25/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	131.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,445.93
PRINTING AND REPRODUCTION						
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-FEDEXOFFICE PRINTING & REPRODUCTION	137.07	
07-21	AP	E0302004	03/21/15 04/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	411.38	
07-21	AP	E0302005	04/21/15 05/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	453.88	
07-28	GL	PIX0050920	07/01/15 07/31/15	PIX0050920 PHOTOGRAPHIC (TRANSFER)	34.30	
08-03	AP	E0305732	04/21/15 05/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	762.94	
08-12	AP	E0308676	05/21/15 06/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	399.16	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-FEDEXOFFICE PRINTING & REPRODUCTION	57.76	
09-01	AP	E0314284	08/26/15 08/26/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	115.00	
09-09	AP	E0316620	05/21/15 06/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	652.28	
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-FEDEXOFFICE PRINTING & REPRODUCTION	103.58	
09-23	AP	E0322921	06/21/15 07/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	279.65	
09-24	AP	E0323289	09/18/15 09/18/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	379.50	
09-25	AP	E0323254	09/18/15 09/18/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	78.50	
					PRINTING AND REPRODUCTION TOTALS:	3,865.00
OTHER SERVICES						
07-16	AP	00802809	07/01/15 07/31/15	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-03	AP	E0305747	04/24/15 04/24/15	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE	40.00	
08-05	AP	00806981	03/25/15 03/25/15	RAYMOND FONTAINE NON-TECHNOLOGY SERVICE CONTR	200.00	
08-11	AP	00806914	04/01/15 06/30/15	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE	442.18	
08-16	AP	00808177	08/01/15 08/31/15	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-19	AP	E0309628	07/08/15 07/08/15	CITY OF MIAMI GARDENS FARP SECURITY SERVICE	37.00	
09-16	AP	00813506	09/01/15 09/30/15	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	5,819.18
SUPPLIES AND MATERIALS						
07-15	AP	E0299631	06/29/15 06/29/15	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	47.86	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	321.33	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	298.00	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	243.77	
07-21	AP	E0300775	06/01/15 06/30/15	METRO MONITOR INC PUBLICATIONS/REFERENCE MAT'L	95.00	
07-24	AP	E0303614	07/23/15 07/23/15	FLORIDA NEWSCLIPS INC PUBLICATIONS/REFERENCE MAT'L	110.40	
07-29	AP	E0304634	07/20/15 07/20/15	BOWMAN, KIM OFFICE SUPPLIES (OUTSIDE)	17.00	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	230.18	
08-12	AP	00806946	06/30/15 06/30/15	DEER PARK WATER	51.94	
08-14	AP	E0309630	07/01/15 07/31/15	METRO MONITOR INC PUBLICATIONS/REFERENCE MAT'L	95.00	
08-18	AP	E0309629	10/01/15 12/31/15	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L	283.80	

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08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	113.98
08-19	AP	00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	96.53
08-28	AP	E0313344	FLORIDA NEWSCLIPS INC .....	07/16/15	08/15/15	PUBLICATIONS/REFERENCE MAT'L .....	107.64
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	582.92
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	67.90
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	32.26
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	47.38
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	288.21
09-18	AP	00816865	CITI PCARD-STAPLES .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.54
09-23	AP	E0321814	BOWMAN, KIM .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	93.39
09-24	AP	00817040	DOMINION BUSINESS SUPPLIES INC .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	579.96
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	47.94
09-24	AP	E0322922	METRO MONITOR INC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	95.00
09-28	AP	E0323258	FLORIDA NEWSCLIPS INC .....	08/16/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....	153.18
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	414.18
						SUPPLIES AND MATERIALS TOTALS:	4,543.29

EQUIPMENT							
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	WARRANTIES .....	26.43
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	158.20
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	158.20
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	158.20
						EQUIPMENT TOTALS:	501.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,482.42  
OFFICE TOTALS: 299,482.42

2014 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-03	AP	E0305731	DAVID L ANDRUKITIS INC .....	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	690.00
09-18	AP	E0320435	DAVID L ANDRUKITIS INC .....	12/30/14	12/30/14	PRINTING & REPRODUCTION .....	1,910.00
						PRINTING AND REPRODUCTION TOTALS:	2,600.00

SUPPLIES AND MATERIALS

08-07	AP	E0306634	CONGRESSIONAL MANAGEMENT FOUNDATION .....	10/24/14	10/24/14	PUBLICATIONS/REFERENCE MAT'L .....	25.00
09-10	AP	00812482	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	386.29
						SUPPLIES AND MATERIALS TOTALS:	411.29

EQUIPMENT

09-10	AP	00812482	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,736.84
						EQUIPMENT TOTALS:	16,736.84

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,748.13  
OFFICE TOTALS: 19,748.13

2015 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,127.37	1,357.63
PERSONNEL COMPENSATION .....	670,607.70	218,813.62
TRAVEL .....	43,931.49	19,196.04
RENT, COMMUNICATION, UTILITIES .....	60,567.30	18,641.44
PRINTING AND REPRODUCTION .....	5,830.76	2,114.73
OTHER SERVICES .....	40,360.00	11,640.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
				SUPPLIES AND MATERIALS .....	8,649.74	2,835.86
				EQUIPMENT .....	8,102.90	3,624.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,177.26	278,224.15
				OFFICE TOTALS:	874,177.26	278,224.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		550.51
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-33.25
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		479.98
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-74.65
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		448.24
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-13.20
				FRANKED MAIL TOTALS:		1,357.63
PERSONNEL COMPENSATION						
		ANDREA E. TAYLOR W .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,750.00
		BATEY, LAURA G .....	07/01/15 09/30/15	CASE ANALYST .....		10,350.00
		BEAULIEU, SARAH A .....	07/01/15 09/30/15	SPECIAL ASSISTANT .....		11,000.01
		BLACKWELL, MATTHEW T .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		BURKE, ELIZABETH L .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		12,500.01
		CALVERT, MICHAEL E .....	06/29/15 09/30/15	SPECIAL ASSISTANT .....		8,944.45
		DAY, JONATHAN M. ....	07/01/15 09/30/15	CHIEF OF STAFF .....		42,102.75
		GUNTER-POWELL, MILDRED M. ....	07/01/15 09/30/15	OFFICE MANAGER .....		15,261.99
		KKENNEDY, ANDREW M .....	07/01/15 09/30/15	SPECIAL ASSISTANT .....		7,749.99
		MILLER, MARIAH K .....	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT .....		6,999.99
		MORRIS, ALEXANDER F .....	07/01/15 09/30/15	SPECIAL ASSISTANT .....		9,999.99
		NORTHROP, MICHAEL E .....	08/24/15 09/01/15	PAID INTERN .....		444.45
		RICH, CANDACE N .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		8,250.00
		RUTHVEN, MARTHA K .....	07/01/15 09/30/15	CASE ANALYST .....		6,500.01
		SALEEBY, EMILY A .....	07/01/15 09/30/15	SCHEDULER .....		10,500.00
		WALLACE, GILBERT N. ....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....		26,460.00
		WILLIS, CLAIRE W .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		218,813.62
TRAVEL						
07-01	AP E0294229	CITIBANK GOV CARD SERVICE .....	06/15/15 06/26/15	TRAVEL SUBSISTENCE .....		370.20
07-08	AP E0296657	SALEEBY, EMILY A. ....	06/26/15 07/01/15	PRIVATE AUTO MILEAGE .....		572.13
07-08	AP E0296660	CARTIN, JAMES R. ....	05/27/15 06/22/15	PRIVATE AUTO MILEAGE .....		563.64
07-22	AP E0302676	RICH, CANDACE N. ....	07/17/15 07/20/15	PRIVATE AUTO MILEAGE .....		555.45
07-22	AP E0302678	WALLACE, GILBERT N. ....	04/30/15 05/06/15	PRIVATE AUTO MILEAGE .....		131.65
07-22	AP E0302678	WALLACE, GILBERT N. ....	05/08/15 05/20/15	PRIVATE AUTO MILEAGE .....		212.21
07-22	AP E0302679	KENNEDY, ANDREW M. ....	02/23/15 02/28/15	PRIVATE AUTO MILEAGE .....		152.66
07-22	AP E0302680	KENNEDY, ANDREW M. ....	02/04/15 02/21/15	PRIVATE AUTO MILEAGE .....		82.40
07-22	AP E0302682	BURKE, ELIZABETH L. ....	07/16/15 07/21/15	PRIVATE AUTO MILEAGE .....		658.95

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07-23	AP	E0302753	BEAULIEU, SARAH A.	06/01/15	06/18/15	PRIVATE AUTO MILEAGE	188.71
07-23	AP	E0302753	BEAULIEU, SARAH A.	06/23/15	06/30/15	PRIVATE AUTO MILEAGE	91.63
07-27	AP	E0303889	KENNEDY, ANDREW M.	03/05/15	03/23/15	PRIVATE AUTO MILEAGE	399.63
07-27	AP	E0303893	DAY, JONATHAN	05/28/15	07/08/15	TAXI/PARKING/TOLLS	66.97
07-31	AP	E0303026	CITIBANK GOV CARD SERVICE	05/26/15	06/25/15	TRAVEL SUBSISTENCE	1,751.38
07-31	AP	E0303027	CITIBANK GOV CARD SERVICE	06/01/15	07/21/15	TRAVEL SUBSISTENCE	1,643.29
08-18	AP	E0310756	BLACKWELL, MATTHEW T.	06/30/15	08/14/15	PRIVATE AUTO MILEAGE	1,359.30
08-18	AP	E0310759	KENNEDY, ANDREW M.	05/12/15	05/26/15	PRIVATE AUTO MILEAGE	584.37
08-18	AP	E0310760	KENNEDY, ANDREW M.	04/02/15	04/23/15	PRIVATE AUTO MILEAGE	599.27
08-18	AP	E0310785	CALVERT, MICHAEL E.	07/04/15	07/27/15	PRIVATE AUTO MILEAGE	122.27
08-18	AP	E0310797	CITIBANK GOV CARD SERVICE	07/24/15	07/30/15	TRAVEL SUBSISTENCE	361.30
08-18	AP	E0310834	CITIBANK GOV CARD SERVICE	07/20/15	07/24/15	TRAVEL SUBSISTENCE	1,960.84
08-18	AP	E0310847	CITIBANK GOV CARD SERVICE	07/20/15	07/31/15	TRAVEL SUBSISTENCE	1,697.40
08-21	AP	E0311945	WALLACE, GILBERT N.	05/27/15	06/16/15	PRIVATE AUTO MILEAGE	145.66
08-21	AP	E0311945	WALLACE, GILBERT N.	06/20/15	07/07/15	PRIVATE AUTO MILEAGE	237.10
08-21	AP	E0311945	WALLACE, GILBERT N.	07/12/15	07/30/15	PRIVATE AUTO MILEAGE	137.48
08-21	AP	E0311946	BEAULIEU, SARAH A.	07/02/15	07/28/15	PRIVATE AUTO MILEAGE	186.45
08-21	AP	E0311946	BEAULIEU, SARAH A.	07/30/15	07/31/15	PRIVATE AUTO MILEAGE	79.86
08-21	AP	E0311947	CALVERT, MICHAEL E.	07/28/15	08/09/15	PRIVATE AUTO MILEAGE	77.12
09-04	AP	E0316318	SALEEBY, EMILY A.	08/08/15	08/16/15	PRIVATE AUTO MILEAGE	692.88
09-14	AP	E0319265	BEAULIEU, SARAH A.	08/03/15	08/20/15	PRIVATE AUTO MILEAGE	146.80
09-14	AP	E0319265	BEAULIEU, SARAH A.	08/21/15	08/27/15	PRIVATE AUTO MILEAGE	88.00
09-14	AP	E0319266	CALVERT, MICHAEL E.	08/22/15	09/01/15	PRIVATE AUTO MILEAGE	148.31
09-14	AP	E0319268	BURKE, ELIZABETH L.	08/22/15	08/29/15	PRIVATE AUTO MILEAGE	578.11
09-14	AP	E0319270	WILLIS, CLAIRE W.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	17.45
09-14	AP	E0319271	RICH, CANDACE N.	08/23/15	08/27/15	PRIVATE AUTO MILEAGE	180.67
09-14	AP	E0319271	RICH, CANDACE N.	08/27/15	08/27/15	PRIVATE AUTO MILEAGE	10.75
09-14	AP	E0319460	ANDRAE, TAYLOR W.	09/11/15	09/11/15	TAXI/PARKING/TOLLS	14.18
09-14	AP	E0319461	BLACKWELL, MATTHEW T.	09/11/15	09/11/15	TAXI/PARKING/TOLLS	22.00
09-17	AP	E0320809	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	TRAVEL SUBSISTENCE	103.10
09-17	AP	E0320856	CITIBANK GOV CARD SERVICE	07/29/15	09/16/15	TRAVEL SUBSISTENCE	2,204.47
						TRAVEL TOTALS:	19,196.04
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0296656	SCE&G	05/26/15	06/25/15	UTILITIES	477.06
07-08	AP	E0296658	TIME WARNER CABLE	06/23/15	07/22/15	UTILITIES	263.38
07-08	AP	E0296659	AT & T	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	529.82
07-16	AP	00802109	MOORE TAYLOR&THOMAS PA	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00803277	AIKEN COUNTY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-20	AP	00806198	CITI PCARD-USPS	05/29/15	06/28/15	POSTAGE / COURIER / BOX RENTAL	7.05
07-22	AP	E0302681	VERIZON WIRELESS	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	304.51
07-23	AP	E0302751	AT & T	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	581.25
07-23	AP	E0302754	AT & T	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	529.82
07-23	AP	E0302755	AT & T	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	123.31
07-23	AP	E0302756	VERIZON BUSINESS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.80
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,140.82
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF)	28.77
07-29	GL	EMS0050964		06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
08-16	AP 00807484	MOORE TAYLOR&THOMAS PA .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
08-16	AP 00808644	AIKEN COUNTY .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
08-18	AP E0310757	ATLANTIC BROADBAND .....	07/21/15 08/20/15	UTILITIES .....	81.90	
08-18	AP E0310758	TIME WARNER CABLE .....	07/23/15 08/22/15	UTILITIES .....	263.38	
08-18	AP E0310768	SCE&G .....	07/30/15 07/30/15	UTILITIES .....	568.59	
08-18	AP E0310769	AT & T .....	06/26/15 07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	678.57	
08-19	AP 00811597	CITI PCARD-FEDEX .....	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....	150.37	
08-19	AP 00811597	CITI PCARD-USPS .....	06/29/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....	14.10	
08-21	AP E0311908	VERIZON WIRELESS .....	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	483.14	
08-21	AP E0311910	TIME WARNER CABLE .....	08/23/15 09/22/15	UTILITIES .....	263.38	
08-21	AP E0311911	AT & T .....	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	540.14	
08-21	AP E0311912	AT & T .....	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	2.10	
08-21	AP E0311944	VERIZON BUSINESS .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.61	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	500.97	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	28.77	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.46	
09-14	AP E0319249	SCE&G .....	07/28/15 08/26/15	UTILITIES .....	476.43	
09-14	AP E0319252	ATLANTIC BROADBAND .....	08/21/15 09/20/15	UTILITIES .....	94.08	
09-14	AP E0319269	VERIZON WIRELESS .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	417.59	
09-16	AP 00812812	MOORE TAYLOR&THOMAS PA .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
09-16	AP 00813971	AIKEN COUNTY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	720.79	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	28.77	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,641.44	
PRINTING AND REPRODUCTION						
07-07	AP 00801592	PUBLIC PRINTER .....	05/12/15 05/12/15	PRINTING & REPRODUCTION .....	290.68	
07-27	AP E0303890	ACCURATE WORD LLC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....	277.85	
07-27	AP E0303891	DAVID L ANDRUKITIS INC .....	07/17/15 07/17/15	PRINTING & REPRODUCTION .....	128.50	
07-27	AP E0303892	CAROLINA BUSINESS EQUIPMENT .....	06/01/15 06/30/15	PRINTING & REPRODUCTION .....	125.68	
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....	51.50	
08-18	AP 00809052	PUBLIC PRINTER .....	07/16/15 07/16/15	PRINTING & REPRODUCTION .....	145.34	
08-18	AP E0310761	DAVID L ANDRUKITIS INC .....	07/27/15 07/27/15	PRINTING & REPRODUCTION .....	647.50	
08-18	AP E0310767	SHARP BUSINESS SYSTEMS .....	04/07/15 07/07/15	PRINTING & REPRODUCTION .....	398.28	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	26.30	
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....	23.10	
				PRINTING AND REPRODUCTION TOTALS:	2,114.73	
OTHER SERVICES						
07-16	AP 00802640	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

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07-16	AP	00802975	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-23	AP	E0302757	JUST RITE CLEANING .....	06/30/15	06/30/15	JANITORIAL AND MAINT SERV .....	350.00
07-24	AP	E0302752	CAROLINA RECORDS&INFORMATION MGMT .....	06/04/15	06/04/15	JANITORIAL AND MAINT SERV .....	30.00
08-16	AP	00808008	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-16	AP	00808341	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-18	AP	E0310770	JUST RITE CLEANING .....	07/31/15	07/31/15	JANITORIAL AND MAINT SERV .....	350.00
08-21	AP	E0312085	CAROLINA RECORDS&INFORMATION MGMT .....	07/31/15	07/31/15	JANITORIAL AND MAINT SERV .....	30.00
09-14	AP	E0319247	JUST RITE CLEANING .....	08/31/15	08/31/15	JANITORIAL AND MAINT SERV .....	350.00
09-14	AP	E0319248	CAROLINA RECORDS&INFORMATION MGMT .....	08/06/15	08/06/15	JANITORIAL AND MAINT SERV .....	30.00
09-16	AP	00813337	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-16	AP	00813670	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,640.00
			SUPPLIES AND MATERIALS				
07-14	AP	00801872	MORRIS PUBLISHING GROUP .....	06/28/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	216.00
07-15	AP	E0288401	MORRIS PUBLISHING GROUP .....	06/28/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-216.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.50
07-20	AP	00806198	CITI PCARD-D J WALL ST JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	91.97
07-22	AP	E0302677	KENNEDY, ANDREW M. ....	02/11/15	02/11/15	FOOD & BEVERAGE .....	7.00
07-22	AP	E0302678	WALLACE, GILBERT N. ....	05/07/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	147.22
07-23	AP	E0302750	HAGUE QUALITY WATER OF MD INC .....	07/09/15	07/09/15	WATER .....	63.00
07-23	AP	E0302753	BEAULIEU, SARAH A. ....	06/18/15	06/18/15	FOOD & BEVERAGE .....	20.00
07-23	AP	E0302753	BEAULIEU, SARAH A. ....	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE) .....	42.41
07-23	AP	E0302753	BEAULIEU, SARAH A. ....	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) .....	6.48
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-151.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	231.55
08-13	AP	00807385	IMPACTOFFICE .....	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE) .....	196.00
08-18	AP	E0310766	HAGUE QUALITY WATER OF MD INC .....	08/09/15	08/09/15	WATER .....	63.00
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	0.66
08-19	AP	00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	239.84
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-237.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	228.93
09-01	AP	E0311909	SCANA CORPORATION .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	18.19
09-14	AP	E0319246	HAGUE QUALITY WATER OF MD INC .....	09/09/15	09/09/15	WATER .....	63.00
09-14	AP	E0319250	THE STATE RECORD COMPANY .....	09/28/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	64.22
09-14	AP	E0319251	AIKEN STANDARD .....	08/15/15	08/15/16	PUBLICATIONS/REFERENCE MAT'L .....	384.00
09-14	AP	E0319264	BEAULIEU, SARAH A. ....	08/07/15	08/07/15	FOOD & BEVERAGE .....	18.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	80.90
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.43
09-18	AP	00816865	CITI PCARD-BESTBUY.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.59
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	297.77
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-179.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	993.20
						SUPPLIES AND MATERIALS TOTALS:	2,835.86
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	535.50
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	230.13
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	535.50
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	202.91
09-04	AP	00812175	DELL MARKETING LP .....	03/10/15	03/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	852.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	529.95	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	535.50	
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....	202.91	
					EQUIPMENT TOTALS:	3,624.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,224.15
					OFFICE TOTALS:	278,224.15
2015 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,965.95
					PERSONNEL COMPENSATION .....	211,258.61
					TRAVEL .....	5,897.41
					RENT, COMMUNICATION, UTILITIES .....	26,484.35
					PRINTING AND REPRODUCTION .....	7,841.75
					OTHER SERVICES .....	11,379.53
					SUPPLIES AND MATERIALS .....	2,753.53
					EQUIPMENT .....	1,058.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,639.13
					OFFICE TOTALS:	272,639.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	426.05	
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....	-63.50	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	419.38	
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....	-79.50	
09-29	AP 00817222	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	4,369.02	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	1,005.80	
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....	-111.30	
					FRANKED MAIL TOTALS:	5,965.95
PERSONNEL COMPENSATION						
					BAROODY, KRISTEN S .....	7,125.00
					BOSSE, KEVIN D .....	1,111.11
					DIGGS, PATRICIA .....	9,785.01
					DOWNEY JR, CHARLES R. ....	10,374.99
					FARAHN, MORGAN M .....	9,375.00
					GAYLE, KATHLEEN E .....	7,500.00
					JONES, THOMAS C. ....	13,299.99
					JULIA, ANGELOTTI .....	12,500.01
					KLOTZ, KAREN R. ....	9,687.50
					MILLER, JAMIE .....	33,750.00
					NEAL, GORDON W .....	15,750.00
					ROBINSON, BRENT W. ....	21,000.00

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		SCHUMACHER, JOSEPH F. ....	07/01/15	09/30/15	DISTRICT AND OUTREACH DIRECTOR .....	27,500.01
		SMOLINSKY, COLIN A .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99
		WALTON,SAMUEL A .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01
		WHITEHOUSE,STACY M .....	07/01/15	09/30/15	SCHEDULER/OFFICE MANAGER .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	211,258.61
		TRAVEL				
07-01	AP	00800848 SMOLINSKY, COLIN A. ....	06/15/15	06/15/15	PRIVATE AUTO MILEAGE .....	41.40
07-01	AP	00800849 WALTON, SAMUEL A. ....	05/08/15	05/08/15	PRIVATE AUTO MILEAGE .....	179.97
07-01	AP	00800854 SCHUMACHER, JOSEPH F. ....	04/09/15	05/20/15	PRIVATE AUTO MILEAGE .....	403.08
07-08	AP	E0297623 HON ROBERT J WITTMAN .....	05/01/15	05/29/15	PRIVATE AUTO MILEAGE .....	1,771.86
07-08	AP	E0297644 HON ROBERT J WITTMAN .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	1,110.73
07-30	AP	00806294 ANGELOTTI, JULIA .....	07/15/15	07/15/15	PRIVATE AUTO MILEAGE .....	23.52
07-30	AP	00806714 KLOTZ, KAREN R. ....	05/05/15	07/22/15	PRIVATE AUTO MILEAGE .....	584.27
08-31	AP	E0314411 HON ROBERT J WITTMAN .....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	1,256.15
09-10	AP	E0317947 HON ROBERT J WITTMAN .....	05/01/15	07/18/15	TAXI/PARKING/TOLLS .....	108.75
09-28	AP	00817072 ANGELOTTI, JULIA .....	08/10/15	09/02/15	PRIVATE AUTO MILEAGE .....	393.68
09-28	AP	E0323814 HON ROBERT J WITTMAN .....	09/13/15	09/14/15	TAXI/PARKING/TOLLS .....	24.00
					TRAVEL TOTALS:	5,897.41
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00800816 DOMINION VIRGINIA POWER .....	04/10/15	05/11/15	UTILITIES .....	138.26
07-01	AP	00800847 VERIZON COMMUNICATIONS .....	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.99
07-01	AP	00800849 WALTON, SAMUEL A. ....	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
07-01	AP	00800850 DOMINION VIRGINIA POWER .....	05/04/15	06/03/15	UTILITIES .....	92.32
07-01	AP	00800853 DOMINION VIRGINIA POWER .....	05/11/15	06/10/15	UTILITIES .....	199.92
07-09	AP	00800818 WATERWORKS .....	04/03/15	06/01/15	UTILITIES .....	30.65
07-09	AP	00800855 NOBLETT OIL & PROPANE .....	05/06/15	06/08/15	UTILITIES .....	196.54
07-09	AP	00801356 COMCAST .....	07/07/15	08/06/15	UTILITIES .....	128.54
07-09	AP	00801357 VERIZON .....	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	315.28
07-09	AP	00801422 HRSD .....	04/03/15	06/01/15	UTILITIES .....	15.00
07-09	AP	00801624 VERIZON COMMUNICATIONS .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.99
07-16	AP	00802393 DOC STONE OFFICE LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
07-16	AP	00802394 BRUCE C AND MARIA S MCCOMB .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,571.00
07-16	AP	00803430 COLONIAL NATIONAL HISTORICAL PARK .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,840.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	134.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	997.46
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	89.89
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	74.91
07-30	AP	00806103 UNITED PARCEL SERVICE .....	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
07-30	AP	00806104 TOWN OF TAPPAHANNOCK .....	04/22/15	06/23/15	UTILITIES .....	27.30
07-30	AP	00806106 COUNTY OF YORK .....	05/01/15	06/30/15	UTILITIES .....	97.00
07-30	AP	00806387 DOMINION VIRGINIA POWER .....	06/10/15	07/10/15	UTILITIES .....	263.78
07-30	AP	00806389 VERIZON .....	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.98
07-30	AP	00806712 VERIZON .....	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	311.57
07-30	AP	00806715 UNITED PARCEL SERVICE .....	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL .....	5.49
07-30	AP	00806717 COMCAST .....	08/07/15	09/06/15	UTILITIES .....	128.54
08-16	AP	00807762 DOC STONE OFFICE LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
08-16	AP	00807763 BRUCE C AND MARIA S MCCOMB .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,571.00
08-16	AP	00808796 COLONIAL NATIONAL HISTORICAL PARK .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,840.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. WITTMAN—Con.						
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	770.69	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF)	89.89	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	62.79	
09-16	AP	00811935	07/11/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE	315.93	
09-16	AP	00812278	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
09-16	AP	00813092	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,545.00	
09-16	AP	00813093	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,571.00	
09-16	AP	00814122	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,840.00	
09-17	AP	00806390	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	487.98	
09-17	AP	00811923	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
09-17	AP	00811926	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE	465.59	
09-17	AP	00811927	07/29/15 07/29/15	TELECOMSRV/EQ/TOLL CHARGE	2,010.00	
09-17	AP	00811929	07/10/15 08/10/15	UTILITIES	272.06	
09-17	AP	00811931	07/02/15 08/03/15	UTILITIES	241.19	
09-17	AP	00811932	06/02/15 08/04/15	UTILITIES	16.23	
09-17	AP	00811933	06/02/15 08/04/15	UTILITIES	33.76	
09-17	AP	00812282	09/07/15 10/06/15	UTILITIES	128.54	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	134.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	907.70	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF)	89.89	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	50.48	
09-28	AP	00811936	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	466.08	
09-28	AP	00817070	06/23/15 08/17/15	UTILITIES	26.92	
09-28	AP	00817073	07/20/15 08/19/15	TELECOMSRV/EQ/TOLL CHARGE	466.08	
09-28	AP	00817074	07/01/15 08/31/15	UTILITIES	87.00	
09-28	AP	00817076	08/03/15 09/03/15	UTILITIES	115.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,484.35
PRINTING AND REPRODUCTION						
07-01	AP	00800851	05/01/15 05/01/15	PRINTING & REPRODUCTION	59.95	
07-01	AP	00800852	04/30/15 04/30/15	PRINTING & REPRODUCTION	74.95	
07-08	AP	00801355	06/18/15 06/18/15	PRINTING & REPRODUCTION	59.95	
07-09	AP	00801629	07/06/15 07/06/15	PRINTING & REPRODUCTION	316.00	
07-30	AP	00806107	07/13/15 07/13/15	PRINTING & REPRODUCTION	176.95	
07-30	AP	00806716	07/23/15 07/23/15	PRINTING & REPRODUCTION	59.95	
09-28	AP	00817075	08/21/15 08/24/15	PRINTING & REPRODUCTION	7,094.00	
					PRINTING AND REPRODUCTION TOTALS:	7,841.75
OTHER SERVICES						
07-01	AP	00802419	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00802748	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP	00806372	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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08-01	AP	00807788	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	00808116	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-01	AP	00813118	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	00813445	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-17	AP	00812280	ADT SECURITY SERVICES .....	09/09/15	12/08/15	SECURITY SERVICE .....	129.53
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,379.53
			SUPPLIES AND MATERIALS				
07-09	AP	00801423	VIRGINIA CLIPPING SERVICE .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	332.84
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	150.94
07-10	AP	00801627	DAILY PRESS .....	07/16/15	07/21/16	PUBLICATIONS/REFERENCE MAT'L .....	228.80
07-16	AP	00802034	BSL GEM LASER EXPRESS LLC .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	61.25
07-28	AP	00806619	IMPACTOFFICE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	466.00
07-30	AP	00806713	KLOTZ, KAREN R. ....	03/31/15	03/31/15	FOOD & BEVERAGE .....	20.00
07-30	AP	00806713	KLOTZ, KAREN R. ....	05/13/15	05/13/15	FOOD & BEVERAGE .....	30.00
07-30	AP	00806713	KLOTZ, KAREN R. ....	06/30/15	06/30/15	FOOD & BEVERAGE .....	65.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-278.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	371.83
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	6.99
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	24.99
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-245.75
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	250.37
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	13.98
09-08	AP	00812352	IMPACTOFFICE .....	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	507.00
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	10.18
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	13.44
09-17	AP	00811922	VIRGINIA CLIPPING SERVICE .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	291.15
09-17	AP	00812277	VIRGINIA CLIPPING SERVICE .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	211.94
09-23	AP	00811928	RAPPAHANNOCK RECORDS INC .....	09/16/15	09/16/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-23	AP	00811934	SOUTHSIDE SENTINEL .....	09/16/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	32.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	6.99
09-28	AP	E0323803	HON ROBERT J WITTMAN .....	09/11/15	09/11/15	FOOD & BEVERAGE .....	52.00
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	92.10
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-479.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	481.74
						SUPPLIES AND MATERIALS TOTALS:	2,753.53
			EQUIPMENT				
07-28	AP	00806619	IMPACTOFFICE .....	06/30/15	06/30/15	WARRANTIES .....	50.00
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	336.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	336.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	336.00
						EQUIPMENT TOTALS:	1,058.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,639.13
						OFFICE TOTALS:	272,639.13

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2015 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 6,649.56 3,085.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
				PERSONNEL COMPENSATION .....	666,651.64	221,591.65
				TRAVEL .....	43,572.32	15,453.64
				RENT, COMMUNICATION, UTILITIES .....	62,262.97	21,452.65
				PRINTING AND REPRODUCTION .....	4,484.79	1,919.78
				OTHER SERVICES .....	36,097.48	11,516.80
				SUPPLIES AND MATERIALS .....	9,469.92	2,161.18
				EQUIPMENT .....	380.00	135.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,568.68	277,315.80
				OFFICE TOTALS:	829,568.68	277,315.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		433.93
07-31	GL FLG0051081	UNITED STATES POSTAL SERVICE .....	07/20/15 07/31/15	FRANKED MAIL .....		-39.60
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		1,819.01
08-31	GL FLG0051844	UNITED STATES POSTAL SERVICE .....	08/20/15 08/31/15	FRANKED MAIL .....		-47.95
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		934.86
09-30	GL FLG0052642	UNITED STATES POSTAL SERVICE .....	09/20/15 09/30/15	FRANKED MAIL .....		-15.15
				FRANKED MAIL TOTALS:		3,085.10
PERSONNEL COMPENSATION						
		ACKERMAN, JOYCE L .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		17,499.99
		BADER, DAVID C .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		11,000.01
		BAUGH, R P .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,300.00
		BRANDOLINI, GILLIE M .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		BURGHOFF, MARY C .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		15,750.00
		CANTRELL, BENJAMIN B .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,250.01
		CHURCHILL, ADRIELLE L .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		20,000.01
		FOSTER, JANET M .....	07/01/15 09/30/15	CONSTITUENT SERVICES MANAGER .....		13,125.00
		GARRETT, TERI L .....	07/01/15 09/30/15	CONSTITUENT SERVICES/FIELD REP .....		10,749.99
		GAZZINI, MARGARET A .....	07/01/15 09/30/15	SCHEDULER .....		11,250.00
		JOHNSON, LAUREN M .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		9,500.01
		LAWRENCE, AMY C .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,250.00
		RUNKEL, NICHOLAS A .....	07/01/15 07/31/15	TEMPORARY EMPLOYEE .....		1,100.00
		SCAGGS, JANICE R .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		10,749.99
		TAFF, CHEISEA D .....	01/03/15 09/30/15	STAFF ASSISTANT .....		7,816.67
		THACKER, JEFFREY M .....	07/01/15 09/30/15	FIELD REPRESENTATIVE .....		10,749.99
		WALKER, BEAU T .....	07/01/15 09/30/15	CHIEF OF STAFF .....		36,000.00
		WEAVER, KYLE E .....	07/01/15 09/30/15	PROJECTS DIRECTOR .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:		221,591.65
TRAVEL						
07-09	AP E0298024	ACKERMAN, JOYCE L .....	06/17/15 06/25/15	MEALS .....		19.33
07-09	AP E0298024	ACKERMAN, JOYCE L .....	06/11/15 06/11/15	GASOLINE .....		20.06
07-09	AP E0298024	ACKERMAN, JOYCE L .....	06/04/15 06/26/15	PRIVATE AUTO MILEAGE .....		159.28

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07-09	AP	E0298024	ACKERMAN, JOYCE L.	06/26/15	06/26/15	TAXI/PARKING/TOLLS	3.00
07-09	AP	E0298025	CITIBANK GOV CARD SERVICE	06/04/15	06/24/15	TRAVEL SUBSISTENCE	136.58
07-09	AP	E0298026	GARRETT, TERI L	06/06/15	06/30/15	PRIVATE AUTO MILEAGE	189.64
07-09	AP	E0298027	SCAGGS, JANICE R.	06/25/15	06/25/15	MEALS	8.16
07-09	AP	E0298027	SCAGGS, JANICE R.	06/03/15	06/25/15	PRIVATE AUTO MILEAGE	93.28
07-09	AP	E0298028	THACKER, JEFF	06/01/15	06/26/15	PRIVATE AUTO MILEAGE	155.32
07-09	AP	E0298029	BADER, DAVID	06/06/15	06/25/15	PRIVATE AUTO MILEAGE	299.20
07-09	AP	E0298030	CANTRELL, BENJAMIN B.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	25.25
07-09	AP	E0298124	CITIBANK GOV CARD SERVICE	05/26/15	07/06/15	TRAVEL SUBSISTENCE	2,348.87
07-09	AP	E0298125	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	LODGING	405.21
07-09	AP	E0298127	BURGHOFF, MARY C.	06/26/15	06/27/15	PRIVATE AUTO MILEAGE	57.02
07-10	AP	E0298126	BRANDOLINI, GILLIE M.	06/10/15	06/10/15	PRIVATE AUTO MILEAGE	18.04
07-16	AP	00803584	HONDA FINANCIAL SERVICES	07/01/15	07/31/15	AUTOMOBILE LEASE	469.95
07-21	AR	AC-10976	HONDA LEASE TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	-501.87
08-11	AP	E0308362	GARRETT, TERI L	07/09/15	07/28/15	MEALS	33.64
08-11	AP	E0308362	GARRETT, TERI L	07/09/15	07/30/15	PRIVATE AUTO MILEAGE	126.28
08-11	AP	E0308363	ACKERMAN, JOYCE L.	06/30/15	07/29/15	PRIVATE AUTO MILEAGE	120.12
08-11	AP	E0308423	CITIBANK GOV CARD SERVICE	06/27/15	08/06/15	TRAVEL SUBSISTENCE	420.50
08-11	AP	E0308424	CITIBANK GOV CARD SERVICE	06/26/15	07/27/15	TRAVEL SUBSISTENCE	168.53
08-11	AP	E0308425	SCAGGS, JANICE R.	07/23/15	07/23/15	MEALS	8.06
08-11	AP	E0308425	SCAGGS, JANICE R.	07/02/15	07/24/15	PRIVATE AUTO MILEAGE	92.40
08-11	AP	E0308426	WEAVER, KYLE	07/13/15	07/13/15	MEALS	2.71
08-11	AP	E0308427	BADER, DAVID	07/14/15	07/14/15	MEALS	7.29
08-11	AP	E0308427	BADER, DAVID	07/14/15	07/30/15	PRIVATE AUTO MILEAGE	169.84
08-11	AP	E0308428	THACKER, JEFF	07/16/15	07/16/15	MEALS	22.92
08-11	AP	E0308428	THACKER, JEFF	07/06/15	07/27/15	PRIVATE AUTO MILEAGE	190.52
08-11	AP	E0308429	HON. STEPHEN WOMACK	07/16/15	07/16/15	TRAVEL SUBSISTENCE	20.83
08-14	AP	E0310159	JOHNSON, LAUREN M.	08/03/15	08/07/15	TRAVEL SUBSISTENCE	580.89
08-16	AP	00808949	HONDA FINANCIAL SERVICES	08/01/15	08/31/15	AUTOMOBILE LEASE	469.95
08-19	AP	E0311279	TAFF, CHELSEA D.	08/06/15	08/16/15	TRAVEL SUBSISTENCE	218.05
08-25	AP	E0312499	CANTRELL, BENJAMIN B.	08/23/15	08/23/15	COMMERCIAL TRANSPORTATION	442.60
08-25	AP	E0312841	CHURCHILL, ADRIELLE L.	08/08/15	08/16/15	TRAVEL SUBSISTENCE	541.30
09-03	AP	E0315330	CITIBANK GOV CARD SERVICE	08/15/15	08/30/15	TRAVEL SUBSISTENCE	2,579.90
09-03	AP	E0315334	BADER, DAVID	08/11/15	08/26/15	PRIVATE AUTO MILEAGE	26.40
09-03	AP	E0315344	THACKER, JEFF	08/10/15	08/10/15	MEALS	10.93
09-03	AP	E0315344	THACKER, JEFF	08/03/15	08/26/15	PRIVATE AUTO MILEAGE	177.32
09-03	AP	E0315350	CITIBANK GOV CARD SERVICE	07/29/15	08/21/15	TRAVEL SUBSISTENCE	168.08
09-03	AP	E0315351	CANTRELL, BENJAMIN B.	08/23/15	08/28/15	TRAVEL SUBSISTENCE	215.91
09-03	AP	E0315352	GARRETT, TERI L	08/10/15	08/29/15	MEALS	40.56
09-03	AP	E0315352	GARRETT, TERI L	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	207.68
09-03	AP	E0315353	SCAGGS, JANICE R.	08/07/15	08/07/15	MEALS	13.99
09-03	AP	E0315353	SCAGGS, JANICE R.	08/05/15	08/28/15	PRIVATE AUTO MILEAGE	204.16
09-03	AP	E0315354	WEAVER, KYLE	08/11/15	08/14/15	MEALS	36.12
09-03	AP	E0315354	WEAVER, KYLE	08/25/15	08/25/15	PRIVATE AUTO MILEAGE	14.61
09-03	AP	E0315358	ACKERMAN, JOYCE L.	08/10/15	08/10/15	MEALS	56.02
09-03	AP	E0315358	ACKERMAN, JOYCE L.	08/21/15	08/21/15	PRIVATE AUTO MILEAGE	20.24
09-10	AP	E0318016	BURGHOFF, MARY C.	08/31/15	09/04/15	TRAVEL SUBSISTENCE	183.10
09-10	AP	E0318089	LAWRENCE, AMY C.	08/30/15	09/04/15	TRAVEL SUBSISTENCE	96.82
09-10	AP	E0318090	WALKER, BEAU T.	08/26/15	08/27/15	TRAVEL SUBSISTENCE	188.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
09-16	AP 00814274	HONDA FINANCIAL SERVICES .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....		469.95
09-18	AP E0321402	CANTRELL, BENJAMIN B. ....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		30.40
09-22	AP E0322261	CITIBANK GOV CARD SERVICE .....	07/30/15 09/22/15	TRAVEL SUBSISTENCE .....		3,170.28
					TRAVEL TOTALS:	15,453.64
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		12.98
07-10	AP E0298129	WINDSTREAM COMMUNICATIONS INC .....	06/22/15 07/21/15	UTILITIES .....		324.39
07-13	AP E0299396	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		401.44
07-16	AP 00802189	PARKWAY TOWER PARNTERS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
07-16	AP 00802190	WC PROPERTIES .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-16	AP 00802191	NORTH ARKANSAS COLLEGE .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
07-23	AR AC-10987	FEDERAL EXPRESS CORP .....	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		-2.57
07-28	AP 00806612	COX COMMUNICATIONS .....	06/21/15 07/20/15	UTILITIES .....		702.29
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		820.94
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		213.18
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		64.93
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		48.76
08-11	AP E0308366	COX COMMUNICATIONS .....	07/21/15 08/20/15	UTILITIES .....		712.26
08-11	AP E0308367	WINDSTREAM COMMUNICATIONS INC .....	07/22/15 08/21/15	UTILITIES .....		329.38
08-13	AP 00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15 07/31/15	POSTAGE / COURIER / BOX RENTAL .....		17.62
08-13	AP E0309625	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		401.44
08-16	AP 00807564	PARKWAY TOWER PARNTERS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
08-16	AP 00807565	WC PROPERTIES .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
08-16	AP 00807566	NORTH ARKANSAS COLLEGE .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
08-25	AP E0312828	WINDSTREAM COMMUNICATIONS INC .....	08/22/15 09/21/15	UTILITIES .....		331.21
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		822.27
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		54.53
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		53.35
09-02	AP E0315345	COX COMMUNICATIONS .....	08/21/15 09/20/15	UTILITIES .....		692.34
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
09-16	AP 00812895	PARKWAY TOWER PARNTERS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
09-16	AP 00812896	WC PROPERTIES .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-16	AP 00812897	NORTH ARKANSAS COLLEGE .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
09-16	AP E0320210	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		401.44
09-18	AP 00816833	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		16.97
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		838.40
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		54.53

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09-21	GL	EMS0052292		08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.02
09-29	AP	00817284	FEDERAL EXPRESS CORPORATION	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	3.58
RENT, COMMUNICATION, UTILITIES TOTALS:							21,452.65
PRINTING AND REPRODUCTION							
07-09	AP	E0298035	DIGITAL PRINTING SOLUTIONS INC	05/17/15	07/16/15	PRINTING & REPRODUCTION	100.87
07-10	AP	E0298865	ACCURATE WORD LLC	07/01/15	07/01/15	PRINTING & REPRODUCTION	79.90
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	438.80
08-10	AP	E0308432	ACCURATE WORD LLC	07/24/15	07/24/15	PRINTING & REPRODUCTION	79.90
08-11	AP	E0308368	DIGITAL PRINTING SOLUTIONS INC	06/17/15	08/16/15	PRINTING & REPRODUCTION	99.08
08-11	AP	E0308430	DIGITAL PRINTING SOLUTIONS INC	06/11/15	08/10/15	PRINTING & REPRODUCTION	61.83
08-13	AP	E0309641	DIGITAL PRINTING SOLUTIONS INC	07/11/15	09/10/15	PRINTING & REPRODUCTION	63.39
08-25	AP	E0312874	DIGITAL PRINTING SOLUTIONS INC	07/17/15	09/16/15	PRINTING & REPRODUCTION	101.41
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	97.40
08-27	AP	E0313902	ACCURATE WORD LLC	08/04/15	08/04/15	PRINTING & REPRODUCTION	69.90
09-16	AP	E0320159	ACCURATE WORD LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	589.00
09-23	AP	E0322927	DIGITAL PRINTING SOLUTIONS INC	08/17/15	09/16/15	PRINTING & REPRODUCTION	42.70
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	93.60
09-29	AP	00817196	DIGITAL PRINTING SOLUTIONS INC	08/17/15	10/16/15	PRINTING & REPRODUCTION	2.00
PRINTING AND REPRODUCTION TOTALS:							1,919.78
OTHER SERVICES							
07-10	AP	E0298130	ADVANCED DETECTION SYSTEMS INC	05/18/15	05/18/15	SECURITY SERVICE	70.85
07-10	AP	E0298131	SIA LLC	06/01/15	06/01/15	JANITORIAL AND MAINT SERV	45.00
07-13	AP	E0299379	ADVANCED DETECTION SYSTEMS INC	07/01/15	07/31/15	SECURITY SERVICE	23.00
07-16	AP	00802881	ICONSTITUENT LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00803408	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AR	AC-10977	GEICO	11/12/14	03/11/15	INSURANCE	-15.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	E0308431	ADVANCED DETECTION SYSTEMS INC	08/01/15	08/31/15	SECURITY SERVICE	23.00
08-11	AP	E0308369	SIA LLC	07/02/15	07/02/15	JANITORIAL AND MAINT SERV	45.00
08-16	AP	00808249	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00808774	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-25	AP	E0312829	SIA LLC	07/27/15	07/27/15	JANITORIAL AND MAINT SERV	45.00
09-03	AP	E0315334	BADER, DAVID	08/11/15	08/11/15	LAUNDRY SERVICES	21.95
09-08	AP	E0317048	ADVANCED DETECTION SYSTEMS INC	09/01/15	09/30/15	SECURITY SERVICE	23.00
09-16	AP	00813578	ICONSTITUENT LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00814100	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0320303	SIA LLC	08/27/15	08/27/15	JANITORIAL AND MAINT SERV	45.00
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,516.80
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY	06/25/15	06/25/15	FOOD & BEVERAGE	168.81
07-09	AP	E0298024	ACKERMAN, JOYCE L.	06/03/15	06/11/15	FOOD & BEVERAGE	44.34
07-09	AP	E0298024	ACKERMAN, JOYCE L.	05/30/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	91.78
07-09	AP	E0298027	SCAGGS, JANICE R.	06/02/15	06/23/15	FOOD & BEVERAGE	33.00
07-09	AP	E0298029	BADER, DAVID	06/24/15	06/24/15	FOOD & BEVERAGE	7.00
07-09	AP	E0298029	BADER, DAVID	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	5.99
07-09	AP	E0298030	CANTRELL, BENJAMIN B.	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	59.90
07-09	AP	E0298031	WALKER, BEAU T.	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	55.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
07-09	AP E0298032	LAWRENCE, AMY C.	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE)		114.20
07-09	AP E0298033	OFFICE DEPOT INC	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		51.88
07-10	AP E0298034	QUENCH	07/01/15 07/31/15	WATER		24.97
07-13	AP E0299395	INNOVATIVE BUSINESS FURNITURE INC	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)		50.00
07-13	AP E0299449	C. FORBES INC	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)		202.38
07-15	AP E0299958	LAWRENCE, AMY C.	07/13/15 07/13/15	FOOD & BEVERAGE		17.98
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)		-82.75
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		67.36
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	FOOD & BEVERAGE		168.81
08-11	AP E0308362	GARRETT, TERI L	06/29/15 06/29/15	FOOD & BEVERAGE		26.40
08-11	AP E0308363	ACKERMAN, JOYCE L.	07/02/15 07/02/15	FOOD & BEVERAGE		12.00
08-11	AP E0308365	LAWRENCE, AMY C.	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		4.97
08-11	AP E0308370	SPEEDE LUBE	07/31/15 07/31/15	AUTO EXPENSES		73.34
08-11	AP E0308371	THE COURIER	07/23/15 07/22/16	PUBLICATIONS/REFERENCE MAT'L		194.48
08-11	AP E0308425	SCAGGS, JANICE R.	07/21/15 07/28/15	FOOD & BEVERAGE		22.00
08-11	AP E0308433	QUENCH	08/01/15 08/31/15	WATER		24.97
08-11	AP E0308434	OFFICE DEPOT INC	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)		11.99
08-11	AP E0308435	OFFICE DEPOT INC	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)		26.53
08-11	AP E0308436	OFFICE DEPOT INC	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)		45.83
08-11	AP E0308437	OFFICE DEPOT INC	07/20/15 07/20/15	OFFICE SUPPLIES (OUTSIDE)		74.72
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-202.25
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		169.30
09-02	AP E0315359	QUENCH USA LLC	09/01/15 09/30/15	WATER		24.97
09-03	AP E0315344	THACKER, JEFF	08/19/15 08/19/15	FOOD & BEVERAGE		13.49
09-03	AP E0315344	THACKER, JEFF	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		4.05
09-03	AP E0315352	GARRETT, TERI L	08/18/15 08/25/15	FOOD & BEVERAGE		24.77
09-03	AP E0315352	GARRETT, TERI L	08/26/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		15.21
09-03	AP E0315353	SCAGGS, JANICE R.	08/04/15 08/25/15	FOOD & BEVERAGE		44.00
09-03	AP E0315354	WEAVER, KYLE	08/14/15 08/14/15	AUTO EXPENSES		6.00
09-03	AP E0315358	ACKERMAN, JOYCE L.	08/13/15 08/13/15	FOOD & BEVERAGE		12.00
09-03	AP E0315358	ACKERMAN, JOYCE L.	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)		9.76
09-08	AP E0317046	OFFICE DEPOT INC	08/26/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)		89.76
09-08	AP E0317047	OFFICE DEPOT INC	08/26/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)		38.97
09-28	AP E0323617	OFFICE DEPOT INC	08/24/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)		50.08
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-26.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		288.26
				SUPPLIES AND MATERIALS TOTALS:		2,161.18
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		20.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		20.00
09-23	AP E0322927	DIGITAL PRINTING SOLUTIONS INC	09/17/15 10/16/15	MAINTENANCE / REPAIRS		75.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		20.00
				EQUIPMENT TOTALS:		135.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,315.80
						OFFICE TOTALS:	277,315.80
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2014 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TAFF,CHEISEA D .....	01/01/15	01/02/15	STAFF ASSISTANT .....		-66.66
						PERSONNEL COMPENSATION TOTALS:	-66.66
SUPPLIES AND MATERIALS							
07-13	AP	00801828	CDW GOVERNMENT INC. C/O ISM IN .....	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE) .....	111.43
						SUPPLIES AND MATERIALS TOTALS:	111.43
EQUIPMENT							
07-13	AP	00801828	CDW GOVERNMENT INC. C/O ISM IN .....	12/26/14	12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,476.29
07-15	AP	00801950	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,038.66
						EQUIPMENT TOTALS:	8,514.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,559.72
						OFFICE TOTALS:	8,559.72
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2015 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,386.56	7,752.15
PERSONNEL COMPENSATION .....	544,511.13	179,399.98
TRAVEL .....	27,755.89	19,900.18
RENT, COMMUNICATION, UTILITIES .....	65,730.04	21,766.65
PRINTING AND REPRODUCTION .....	50,784.33	6,558.95
OTHER SERVICES .....	29,232.94	9,675.00
SUPPLIES AND MATERIALS .....	10,160.94	3,546.49
EQUIPMENT .....	4,451.91	1,622.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,013.74	250,222.31
OFFICE TOTALS:	780,013.74	250,222.31
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	165.75
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-18.80
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	206.62
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	7,296.70
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-49.50
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	160.23
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-8.85
						FRANKED MAIL TOTALS:	7,752.15
PERSONNEL COMPENSATION							
		BEYER,THOMAS .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		9,500.01
		COFIELD,MICHAEL .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....		10,250.01
		CORBETT IV, FREDERICK M. ....	07/01/15	09/30/15	CHIEF OF STAFF .....		30,000.00
		GABRYSH, ELENA L. ....	07/01/15	09/30/15	CONSTITUENT SERVICES REP .....		12,929.16
		GORDON,DANA H .....	09/01/15	09/30/15	PAID INTERN .....		1,000.00
		KURTZ, KELLEY .....	07/01/15	09/30/15	SCHEDULER/ADMINISTRATIVE ASST .....		23,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROB WOODALL—Con.							
		MCCORMACK, REBECCA E .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	7,500.00		
		O'CONNELL, RICHARD A .....	09/01/15 09/30/15	PAID INTERN .....	1,000.00		
		OH, PAUL Y .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01		
		PILLSBURY, NAOMI K .....	07/01/15 09/30/15	PART-TIME EMPLOYEE .....	7,583.33		
		POIROT, DEBRA .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	18,583.33		
		POIROT, ALEXANDER J .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....	12,999.99		
		ROSSI, JANET M. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	2,499.99		
		SCOUFARAS, NICHOLAS D .....	07/01/15 09/30/15	STAFF ASSISTANT .....	6,999.99		
		SURMINSKY, RACHEL A .....	07/01/15 08/07/15	PAID INTERN .....	1,233.33		
		SWANNER, JUDY S .....	07/01/15 09/30/15	CONSTITUENT SERVICES REPRESENT .....	9,750.00		
		VALENTA, VALENTINA .....	07/01/15 07/31/15	SENIOR POLICY ADVISOR .....	520.83		
		VILLA, ANA C .....	07/01/15 07/24/15	PAID INTERN .....	800.00		
		WATTENBARGER, MARTIN J. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	13,749.99		
				PERSONNEL COMPENSATION TOTALS:	179,399.98		
		TRAVEL					
07-01	AP 00801343	OH, PAUL Y. ....	04/01/15 04/01/15	TAXI/PARKING/TOLLS .....	7.00		
07-01	AP 00801346	WATTENBARGER, MARTIN J. ....	02/18/15 06/22/15	PRIVATE AUTO MILEAGE .....	103.60		
07-01	AP 00801346	WATTENBARGER, MARTIN J. ....	02/19/15 06/21/15	TAXI/PARKING/TOLLS .....	63.70		
07-01	AP 00801346	WATTENBARGER, MARTIN J. ....	06/11/15 06/12/15	TRAVEL SUBSISTENCE .....	1,019.67		
07-01	AP 00801351	ROSSI, JANET M. ....	06/18/15 06/20/15	PRIVATE AUTO MILEAGE .....	125.60		
07-15	AP 00801858	OH, PAUL Y. ....	04/01/15 05/09/15	PRIVATE AUTO MILEAGE .....	63.84		
08-21	AP 00811600	POIROT, DEBRA .....	06/04/15 07/18/15	PRIVATE AUTO MILEAGE .....	140.27		
08-27	AP 00811812	HON. WILLIAM WOODALL III .....	04/11/15 04/11/15	COMMERCIAL TRANSPORTATION .....	313.10		
08-27	AP 00811812	HON. WILLIAM WOODALL III .....	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION .....	364.10		
08-27	AP 00811812	HON. WILLIAM WOODALL III .....	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION .....	166.10		
08-27	AP 00811812	HON. WILLIAM WOODALL III .....	05/02/15 05/02/15	COMMERCIAL TRANSPORTATION .....	166.10		
08-28	AP 00811686	CORBETT IV, FREDERICK M. ....	02/03/15 02/04/15	TRAVEL SUBSISTENCE .....	495.07		
08-28	AP 00811686	CORBETT IV, FREDERICK M. ....	02/10/15 02/12/15	TRAVEL SUBSISTENCE .....	794.34		
08-28	AP 00811686	CORBETT IV, FREDERICK M. ....	03/17/15 03/19/15	TRAVEL SUBSISTENCE .....	886.03		
08-28	AP 00811686	CORBETT IV, FREDERICK M. ....	04/14/15 04/16/15	TRAVEL SUBSISTENCE .....	1,294.71		
08-28	AP 00811686	CORBETT IV, FREDERICK M. ....	04/28/15 04/30/15	TRAVEL SUBSISTENCE .....	1,123.05		
08-28	AP 00811687	CORBETT IV, FREDERICK M. ....	05/18/15 05/21/15	TRAVEL SUBSISTENCE .....	1,583.83		
08-28	AP 00811687	CORBETT IV, FREDERICK M. ....	06/02/15 06/02/15	TRAVEL SUBSISTENCE .....	356.20		
08-28	AP 00811687	CORBETT IV, FREDERICK M. ....	06/09/15 06/11/15	TRAVEL SUBSISTENCE .....	845.41		
08-28	AP 00811687	CORBETT IV, FREDERICK M. ....	06/23/15 06/25/15	TRAVEL SUBSISTENCE .....	1,745.42		
08-28	AP 00811690	CORBETT IV, FREDERICK M. ....	07/07/15 07/09/15	TRAVEL SUBSISTENCE .....	1,401.68		
08-28	AP 00811690	CORBETT IV, FREDERICK M. ....	07/14/15 07/16/15	TRAVEL SUBSISTENCE .....	1,226.79		
08-28	AP 00811690	CORBETT IV, FREDERICK M. ....	07/21/15 07/23/15	TRAVEL SUBSISTENCE .....	411.59		
08-28	AP 00811690	CORBETT IV, FREDERICK M. ....	07/28/15 07/30/15	TRAVEL SUBSISTENCE .....	1,235.40		
08-28	AP 00811885	COFIELD, MICHAEL .....	08/20/15 08/21/15	TRAVEL SUBSISTENCE .....	407.86		
09-03	AP 00812005	ALEXANDER POIROT .....	08/18/15 08/26/15	TRAVEL SUBSISTENCE .....	410.88		
09-03	AP 00812044	BEYER, THOMAS .....	08/21/15 08/30/15	TRAVEL SUBSISTENCE .....	522.12		
09-17	AP 00812630	OH, PAUL Y. ....	08/20/15 08/28/15	PRIVATE AUTO MILEAGE .....	74.20		

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09-24	AP	00817002	CORBETT IV, FREDERICK M. ....	09/09/15	09/11/15	TRAVEL SUBSISTENCE .....	1,221.52
09-24	AP	00817002	CORBETT IV, FREDERICK M. ....	09/16/15	09/16/15	TRAVEL SUBSISTENCE .....	372.20
09-24	AP	00817079	ROSSI, JANET M. ....	08/30/15	09/02/15	TRAVEL SUBSISTENCE .....	958.80
						TRAVEL TOTALS:	19,900.18
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00801350	PILLSBURY, NAOMI K. ....	04/17/15	06/16/15	UTILITIES .....	60.00
07-01	AP	00801352	FRONT PORCH STRATEGIES .....	06/16/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,400.00
07-01	AP	00801353	CONSTITUENT TOWN HALL SERVICES .....	04/15/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,047.60
07-15	AP	00801867	SWANNER, JUDY S. ....	01/16/15	06/16/15	UTILITIES .....	180.00
07-16	AP	00802395	GWINNETT JUSTICE AND ADMIN CTR .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	829.04
08-05	AP	00806918	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
08-12	AP	00807260	UNITED PARCEL SERVICE .....	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL .....	7.41
08-12	AP	00807260	UNITED PARCEL SERVICE .....	08/04/15	08/04/15	POSTAGE / COURIER / BOX RENTAL .....	10.73
08-16	AP	00807764	GWINNETT JUSTICE AND ADMIN CTR .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
08-19	AP	00811610	UNITED PARCEL SERVICE .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
08-25	AP	00811798	UNITED PARCEL SERVICE .....	07/31/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	7.17
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	224.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	846.30
09-02	AP	00812011	FRONT PORCH STRATEGIES .....	08/04/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00
09-02	AP	00812014	FRONT PORCH STRATEGIES .....	08/24/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	260.20
09-02	AP	00812019	FRONT PORCH STRATEGIES .....	07/21/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,400.00
09-10	AP	00812432	UNITED PARCEL SERVICE .....	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL .....	15.51
09-16	AP	00812606	POIROT, DEBRA .....	08/25/15	08/25/15	TEMPORARY SPACE RENTAL .....	250.00
09-16	AP	00813094	GWINNETT JUSTICE AND ADMIN CTR .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	871.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,766.65
			PRINTING AND REPRODUCTION				
09-02	AP	00812000	ACCURATE WORD LLC .....	08/27/15	08/27/15	PRINTING & REPRODUCTION .....	39.95
09-10	AP	00812349	THE FRANKING GROUP .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	6,519.00
						PRINTING AND REPRODUCTION TOTALS:	6,558.95
			OTHER SERVICES				
07-16	AP	00802756	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
08-16	AP	00808124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813453	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
07-01	AP	00801343	OH, PAUL Y. ....	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) .....	9.22
07-14	AP	00801857	ACCURATE WORD LLC .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	39.95
07-15	AP	00801854	SNELLVILLE OFFICE PRODUCTS .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	169.31
07-15	AP	00801856	CRYSTAL SPRINGS .....	06/08/15	06/26/15	WATER .....	26.34
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-42.25
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	60.34
08-12	AP	00806936	ACCURATE WORD LLC .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	39.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
08-12	AP 00807189	CRYSTAL SPRINGS .....	07/06/15 07/22/15	WATER .....		26.42
08-13	AP E0309401	SCOUFARAS, NICHOLAS D .....	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....		7.59
08-31	GL FLG0051844	.....	08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		-168.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		251.89
09-02	AP 00812006	ALEXANDER POIROT .....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....		13.03
09-02	AP E0314780	KURTZ, KELLEY .....	08/01/15 07/31/16	PUBLICATIONS/REFERENCE MAT'L .....		361.88
09-23	AP 00816975	CRYSTAL SPRINGS .....	08/03/15 08/19/15	WATER .....		26.42
09-29	AP 00817084	UNITED STATES G.P.O. ....	09/17/15 09/17/15	PUBLICATIONS/REFERENCE MAT'L .....		2,700.00
09-30	GL FLG0052642	.....	09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		-28.00
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		52.40
					SUPPLIES AND MATERIALS TOTALS:	3,546.49
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		222.33
07-31	GL RPY0051036	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		318.64
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		222.33
08-31	GL RPY0051799	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		318.64
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		222.33
09-30	GL RPY0052627	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		318.64
					EQUIPMENT TOTALS:	1,622.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,222.31
					OFFICE TOTALS:	250,222.31
2014 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00801867	SWANNER, JUDY S. ....	12/16/14 01/15/15	UTILITIES .....		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.00
SUPPLIES AND MATERIALS						
07-15	AP 00801853	SNELLVILLE OFFICE PRODUCTS .....	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) .....		107.49
					SUPPLIES AND MATERIALS TOTALS:	107.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.49
					OFFICE TOTALS:	137.49
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	762.41
					PERSONNEL COMPENSATION .....	240,636.18
					TRAVEL .....	5,611.43
					RENT, COMMUNICATION, UTILITIES .....	18,686.23
					PRINTING AND REPRODUCTION .....	287.50
					OTHER SERVICES .....	9,835.16
					SUPPLIES AND MATERIALS .....	1,388.94
					EQUIPMENT .....	720.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,430.32	277,927.85
OFFICE TOTALS:	842,430.32	277,927.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....				325.74
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....				259.69
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....				176.98
FRANKED MAIL TOTALS:										762.41

PERSONNEL COMPENSATION

CARR, JULIE J .....	07/01/15	09/30/15	CHIEF OF STAFF .....	37,500.00						
DICIO, ERICA A .....	07/01/15	09/30/15	SCHEDULER .....	12,249.99						
ELLIOTT, CLAIRE R .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	8,750.01						
GALLAGHER, THOMAS P. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,250.01						
LAWSON, ANITA S. ....	07/01/15	09/04/15	SHARED EMPLOYEE .....	3,911.10						
LOOK, JUDY .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	6,500.01						
MAGUIRE, CAITLIN F .....	07/01/15	07/03/15	LEGISLATIVE CORRESPONDENT .....	291.67						
MARSHALL, ZACHARY .....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	20,000.01						
NELSON, JONATHAN D .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	1,500.00						
PARDUE, BROOKE P .....	07/01/15	09/30/15	CONSTITUENT SERVICES MANAGER .....	18,000.00						
PERELMUTER, STUART .....	07/01/15	09/30/15	PART-TIME EMPLOYEE .....	3,900.00						
PHELPS, JESSICA R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,000.00						
ROBINSON, CHRISTA M .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	11,750.01						
ROBINSON, WALKER M .....	07/01/15	08/31/15	STAFF ASSISTANT .....	5,000.00						
ROBINSON, WALKER M .....	09/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	2,916.67						
ROWLEY, CATHERINE R .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	5,666.66						
ROWLEY, CATHERINE R .....	09/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	3,333.33						
SANDERS, CHASE A .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	8,750.01						
SCHULER, CHRISTOPHER J .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	20,000.01						
SPRATT, SHELLEY M .....	07/01/15	09/30/15	CONGRESSIONAL AIDE .....	11,250.00						
WEATHERBY, JASMINE N .....	07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	5,750.01						
WHITAKER-TANDY, CAROLYN H .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	27,500.01						
WITTEBORT, MARISA Z .....	07/01/15	09/14/15	SENIOR LEGISLATIVE ASSISTANT .....	9,866.67						
PERSONNEL COMPENSATION TOTALS:										240,636.18

TRAVEL

07-14	AP	E0298882	SPRATT, SHELLEY M .....	06/09/15	06/27/15	PRIVATE AUTO MILEAGE .....	30.13
07-14	AP	E0298902	ROBINSON, CHRISTA M .....	06/09/15	06/27/15	PRIVATE AUTO MILEAGE .....	168.80
07-14	AP	E0298902	ROBINSON, CHRISTA M .....	06/12/15	06/12/15	TAXI/PARKING/TOLLS .....	4.00
07-20	AP	E0301390	CITIBANK GOV CARD SERVICE .....	06/01/15	06/25/15	TRAVEL SUBSISTENCE .....	1,137.50
08-31	AP	E0314572	CITIBANK GOV CARD SERVICE .....	06/25/15	07/26/15	TRAVEL SUBSISTENCE .....	2,357.10
08-31	AP	E0314573	SPRATT, SHELLEY M .....	07/17/15	07/31/15	TRAVEL SUBSISTENCE .....	29.65
09-03	AP	E0315785	PHELPS, JESSICA R. ....	07/25/15	07/25/15	TAXI/PARKING/TOLLS .....	18.35
09-04	AP	E0315784	ELLIOTT, CLAIRE R. ....	06/19/15	06/19/15	TAXI/PARKING/TOLLS .....	30.30
09-11	AP	E0317233	CITIBANK GOV CARD SERVICE .....	08/21/15	08/24/15	COMMERCIAL TRANSPORTATION .....	511.40
09-11	AP	E0318818	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	209.10
09-11	AP	E0318819	MARSHALL, ZACHARY .....	08/21/15	08/26/15	CAR RENTAL .....	242.72
09-18	AP	E0321380	ROBINSON, CHRISTA M .....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	110.98
09-21	AP	E0321815	LOOK, JUDY .....	08/27/15	09/05/15	PRIVATE AUTO MILEAGE .....	29.10
09-21	AP	E0321815	LOOK, JUDY .....	08/27/15	08/27/15	TAXI/PARKING/TOLLS .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. YARMUTH—Con.						
09-21	AP E0321815	LOOKJUDY	08/27/15 08/27/15	TRAVEL SUBSISTENCE		6.00
09-24	AP E0323138	SANDERS, CHASE A.	04/01/15 08/27/15	PRIVATE AUTO MILEAGE		718.30
					TRAVEL TOTALS:	5,611.43
RENT, COMMUNICATION, UTILITIES						
07-20	AP E0301386	AT & T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,193.77
07-20	AP E0301387	TIME WARNER CABLE	07/02/15 08/01/15	UTILITIES		85.00
07-24	AP E0303377	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,215.01
07-29	AP 00806402	GSA PUBLIC BUILDING SERVICE	07/01/15 07/31/15	DISTRICT OFFICE RENT (FEDERAL)		3,505.49
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		131.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		841.20
07-29	GL EMS0050964		06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)		15.38
08-05	AP 00806918	UNITED PARCEL SERVICE	07/27/15 07/27/15	POSTAGE / COURIER / BOX RENTAL		4.70
08-19	AP 00811610	UNITED PARCEL SERVICE	08/07/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		9.21
08-19	AP 00811610	UNITED PARCEL SERVICE	08/13/15 08/13/15	POSTAGE / COURIER / BOX RENTAL		4.70
08-25	AP 00811798	UNITED PARCEL SERVICE	08/17/15 08/17/15	POSTAGE / COURIER / BOX RENTAL		4.70
08-26	AP 00811758	GSA PUBLIC BUILDING SERVICE	08/01/15 08/31/15	DISTRICT OFFICE RENT (FEDERAL)		3,505.49
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		639.52
08-26	GL EMS0051676		07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.83
09-04	AP E0315788	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		759.19
09-09	AP E0317032	TIME WARNER CABLE	09/02/15 10/01/15	UTILITIES		92.50
09-10	AP 00812432	UNITED PARCEL SERVICE	08/28/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		5.02
09-11	AP E0317895	L P PRODUCTIONS	08/18/15 08/18/15	EQUIP RENTAL (EFF 1/3/03)		519.50
09-11	AP E0318816	TIME WARNER CABLE	08/02/15 09/01/15	UTILITIES		92.50
09-21	AP E0322368	AT & T	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,311.80
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		131.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		704.08
09-21	GL EMS0052292		08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.90
09-28	AP 00817034	GSA PUBLIC BUILDING SERVICE	09/01/15 09/30/15	DISTRICT OFFICE RENT (FEDERAL)		3,505.49
09-28	GL GRP0052516		09/01/15 09/30/15	HIR GRAPHICS (TRANSFER)		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,686.23
PRINTING AND REPRODUCTION						
07-13	AP E0298858	DAVID L ANDRUKITIS INC	06/25/15 06/25/15	PRINTING & REPRODUCTION		80.00
07-14	AP E0298867	DAVID L ANDRUKITIS INC	06/22/15 06/22/15	PRINTING & REPRODUCTION		127.50
07-24	AP E0303375	DAVID L ANDRUKITIS INC	07/10/15 07/10/15	PRINTING & REPRODUCTION		40.00
09-03	AP E0315787	DAVID L ANDRUKITIS INC	08/17/15 08/17/15	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	287.50
OTHER SERVICES						
07-16	AP 00802534	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-20	AP E0301381	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00

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07-20	AP	E0301391	ICONSTITUENT LLC .....	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	1,077.92
08-16	AP	00807903	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	846.09
08-31	AP	E0314569	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-03	AP	E0315792	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	05/01/15	05/31/15	SECURITY SERVICE .....	0.18
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	06/01/15	06/30/15	SECURITY SERVICE .....	3.26
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	3.26
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	846.19
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	3.26
						OTHER SERVICES TOTALS:	9,835.16
			SUPPLIES AND MATERIALS				
07-20	AP	E0301392	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	28.54
07-24	AP	E0303372	TYLER MOUNTAIN WATER COMPANY .....	06/30/15	06/30/15	WATER .....	60.86
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	197.44
08-31	AP	E0314568	LAWSON, ANITA S. ....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	58.99
08-31	AP	E0314570	LIBRA EVENTS LLC .....	08/18/15	08/18/15	HABITATION EXPENSE .....	149.50
08-31	AP	E0314571	DUPLICATOR SALES & SERVICE .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	144.05
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	21.77
09-03	AP	E0315779	LAWSON, ANITA S. ....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	52.98
09-03	AP	E0315789	DEER PARK WATER .....	06/27/15	07/26/15	WATER .....	28.54
09-09	AP	E0316809	STAPLES CREDIT PLAN .....	07/30/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	283.32
09-18	AP	E0321379	READYREFRESH BY NESTLE .....	07/27/15	08/26/15	WATER .....	102.30
09-18	AP	E0321552	STAPLES CREDIT PLAN .....	07/08/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	225.30
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	35.35
						SUPPLIES AND MATERIALS TOTALS:	1,388.94
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	240.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	240.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,927.85
						OFFICE TOTALS:	277,927.85
			2014 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-20	AP	E0301398	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
07-20	AP	E0301400	ICONSTITUENT LLC .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
08-03	AP	E0301376	ICONSTITUENT LLC .....	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
08-03	AP	E0301393	ICONSTITUENT LLC .....	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
						OTHER SERVICES TOTALS:	780.00
			EQUIPMENT				
07-09	AP	00801654	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/15	01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,460.99
07-29	AP	00806528	DELL MARKETING LP .....	01/02/15	01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,833.96
09-02	AP	00812154	DELL MARKETING LP .....	01/08/15	01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,099.88
09-04	AP	00811999	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	695.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
					EQUIPMENT TOTALS:	6,090.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,870.45</u>
					OFFICE TOTALS:	<u><u>6,870.45</u></u>
2015 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,286.88
					PERSONNEL COMPENSATION	597,612.22
					TRAVEL	60,635.30
					RENT, COMMUNICATION, UTILITIES	60,800.77
					PRINTING AND REPRODUCTION	3,002.46
					OTHER SERVICES	21,958.58
					SUPPLIES AND MATERIALS	7,022.67
					EQUIPMENT	2,429.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,748.68
					OFFICE TOTALS:	<u><u>761,748.68</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00806601	UNITED STATES POSTAL SERVICE	06/01/15 06/30/15	FRANKED MAIL	1,249.54
07-31	GL	FLG0051081		07/20/15 07/31/15	FRANKED MAIL	-71.25
08-19	AP	00811613	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	2,185.78
08-31	GL	FLG0051844		08/20/15 08/31/15	FRANKED MAIL	-74.90
09-29	AP	00817228	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	1,123.05
09-30	GL	FLG0052642		09/20/15 09/30/15	FRANKED MAIL	-88.80
					FRANKED MAIL TOTALS:	4,323.42
PERSONNEL COMPENSATION						
				07/01/15 09/30/15	SHARED EMPLOYEE	3,300.00
				07/01/15 09/30/15	LEGISLATIVE ASSISTANT	10,500.00
				07/01/15 09/30/15	STAFF ASSISTANT	7,749.99
				07/01/15 09/30/15	CONSTITUENT SERVICE REP.	8,750.01
				07/01/15 09/30/15	LEGISLATIVE DIRECTOR	20,000.01
				07/01/15 09/30/15	PRESS SECRETARY	15,333.33
				07/01/15 09/30/15	DISTRICT DIRECTOR	25,250.01
				07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT	9,187.50
				07/01/15 09/30/15	CONSTIT SVCS REP/CASEWORKER	10,299.99
				07/01/15 09/30/15	CHIEF OF STAFF	36,050.01
				07/01/15 09/30/15	FIELD REPRESENTATIVE	11,325.00
				07/01/15 09/30/15	PART-TIME EMPLOYEE	14,499.99
				07/01/15 09/30/15	CONSTITUENT SERVICE/CASE WORKE	13,400.01
					PERSONNEL COMPENSATION TOTALS:	185,645.85
TRAVEL						
07-09	AP	E0298036	CITIBANK GOV CARD SERVICE	06/01/15 06/26/15	TRAVEL SUBSISTENCE	4,264.89

07-09	AP	E0298038	HAASE, MOLLY	06/10/15	06/10/15	MEALS	2.25
07-09	AP	E0298038	HAASE, MOLLY	06/04/15	06/30/15	PRIVATE AUTO MILEAGE	217.56
07-09	AP	E0298132	HUHN, TAYLOR W.	06/01/15	06/24/15	PRIVATE AUTO MILEAGE	44.40
07-09	AP	E0298133	METSKER, SUSAN	06/04/15	06/23/15	PRIVATE AUTO MILEAGE	38.29
07-09	AP	E0298134	STARK, CATE N.	06/23/15	06/25/15	TRAVEL SUBSISTENCE	111.70
07-14	AP	E0298864	STARK, CATE N.	06/02/15	06/30/15	PRIVATE AUTO MILEAGE	133.42
07-14	AP	E0298864	STARK, CATE N.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	173.60
08-11	AP	E0308372	CITIBANK GOV CARD SERVICE	06/23/15	07/27/15	TRAVEL SUBSISTENCE	5,623.12
08-11	AP	E0308438	HAASE, MOLLY	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	140.14
08-11	AP	E0308439	STARK, CATE N.	07/01/15	07/29/15	PRIVATE AUTO MILEAGE	72.70
08-11	AP	E0308439	STARK, CATE N.	07/13/15	07/29/15	TRAVEL SUBSISTENCE	364.80
08-11	AP	E0308449	WORLEY, WILLIAM C.	06/09/15	07/31/15	PRIVATE AUTO MILEAGE	418.91
08-11	AP	E0308449	WORLEY, WILLIAM C.	06/25/15	06/25/15	TAXI/PARKING/TOLLS	8.50
08-12	AP	E0309297	BROOKS, MICHAEL	05/12/15	07/24/15	PRIVATE AUTO MILEAGE	78.53
08-14	AP	E0310149	HON. KEVIN YODER	08/03/15	08/04/15	PRIVATE AUTO MILEAGE	199.35
08-14	AP	E0310149	HON. KEVIN YODER	08/03/15	08/04/15	TAXI/PARKING/TOLLS	8.50
08-19	AP	E0311283	PATTERSON, ETHAN	06/09/15	06/09/15	TAXI/PARKING/TOLLS	5.50
08-19	AP	E0311297	HUHN, TAYLOR W.	07/07/15	07/27/15	PRIVATE AUTO MILEAGE	28.30
08-19	AP	E0311421	PATTERSON, ETHAN	06/04/15	07/30/15	PRIVATE AUTO MILEAGE	319.40
08-28	AP	E0313969	NATONSKI, DAVID R.	08/10/15	08/12/15	TRAVEL SUBSISTENCE	152.98
09-02	AP	E0315346	GROVER, CHRISTOPHER	08/25/15	08/30/15	COMMERCIAL TRANSPORTATION	272.00
09-02	AP	E0315355	METSKER, SUSAN	07/06/15	08/31/15	PRIVATE AUTO MILEAGE	541.51
09-02	AP	E0315356	PATTERSON, ETHAN	08/23/15	08/27/15	MEALS	16.29
09-02	AP	E0315356	PATTERSON, ETHAN	08/01/15	08/28/15	PRIVATE AUTO MILEAGE	207.47
09-02	AP	E0315357	WORLEY, WILLIAM C.	08/01/15	08/21/15	PRIVATE AUTO MILEAGE	82.25
09-02	AP	E0315360	CITIBANK GOV CARD SERVICE	07/28/15	08/12/15	TRAVEL SUBSISTENCE	948.00
09-02	AP	E0315361	CASHMAN, HEIDI L.	04/20/15	08/31/15	PRIVATE AUTO MILEAGE	180.04
09-02	AP	E0315362	STARK, CATE N.	08/05/15	08/12/15	PRIVATE AUTO MILEAGE	138.19
09-03	AP	E0315738	HON. KEVIN YODER	08/27/15	08/27/15	MEALS	20.00
09-04	AP	E0316277	NATONSKI, DAVID R.	08/31/15	09/01/15	TRAVEL SUBSISTENCE	91.00
09-11	AP	E0318304	HAASE, MOLLY	08/06/15	08/31/15	PRIVATE AUTO MILEAGE	299.42
09-15	AP	E0318953	HAASE, MOLLY	08/26/15	08/26/15	MEALS	10.00
09-15	AP	E0318953	HAASE, MOLLY	07/07/15	08/23/15	TAXI/PARKING/TOLLS	4.57
09-15	AP	E0319530	STARK, CATE N.	08/08/15	08/11/15	TRAVEL SUBSISTENCE	86.41
09-16	AP	E0320349	BROOKS, MICHAEL	08/26/15	09/13/15	TRAVEL SUBSISTENCE	112.03
09-16	AP	E0320350	GROVER, CHRISTOPHER	08/25/15	09/13/15	TRAVEL SUBSISTENCE	126.86
09-22	AP	E0322272	CITIBANK GOV CARD SERVICE	07/29/15	09/22/15	COMMERCIAL TRANSPORTATION	1,349.90
						TRAVEL TOTALS:	16,892.78
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801575	UNITED PARCEL SERVICE	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	12.07
07-09	AP	E0298037	GROVER, CHRISTOPHER	07/01/15	07/01/15	UTILITIES	8.00
07-15	AP	E0300112	KANSAS CITY POWER & LIGHTS	05/29/15	06/29/15	UTILITIES	386.91
07-15	AP	E0300114	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/15	08/08/15	UTILITIES	398.13
07-15	AP	E0300138	KANSAS GAS SERVICE	06/02/15	07/01/15	UTILITIES	36.64
07-16	AP	00803227	DHC MANAGEMENT INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-24	AP	00806522	FEDERAL EXPRESS CORPORATION	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL	127.43
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	1,513.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN YODER—Con.						
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM EQ (TRNSF)	38.11	
07-29	GL	EMS0050964	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.73	
08-05	AP	00806918	07/29/15 07/29/15	POSTAGE / COURIER / BOX RENTAL	33.40	
08-05	AP	00806918	07/30/15 07/30/15	POSTAGE / COURIER / BOX RENTAL	4.70	
08-11	AP	E0308441	06/29/15 07/29/15	UTILITIES	497.73	
08-11	AP	E0308442	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE	221.27	
08-11	AP	E0308443	07/22/15 08/21/15	UTILITIES	540.44	
08-11	AP	E0308740	07/01/15 07/31/15	UTILITIES	37.30	
08-16	AP	00808594	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
08-18	AP	E0310928	08/09/15 09/08/15	UTILITIES	398.13	
08-19	AP	00811610	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	2.00	
08-25	AP	00811798	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	8.02	
08-25	AP	00811798	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	2.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	180.00	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0051676	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	1,551.40	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM EQ (TRNSF)	38.11	
08-26	GL	EMS0051676	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.01	
09-03	AP	E0315570	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	671.40	
09-10	AP	00812358	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL	10.91	
09-10	AP	00812358	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL	36.50	
09-10	AP	00812358	08/27/15 08/27/15	POSTAGE / COURIER / BOX RENTAL	33.13	
09-10	AP	00812432	08/31/15 08/31/15	POSTAGE / COURIER / BOX RENTAL	5.22	
09-11	AP	E0317049	07/29/15 08/27/15	UTILITIES	402.78	
09-11	AP	E0317448	07/31/15 08/31/15	UTILITIES	37.35	
09-16	AP	00813921	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-16	AP	E0320351	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE	398.13	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	116.25	
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	1,551.47	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRNSF)	38.11	
09-21	GL	EMS0052292	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.63	
09-23	AP	E0322926	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE	221.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,153.06	
PRINTING AND REPRODUCTION						
07-09	AP	E0298037	05/12/15 06/21/15	ADVERTISEMENTS	80.00	
07-09	AP	E0298042	07/06/15 07/06/15	PRINTING & REPRODUCTION	285.00	
07-16	AP	E0300484	07/15/15 07/15/15	PRINTING & REPRODUCTION	119.85	
08-11	AP	E0308373	07/01/15 07/31/15	PRINTING & REPRODUCTION	139.00	
08-12	AP	E0309188	03/21/15 06/21/15	PRINTING & REPRODUCTION	37.26	
08-18	AP	E0310599	08/01/15 08/31/15	PRINTING & REPRODUCTION	139.00	
09-21	AP	E0321011	09/01/15 09/30/15	PRINTING & REPRODUCTION	139.00	
				PRINTING AND REPRODUCTION TOTALS:	939.11	

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OTHER SERVICES									
07-09	AP	E0298041	AZUCENA DEL ROCIO DIAZ .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....			400.00
07-16	AP	00802365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
08-11	AP	00806914	TYCO INTEGRATED SECURITY LLC .....	04/01/15	06/30/15	SECURITY SERVICE .....			323.34
08-11	AP	E0308444	AZUCENA DEL ROCIO DIAZ .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....			400.00
08-16	AP	00807735	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
08-31	AP	E0313624	BOCKS STEAN STAR .....	08/26/15	08/26/15	JANITORIAL AND MAINT SERV .....			242.00
09-02	AP	E0315365	AZUCENA DEL ROCIO DIAZ .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....			400.00
09-16	AP	00813065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
									OTHER SERVICES TOTALS:
									7,420.34
SUPPLIES AND MATERIALS									
07-02	AP	00801427	PUR-O-ZONE INC .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....			58.32
07-09	AP	E0298037	GROVER, CHRISTOPHER .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....			12.69
07-09	AP	E0298038	HAASE, MOLLY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....			9.97
07-09	AP	E0298039	QUENCH .....	07/01/15	07/31/15	WATER .....			24.97
07-09	AP	E0298040	JANSSEN GLASS & DOOR .....	01/10/15	01/10/15	HABITATION EXPENSE .....			151.90
07-09	AP	E0298132	HUHN, TAYLOR W. ....	06/15/15	06/15/15	WATER .....			14.06
07-09	AP	E0298132	HUHN, TAYLOR W. ....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....			53.40
07-09	AP	E0298135	JANSSEN GLASS & DOOR .....	06/30/15	06/30/15	HABITATION EXPENSE .....			140.00
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			-149.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....			336.26
08-11	AP	E0308374	PAY-LESS OFFICE PRODUCTS .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....			35.18
08-11	AP	E0308440	NATONSKI, DAVID R. ....	07/20/15	07/20/15	FOOD & BEVERAGE .....			33.40
08-11	AP	E0308445	QUENCH .....	08/01/15	08/31/15	WATER .....			24.97
08-11	AP	E0308446	PURE WATER OF KANSAS CITY .....	08/01/15	08/31/15	WATER .....			25.00
08-11	AP	E0308447	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM .....	07/20/15	07/20/15	FOOD & BEVERAGE .....			30.00
08-11	AP	E0308448	PAY-LESS OFFICE PRODUCTS .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....			141.30
08-11	AP	E0308449	WORLEY, WILLIAM C. ....	07/06/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....			76.04
08-19	AP	E0311283	PATTERSON, ETHAN .....	07/17/15	07/17/15	FOOD & BEVERAGE .....			30.00
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			-337.50
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....			404.13
09-02	AP	E0315361	CASHMAN, HEIDI L. ....	06/01/15	08/31/15	FOOD & BEVERAGE .....			54.42
09-02	AP	E0315363	GROVER, CHRISTOPHER .....	08/28/15	08/27/16	PUBLICATIONS/REFERENCE MAT'L .....			99.50
09-02	AP	E0315364	QUENCH USA LLC .....	09/01/15	09/30/15	WATER .....			24.97
09-11	AP	E0317449	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM .....	08/24/15	08/24/15	FOOD & BEVERAGE .....			30.00
09-15	AP	E0318953	HAASE, MOLLY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....			25.00
09-15	AP	E0318953	HAASE, MOLLY .....	08/17/15	08/23/15	OFFICE SUPPLIES (OUTSIDE) .....			14.98
09-15	AP	E0318953	HAASE, MOLLY .....	07/22/15	07/22/15	PUBLICATIONS/REFERENCE MAT'L .....			1.00
09-16	AP	E0320349	BROOKS, MICHAEL .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....			42.29
09-21	AP	E0321398	HAASE, MOLLY .....	09/11/15	09/11/15	HABITATION EXPENSE .....			118.71
09-23	AP	E0322905	EANNELLO, JOSEPH S. ....	09/22/15	09/22/15	FOOD & BEVERAGE .....			137.93
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			-207.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....			322.08
									SUPPLIES AND MATERIALS TOTALS:
									1,778.47
EQUIPMENT									
07-14	AP	E0299439	HAASE, MOLLY .....	06/17/15	06/17/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			565.14
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....			76.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....			55.74
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....			76.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN YODER—Con.						
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES .....	55.74	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	76.00	
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES .....	55.74	
					EQUIPMENT TOTALS:	960.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,113.39
					OFFICE TOTALS:	236,113.39
2015 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	493.04
					PERSONNEL COMPENSATION .....	214,386.73
					TRAVEL .....	9,284.95
					RENT, COMMUNICATION, UTILITIES .....	16,319.78
					PRINTING AND REPRODUCTION .....	721.15
					OTHER SERVICES .....	10,056.00
					SUPPLIES AND MATERIALS .....	3,468.93
					EQUIPMENT .....	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,090.58
					OFFICE TOTALS:	255,090.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....	152.13	
07-31	GL FLG0051081		07/20/15 07/31/15	FRANKED MAIL .....	-16.95	
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....	58.12	
08-31	GL FLG0051844		08/20/15 08/31/15	FRANKED MAIL .....	-39.50	
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....	363.39	
09-30	GL FLG0052642		09/20/15 09/30/15	FRANKED MAIL .....	-24.15	
					FRANKED MAIL TOTALS:	493.04
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L .....	3,500.01
					CALHOUN, LARRY .....	17,499.99
					CAMMACK, KATHRYN C .....	13,895.83
					CICCHELLA, JAMIE L .....	3,252.00
					GOTTSHALL, SAMANTHA J .....	2,986.11
					HILL, DAVID A .....	9,999.99
					KAVENEY, BRIAN M .....	16,250.01
					MARTIN, WILLIAM C .....	15,111.12
					MARTIN, WILLIAM C .....	11,777.78
					MCDONALD, MICHAEL P .....	7,500.00
					NORFLEET, JESSICA P .....	9,200.00
					NORFLEET, JESSICA P .....	3,500.00
					POSOBIEC, BRITTANY P .....	12,000.00

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		PROPI, RYAN J .....	07/01/15	07/26/15	LEGISLATIVE ASSISTANT .....	3,755.56
		PURSLEY, ALEXA R .....	07/01/15	09/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.01
		RASCHID, OMAR A .....	07/01/15	09/30/15	CHIEF OF STAFF .....	31,250.01
		RAWSON, GREGORY N .....	07/01/15	09/09/15	CONSTITUENT ADVOCACY MGR .....	9,200.00
		RAWSON, GREGORY N .....	09/10/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	3,208.33
		RICHARDSON, DOROTHY G .....	07/01/15	09/30/15	CONSTITUENT ADVOCATE .....	9,999.99
		STEVENS, CHRISTOPHER D .....	09/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.00
		WALSH, JAMES J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,999.99
					PERSONNEL COMPENSATION TOTALS:	214,386.73
		TRAVEL				
07-15	AP	E0299650 RICHARDSON, DOROTHY G. ....	06/08/15	06/10/15	TRAVEL SUBSISTENCE .....	755.55
07-15	AP	E0299651 RICHARDSON, DOROTHY G. ....	06/04/15	06/10/15	PRIVATE AUTO MILEAGE .....	56.52
07-16	AP	E0300199 HON TED S YOHO .....	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION .....	252.10
07-16	AP	E0300199 HON TED S YOHO .....	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION .....	324.60
07-16	AP	E0300199 HON TED S YOHO .....	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION .....	173.60
07-16	AP	E0300199 HON TED S YOHO .....	06/23/15	06/26/15	MEALS .....	18.59
07-16	AP	E0300199 HON TED S YOHO .....	06/12/15	07/10/15	TAXI/PARKING/TOLLS .....	69.34
07-16	AP	E0300216 MARTIN, WILLIAM C. ....	06/02/15	06/25/15	PRIVATE AUTO MILEAGE .....	481.00
07-16	AP	E0300288 RAWSON, GREGORY N. ....	07/01/15	07/14/15	PRIVATE AUTO MILEAGE .....	239.30
07-17	AP	E0300723 CAMMACK, KATHRYN C. ....	06/04/15	07/01/15	PRIVATE AUTO MILEAGE .....	157.05
07-21	AP	E0302166 HILL, DAVID A. ....	05/27/15	06/04/15	PRIVATE AUTO MILEAGE .....	115.79
07-22	AP	E0302717 HON TED S YOHO .....	07/17/15	07/17/15	COMMERCIAL TRANSPORTATION .....	206.10
07-22	AP	E0302717 HON TED S YOHO .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	173.60
07-22	AP	E0302717 HON TED S YOHO .....	07/10/15	07/13/15	MEALS .....	35.88
07-22	AP	E0302721 CAMMACK, KATHRYN C. ....	06/03/15	06/03/15	LODGING .....	469.31
07-22	AP	E0302721 CAMMACK, KATHRYN C. ....	04/15/15	04/15/15	MEALS .....	7.18
07-22	AP	E0302721 CAMMACK, KATHRYN C. ....	04/13/15	04/13/15	TAXI/PARKING/TOLLS .....	21.41
07-23	AP	E0302719 CAMMACK, KATHRYN C. ....	06/24/15	06/29/15	TRAVEL SUBSISTENCE .....	935.63
07-23	AP	E0302720 CAMMACK, KATHRYN C. ....	01/08/15	01/08/15	COMMERCIAL TRANSPORTATION .....	25.00
07-23	AP	E0302720 CAMMACK, KATHRYN C. ....	01/05/15	04/15/15	MEALS .....	116.30
07-23	AP	E0302720 CAMMACK, KATHRYN C. ....	01/06/15	04/16/15	TAXI/PARKING/TOLLS .....	56.47
08-12	AP	E0308378 HON TED S YOHO .....	07/27/15	07/29/15	COMMERCIAL TRANSPORTATION .....	649.20
08-12	AP	E0308378 HON TED S YOHO .....	07/17/15	07/21/15	MEALS .....	49.68
08-12	AP	E0308378 HON TED S YOHO .....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	8.08
08-13	AP	E0308856 RAWSON, GREGORY N. ....	08/03/15	08/06/15	PRIVATE AUTO MILEAGE .....	33.90
08-18	AP	E0310564 MARTIN, WILLIAM C. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	779.30
08-26	AP	E0313206 CAMMACK, KATHRYN C. ....	07/07/15	08/05/15	PRIVATE AUTO MILEAGE .....	366.50
09-02	AP	E0315019 HILL, DAVID A. ....	08/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	42.66
09-23	AP	E0321749 RAWSON, GREGORY N. ....	08/27/15	09/14/15	PRIVATE AUTO MILEAGE .....	253.20
09-23	AP	E0321790 HON TED S YOHO .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	475.60
09-23	AP	E0321790 HON TED S YOHO .....	09/11/15	09/15/15	MEALS .....	41.67
09-23	AP	E0321790 HON TED S YOHO .....	09/08/15	09/11/15	TAXI/PARKING/TOLLS .....	50.00
09-30	AP	E0324174 HON TED S YOHO .....	07/30/15	09/15/15	COMMERCIAL TRANSPORTATION .....	1,449.40
09-30	AP	E0324174 HON TED S YOHO .....	08/31/15	09/03/15	COMMERCIAL TRANSPORTATION .....	347.20
09-30	AP	E0324174 HON TED S YOHO .....	07/30/15	07/30/15	MEALS .....	24.24
09-30	AP	E0324174 HON TED S YOHO .....	07/30/15	08/24/15	TAXI/PARKING/TOLLS .....	24.00
					TRAVEL TOTALS:	9,284.95
		RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0296986 AT & T .....	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	527.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
07-14	AP	E0299398	07/05/15	08/04/15	UTILITIES .....	83.60
07-15	AP	E0299648	07/08/15	08/07/15	UTILITIES .....	605.63
07-16	AP	00802145	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
07-16	AP	00803320	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,466.00
07-16	AP	E0299649	07/08/15	08/06/15	UTILITIES .....	51.16
07-16	AP	E0300216	06/25/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	31.60
07-21	AP	E0301479	06/09/15	07/09/15	UTILITIES .....	130.38
07-22	AP	E0302688	06/12/15	07/13/15	UTILITIES .....	297.78
07-22	AP	E0302716	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	422.94
07-22	AP	E0302721	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL .....	19.60
07-23	AP	E0302720	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL .....	49.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	554.33
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.76
07-29	GL	EMS0050964	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.49
08-07	AP	E0307140	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	530.90
08-13	AP	E0308855	08/05/15	09/04/15	UTILITIES .....	89.67
08-16	AP	00807520	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
08-16	AP	00808688	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,466.00
08-17	AP	E0310517	08/06/15	09/09/15	UTILITIES .....	45.21
08-17	AP	E0310563	08/08/15	09/07/15	UTILITIES .....	605.63
08-18	AP	E0310564	07/25/15	07/25/15	UTILITIES .....	31.60
08-20	AP	E0311338	07/09/15	08/07/15	UTILITIES .....	131.24
08-25	AP	00811798	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	9.45
08-25	AP	E0312422	07/14/15	08/13/15	UTILITIES .....	270.83
08-25	AP	E0312436	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.33
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	565.81
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.76
08-26	GL	EMS0051676	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.97
09-10	AP	00812432	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	9.32
09-11	AP	E0318546	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	530.90
09-15	AP	E0319361	09/05/15	10/04/15	UTILITIES .....	89.67
09-16	AP	00812852	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
09-16	AP	00814015	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,466.00
09-17	AP	E0319898	09/09/15	10/07/15	UTILITIES .....	51.16
09-21	AP	E0320581	08/07/15	09/08/15	UTILITIES .....	141.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
09-21	GL	EMS0052292	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	562.20
09-21	GL	EMS0052292	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.76

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.55
09-23	AP	E0321117	COX COMMUNICATIONS .....	09/08/15	10/07/15	UTILITIES .....	605.63
09-23	AP	E0322038	VERIZON WIRELESS .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	340.24
09-24	AP	E0322273	GRU .....	08/14/15	09/11/15	UTILITIES .....	237.33
RENT, COMMUNICATION, UTILITIES TOTALS:							16,319.78
PRINTING AND REPRODUCTION							
07-08	AP	E0297475	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	59.95
07-08	AP	E0297581	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	82.90
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	26.20
09-04	AP	E0315550	ACCURATE WORD LLC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	143.85
09-04	AP	E0315552	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	263.75
09-21	AP	E0321754	ACCURATE WORD LLC .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	119.90
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							721.15
OTHER SERVICES							
07-14	AP	E0294494	RECYCLING SERVICES OF AMERICA INC .....	01/03/15	03/31/15	JANITORIAL AND MAINT SERV .....	96.00
07-16	AP	00802761	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
07-27	AP	E0304070	CAMMACK, KATHRYN C. ....	03/12/15	03/27/15	TRAINING .....	285.00
08-16	AP	00808129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
09-16	AP	00813458	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							10,056.00
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	FOOD & BEVERAGE .....	19.48
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	131.26
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	50.44
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	190.00
07-16	AP	E0300199	HON TED S YOHO .....	07/07/15	07/07/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
07-16	AP	E0300216	MARTIN, WILLIAM C. ....	05/05/15	06/05/15	FOOD & BEVERAGE .....	231.96
07-16	AP	E0300216	MARTIN, WILLIAM C. ....	06/05/15	06/05/15	HABITATION EXPENSE .....	174.90
07-16	AP	E0300216	MARTIN, WILLIAM C. ....	06/03/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	91.17
07-16	AP	E0300216	MARTIN, WILLIAM C. ....	06/12/15	06/12/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90
07-22	AP	E0302717	HON TED S YOHO .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	91.55
07-22	AP	E0302721	CAMMACK, KATHRYN C. ....	04/27/15	06/05/15	FOOD & BEVERAGE .....	94.86
07-22	AP	E0302721	CAMMACK, KATHRYN C. ....	04/17/15	05/26/15	OFFICE SUPPLIES (OUTSIDE) .....	225.30
07-23	AP	E0302720	CAMMACK, KATHRYN C. ....	02/12/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	103.55
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-39.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	49.46
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/15/15	07/15/15	FOOD & BEVERAGE .....	12.12
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	FOOD & BEVERAGE .....	35.98
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	43.51
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	170.70
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	78.30
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	-190.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	190.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.67
08-12	AP	E0306919	QUENCH USA LLC .....	08/01/15	08/31/15	WATER .....	30.00
08-12	AP	E0308378	HON TED S YOHO .....	07/17/15	07/25/15	FOOD & BEVERAGE .....	174.69
08-18	AP	E0310564	MARTIN, WILLIAM C. ....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	117.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
08-18	AP E0310564	MARTIN, WILLIAM C.	07/11/15 07/11/15	PUBLICATIONS/REFERENCE MAT'L		11.90
08-18	AP E0310565	FINALE MANAGEMENT COMPANY LLC	08/10/15 08/10/15	HABITATION EXPENSE		140.00
08-19	AP 00811618	BOISE CASCADE COMPANY	07/31/15 07/31/15	FOOD & BEVERAGE		49.36
08-19	AP 00811618	BOISE CASCADE COMPANY	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)		2.88
08-19	AP 00811618	BOISE CASCADE COMPANY	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		10.93
08-19	AP 00811618	BOISE CASCADE COMPANY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		21.39
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)		-236.25
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		521.88
09-01	AP E0313174	QUENCH	09/01/15 09/30/15	WATER		30.00
09-02	AP E0315073	LEVY COUNTY JOURNAL	03/28/15 03/27/16	PUBLICATIONS/REFERENCE MAT'L		30.00
09-10	AP 00812447	BOISE CASCADE COMPANY	08/17/15 08/17/15	FOOD & BEVERAGE		24.09
09-10	AP 00812447	BOISE CASCADE COMPANY	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)		190.00
09-22	AP 00816981	BOISE CASCADE COMPANY	09/01/15 09/01/15	FOOD & BEVERAGE		60.82
09-22	AP 00816981	BOISE CASCADE COMPANY	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)		104.06
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	FOOD & BEVERAGE		26.76
09-30	AP 00817295	BOISE CASCADE COMPANY	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		19.20
09-30	AP 00817301	BOISE CASCADE COMPANY	06/29/15 06/29/15	FOOD & BEVERAGE		69.59
09-30	AP 00817301	BOISE CASCADE COMPANY	07/13/15 07/13/15	FOOD & BEVERAGE		28.10
09-30	AP 00817301	BOISE CASCADE COMPANY	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE)		32.72
09-30	AP E0324174	HON TED S YOHO	09/08/15 09/08/15	FOOD & BEVERAGE		24.53
09-30	AP E0324174	HON TED S YOHO	08/07/15 09/07/15	PUBLICATIONS/REFERENCE MAT'L		49.98
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)		-70.00
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		201.30
				SUPPLIES AND MATERIALS TOTALS:		3,468.93
		EQUIPMENT				
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		120.00
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,090.58
				OFFICE TOTALS:		255,090.58
2014 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-14	AP E0294493	RECYCLING SERVICES OF AMERICA INC	08/01/14 12/31/14	JANITORIAL AND MAINT SERV		160.00
				OTHER SERVICES TOTALS:		160.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00
				OFFICE TOTALS:		160.00
2015 HON. DAVID YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,297.61	3,989.95

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PERSONNEL COMPENSATION .....	543,350.98	188,356.74
TRAVEL .....	44,958.71	15,560.87
RENT, COMMUNICATION, UTILITIES .....	77,776.53	26,670.63
PRINTING AND REPRODUCTION .....	7,035.60	1,359.11
OTHER SERVICES .....	31,221.78	10,200.00
SUPPLIES AND MATERIALS .....	33,694.93	23,359.91
EQUIPMENT .....	6,637.34	3,463.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,973.48	272,960.74
OFFICE TOTALS:	751,973.48	272,960.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,585.57
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....	-9.00
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	742.92
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....	-43.14
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1,733.60
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-20.00
						FRANKED MAIL TOTALS:	3,989.95

PERSONNEL COMPENSATION

CARSTENSEN, JAMES D. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	42,102.75
CRAWFORD, NICHOLAS B. ....	07/01/15	07/12/15	LEGISLATIVE COOR/CONS SER REP .....	1,066.67
CRAWFORD, NICHOLAS B. ....	07/13/15	09/30/15	CONSTITUENT SERVICE REP. ....	6,933.34
DODGE, BARBARA .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	4,500.00
DOWNNEY, CHRISTINE D. ....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,749.99
EDE, JESSIE L. ....	07/01/15	07/31/15	LEGISLATIVE ASSISTANT .....	3,029.33
GOMEZ, JACY K. ....	07/13/15	08/13/15	PAID INTERN .....	1,033.33
HALL, VONNA R. ....	07/01/15	09/30/15	CONSTIT SER REP./CASEWORKER .....	12,500.01
HARTMAN, LAURA D. ....	07/01/15	09/30/15	CONSTITUENT SERVICE REP. ....	13,749.99
JOHNSON, CHARLES A. ....	07/01/15	09/30/15	CONSTITUENT SERVICES MANAGER .....	11,750.01
MCCOY, MICHAEL R. ....	07/01/15	07/01/15	CONSTITUENT SERVICES MANAGER .....	161.12
MORGAN, TARA L. ....	07/01/15	07/31/15	SENIOR POLICY ADVISOR .....	3,325.00
PALMER, WILLIAM R. ....	07/01/15	09/30/15	LEGISLATIVE COOR/CONS SER REP .....	9,112.11
PRADKO, ADAM H. ....	07/01/15	09/30/15	LEGISLATIVE DIRECTOR .....	18,750.00
RODAY, ZACK M. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	14,375.01
SMITH, HALEY L. ....	09/08/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	2,875.00
SMITH, SIERRA L. ....	07/01/15	07/12/15	CONSTITUENT SERVICE REP. ....	1,066.67
SMITH, SIERRA L. ....	07/13/15	09/30/15	SCHEDULER .....	8,233.34
SWANSON, JOSEPH A. ....	09/14/15	09/30/15	CONSTITUENT SERVICES REP .....	2,243.06
TURNER, STEPHANIE K. ....	07/01/15	07/24/15	PAID INTERN .....	800.00
WHISENAND, SHERILL E. ....	07/01/15	09/30/15	DISTRICT MANAGER .....	17,000.01
			PERSONNEL COMPENSATION TOTALS:	188,356.74

TRAVEL

07-17	AP	E0301249	MARGARITE GOODENOW .....	07/01/15	08/01/15	TAXI/PARKING/TOLLS .....	50.00
07-17	AP	E0301271	HARTMAN, LAURA D. ....	06/06/15	07/11/15	PRIVATE AUTO MILEAGE .....	358.88
07-17	AP	E0301277	JOHNSON, CHARLES A. ....	06/11/15	06/29/15	PRIVATE AUTO MILEAGE .....	286.20
07-20	AP	E0301262	CITIBANK GOV CARD SERVICE .....	05/27/15	06/26/15	TRAVEL SUBSISTENCE .....	3,902.76
07-20	AP	E0301278	HON DAVID YOUNG .....	06/28/15	06/28/15	LODGING .....	61.60
07-20	AP	E0301278	HON DAVID YOUNG .....	06/19/15	06/19/15	MEALS .....	29.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
07-20	AP E0301278	HON DAVID YOUNG	06/22/15 06/22/15	MEALS		5.36
07-20	AP E0301278	HON DAVID YOUNG	06/27/15 06/27/15	MEALS		23.30
07-20	AP E0301278	HON DAVID YOUNG	06/29/15 06/29/15	MEALS		7.03
07-20	AP E0301278	HON DAVID YOUNG	07/01/15 07/01/15	MEALS		10.45
07-28	AP E0303696	HON DAVID YOUNG	07/16/15 07/16/15	MEALS		10.36
07-28	AP E0303696	HON DAVID YOUNG	07/17/15 07/17/15	MEALS		8.02
07-31	AP E0305463	HON DAVID YOUNG	07/24/15 07/25/15	LODGING		61.60
07-31	AP E0305463	HON DAVID YOUNG	07/24/15 07/24/15	MEALS		8.37
08-14	AP E0309579	HARTMAN, LAURA D.	07/17/15 07/23/15	PRIVATE AUTO MILEAGE		323.10
08-19	AP E0311103	CITIBANK GOV CARD SERVICE	06/27/15 07/26/15	TRAVEL SUBSISTENCE		2,220.64
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/12/15 08/14/15	LODGING		255.36
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/12/15 08/12/15	MEALS		6.41
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/13/15 08/13/15	MEALS		20.08
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/15/15 08/15/15	MEALS		7.27
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/16/15 08/16/15	MEALS		26.13
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/12/15 08/17/15	CAR RENTAL		276.41
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/13/15 08/13/15	TAXI/PARKING/TOLLS		5.00
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/12/15 08/12/15	TRAVEL SUBSISTENCE		25.00
08-20	AP E0311555	CARSTENSEN, JAMES D.	08/17/15 08/17/15	TRAVEL SUBSISTENCE		25.00
08-25	AP E0311560	CARSTENSEN, JAMES D.	08/14/15 08/16/15	LODGING		360.64
08-25	AP E0311560	CARSTENSEN, JAMES D.	08/16/15 08/17/15	LODGING		120.63
08-31	AP E0313966	WHISENAND, SHERILL E.	06/26/15 06/26/15	MEALS		4.80
08-31	AP E0313966	WHISENAND, SHERILL E.	06/16/15 08/05/15	PRIVATE AUTO MILEAGE		370.80
08-31	AP E0313966	WHISENAND, SHERILL E.	07/14/15 07/14/15	TAXI/PARKING/TOLLS		4.00
09-08	AP E0316423	JOHNSON, CHARLES A.	08/27/15 08/29/15	PRIVATE AUTO MILEAGE		219.60
09-08	AP E0316423	JOHNSON, CHARLES A.	07/31/15 07/31/15	TAXI/PARKING/TOLLS		3.00
09-08	AP E0316426	CARSTENSEN, JAMES D.	08/27/15 08/27/15	MEALS		49.25
09-08	AP E0316428	HARTMAN, LAURA D.	08/27/15 08/28/15	LODGING		92.96
09-08	AP E0316428	HARTMAN, LAURA D.	08/11/15 09/01/15	PRIVATE AUTO MILEAGE		660.60
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/23/15 08/25/15	LODGING		217.28
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/23/15 08/28/15	LODGING		543.20
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/23/15 08/29/15	LODGING		669.54
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/25/15 08/25/15	MEALS		76.23
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/26/15 08/26/15	MEALS		10.94
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/28/15 08/28/15	MEALS		6.87
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/23/15 08/29/15	CAR RENTAL		256.95
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/29/15 08/29/15	GASOLINE		31.98
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/24/15 08/24/15	TAXI/PARKING/TOLLS		7.50
09-09	AP E0316425	CARSTENSEN, JAMES D.	08/25/15 08/25/15	TAXI/PARKING/TOLLS		7.50
09-11	AP E0318061	HON DAVID YOUNG	09/08/15 09/08/15	MEALS		4.75
09-11	AP E0318067	HON DAVID YOUNG	08/10/15 08/10/15	MEALS		13.34
09-11	AP E0318067	HON DAVID YOUNG	08/11/15 08/11/15	MEALS		5.76
09-11	AP E0318067	HON DAVID YOUNG	08/12/15 08/12/15	MEALS		7.68

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09-11	AP	E0318067	HON DAVID YOUNG .....	08/24/15	08/24/15	MEALS .....	6.61
09-11	AP	E0318067	HON DAVID YOUNG .....	08/27/15	08/27/15	MEALS .....	18.58
09-11	AP	E0318067	HON DAVID YOUNG .....	08/28/15	08/28/15	MEALS .....	14.10
09-11	AP	E0318067	HON DAVID YOUNG .....	08/29/15	08/29/15	MEALS .....	6.61
09-11	AP	E0318067	HON DAVID YOUNG .....	08/31/15	08/31/15	MEALS .....	14.18
09-11	AP	E0318067	HON DAVID YOUNG .....	09/01/15	09/01/15	MEALS .....	21.76
09-11	AP	E0318067	HON DAVID YOUNG .....	09/07/15	09/07/15	MEALS .....	6.61
09-21	AP	E0320823	CITIBANK GOV CARD SERVICE .....	08/04/15	09/18/15	TRAVEL SUBSISTENCE .....	3,191.15
09-21	AP	E0320829	JOHNSON, CHARLES A. ....	07/06/15	07/28/15	PRIVATE AUTO MILEAGE .....	521.55
						TRAVEL TOTALS:	15,560.87
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00801513	FEDERAL EXPRESS CORPORATION .....	06/27/15	07/03/15	POSTAGE / COURIER / BOX RENTAL .....	8.69
07-14	AP	E0298602	LM SERVICES DESKTOP SOLUTIONS INC .....	06/16/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,382.64
07-14	AP	E0298651	MEDIACOM .....	07/06/15	08/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.04
07-14	AP	E0298653	VERIZON WIRELESS .....	06/24/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	347.52
07-16	AP	00803190	INTERSTATE POWER & LIGHT COMPANY .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	145.00
07-16	AP	00803301	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
07-16	AP	00803484	601 EAST LOCUST LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
07-17	AP	E0301255	MIDAMERICAN ENERGY .....	05/29/15	06/29/15	UTILITIES .....	287.86
07-20	AP	E0301278	HON DAVID YOUNG .....	07/01/15	07/01/15	POSTAGE / COURIER / BOX RENTAL .....	43.00
07-27	AP	E0303695	COX BUSINESS SVCICIES .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	277.94
07-28	AP	E0303691	BLACK HILLS POWER .....	06/15/15	07/15/15	UTILITIES .....	31.82
07-28	AP	E0303707	CENTURYLINK .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	377.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	381.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.99
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.99
08-06	AP	E0307100	MEDIACOM .....	08/06/15	09/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	204.96
08-06	AP	E0307101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,935.92
08-06	AP	E0307107	MIDAMERICAN ENERGY .....	06/29/15	07/28/15	UTILITIES .....	218.63
08-11	AP	00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	5.99
08-13	AP	00806769	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	10.79
08-14	AP	00809005	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	21.14
08-16	AP	00808557	INTERSTATE POWER & LIGHT COMPANY .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	145.00
08-16	AP	00808669	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
08-16	AP	00808850	601 EAST LOCUST LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
08-19	AP	E0311104	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	347.52
08-20	AP	E0311530	MARGARITE GOODENOW .....	08/01/15	08/30/15	DISTRICT OFFICE PARKING .....	50.00
08-20	AP	E0311552	BLACK HILLS POWER .....	07/15/15	08/13/15	UTILITIES .....	32.55
08-25	AP	E0311560	CARSTENSEN, JAMES D. ....	08/12/15	08/12/15	UTILITIES .....	8.95
08-25	AP	E0311560	CARSTENSEN, JAMES D. ....	08/17/15	08/17/15	UTILITIES .....	8.95
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	366.79
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.99
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.02
08-28	AP	00811747	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	50.29
08-31	AP	E0314106	COX BUSINESS SVCICIES .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	512.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
08-31	AP E0314124	CENTURYLINK .....	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	389.27	
09-08	AP E0316430	MIDAMERICAN ENERGY .....	07/28/15 08/26/15	UTILITIES .....	207.07	
09-11	AP 00812456	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	15.62	
09-11	AP E0318057	MEDIACOM .....	09/06/15 10/05/15	UTILITIES .....	204.96	
09-11	AP E0318065	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	349.03	
09-16	AP 00813884	INTERSTATE POWER & LIGHT COMPANY .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	145.00	
09-16	AP 00813996	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
09-16	AP 00814175	601 EAST LOCUST LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00	
09-21	AP E0320830	MARGARITE GOODENOW .....	09/01/15 09/30/15	DISTRICT OFFICE PARKING .....	50.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	113.50	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	348.19	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.99	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.62	
09-22	AP 00816999	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	43.16	
09-28	GL GRP0052516	.....	09/01/15 09/30/15	HIR GRAPHICS (TRANSFER) .....	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,670.63
PRINTING AND REPRODUCTION						
07-02	AP E0294059	IOWA SIGN COMPANY .....	04/24/15 04/24/15	PRINTING & REPRODUCTION .....	455.14	
07-07	AP 00801592	PUBLIC PRINTER .....	04/24/15 04/24/15	PRINTING & REPRODUCTION .....	62.42	
07-13	AP E0298622	ACCURATE WORD LLC .....	07/01/15 07/01/15	PRINTING & REPRODUCTION .....	39.95	
07-13	AP E0298635	ACCURATE WORD LLC .....	06/29/15 06/29/15	PRINTING & REPRODUCTION .....	69.95	
07-21	AP E0301256	GRAPHIC DISPLAYS .....	06/04/15 06/04/15	PRINTING & REPRODUCTION .....	60.00	
07-24	AP E0303705	ACCURATE WORD LLC .....	07/20/15 07/20/15	PRINTING & REPRODUCTION .....	69.90	
07-28	AP E0303693	SINCLAIR GRAPHICS & INSTALLATIONS .....	07/21/15 07/21/15	PRINTING & REPRODUCTION .....	105.00	
08-07	AP E0307106	RODAY, ZACK M. ....	07/29/15 07/29/15	PRINTING & REPRODUCTION .....	6.23	
08-18	AP 00809052	PUBLIC PRINTER .....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....	242.95	
08-20	AP E0311537	ACCURATE WORD LLC .....	08/11/15 08/11/15	PRINTING & REPRODUCTION .....	29.95	
08-31	AP E0314107	ACCURATE WORD LLC .....	06/01/15 06/01/15	PRINTING & REPRODUCTION .....	69.95	
08-31	AP E0314109	ACCURATE WORD LLC .....	05/29/15 05/29/15	PRINTING & REPRODUCTION .....	59.90	
09-11	AP E0318055	XEROX CORPORATION .....	06/26/15 08/02/15	PRINTING & REPRODUCTION .....	17.87	
09-21	AP E0320813	ACCURATE WORD LLC .....	09/09/15 09/09/15	PRINTING & REPRODUCTION .....	29.95	
09-21	AP E0320832	ACCURATE WORD LLC .....	09/15/15 09/15/15	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	1,359.11
OTHER SERVICES						
07-16	AP 00802932	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
07-28	AP E0303688	GLASS ACT WINDOW CLEANING .....	07/13/15 07/13/15	JANITORIAL AND MAINT SERV .....	50.00	
07-28	AP E0303704	SIMPLY CLEANER LLC .....	07/08/15 07/20/15	JANITORIAL AND MAINT SERV .....	90.00	
08-16	AP 00808300	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
08-20	AP E0311558	SIMPLY CLEANER LLC .....	08/03/15 08/31/15	JANITORIAL AND MAINT SERV .....	135.00	
08-25	AP E0311553	HEAVENLY HOUSE LIFTS .....	08/13/15 08/28/15	JANITORIAL AND MAINT SERV .....	100.00	
08-25	AP E0311557	HEAVENLY HOUSE LIFTS .....	07/01/15 07/30/15	JANITORIAL AND MAINT SERV .....	150.00	
09-16	AP 00813629	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
					OTHER SERVICES TOTALS:	10,200.00

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SUPPLIES AND MATERIALS									
07-14	AP	E0298642	RED OAK EXPRESS	05/31/15	05/30/17	PUBLICATIONS/REFERENCE MAT'L			128.00
07-17	AP	E0301271	HARTMAN, LAURA D.	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE)			70.62
07-21	AP	00806283	CAPITOL MARKING PRODUCTS INC	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4			118.00
07-24	AP	E0303591	ADVOCACY DATA	07/14/15	07/14/15	PUBLICATIONS/REFERENCE MAT'L			5,000.00
07-28	AP	E0303698	CARLISLE CITIZEN	07/16/15	07/16/16	PUBLICATIONS/REFERENCE MAT'L			42.00
07-29	AP	E0303699	CARSTENSEN, JAMES D.	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)			170.79
07-31	AP	E0305465	CARSTENSEN, JAMES D.	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)			99.99
07-31	GL	FLG0051081		07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)			-555.75
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			592.91
08-07	AP	00807117	JGS OLD FURNITURE SYSTEMS	05/08/15	05/08/15	HABITATION EXPENSE QTY - 2			262.90
08-07	AP	00807117	JGS OLD FURNITURE SYSTEMS	05/08/15	05/08/15	HABITATION EXPENSE QTY - 5			1,430.00
08-07	AP	00807117	JGS OLD FURNITURE SYSTEMS	05/08/15	05/08/15	HABITATION EXPENSE QTY - 4			1,449.80
08-07	AP	00807117	JGS OLD FURNITURE SYSTEMS	05/08/15	05/08/15	HABITATION EXPENSE QTY - 10			1,622.50
08-07	AP	E0307097	CARSTENSEN, JAMES D.	08/04/15	08/04/15	FOOD & BEVERAGE			35.00
08-07	AP	E0307097	CARSTENSEN, JAMES D.	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)			218.40
08-07	AP	E0307106	RODAY, ZACK M.	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)			92.45
08-12	AP	00807204	ALTOONA HERALD-INDEX	07/08/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L			26.76
08-12	AP	00807206	ALTOONA HERALD-INDEX	07/08/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L			35.32
08-19	AP	00811618	BOISE CASCADE COMPANY	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE)			8.56
08-19	AP	00811618	BOISE CASCADE COMPANY	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)			296.13
08-31	AP	E0313944	WHISENAND, SHERILL E.	07/05/15	07/05/15	FOOD & BEVERAGE			14.86
08-31	AP	E0313944	WHISENAND, SHERILL E.	07/08/15	07/08/15	FOOD & BEVERAGE			7.73
08-31	AP	E0313944	WHISENAND, SHERILL E.	08/06/15	08/06/15	FOOD & BEVERAGE			70.00
08-31	AP	E0313944	WHISENAND, SHERILL E.	07/05/15	07/05/15	OFFICE SUPPLIES (OUTSIDE)			16.94
08-31	AP	E0313966	WHISENAND, SHERILL E.	06/17/15	06/17/15	FOOD & BEVERAGE			2.50
08-31	AP	E0313966	WHISENAND, SHERILL E.	06/30/15	06/30/15	FOOD & BEVERAGE			2.78
08-31	AP	E0313966	WHISENAND, SHERILL E.	07/02/15	07/02/15	FOOD & BEVERAGE			2.39
08-31	AP	E0313966	WHISENAND, SHERILL E.	07/24/15	07/24/15	FOOD & BEVERAGE			1.99
08-31	AP	E0313966	WHISENAND, SHERILL E.	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE)			31.80
08-31	AP	E0313966	WHISENAND, SHERILL E.	06/20/15	06/20/15	OFFICE SUPPLIES (OUTSIDE)			10.60
08-31	AP	E0313966	WHISENAND, SHERILL E.	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)			2.10
08-31	GL	FLG0051844		08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)			-461.50
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			1,105.46
09-08	AP	E0316423	JOHNSON, CHARLES A.	08/28/15	08/28/15	FOOD & BEVERAGE			84.42
09-08	AP	E0316423	JOHNSON, CHARLES A.	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)			9.18
09-08	AP	E0316428	HARTMAN, LAURA D.	08/20/15	08/20/15	FOOD & BEVERAGE			17.00
09-08	AP	E0316428	HARTMAN, LAURA D.	08/22/15	08/22/15	FOOD & BEVERAGE			41.75
09-08	AP	E0316428	HARTMAN, LAURA D.	08/27/15	08/27/15	FOOD & BEVERAGE			25.20
09-08	AP	E0316428	HARTMAN, LAURA D.	08/28/15	08/28/15	FOOD & BEVERAGE			10.94
09-08	AP	E0316428	HARTMAN, LAURA D.	08/29/15	08/29/15	FOOD & BEVERAGE			35.00
09-09	AP	E0316424	CARSTENSEN, JAMES D.	08/26/15	08/26/15	HABITATION EXPENSE			169.19
09-09	AP	E0316424	CARSTENSEN, JAMES D.	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)			186.11
09-09	AP	E0316424	CARSTENSEN, JAMES D.	08/23/15	08/23/15	OFFICE SUPPLIES (OUTSIDE)			16.95
09-09	AP	E0316424	CARSTENSEN, JAMES D.	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)			434.95
09-09	AP	E0316424	CARSTENSEN, JAMES D.	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)			6.26
09-09	AP	E0316424	CARSTENSEN, JAMES D.	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)			466.38
09-09	AP	E0316424	CARSTENSEN, JAMES D.	08/21/15	08/21/15	PUBLICATIONS/REFERENCE MAT'L			261.18
09-14	AP	E0317965	CARSTENSEN, JAMES D.	09/03/15	09/03/15	HABITATION EXPENSE			204.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
09-14	AP E0317965	CARSTENSEN, JAMES D.	09/04/15	09/04/15	HABITATION EXPENSE	47.51
09-14	AP E0317965	CARSTENSEN, JAMES D.	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	43.30
09-14	AP E0317965	CARSTENSEN, JAMES D.	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE)	14.77
09-14	AP E0317965	CARSTENSEN, JAMES D.	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	64.62
09-14	AP E0317966	INDIANOLA RECORD-HERALD	07/29/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L	42.80
09-14	AP E0318056	INDIANOLA RECORD-HERALD	07/29/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L	32.61
09-21	AP E0320810	ADVOCACY DATA	09/09/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L	7,594.60
09-21	AP E0320817	CARSTENSEN, JAMES D.	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	121.88
09-30	GL FLG0052642		09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-83.00
09-30	GL RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	1,559.38
SUPPLIES AND MATERIALS TOTALS:						23,359.91
EQUIPMENT						
07-06	AP E0295498	JQ OFFICE EQUIPMENT	06/11/15	06/11/15	MAINTENANCE / REPAIRS	157.77
07-31	GL MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	422.86
07-31	GL RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES	536.58
08-31	GL MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	422.86
08-31	GL RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES	750.30
09-30	GL MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	422.86
09-30	GL RPY0052627		09/01/15	09/30/15	EQUIPMENT PURCHASES	750.30
EQUIPMENT TOTALS:						3,463.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,960.74
OFFICE TOTALS:						272,960.74
2015 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	394.47
					PERSONNEL COMPENSATION	270,094.28
					TRAVEL	21,473.62
					RENT, COMMUNICATION, UTILITIES	23,388.67
					PRINTING AND REPRODUCTION	135.69
					OTHER SERVICES	11,500.00
					SUPPLIES AND MATERIALS	1,543.98
					EQUIPMENT	910.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329,441.64
OFFICE TOTALS:						329,441.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	191.78
07-31	GL FLG0051081		07/20/15	07/31/15	FRANKED MAIL	-11.55
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	225.26
08-31	GL FLG0051844		08/20/15	08/31/15	FRANKED MAIL	-50.80
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	81.13

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09-30	GL	FLG0052642		09/20/15	09/30/15	FRANKED MAIL		-41.35
							FRANKED MAIL TOTALS:	394.47
							PERSONNEL COMPENSATION	
				07/01/15	08/31/15	PART-TIME EMPLOYEE		5,100.00
				07/01/15	09/30/15	EXECUTIVE ASST/SCHEDULER		14,000.00
				07/01/15	09/30/15	CHIEF OF STAFF		38,534.25
				07/01/15	08/13/15	PAID INTERN		573.33
				07/01/15	09/30/15	LEGISLATIVE ASSISTANT		12,749.99
				07/01/15	09/30/15	LEGAL COUNSEL		20,000.00
				07/01/15	09/30/15	LEGISLATIVE ASSISTANT		17,000.00
				07/01/15	09/30/15	LEGISLATIVE CORRESPONDENT		11,000.00
				07/01/15	09/30/15	SPECIAL ASSISTANT		22,000.01
				07/01/15	09/30/15	LEGISLATIVE ASSISTANT		14,249.99
				07/01/15	09/30/15	DISTRICT DIRECTOR		32,000.01
				07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR		17,750.00
				07/01/15	09/30/15	SPECIAL ASSISTANT		15,500.00
				07/01/15	09/30/15	DISTRICT STAFF ASSISTANT		12,625.01
				07/01/15	09/30/15	PRESS SECRETARY		16,000.01
				09/01/15	09/30/15	PART-TIME EMPLOYEE		3,666.67
				09/01/15	09/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,245.00
				07/01/15	07/31/15	SHARED EMPLOYEE		2,500.00
				07/01/15	09/30/15	SPECIAL ASSISTANT		2,100.00
				07/01/15	09/30/15	LEGISLATIVE ASSISTANT		11,500.01
							PERSONNEL COMPENSATION TOTALS:	270,094.28
							TRAVEL	
07-07	AP	E0296474	CITIBANK GOV CARD SERVICE	06/21/15	06/25/15	TRAVEL SUBSISTENCE		2,881.61
07-08	AP	E0296321	ORTIZ, ALEXANDER M.	06/21/15	06/29/15	TRAVEL SUBSISTENCE		31.25
07-10	AP	E0298373	CITIBANK GOV CARD SERVICE	05/30/15	07/06/15	TRAVEL SUBSISTENCE		2,293.60
07-20	AP	E0301242	HON DON YOUNG	07/08/15	07/08/15	TAXI/PARKING/TOLLS		16.00
07-23	AP	E0302404	CITIBANK GOV CARD SERVICE	05/27/15	07/01/15	TRAVEL SUBSISTENCE		2,556.02
08-11	AP	E0308707	CITIBANK GOV CARD SERVICE	06/26/15	07/20/15	TRAVEL SUBSISTENCE		3,278.21
08-12	AP	E0308711	CITIBANK GOV CARD SERVICE	06/26/15	06/30/15	TRAVEL SUBSISTENCE		172.56
08-31	AP	E0314821	CITIBANK GOV CARD SERVICE	06/27/15	07/22/15	TRAVEL SUBSISTENCE		1,518.31
09-01	AP	E0314820	HON DON YOUNG	08/23/15	08/23/15	TAXI/PARKING/TOLLS		30.00
09-01	AP	E0314948	JOHNSEN, JAKOB W.	07/13/15	08/14/15	TRAVEL SUBSISTENCE		201.91
09-01	AP	E0314955	CITIBANK GOV CARD SERVICE	08/24/15	08/26/15	TRAVEL SUBSISTENCE		325.93
09-02	AP	E0314946	DAY, PAMELA A.	08/16/15	08/26/15	TRAVEL SUBSISTENCE		2,253.84
09-09	AP	E0314947	CITIBANK GOV CARD SERVICE	08/11/15	08/12/15	TRAVEL SUBSISTENCE		1,090.65
09-10	AP	E0317452	CITIBANK GOV CARD SERVICE	08/26/15	08/27/15	TRAVEL SUBSISTENCE		69.84
09-14	AP	E0318858	SHUCKEROW, MATTHEW N.	06/22/15	09/05/15	TRAVEL SUBSISTENCE		269.75
09-14	AP	E0318865	HON DON YOUNG	08/22/15	08/29/15	TRAVEL SUBSISTENCE		316.97
09-21	AP	E0318863	CITIBANK GOV CARD SERVICE	08/16/15	09/04/15	TRAVEL SUBSISTENCE		1,725.43
09-22	AP	E0321491	CITIBANK GOV CARD SERVICE	07/29/15	08/27/15	TRAVEL SUBSISTENCE		1,414.59
09-23	AR	AC-11249	TOYOTA MOTOR CREDIT CORPORATION	01/01/15	01/31/15	AUTOMOBILE LEASE		-748.73
09-25	AP	E0321494	CITIBANK GOV CARD SERVICE	09/04/15	09/04/15	TRAVEL SUBSISTENCE		110.00
09-28	AP	E0323622	CITIBANK GOV CARD SERVICE	07/28/15	08/25/15	TRAVEL SUBSISTENCE		1,665.88
							TRAVEL TOTALS:	21,473.62
							RENT, COMMUNICATION, UTILITIES	
07-13	AP	E0297155	THE UPS STORE #2092	08/09/15	08/09/16	POSTAGE / COURIER / BOX RENTAL		932.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
07-16	AP 00803429	USIBELLI INVESTMENTS LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,479.00	
07-16	AP 00803559	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,417.60	
07-17	AP 00806168	AT&T .....	02/09/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.09	
07-20	AP E0259458	AT&T .....	02/09/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	-21.09	
07-20	AP E0300816	CONRU, PAULA M. ....	07/10/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....	49.00	
07-20	AP E0301240	GCI .....	07/01/15 07/24/15	UTILITIES .....	197.11	
07-20	AP E0301243	AT&T .....	06/01/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.25	
07-20	AP E0301244	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	07/05/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	67.67	
07-29	AP E0304278	GCI .....	07/11/15 08/10/15	UTILITIES .....	279.97	
07-29	AP E0304279	FEDEX .....	07/08/15 07/08/15	POSTAGE / COURIER / BOX RENTAL .....	25.00	
07-29	AP E0304280	AT&T MOBILITY .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	383.30	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	139.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	991.76	
07-30	GL HRS0051004	.....	06/01/15 06/30/15	RECORDING - (TRANSFER) .....	105.00	
08-11	AP E0308705	GCI .....	08/01/15 08/31/15	UTILITIES .....	197.11	
08-11	AP E0308706	AT&T .....	06/29/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	19.62	
08-16	AP 00808795	USIBELLI INVESTMENTS LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,479.00	
08-16	AP 00808924	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,417.60	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	139.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,022.41	
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....	140.00	
08-27	AP 00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	417.86	
08-28	AP E0314170	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	08/05/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.23	
09-01	AP E0314950	GCI .....	07/11/15 08/10/15	UTILITIES .....	290.76	
09-01	AP E0314951	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	382.76	
09-16	AP 00814121	USIBELLI INVESTMENTS LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,479.00	
09-16	AP 00814249	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,417.60	
09-17	AP E0320748	AT&T .....	08/04/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.46	
09-21	AP 00816932	GENERAL SERVICES ADMIN. ....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	417.86	
09-21	AP 00816933	GENERAL SERVICES ADMIN. ....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	417.86	
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	36.35	
09-21	AP E0319362	WARBELOWS AIR VENTURES .....	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL .....	20.00	
09-21	AP E0320734	GCI .....	09/01/15 09/30/15	UTILITIES .....	197.11	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	139.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,079.98	
09-28	AP E0323619	GCI .....	09/11/15 10/10/15	UTILITIES .....	310.21	
09-28	AP E0323620	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,388.67
PRINTING AND REPRODUCTION						
07-28	GL PIX0050920	.....	07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER) .....		35.84

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09-10	AP	E0317450	ACCURATE WORD LLC .....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	99.85
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	135.69
07-16	AP	00802749	FIRESIDE21 .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	00802816	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	00808117	FIRESIDE21 .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	00808184	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	00813446	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813513	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-18	AP	E0319686	HOWSER & ASSOCIATES LTD. ....	05/19/15	05/19/15	NON-TECHNOLOGY SERVICE CONTR .....	250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,500.00
07-02	AP	E0295468	QUENCH USA LLC .....	01/01/15	01/31/15	WATER .....	24.97
07-02	AP	E0295469	QUENCH USA LLC .....	02/01/15	02/28/15	WATER .....	24.97
07-02	AP	E0295470	QUENCH USA LLC .....	03/01/15	03/31/15	WATER .....	24.97
07-02	AP	E0295471	QUENCH USA LLC .....	04/01/15	04/30/15	WATER .....	24.97
07-02	AP	E0295472	QUENCH USA LLC .....	05/01/15	05/31/15	WATER .....	24.97
07-02	AP	E0295473	QUENCH USA LLC .....	06/01/15	06/30/15	WATER .....	24.97
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	182.88
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	1.80
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	130.46
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	43.72
07-20	AP	E0301241	ALASKA'S BEST WATER .....	06/01/15	06/30/15	WATER .....	55.50
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	216.30
08-10	AP	E0308704	QUENCH .....	08/01/15	08/31/15	WATER .....	24.97
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	-113.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	9.25
09-01	AP	E0314949	ALASKA'S BEST WATER .....	07/01/15	07/31/15	WATER .....	55.50
09-02	AP	E0314946	DAY, PAMELA A. ....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	64.40
09-04	AP	E0314819	QUENCH USA LLC .....	09/01/15	09/30/15	WATER .....	24.97
09-10	AP	00812447	BOISE CASCADE COMPANY .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	11.33
09-21	AP	E0321520	DAY, PAMELA A. ....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	274.99
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	53.59
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	35.86
09-30	AP	00817301	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	FOOD & BEVERAGE .....	40.98
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	FOOD & BEVERAGE .....	15.36
09-30	AP	00817301	BOISE CASCADE COMPANY .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	125.04
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-83.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	251.51
			SUPPLIES AND MATERIALS TOTALS:				1,543.98
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	49.58
08-06	AP	E0305820	DAY, PAMELA A. ....	07/24/15	07/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	711.55
08-06	AP	E0305820	DAY, PAMELA A. ....	07/27/15	07/26/18	WARRANTIES .....	50.64
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	49.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS		49.58
					EQUIPMENT TOTALS:	910.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,441.64
					OFFICE TOTALS:	329,441.64
2014 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	AR	AC-11250	12/01/14 12/31/14	AUTOMOBILE LEASE		-748.73
09-23	AR	AC-11252	10/01/14 10/31/14	AUTOMOBILE LEASE		-37.44
09-23	AR	AC-11521	11/01/14 11/30/14	AUTOMOBILE LEASE		-748.73
					TRAVEL TOTALS:	-1,534.90
RENT, COMMUNICATION, UTILITIES						
07-17	AP	00806167	12/10/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE		18.45
07-20	AP	E0216235	10/06/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE		-19.06
07-20	AP	E0233421	12/10/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE		-18.45
07-21	AP	00806178	10/06/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE		19.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-02	AP	E0295458	11/01/14 11/30/14	WATER		24.97
07-02	AP	E0295460	12/01/14 12/31/14	WATER		24.97
					SUPPLIES AND MATERIALS TOTALS:	49.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,484.96
					OFFICE TOTALS:	-1,484.96
2013 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	AP	00801005	11/10/13 11/13/13	TRAVEL SUBSISTENCE		26.81
					TRAVEL TOTALS:	26.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.81
					OFFICE TOTALS:	26.81
2015 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,209.18
					PERSONNEL COMPENSATION	669,117.32
					TRAVEL	38,228.49
					RENT, COMMUNICATION, UTILITIES	50,523.28
					PRINTING AND REPRODUCTION	15,227.74
					OTHER SERVICES	26,370.70
					SUPPLIES AND MATERIALS	5,916.53
						1,016.52
						217,276.67
						14,313.96
						17,433.83
						14,327.52
						10,639.76
						2,336.50

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EQUIPMENT .....	808.00	328.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,401.24	277,672.76
OFFICE TOTALS:	809,401.24	277,672.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....		471.14	
07-31	GL	FLG0051081	.....	07/20/15	07/31/15	FRANKED MAIL .....		-79.10	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....		524.55	
08-31	GL	FLG0051844	.....	08/20/15	08/31/15	FRANKED MAIL .....		-24.60	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....		150.98	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....		-26.45	
									FRANKED MAIL TOTALS:
									1,016.52

PERSONNEL COMPENSATION

ACTON,MELISSA K .....	07/01/15	09/30/15	DEPUTY DISTRICT DIRECTOR .....	12,999.99
BAUGH, R P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,300.00
BAYLOR,CHRISTOPHER S .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	2,175.00
BEEBE,LAUREN A .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	13,000.00
CHEEVER,DANIEL P .....	08/24/15	09/30/15	PART-TIME EMPLOYEE .....	1,233.33
CONNELL, JOHN P. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	39,166.66
ESSINGTON,MICHAEL J .....	08/17/15	09/30/15	LEGISLATIVE DIRECTOR .....	10,022.22
FOUGHTY,TREVOR W .....	07/01/15	07/05/15	COMMUNICATIONS DIRECTOR .....	1,250.00
GIERUT,JOSEPH R .....	07/01/15	08/31/15	LEGISLATIVE CORRESPONDENT .....	5,260.00
HELTON,JON C .....	07/01/15	09/30/15	SCHEDULER .....	11,250.00
JAMES,CHANDLER D .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,000.01
JOHANNES,DEBORAH L .....	07/01/15	09/30/15	DISTRICT DIRECTOR .....	22,500.00
JONES,ROBYNN M .....	08/11/15	09/30/15	STAFF ASSISTANT .....	3,000.00
LAMBERT,REBECCA A .....	07/01/15	09/30/15	DIRECTOR OF CONSTITUENT SVCS .....	14,000.01
LIGHT,JAYMI D .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,999.99
PHILLIPS,LUCAS R .....	07/01/15	09/30/15	STAFF ASSISTANT .....	6,999.99
SOWERS,PATRICK J .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	2,175.00
SPEITH, SAMANTHA E. ....	07/01/15	09/30/15	STAFF ASSISTANT/CASEWORKER .....	8,000.01
TERP,ANDREW J .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01
TRIOLO,JACOB .....	07/01/15	08/14/15	TAX COUNSEL .....	9,777.78
TURNER,HAROLD B .....	07/01/15	09/30/15	OFFICE MANAGER .....	9,000.00
VANBUREN,JONATHAN A .....	07/01/15	08/31/15	STAFF ASSISTANT .....	5,333.34
VANBUREN,JONATHAN A .....	08/01/15	09/30/15	LEGISLATIVE CORRESPONDENT .....	3,333.33
				PERSONNEL COMPENSATION TOTALS:
				217,276.67

TRAVEL

07-09	AP	E0298138	HELTON, JON C. ....	06/01/15	06/24/15	PRIVATE AUTO MILEAGE .....	42.63
07-09	AP	E0298138	HELTON, JON C. ....	06/10/15	06/10/15	TAXI/PARKING/TOLLS .....	11.00
07-09	AP	E0298139	ACTON, MELISSA .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	1,167.90
07-10	AP	E0298136	CITIBANK GOV CARD SERVICE .....	06/01/15	06/30/15	COMMERCIAL TRANSPORTATION .....	2,679.00
07-10	AP	E0298140	JAMES, CHANDLER D. ....	06/01/15	06/25/15	PRIVATE AUTO MILEAGE .....	405.55
07-10	AP	E0298141	MINNICH, AARON .....	06/25/15	06/25/15	PRIVATE AUTO MILEAGE .....	42.38
07-10	AP	E0298142	TURNER, HAROLD .....	06/10/15	06/18/15	PRIVATE AUTO MILEAGE .....	198.29
07-10	AP	E0298143	TRIOLO, JACOB .....	06/09/15	06/09/15	TRAVEL SUBSISTENCE .....	92.54
08-11	AP	E0308453	HELTON, JON C. ....	07/07/15	07/31/15	PRIVATE AUTO MILEAGE .....	62.83
08-12	AP	E0308450	CITIBANK GOV CARD SERVICE .....	06/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	1,712.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG—Con.						
08-12	AP E0308451	CITIBANK GOV CARD SERVICE .....	06/30/15 07/08/15	TRAVEL SUBSISTENCE .....		428.35
08-12	AP E0308452	ACTON, MELISSA .....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		1,078.14
08-12	AP E0308454	JAMES, CHANDLER D. ....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		477.47
08-25	AP E0312760	JAMES, CHANDLER D. ....	08/11/15 08/13/15	PRIVATE AUTO MILEAGE .....		185.74
09-02	AP E0315366	CITIBANK GOV CARD SERVICE .....	07/31/15 08/26/15	TRAVEL SUBSISTENCE .....		505.71
09-02	AP E0315367	SPETH, SAMANTHA E. ....	08/06/15 08/06/15	PRIVATE AUTO MILEAGE .....		116.28
09-02	AP E0315370	PHILLIPS, LUCAS R. ....	08/11/15 08/28/15	PRIVATE AUTO MILEAGE .....		187.24
09-02	AP E0315371	ACTON, MELISSA .....	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....		1,120.47
09-02	AP E0315377	LAMBERT, REBECCA .....	07/23/15 08/27/15	PRIVATE AUTO MILEAGE .....		68.34
09-08	AP E0316568	BEEBE, LAUREN A .....	08/24/15 08/28/15	TRAVEL SUBSISTENCE .....		1,019.76
09-10	AP E0317044	CITIBANK GOV CARD SERVICE .....	08/24/15 09/08/15	COMMERCIAL TRANSPORTATION .....		1,776.30
09-14	AP E0318084	ESSINGTON, MICHAEL .....	08/30/15 09/03/15	TRAVEL SUBSISTENCE .....		935.54
					TRAVEL TOTALS:	14,313.96
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0298043	VECTREN ENERGY DELIVERY .....	05/29/15 06/29/15	UTILITIES .....		18.19
07-09	AP E0298147	AT&T .....	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		324.25
07-10	AP E0298150	VERIZON WIRELESS .....	06/22/15 07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		585.12
07-13	AP E0298044	DUKE ENERGY CORPORATION .....	05/21/15 06/23/15	UTILITIES .....		237.43
07-16	AP 00802445	CFC INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,463.63
07-16	AP 00802741	QUARTERMASTER STATION LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
07-16	AP 00803535	CFC INC .....	07/03/15 08/02/15	DISTRICT OFFICE PARKING .....		50.00
07-17	AP E0300379	STAPLES ADVANTAGE .....	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		49.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		651.72
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		25.43
08-10	AP E0308489	VERIZON WIRELESS .....	07/22/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		585.12
08-11	AP 00807114	FEDERAL EXPRESS CORPORATION .....	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL .....		4.49
08-11	AP E0308456	AT&T .....	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		326.99
08-11	AP E0308490	VECTREN ENERGY DELIVERY .....	06/29/15 07/29/15	UTILITIES .....		18.19
08-11	AP E0308492	DUKE ENERGY CORPORATION .....	06/23/15 07/23/15	UTILITIES .....		230.92
08-13	AP E0308455	CFC INC .....	01/01/15 01/31/15	DISTRICT OFFICE PARKING .....		50.00
08-16	AP 00807815	CFC INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,463.63
08-16	AP 00808109	QUARTERMASTER STATION LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
08-16	AP 00808900	CFC INC .....	08/03/15 09/02/15	DISTRICT OFFICE PARKING .....		50.00
08-18	AP E0310716	DUPLICATOR SALES & SERVICE .....	05/24/15 06/24/15	EQUIP RENTAL (EFF 1/3/03) .....		88.00
08-24	AP E0312049	DUPLICATOR SALES & SERVICE .....	07/24/15 08/24/15	EQUIP RENTAL (EFF 1/3/03) .....		88.00
08-25	AP 00811787	DUPLICATOR SALES & SERVICE .....	06/24/15 07/24/15	EQUIP RENTAL (EFF 1/3/03) .....		88.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		663.34
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		31.72
08-27	AP 00806884	GENERAL SERVICES ADMIN. ....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		231.76

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09-02	AP	E0315378	VERIZON WIRELESS .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	639.62
09-10	AP	E0317368	VECTREN ENERGY DELIVERY .....	07/29/15	08/27/15	UTILITIES .....	18.19
09-16	AP	00813144	CFC INC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,463.63
09-16	AP	00813438	QUARTERMASTER STATION LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
09-16	AP	00814225	CFC INC .....	09/03/15	10/02/15	DISTRICT OFFICE PARKING .....	50.00
09-21	AP	00816932	GENERAL SERVICES ADMIN. ....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	231.76
09-21	AP	00816933	GENERAL SERVICES ADMIN. ....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	231.76
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	698.71
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.73
RENT, COMMUNICATION, UTILITIES TOTALS:							17,433.83
PRINTING AND REPRODUCTION							
07-10	AP	E0298149	ACCURATE WORD LLC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	29.95
07-13	AP	E0298137	PROSPER GROUP CORPORATION .....	06/01/15	06/30/15	ADVERTISEMENTS .....	3,700.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-10	AP	E0308494	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	29.95
08-10	AP	E0308495	ACCURATE WORD LLC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	29.95
08-12	AP	E0308767	PROSPER GROUP CORPORATION .....	07/01/15	07/31/15	ADVERTISEMENTS .....	3,700.00
08-17	AP	E0310150	XEROX CORPORATION .....	03/20/15	06/22/15	PRINTING & REPRODUCTION .....	156.65
08-18	AP	E0310716	DUPLICATOR SALES & SERVICE .....	05/24/15	06/24/15	PRINTING & REPRODUCTION .....	20.01
08-18	AP	E0310717	DUPLICATOR SALES & SERVICE .....	06/24/15	07/24/15	PRINTING & REPRODUCTION .....	14.74
08-21	AP	E0312006	ACCURATE WORD LLC .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	119.80
08-24	AP	E0312049	DUPLICATOR SALES & SERVICE .....	07/24/15	08/24/15	PRINTING & REPRODUCTION .....	20.53
08-24	AP	E0312165	ACCURATE WORD LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	39.95
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.80
09-02	AP	E0315373	PROSPER GROUP CORPORATION .....	08/01/15	08/31/15	ADVERTISEMENTS .....	3,700.00
09-17	AP	E0320294	FRANKING SENSE LLC .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	2,675.00
09-17	AP	E0320386	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	29.95
09-23	AP	E0322976	DUPLICATOR SALES & SERVICE .....	08/24/15	09/24/15	PRINTING & REPRODUCTION .....	23.04
PRINTING AND REPRODUCTION TOTALS:							14,327.52
OTHER SERVICES							
07-10	AP	E0298144	ADT SECURITY SERVICES .....	07/01/15	09/30/15	SECURITY SERVICE .....	140.01
07-13	AP	E0298146	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
07-16	AP	00802959	ICONSTITUENT LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
08-12	AP	E0308493	ICONSTITUENT LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
08-16	AP	00808326	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
08-31	AP	E0314340	NOSSAMAN LLP .....	01/06/15	01/07/15	NON-TECHNOLOGY SERVICE CONTR .....	212.50
08-31	AP	E0314346	NOSSAMAN LLP .....	04/29/15	05/01/15	NON-TECHNOLOGY SERVICE CONTR .....	1,168.00
08-31	AP	E0314347	NOSSAMAN LLP .....	03/09/15	05/14/15	NON-TECHNOLOGY SERVICE CONTR .....	1,381.25
09-02	AP	E0315369	ADT SECURITY SERVICES .....	09/01/15	11/30/15	SECURITY SERVICE .....	148.00
09-02	AP	E0315372	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
09-16	AP	00813655	ICONSTITUENT LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							10,639.76
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	10.03
07-09	AP	E0298148	MOUNTAIN VALLEY WATER .....	06/01/15	06/30/15	WATER .....	7.95
07-10	AP	E0298145	QUENCH .....	07/01/15	07/31/15	WATER .....	24.97
07-10	AP	E0298151	STAPLES ADVANTAGE .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	24.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG—Con.						
07-13	AP	E0298152	07/02/15	07/01/16	PUBLICATIONS/REFERENCE MAT'L	300.00
07-13	AP	E0298153	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	19.50
07-17	AP	E0300377	07/15/15	07/15/15	WATER	54.65
07-31	GL	FLG0051081	07/20/15	07/31/15	OFFICE SUPPLY (TRANSFER)	-524.25
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	556.52
08-10	AP	E0308496	08/01/15	08/31/15	WATER	24.97
08-11	AP	E0308498	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	13.98
08-11	AP	E0308499	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	101.43
08-11	AP	E0308501	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L	15.00
08-12	AP	E0308470	07/01/15	07/31/15	WATER	7.95
08-12	AP	E0308497	07/08/15	07/08/15	WATER	15.45
08-12	AP	E0308500	08/02/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L	264.00
08-14	AP	E0309434	08/12/15	08/12/15	WATER	32.30
08-18	AP	E0310681	09/13/15	09/12/16	PUBLICATIONS/REFERENCE MAT'L	179.40
08-27	AP	E0313509	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	54.38
08-31	AP	E0313970	10/30/15	10/29/16	PUBLICATIONS/REFERENCE MAT'L	926.55
08-31	GL	FLG0051844	08/20/15	08/31/15	OFFICE SUPPLY (TRANSFER)	-62.00
08-31	GL	RMS0051849	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	103.52
09-02	AP	E0315368	09/01/15	09/30/15	WATER	24.97
09-02	AP	E0315453	08/01/15	08/31/15	WATER	7.95
09-14	AP	E0318954	09/10/15	09/10/15	WATER	32.30
09-17	AP	E0320352	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	13.49
09-30	GL	FLG0052642	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	223.51
				SUPPLIES AND MATERIALS TOTALS:		2,336.50
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	80.00
08-18	AP	E0310717	06/24/15	07/24/15	MAINTENANCE / REPAIRS	88.00
08-25	AP	00811787	06/24/15	07/24/15	MAINTENANCE / REPAIRS	-88.00
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	80.00
09-23	AP	E0322976	08/24/15	09/24/15	MAINTENANCE / REPAIRS	88.00
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	80.00
				EQUIPMENT TOTALS:		328.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,672.76
				OFFICE TOTALS:		277,672.76
2015 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,326.12	4,280.00
				RENT, COMMUNICATION, UTILITIES	103,702.62	44,479.18
				OTHER SERVICES	324,596.06	307,114.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,624.80	355,873.41
				OFFICE TOTALS:	439,624.80	355,873.41

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-07	AP	00801300	UNITED STATES POSTAL SERVICE .....	05/01/15	05/31/15	FRANKED MAIL QTY - 880 .....	880.00	
07-29	AP	00806568	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	1,150.00	
08-28	AP	00811648	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,800.00	
09-29	AP	00817208	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	450.00	
							FRANKED MAIL TOTALS:	4,280.00
RENT, COMMUNICATION, UTILITIES								
07-29	AP	00806402	GSA PUBLIC BUILDING SERVICE .....	07/01/15	07/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,944.17	
08-26	AP	00811758	GSA PUBLIC BUILDING SERVICE .....	08/01/15	08/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,944.17	
08-31	AP	E0314024	AA CONSTRUCTION ENT .....	08/08/15	08/22/15	EQUIP RENTAL (EFF 1/3/03) .....	5,630.07	
09-22	AP	E0320920	AA CONSTRUCTION ENT .....	08/23/15	09/06/15	EQUIP RENTAL (EFF 1/3/03) .....	4,500.00	
09-28	AP	00817034	GSA PUBLIC BUILDING SERVICE .....	09/01/15	09/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,960.77	
09-29	AP	E0324002	AA CONSTRUCTION ENT .....	09/07/15	09/21/15	EQUIP RENTAL (EFF 1/3/03) .....	4,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,479.18
OTHER SERVICES								
07-29	AP	00806477	DEPT OF HOMELAND SECURITY .....	07/01/15	07/31/15	SECURITY SERVICE .....	2,855.29	
08-11	AP	E0307635	GSA ACCOUNTS RECEIVABLE BRANCH .....	01/01/15	03/31/15	MISCELLANEOUS OTHER SERVICES .....	298,581.42	
08-26	AP	00811792	DEPT OF HOMELAND SECURITY .....	08/01/15	08/31/15	SECURITY SERVICE .....	2,826.11	
09-29	AP	00817205	DEPT OF HOMELAND SECURITY .....	09/01/15	09/30/15	SECURITY SERVICE .....	2,851.41	
							OTHER SERVICES TOTALS:	307,114.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,873.41
							OFFICE TOTALS:	355,873.41

2015 HON. LEE M. ZELDIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,086.75	27,620.42
PERSONNEL COMPENSATION .....	644,757.96	215,593.29
TRAVEL .....	21,015.27	6,016.28
TRANSPORTATION OF THINGS .....	232.77	87.64
RENT, COMMUNICATION, UTILITIES .....	69,403.98	25,563.81
PRINTING AND REPRODUCTION .....	35,502.75	16,401.37
OTHER SERVICES .....	44,814.67	11,149.90
SUPPLIES AND MATERIALS .....	11,711.67	3,928.97
EQUIPMENT .....	2,657.99	1,097.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,183.81	307,458.76
OFFICE TOTALS:	858,183.81	307,458.76

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	489.18	
07-29	AP	00806709	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	18,419.38	
08-19	AP	00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	1,131.97	
09-29	AP	00817222	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	6,760.57	
09-29	AP	00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	886.22	
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	FRANKED MAIL .....	-66.90	
							FRANKED MAIL TOTALS:	27,620.42
PERSONNEL COMPENSATION								
			AMIDON, ERIC .....	07/01/15	09/30/15	CHIEF OF STAFF .....	32,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
		DELUCA, MARISSA R .....	07/02/15 09/30/15	CONGRESSIONAL AIDE .....	9,888.88	
		DISIENA, JENNIFER E .....	07/01/15 09/30/15	DIRECTOR OF COMMUNICATIONS .....	15,000.00	
		DOWLING, KEVIN J .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	11,124.99	
		DOYLE, WILLIAM J .....	07/01/15 09/30/15	DIR OF CONSTITUENT SERVICES .....	15,000.00	
		FEILER, ROBERT H .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,500.00	
		FRANK, SARAH L .....	08/05/15 09/30/15	LEGISLATIVE CORRESPONDENT .....	5,755.55	
		GENTILE, BRIAN J .....	07/01/15 08/14/15	TEMPORARY EMPLOYEE .....	3,226.67	
		GRONEMAN, BELINDA M .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	12,875.01	
		GRUDER, KYLE H .....	07/01/15 08/14/15	TEMPORARY EMPLOYEE .....	1,527.78	
		JOHNSON III, CLEVELAND .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	12,500.01	
		MALLOY, TERRI A .....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,000.00	
		MONACHINO, BENEDICT J .....	07/01/15 09/30/15	CONGRESSIONAL AIDE .....	14,499.99	
		PACIELLO, NICOLE M .....	07/01/15 09/30/15	EXECUTIVE ASST/LC .....	11,444.44	
		SCOTT, MATTHEW T .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		SHILLER, SCOTT B .....	07/01/15 09/30/15	DPY CHF OF STF/LEGIS DIR .....	22,500.00	
		WOOLLEY, MARK A .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	215,593.29	
TRAVEL						
07-01	AP E0294984	WOOLLEY, MARK A .....	05/12/15 05/13/15	LODGING .....	684.14	
07-01	AP E0294984	WOOLLEY, MARK A .....	05/12/15 05/14/15	PRIVATE AUTO MILEAGE .....	325.46	
07-01	AP E0294984	WOOLLEY, MARK A .....	05/12/15 05/14/15	TAXI/PARKING/TOLLS .....	117.13	
07-01	AP E0294985	PACIELLO, NICOLE M .....	06/01/15 06/25/15	PRIVATE AUTO MILEAGE .....	38.64	
07-01	AP E0295252	DOWLING, KEVIN J .....	04/21/15 06/04/15	TAXI/PARKING/TOLLS .....	48.69	
07-01	AP E0295252	DOWLING, KEVIN J .....	05/26/15 05/26/15	TAXI/PARKING/TOLLS .....	20.00	
07-01	AP E0295282	JOHNSON III, CLEVELAND .....	06/12/15 06/25/15	PRIVATE AUTO MILEAGE .....	236.55	
07-01	AP E0295283	MONACHINO, BENEDICT J .....	06/10/15 06/10/15	PRIVATE AUTO MILEAGE .....	64.40	
07-01	AP E0295283	MONACHINO, BENEDICT J .....	06/18/15 06/18/15	TAXI/PARKING/TOLLS .....	44.00	
07-01	AP E0295286	AMIDON, ERIC .....	05/04/15 06/30/15	PRIVATE AUTO MILEAGE .....	205.20	
07-06	AP E0294988	SHILLER, SCOTT .....	06/17/15 06/18/15	LODGING .....	147.39	
07-06	AP E0294988	SHILLER, SCOTT .....	06/17/15 06/17/15	MEALS .....	29.00	
07-06	AP E0294988	SHILLER, SCOTT .....	01/26/15 06/21/15	PRIVATE AUTO MILEAGE .....	350.75	
08-12	AP E0309118	GRUDER, KYLE H .....	06/30/15 08/07/15	PRIVATE AUTO MILEAGE .....	135.11	
08-12	AP E0309118	GRUDER, KYLE H .....	06/30/15 08/07/15	TAXI/PARKING/TOLLS .....	32.00	
08-12	AP E0309119	AMIDON, ERIC .....	07/27/15 08/06/15	PRIVATE AUTO MILEAGE .....	119.70	
08-12	AP E0309119	AMIDON, ERIC .....	08/05/15 08/06/15	TAXI/PARKING/TOLLS .....	19.66	
08-12	AP E0309291	CITIBANK GOV CARD SERVICE .....	07/07/15 07/28/15	COMMERCIAL TRANSPORTATION .....	1,086.60	
09-23	AP E0322805	AMIDON, ERIC .....	08/31/15 09/17/15	PRIVATE AUTO MILEAGE .....	119.70	
09-23	AP E0322805	AMIDON, ERIC .....	09/16/15 09/17/15	TAXI/PARKING/TOLLS .....	78.00	
09-23	AP E0322901	JOHNSON III, CLEVELAND .....	07/16/15 07/16/15	PRIVATE AUTO MILEAGE .....	89.78	
09-23	AP E0322901	JOHNSON III, CLEVELAND .....	07/18/15 07/18/15	PRIVATE AUTO MILEAGE .....	36.48	
09-23	AP E0322901	JOHNSON III, CLEVELAND .....	07/19/15 07/19/15	PRIVATE AUTO MILEAGE .....	131.10	
09-23	AP E0322901	JOHNSON III, CLEVELAND .....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....	11.08	
09-24	AP E0322920	DELUCA, MARISSA R .....	08/17/15 08/17/15	PRIVATE AUTO MILEAGE .....	58.14	

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09-25	AP	E0322808	DOYLE, WILLIAM J. ....	07/25/15	07/25/15	TAXI/PARKING/TOLLS .....	24.00
09-25	AP	E0322808	DOYLE, WILLIAM J. ....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	8.00
09-28	AP	E0323078	CITIBANK GOV CARD SERVICE .....	08/28/15	09/22/15	COMMERCIAL TRANSPORTATION .....	1,755.58
			TRANSPORTATION OF THINGS				TRAVEL TOTALS:
07-20	AP	00806198	CITI PCARD-UPS .....	05/29/15	06/28/15	FREIGHT CHARGES .....	25.10
09-18	AP	00816865	CITI PCARD-UPS .....	07/29/15	08/28/15	FREIGHT CHARGES .....	62.54
						TRANSPORTATION OF THINGS TOTALS:	87.64
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0295247	VERIZON .....	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,352.74
07-16	AP	00803051	TEC HOLDINGS LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	492.60
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.90
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	71.43
08-12	AP	E0309108	NATIONAL GRID .....	06/03/15	07/02/15	UTILITIES .....	138.20
08-12	AP	E0309110	HOMETOWN CONNECTION INC .....	08/06/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00
08-12	AP	E0309114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/07/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	323.47
08-12	AP	E0309116	KYVON .....	07/07/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
08-12	AP	E0309117	KYVON .....	03/20/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.00
08-12	AP	E0309121	VERIZON .....	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	421.46
08-16	AP	00808417	TEC HOLDINGS LLC .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
08-19	AP	00811597	CITI PCARD-GREATER PATCHOGUE CHAM .....	06/29/15	07/28/15	TEMPORARY SPACE RENTAL .....	110.00
08-19	AP	00811597	CITI PCARD-UPS 000000Y .....	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	121.43
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	684.71
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.90
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	73.97
09-01	AP	E0309113	ST JAMES CHAMBER OF COMMERCE .....	10/04/15	10/04/15	TEMPORARY SPACE RENTAL .....	125.00
09-16	AP	00813745	TEC HOLDINGS LLC .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	360.14
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.90
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	66.10
09-23	AP	E0323203	NATIONAL GRID .....	08/03/15	09/02/15	UTILITIES .....	42.77
09-25	AP	E0323216	VERIZON .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	982.02
09-28	AP	E0323204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/24/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,945.72
09-28	AP	E0323213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/21/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	969.10
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,563.81
07-20	AP	00806198	CITI PCARD-FACEBOOK .....	05/29/15	06/28/15	ADVERTISEMENTS .....	380.00
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	15.00
08-12	AP	E0309109	ACCURATE WORD LLC .....	07/13/15	07/13/15	PRINTING & REPRODUCTION .....	29.95
08-12	AP	E0309111	FAXPLUS INC /MARKET DEV .....	07/01/15	07/31/15	PRINTING & REPRODUCTION .....	185.65
08-13	AP	E0309120	P&S NEWSPAPER GROUP LTD .....	04/02/15	04/02/15	ADVERTISEMENTS .....	177.00
08-18	AP	00809052	PUBLIC PRINTER .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	145.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
08-19	AP 00811597	CITI PCARD-FACEBOOK .....	06/29/15 07/28/15	ADVERTISEMENTS .....	70.00	
08-19	AP 00811597	CITI PCARD-USGPO PUEBLO DST CT .....	06/29/15 07/28/15	PRINTING & REPRODUCTION .....	6.00	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.40	
09-18	AP 00816865	CITI PCARD-FACEBOOK .....	07/29/15 08/28/15	ADVERTISEMENTS .....	310.00	
09-18	AP 00816865	CITI PCARD-POLITICO .....	07/29/15 08/28/15	ADVERTISEMENTS .....	250.00	
09-23	AP E0322924	PDQ PRINT AND MAIL SERVICES INC .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....	7,299.00	
09-23	AP E0322973	PDQ PRINT AND MAIL SERVICES INC .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....	6,055.00	
09-23	AP E0323200	ACCURATE WORD LLC .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....	39.95	
09-23	AP E0323208	ACCURATE WORD LLC .....	08/13/15 08/13/15	PRINTING & REPRODUCTION .....	184.85	
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....	32.00	
09-25	AP E0323202	HOMETOWN CONNECTION INC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....	1,000.00	
09-25	AP E0323206	FAXPLUS INC /MARKET DEV .....	08/01/15 08/31/15	PRINTING & REPRODUCTION .....	10.33	
09-30	AP E0325279	ACCURATE WORD LLC .....	09/17/15 09/17/15	PRINTING & REPRODUCTION .....	149.95	
09-30	AP E0325283	ACCURATE WORD LLC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:		16,401.37
OTHER SERVICES						
07-16	AP 00802520	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
07-20	AP 00806198	CITI PCARD-SQ EAST END LOCAL MED .....	05/29/15 06/28/15	MISCELLANEOUS OTHER SERVICES .....	325.00	
08-12	AP E0309112	E & E MAINTENANCE L.L.C. ....	07/02/15 07/02/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309112	E & E MAINTENANCE L.L.C. ....	07/09/15 07/09/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309112	E & E MAINTENANCE L.L.C. ....	07/16/15 07/16/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309112	E & E MAINTENANCE L.L.C. ....	07/23/15 07/23/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309112	E & E MAINTENANCE L.L.C. ....	07/30/15 07/30/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309203	E & E MAINTENANCE L.L.C. ....	06/04/15 06/04/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309203	E & E MAINTENANCE L.L.C. ....	06/11/15 06/11/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309203	E & E MAINTENANCE L.L.C. ....	06/18/15 06/18/15	JANITORIAL AND MAINT SERV .....	85.00	
08-12	AP E0309203	E & E MAINTENANCE L.L.C. ....	06/25/15 06/25/15	JANITORIAL AND MAINT SERV .....	85.00	
08-16	AP 00807889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
08-19	AP 00811597	CITI PCARD-US MINT COIN SALES-DR .....	06/29/15 07/28/15	MISCELLANEOUS OTHER SERVICES .....	44.90	
09-16	AP 00813218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
09-25	AP E0323207	E & E MAINTENANCE L.L.C. ....	08/06/15 08/27/15	JANITORIAL AND MAINT SERV .....	340.00	
				OTHER SERVICES TOTALS:		11,149.90
SUPPLIES AND MATERIALS						
07-06	AP E0294988	SHILLER, SCOTT .....	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE) .....	349.97	
07-06	AP E0294988	SHILLER, SCOTT .....	03/05/15 03/05/15	MISC. SUPPLIES & MATERIALS .....	84.00	
07-08	AP E0294987	P&S NEWSPAPER GROUP LTD .....	03/26/15 03/26/15	PUBLICATIONS/REFERENCE MAT'L .....	69.00	
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	105.93	
07-20	AP 00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.49	
07-20	AP 00806198	CITI PCARD-DUNKIN .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	36.39	
07-20	AP 00806198	CITI PCARD-INK TECHNOLOGIES LLC .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	378.84	
07-20	AP 00806198	CITI PCARD-NEWSDAY HOME DELIVERY .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	179.07	
07-20	AP 00806198	CITI PCARD-OFFICE DEPOT .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	199.87	
07-20	AP 00806198	CITI PCARD-TIMES REVIEW MEDIA GRO .....	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	445.00	

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07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	680.15
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.49
08-19	AP	00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	162.63
08-19	AP	00811597	CITI PCARD-THE SMITHTOWN NEWS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.00
08-19	AP	00811597	CITI PCARD-WALGREENS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	76.59
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/06/15	08/06/15	FOOD & BEVERAGE .....	1.32
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	127.58
08-19	AP	00811618	BOISE CASCADE COMPANY .....	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	56.33
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	46.49
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	72.70
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	278.35
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	57.76
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.49
09-18	AP	00816865	CITI PCARD-INK TECHNOLOGIES LLC .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	177.00
09-18	AP	00816865	CITI PCARD-MOA/PATRIOT ISSUE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.40
09-18	AP	00816865	CITI PCARD-NEWSDAY HOME DELIVERY .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	55.92
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	43.72
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	33.76
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	207.10
09-30	GL	FLG0052642	.....	09/20/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	-387.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	245.63
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,928.97</b>

			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	216.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	33.20
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	216.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	207.94
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	216.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	207.94
						<b>EQUIPMENT TOTALS:</b>	<b>1,097.08</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>307,458.76</b>
						<b>OFFICE TOTALS:</b>	<b>307,458.76</b>

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2015 HON. RYAN K. ZINKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,436.92	9,416.05
PERSONNEL COMPENSATION .....	627,146.02	223,550.09
TRAVEL .....	95,934.63	45,334.59
RENT, COMMUNICATION, UTILITIES .....	49,065.37	18,686.49
PRINTING AND REPRODUCTION .....	11,929.33	9,516.72
OTHER SERVICES .....	23,052.66	8,445.00
SUPPLIES AND MATERIALS .....	10,144.63	1,615.60
EQUIPMENT .....	6,701.12	3,440.71
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>833,410.68</b>	<b>320,005.25</b>
<b>OFFICE TOTALS:</b>	<b>833,410.68</b>	<b>320,005.25</b>

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	146.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
07-29	AP 00806568	UNITED STATES POSTAL SERVICE .....	06/01/15 06/30/15	FRANKED MAIL .....		9,062.92
07-31	GL FLG0051081	.....	07/20/15 07/31/15	FRANKED MAIL .....		-27.05
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15 07/31/15	FRANKED MAIL .....		145.93
08-31	GL FLG0051844	.....	08/20/15 08/31/15	FRANKED MAIL .....		-35.50
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15 08/31/15	FRANKED MAIL .....		197.36
09-30	GL FLG0052642	.....	09/20/15 09/30/15	FRANKED MAIL .....		-74.50
					FRANKED MAIL TOTALS:	9,416.05
PERSONNEL COMPENSATION						
		BOLTON,CAROLINE H .....	07/01/15 09/30/15	STAFF ASSISTANT/LC .....		7,500.00
		CARPENTER,JEREMY D .....	07/01/15 09/30/15	DEPUTY STATE/REGIONAL DIRECTOR .....		16,250.01
		CHAMBERS,MICAH D .....	07/01/15 09/30/15	LEGISLATIVE DIRECTOR .....		18,000.00
		FULLER JR,JOHN D .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		5,000.01
		GALT,JOCELYN .....	07/01/15 09/30/15	SCHEDULER .....		11,750.01
		GAMBILL,ZACHARIAH J .....	07/01/15 09/30/15	VETERANS AFFAIRS COORDINATOR .....		8,750.01
		GLADSTONE,SHIRA .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		4,500.00
		HAGLER,CHRISTINE L .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		8,750.01
		HOMMEL,SCOTT C .....	07/01/15 09/30/15	CHIEF OF STAFF .....		29,975.01
		KASTER,AMANDA E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		10,500.00
		KOHN,SUSAN T .....	07/01/15 09/30/15	CASEWORK MANAGER .....		9,375.00
		MATHENY,HARRISON W .....	07/01/15 09/30/15	LEGISLATIVE CORRESPONDENT .....		7,288.90
		MATHENY,HARRISON W .....	09/01/15 09/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		266.67
		MCGUIRE,KIPP S .....	07/01/15 09/30/15	CASEWORKER .....		4,950.00
		ROLFE,JUDITH F .....	07/01/15 09/30/15	CASEWORKER .....		6,375.00
		SELPH,WILLIAM R .....	07/06/15 09/30/15	PART-TIME EMPLOYEE .....		5,666.67
		STERHAN,ALEXANDER J .....	07/01/15 09/30/15	REGIONAL DIRECTOR .....		8,750.01
		SWIFT,HEATHER N .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		20,500.00
		THIELE,AARON J .....	07/01/15 09/30/15	MILITARY LEGISLATIVE ASSISTANT .....		10,500.00
		VOGEL,RANDY .....	07/01/15 09/30/15	STATE DIRECTOR .....		17,499.99
		WAITE,MICHAEL W .....	05/01/15 05/22/15	NOR. CENTRAL DISTRICT DIRECTOR (OTHER COMPENSATION) .....		777.78
		WILSON,EVAN M .....	07/01/15 09/30/15	DISTRICT DIRECTOR .....		10,625.01
					PERSONNEL COMPENSATION TOTALS:	223,550.09
TRAVEL						
07-09	AP E0297146	STERHAN, ALEXANDER J. ....	06/19/15 06/19/15	PRIVATE AUTO MILEAGE .....		35.17
07-10	AP E0298379	CITIBANK GOV CARD SERVICE .....	05/27/15 06/22/15	TRAVEL SUBSISTENCE .....		1,595.62
07-10	AP E0298539	CITIBANK GOV CARD SERVICE .....	05/28/15 06/18/15	TRAVEL SUBSISTENCE .....		349.06
07-10	AP E0298542	CITIBANK GOV CARD SERVICE .....	06/03/15 06/16/15	TRAVEL SUBSISTENCE .....		586.36
07-13	AP E0298540	CITIBANK GOV CARD SERVICE .....	05/27/15 06/02/15	TRAVEL SUBSISTENCE .....		230.81
07-14	AP E0299549	CITIBANK GOV CARD SERVICE .....	06/05/15 07/07/15	TRAVEL SUBSISTENCE .....		6,305.62
07-15	AP E0299553	CHAMBERS, MICAH D. ....	06/30/15 07/01/15	LODGING .....		213.86
07-15	AP E0299553	CHAMBERS, MICAH D. ....	06/28/15 07/03/15	MEALS .....		222.24
07-15	AP E0299553	CHAMBERS, MICAH D. ....	06/29/15 07/03/15	GASOLINE .....		185.59
07-15	AP E0299553	CHAMBERS, MICAH D. ....	06/26/15 07/06/15	TRAVEL SUBSISTENCE .....		120.00
07-15	AP E0299554	HAGLER, CHRISTINE L. ....	06/22/15 06/23/15	LODGING .....		89.81

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07-15	AP	E0299554	HAGLER, CHRISTINE L.	06/22/15	06/22/15	MEALS	12.59
07-15	AP	E0299554	HAGLER, CHRISTINE L.	06/23/15	06/23/15	MEALS	9.75
07-23	AP	E0303060	DOLLAR RENT A CAR	06/30/15	07/01/15	CAR RENTAL	210.68
07-27	AP	E0303059	DOLLAR RENT A CAR	06/26/15	06/28/15	CAR RENTAL	250.50
07-27	AP	E0303063	CITIBANK GOV CARD SERVICE	06/01/15	06/25/15	TRAVEL SUBSISTENCE	437.78
07-27	AP	E0303543	CITIBANK GOV CARD SERVICE	06/03/15	06/24/15	TRAVEL SUBSISTENCE	89.00
07-28	AP	E0303062	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/04/15	07/01/15	CAR RENTAL	3,254.52
07-28	AP	E0303780	HAGLER, CHRISTINE L.	07/01/15	07/15/15	LODGING	621.25
07-28	AP	E0303780	HAGLER, CHRISTINE L.	07/10/15	07/16/15	MEALS	58.13
07-28	AP	E0303780	HAGLER, CHRISTINE L.	07/12/15	07/17/15	GASOLINE	143.29
08-10	AP	E0307444	DOLLAR RENT A CAR	06/30/15	07/02/15	CAR RENTAL	316.02
08-10	AP	E0307453	VOGEL, RANDY	07/31/15	07/31/15	GASOLINE	43.23
08-10	AP	E0307453	VOGEL, RANDY	07/28/15	07/28/15	PRIVATE AUTO MILEAGE	56.40
08-12	AP	E0308527	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/13/15	04/15/15	CAR RENTAL	140.40
08-12	AP	E0308528	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/06/15	04/09/15	CAR RENTAL	222.56
08-12	AP	E0308529	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/20/15	04/24/15	CAR RENTAL	329.94
08-12	AP	E0308537	CITIBANK GOV CARD SERVICE	07/23/15	07/27/15	TRAVEL SUBSISTENCE	215.57
08-12	AP	E0308538	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/28/15	04/30/15	CAR RENTAL	140.40
08-17	AP	E0310365	CITIBANK GOV CARD SERVICE	06/28/15	07/23/15	TRAVEL SUBSISTENCE	711.06
08-21	AP	E0311446	CITIBANK GOV CARD SERVICE	06/29/15	07/24/15	TRAVEL SUBSISTENCE	290.03
09-03	AP	E0315650	DOLLAR RENT A CAR	07/22/15	07/23/15	CAR RENTAL	71.02
09-03	AP	E0315651	DOLLAR RENT A CAR	07/28/15	07/28/15	CAR RENTAL	62.70
09-04	AP	E0315643	CITIBANK GOV CARD SERVICE	06/26/15	07/23/15	TRAVEL SUBSISTENCE	1,207.47
09-04	AP	E0315646	CITIBANK GOV CARD SERVICE	06/26/15	08/18/15	TRAVEL SUBSISTENCE	3,499.62
09-04	AP	E0315647	CITIBANK GOV CARD SERVICE	06/25/15	07/27/15	TRAVEL SUBSISTENCE	845.99
09-04	AP	E0315652	CITIBANK GOV CARD SERVICE	06/26/15	06/26/15	TRAVEL SUBSISTENCE	88.74
09-04	AP	E0315653	CITIBANK GOV CARD SERVICE	06/27/15	07/16/15	TRAVEL SUBSISTENCE	1,175.81
09-04	AP	E0315654	CITIBANK GOV CARD SERVICE	06/28/15	07/02/15	TRAVEL SUBSISTENCE	1,235.08
09-08	AP	E0316206	VOGEL, RANDY	08/19/15	08/24/15	PRIVATE AUTO MILEAGE	643.99
09-08	AP	E0316704	HAGLER, CHRISTINE L.	08/31/15	08/31/15	MEALS	20.00
09-09	AP	E0315639	CHAMBERS, MICAH D.	08/18/15	08/23/15	MEALS	55.36
09-09	AP	E0315639	CHAMBERS, MICAH D.	08/21/15	08/24/15	GASOLINE	86.52
09-09	AP	E0315639	CHAMBERS, MICAH D.	08/25/15	08/25/15	TAXI/PARKING/TOLLS	21.72
09-09	AP	E0315639	CHAMBERS, MICAH D.	08/18/15	08/24/15	TRAVEL SUBSISTENCE	85.00
09-10	AP	E0317354	CITIBANK GOV CARD SERVICE	07/30/15	08/28/15	TRAVEL SUBSISTENCE	54.65
09-10	AP	E0317355	CITIBANK GOV CARD SERVICE	07/29/15	08/26/15	TRAVEL SUBSISTENCE	752.41
09-15	AP	E0318771	CITIBANK GOV CARD SERVICE	07/28/15	08/21/15	TRAVEL SUBSISTENCE	2,137.20
09-16	AP	E0315655	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/26/15	07/30/15	CAR RENTAL	3,039.92
09-16	AP	E0318770	CITIBANK GOV CARD SERVICE	07/28/15	08/27/15	TRAVEL SUBSISTENCE	2,604.43
09-16	AP	E0318772	CITIBANK GOV CARD SERVICE	08/18/15	08/24/15	TRAVEL SUBSISTENCE	2,056.91
09-16	AP	E0318773	CITIBANK GOV CARD SERVICE	07/29/15	08/26/15	TRAVEL SUBSISTENCE	1,053.98
09-16	AP	E0318774	CITIBANK GOV CARD SERVICE	07/27/15	08/29/15	TRAVEL SUBSISTENCE	6,679.46
09-17	AP	E0318767	CITIBANK GOV CARD SERVICE	08/05/15	08/17/15	TRAVEL SUBSISTENCE	130.46
09-17	AP	E0319399	CITIBANK GOV CARD SERVICE	08/04/15	08/23/15	TRAVEL SUBSISTENCE	206.86
09-21	AP	E0321487	CHAMBERS, MICAH D.	08/29/15	08/29/15	TAXI/PARKING/TOLLS	12.05
09-21	AP	E0321487	CHAMBERS, MICAH D.	09/06/15	09/06/15	TAXI/PARKING/TOLLS	20.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	45,334.59
07-08	AP	00801684	BUTTREY REALTY COMPANY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
07-08	AP 00801685	BUTTREY REALTY COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-08	AP 00801686	BUTTREY REALTY COMPANY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-09	AP E0297436	NORTHWESTERN ENERGY	05/14/15 06/15/15	UTILITIES		173.50
07-09	AP E0297437	FEDEX	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL		28.34
07-15	AP E0299555	CHARTER COMMUNICATIONS	07/15/15 08/14/15	UTILITIES		164.97
07-16	AP 00803032	HELENA INN LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00803049	HARRISON G FAGG	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00803537	MONTCOCA LLC	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00803612	BUTTREY REALTY COMPANY	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP E0300382	CHARTER COMMUNICATIONS	07/15/15 08/14/15	UTILITIES		322.82
07-16	AP E0300383	CHARTER COMMUNICATIONS	07/15/15 08/14/15	UTILITIES		320.50
07-23	AP E0303061	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		483.64
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		536.33
08-04	AP E0305760	CHARTER COMMUNICATIONS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		194.69
08-10	AP E0307442	FEDEX	07/20/15 07/23/15	POSTAGE / COURIER / BOX RENTAL		19.28
08-10	AP E0307443	FEDEX	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL		4.23
08-14	AP E0309504	CHARTER COMMUNICATIONS	08/15/15 09/14/15	UTILITIES		320.50
08-14	AP E0309505	CHARTER COMMUNICATIONS	08/15/15 09/14/15	UTILITIES		322.82
08-16	AP 00808398	HELENA INN LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00808415	HARRISON G FAGG	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00808902	MONTCOCA LLC	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00808974	BUTTREY REALTY COMPANY	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-17	AP E0310367	CHARTER COMMUNICATIONS	08/15/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE		164.97
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		615.53
08-26	GL HRS0051675		07/01/15 07/31/15	RECORDING - (TRANSFER)		162.38
09-03	AP E0315638	FEDEX	07/30/15 08/04/15	POSTAGE / COURIER / BOX RENTAL		51.12
09-03	AP E0315645	FEDEX	07/27/15 07/29/15	POSTAGE / COURIER / BOX RENTAL		20.92
09-04	AP E0315637	CHARTER COMMUNICATIONS	09/02/15 10/01/15	UTILITIES		194.69
09-04	AP E0315644	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		450.08
09-08	AP E0316704	HAGLER, CHRISTINE L.	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		1.91
09-14	AP E0318775	FEDEX	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL		20.63
09-15	AP E0318776	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		450.34
09-15	AP E0319398	NORTHWESTERN ENERGY	07/14/15 08/14/15	UTILITIES		203.21
09-16	AP 00813726	HELENA INN LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 00813743	HARRISON G FAGG	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 00814227	MONTCOCA LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP 00814300	BUTTREY REALTY COMPANY	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-21	AP E0321490	CHARTER COMMUNICATIONS	09/15/15 10/14/15	UTILITIES		322.82
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		8.00

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09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	124.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	316.11
09-28	AP	E0324161	CHARTER COMMUNICATIONS	09/15/15	10/14/15	UTILITIES	320.50
09-29	AP	E0324513	CHARTER COMMUNICATIONS	10/02/15	11/01/15	UTILITIES	194.69
09-30	AP	E0324160	CHARTER COMMUNICATIONS	09/15/15	10/14/15	UTILITIES	164.97
RENT, COMMUNICATION, UTILITIES TOTALS:							18,686.49
PRINTING AND REPRODUCTION							
07-08	AP	E0297438	ACCURATE WORD LLC	07/06/15	07/06/15	PRINTING & REPRODUCTION	29.95
07-08	AP	E0297439	ACCURATE WORD LLC	06/30/15	06/30/15	PRINTING & REPRODUCTION	29.95
07-09	AP	E0297440	THE FRANKING GROUP	06/10/15	06/10/15	PRINTING & REPRODUCTION	8,096.00
07-14	AP	E0299551	ACCURATE WORD LLC	07/10/15	07/10/15	PRINTING & REPRODUCTION	29.95
07-23	AP	E0303056	360 OFFICE SOLUTIONS INC	06/10/15	07/10/15	PRINTING & REPRODUCTION	60.71
08-07	AP	E0307445	ACCURATE WORD LLC	08/03/15	08/03/15	PRINTING & REPRODUCTION	29.95
08-07	AP	E0307446	ACCURATE WORD LLC	07/27/15	07/27/15	PRINTING & REPRODUCTION	29.95
08-10	AP	E0307447	360 OFFICE SOLUTIONS INC	06/25/15	07/24/15	PRINTING & REPRODUCTION	186.77
08-17	AP	E0310617	HOMETOWN LEASING LLC	07/10/15	08/09/15	PRINTING & REPRODUCTION	54.25
09-03	AP	E0315636	360 OFFICE SOLUTIONS INC	07/25/15	08/24/15	PRINTING & REPRODUCTION	127.69
09-17	AP	E0321492	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	29.95
09-17	AP	E0321493	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	29.95
09-21	AP	E0321489	360 OFFICE SOLUTIONS INC	08/10/15	09/09/15	PRINTING & REPRODUCTION	61.65
09-30	AP	E0324158	ACCENT PRINT SHOP INC	07/24/15	07/24/15	PRINTING & REPRODUCTION	720.00
PRINTING AND REPRODUCTION TOTALS:							9,516.72
OTHER SERVICES							
07-02	AP	E0295449	SERVICE MASTER COMMERCIAL BLDG SERVICE	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	130.00
07-08	AP	E0297149	DOVE MAINTENANCE INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00803486	CAPITOL IDEA TECHNOLOGY INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	700.00
07-16	AP	00803571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0305759	SERVICE MASTER COMMERCIAL BLDG SERVICE	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	130.00
08-10	AP	E0307448	DOVE MAINTENANCE INC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00808852	CAPITOL IDEA TECHNOLOGY INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	700.00
08-16	AP	00808936	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0315635	DOVE MAINTENANCE INC	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	100.00
09-04	AP	E0315634	SERVICE MASTER COMMERCIAL BLDG SERVICE	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	130.00
09-16	AP	00814177	CAPITOL IDEA TECHNOLOGY INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	700.00
09-16	AP	00814261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							8,445.00
SUPPLIES AND MATERIALS							
07-08	AP	E0293655	MISSOULIAN	03/04/15	04/21/15	PUBLICATIONS/REFERENCE MAT'L	33.98
07-08	AP	E0297148	360 OFFICE SOLUTIONS INC	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	78.79
07-09	AP	00801661	BOISE CASCADE COMPANY	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	42.64
07-14	AP	E0298863	GEORGE W ALLEN LLC	07/07/15	07/07/15	FOOD & BEVERAGE	153.50
07-15	AP	E0297141	WILSON, EVAN M.	03/25/15	03/25/15	HABITATION EXPENSE	29.00
07-15	AP	E0297141	WILSON, EVAN M.	06/23/15	06/23/15	HABITATION EXPENSE	49.96
07-15	AP	E0297141	WILSON, EVAN M.	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	13.87
07-15	AP	E0297141	WILSON, EVAN M.	07/07/15	07/07/16	PUBLICATIONS/REFERENCE MAT'L	73.00
07-15	AP	E0299550	UNIVERSAL AWARDS	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	13.00
07-15	AP	E0299554	HAGLER, CHRISTINE L.	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE)	19.99
07-15	AP	E0299554	HAGLER, CHRISTINE L.	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	28.19
07-20	AP	E0301068	GEORGE W ALLEN LLC	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)	42.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
07-23	AP E0303057	YELLOWSTONE ICE & WATER	06/24/15 06/24/15	WATER	14.25	
07-23	AP E0303058	YELLOWSTONE ICE & WATER	07/01/15 09/30/15	WATER	30.00	
07-29	AP E0304154	360 OFFICE SOLUTIONS INC	07/23/15 07/23/15	FOOD & BEVERAGE	27.38	
07-31	GL FLG0051081		07/20/15 07/31/15	OFFICE SUPPLY (TRANSFER)	-37.75	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	36.33	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE)	131.94	
08-11	AP E0308536	YELLOWSTONE ICE & WATER	08/06/15 08/06/15	WATER	14.25	
08-11	AP E0308695	GEORGE W ALLEN LLC	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)	103.85	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	51.94	
08-17	AP E0310366	GREAT FALLS TRIBUNE #1094	08/05/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	15.04	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)	18.48	
08-19	AP E0311125	360 OFFICE SOLUTIONS INC	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE)	27.38	
08-24	AP E0311726	360 OFFICE SOLUTIONS INC	08/11/15 08/11/15	FOOD & BEVERAGE	41.07	
08-31	GL FLG0051844		08/20/15 08/31/15	OFFICE SUPPLY (TRANSFER)	-76.25	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	139.42	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	56.95	
09-08	AP E0316704	HAGLER, CHRISTINE L.	07/20/15 07/20/15	FOOD & BEVERAGE	30.00	
09-08	AP E0316704	HAGLER, CHRISTINE L.	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)	44.99	
09-09	AP E0315639	CHAMBERS, MICAH D.	08/19/15 08/24/15	FOOD & BEVERAGE	24.90	
09-09	AP E0315639	CHAMBERS, MICAH D.	07/17/15 07/17/15	HABITATION EXPENSE	10.91	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	61.95	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	60.52	
09-30	AP E0324159	IMPACTOFFICE	09/17/15 09/17/15	FOOD & BEVERAGE	121.06	
09-30	GL FLG0052642		09/20/15 09/30/15	OFFICE SUPPLY (TRANSFER)	-130.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	218.86	
					SUPPLIES AND MATERIALS TOTALS:	1,615.60
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	109.95	
07-31	GL RPY0051036		07/01/15 07/31/15	EQUIPMENT PURCHASES	47.62	
08-14	AP 00807402	CAPITOL IDEA TECHNOLOGY INC	05/12/15 05/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.00	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	109.95	
08-31	GL RPY0051799		08/01/15 08/31/15	EQUIPMENT PURCHASES	47.62	
09-29	AP 00817218	CAPITOL IDEA TECHNOLOGY INC	09/11/15 09/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,759.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	109.95	
09-30	GL RPY0052627		09/01/15 09/30/15	EQUIPMENT PURCHASES	47.62	
					EQUIPMENT TOTALS:	3,440.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,005.25
					OFFICE TOTALS:	320,005.25

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APPROPRIATIONS COMMITTEE  
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION ..... 15,625,435.00 5,252,798.90

TRAVEL .....	34,616.03	6,014.78
RENT, COMMUNICATION, UTILITIES .....	232,675.14	75,085.42
PRINTING AND REPRODUCTION .....	7,965.96	5,650.41
OTHER SERVICES .....	1,126,005.16	427,728.97
SUPPLIES AND MATERIALS .....	109,519.11	56,556.49
EQUIPMENT .....	69,277.21	42,151.66
APPROPRIATIONS COMMITTEE TOTALS:	17,205,493.61	5,865,986.63
OFFICE TOTALS:	17,205,493.61	5,865,986.63

APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ADAMS,SUSAN M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	38,000.01
AIMARO PHETO, BEVERLY .....	07/01/15	09/30/15	ASST TO CONGRESSWOMAN DELAURO .....	31,577.01
ALBRIGHT, LESLIE F. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	42,102.75
ALLEN,JOHN B .....	07/01/15	09/30/15	OFFICE ASSISTANT .....	8,750.01
ALLEN,JOHN B .....	06/01/15	07/31/15	OFFICE ASSISTANT (OVERTIME) .....	321.81
ALPERT, ADAM M. ....	07/01/15	09/30/15	ASST TO CONG. SERRANO .....	28,749.99
ALVARADO, CLELIA .....	07/01/15	09/30/15	ADMINISTRATIVE AIDE (C) .....	22,500.00
ALVARADO, CLELIA .....	06/01/15	06/30/15	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	3,829.28
ANDERSON LEE, MICHELLE D. ....	07/01/15	09/30/15	ASST. TO CONG. FATTAH .....	31,577.01
ANDERSON,MATTHEW L .....	07/01/15	09/30/15	ADMINISTRATIVE AIDE .....	12,000.00
ANSLEY,STEPHEN P .....	07/01/15	09/30/15	STAFF ASSISTANT .....	32,187.51
ASHFORD, JEFFREY H. ....	07/01/15	09/30/15	STAFF ASSISTANT (P) .....	42,102.75
ASHFORD,CHLOE P .....	07/01/15	08/03/15	INTERN .....	1,979.91
AVCIN, SUSAN V. ....	07/01/15	09/30/15	CLERK .....	42,674.01
BALDWIN,VALERIE L .....	07/01/15	09/30/15	CLERK .....	42,674.01
BARON, DENA .....	07/01/15	09/30/15	CLERK .....	42,674.01
BARRICK,CARL W .....	07/01/15	09/30/15	STAFF ASSISTANT .....	37,125.00
BARTRUM,JOHN J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	42,102.75
BATMANGLIDJ,KIYALAN .....	07/01/15	09/30/15	STAFF ASSISTANT .....	39,999.99
BEARD, C J. ....	07/01/15	09/30/15	ASST. TO CONG. PRICE .....	31,577.01
BENJAMIN,DARREN .....	07/01/15	09/30/15	STAFF ASSISTANT .....	37,250.01
BERQUAM, TAUNJA J. ....	07/01/15	09/30/15	MINORITY STAFF ASSISTANT .....	42,674.01
BIGELOW, CHRISTOPHER B. ....	07/01/15	07/26/15	ASSISTANT TO CONG LOWEY (P) .....	10,385.55
BIGELOW, CHRISTOPHER B. ....	08/01/15	09/30/15	MINORITY STAFF ASSISTANT .....	21,666.66
BINA,ELIZABETH H .....	07/01/15	09/30/15	STAFF ASSISTANT .....	40,625.01
BLAIR, ROBERT B. ....	07/01/15	09/30/15	CLERK .....	42,674.01
BOARMAN, LAWRENCE A. ....	07/01/15	08/31/15	EDITOR (P) .....	26,916.66
BONNER, ROBERT F. ....	07/01/15	09/30/15	MINORITY STAFF ASSISTANT .....	35,000.01
BOROM,MELISSA A .....	07/01/15	08/15/15	MINORITY INTERN .....	2,699.88
BORTNICK,DAVID S .....	07/01/15	09/30/15	STAFF ASSISTANT .....	37,500.00
BOYER,BROOKE .....	07/01/15	09/30/15	STAFF ASSISTANT .....	32,499.99
CAHILL, JAMES H. ....	09/22/15	09/30/15	STAFF ASSISTANT .....	3,000.00
CANFIELD,RYAN N .....	07/01/15	09/30/15	ASST TO CONG. ROGERS .....	19,700.01
CARLILE, JOSEPH W. ....	07/01/15	09/30/15	MINORITY STAFF ASSISTANT .....	33,750.00
CASTILLO, VICTOR G. ....	07/01/15	09/30/15	ASSIST TO CONG ROYBAL-ALLARD .....	31,577.01
CHANG,WINFRED Y .....	07/01/15	09/30/15	CLERK .....	42,674.01
CHOTVACS, ANNE MARIE G. ....	07/01/15	09/30/15	CLERK .....	42,674.01
CONOVER,MORGAN C .....	07/01/15	07/29/15	INTERN .....	1,199.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
		COOPER, ANDREW	07/01/15 09/30/15	STAFF ASSISTANT	26,250.00	
		CULP, RITA M	07/01/15 09/30/15	MINORITY STAFF ASSISTANT	31,250.01	
		CUSHING, AMY C	07/01/15 09/30/15	ADMINISTRATIVE AIDE	13,749.99	
		CYLKE, LAURA	07/01/15 09/30/15	STAFF ASSISTANT	30,000.00	
		DAWSON, ELIZABETH C	07/01/15 09/30/15	CLERK	42,674.01	
		DAWSON, MARK E	07/01/15 09/30/15	ASST TO CONG. ADERHOLT	31,577.01	
		DECATUR-BRODEUR, VICTORIA V	07/01/15 09/30/15	ADMINISTRATIVE AIDE	34,374.99	
		DENNIS, MATTHEW	07/01/15 09/30/15	MINORITY PRESS SECRETARY	32,499.99	
		DETERS, ALLISON M	07/01/15 09/30/15	STAFF ASSISTANT	36,249.99	
		DEVOOGHT, JOSEPH	07/01/15 09/30/15	ASST TO CONG. VISCLOSKEY	31,577.01	
		DISRUD, DOUGLAS R	07/01/15 09/30/15	STAFF ASSISTANT	41,000.01	
		DONNELLY, JOHN P	07/01/15 09/30/15	ASST TO CONG GRAVES	31,577.01	
		DORNATT, ROCHELLE S	07/01/15 09/30/15	ASST. TO CONG. FARR	31,577.01	
		EDWARDS, CATHERINE M	07/01/15 09/30/15	ADMINISTRATIVE AIDE (C)	20,250.00	
		EISNER-POOR, KAITLYN E	07/01/15 09/30/15	ADMINISTRATIVE AIDE	18,125.01	
		EISNER-POOR, KAITLYN E	06/01/15 07/31/15	ADMINISTRATIVE AIDE (OVERTIME)	1,790.69	
		ERVIN, DANA K	07/01/15 09/30/15	STAFF ASSISTANT	35,525.01	
		EVANS, PATRICIA D	07/01/15 09/30/15	ASST TO CONG. CALVERT	30,000.00	
		EWING, VICTORIA L	07/01/15 09/30/15	EXECUTIVE ASSISTANT	30,000.00	
		FOLEY, MARTHA C	07/01/15 09/30/15	MINORITY STAFF ASSISTANT	42,674.01	
		FOX, NANCY	07/01/15 09/30/15	ASST TO CONG FRELINGHUYSEN (P)	31,577.01	
		GARCIA, NATASHA A	07/01/15 09/30/15	STAFF ASSISTANT	24,500.01	
		GERA, JENNIFER	07/01/15 09/30/15	STAFF ASSISTANT	36,500.01	
		GIANCARLO, ANGELINA C	07/01/15 09/30/15	STAFF ASSISTANT	35,000.01	
		GIBBONS, JUSTIN	07/01/15 09/30/15	STAFF ASSISTANT	35,874.99	
		GILLEY, KRISTEN F	07/01/15 09/30/15	STAFF ASSISTANT	37,337.49	
		GONZALEZ, CESAR	07/01/15 09/30/15	ASSISTANT TO CONG DIAZ-BALART	31,577.01	
		GRAY, JASON J	07/01/15 09/30/15	STAFF ASSISTANT	37,250.01	
		GUINN, JAMIE	07/01/15 09/30/15	STAFF ASSISTANT	27,562.50	
		GUPTA, ALEXANDER	07/01/15 08/14/15	MINORITY INTERN	2,639.88	
		HALL, AMY L	07/01/15 09/30/15	STAFF ASSISTANT	38,250.00	
		HALLAHAN, KATE E	07/01/15 09/30/15	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS, DOLORES L	07/01/15 09/30/15	ADMINISTRATIVE AIDE	18,999.99	
		HAMLIN BIAS, DOLORES L	07/01/15 07/31/15	ADMINISTRATIVE AIDE (OVERTIME)	356.25	
		HARPER, WILLIAM	07/01/15 09/30/15	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALY, RICHARD J	07/01/15 09/30/15	MINORITY STAFF ASSISTANT	42,674.01	
		HEARNE, WILLIAM W	07/01/15 09/30/15	STAFF ASSISTANT (P)	41,000.01	
		HECKENBERG, LORRAINE D	07/01/15 09/30/15	STAFF ASSISTANT	34,749.99	
		HERNANDEZ, MARTA D	07/01/15 09/30/15	COMMUNICATIONS ASSISTANT	23,750.01	
		HICKMAN, DAVID M	07/01/15 09/30/15	STAFF ASSISTANT	37,500.00	
		HIGGINS, CRAIG	07/01/15 09/30/15	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D	07/01/15 09/30/15	ASST. TO CONG. PRICE	31,575.00	
		HING, JENNIFER L	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR	42,102.75	



HITCHOK, KELLY S.	07/01/15	09/30/15	STAFF ASSISTANT	32,499.99
HOGANS, ALICE E.	07/01/15	09/30/15	STAFF ASSISTANT	36,125.01
HOLLRAH,JENNIFER A.	07/01/15	09/30/15	ADMINISTRATIVE AIDE	12,500.01
HOLLRAH,JENNIFER A.	06/01/15	06/30/15	ADMINISTRATIVE AIDE (OVERTIME)	1,009.60
HOLOHAN, MAUREEN A.	07/01/15	09/30/15	CLERK	42,674.01
HUGHES,TAMMY S.	07/01/15	09/30/15	ADMINISTRATIVE ASSISTANT	35,625.00
HUGHES,TAMMY S.	06/01/15	07/31/15	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,592.83
HULIHAN,SIOBHAN R.	07/01/15	09/30/15	MINORITY STAFF ASSISTANT	39,675.00
JACKSON, ERIC B.	07/01/15	09/30/15	STAFF ASSISTANT	35,499.99
JOHNSON,LONNIE D.	07/01/15	09/30/15	STAFF ASSISTANT	24,875.01
JONES, KEVIN W.	07/01/15	09/30/15	STAFF ASSISTANT	41,000.01
JULIANO,ROBIN T.	07/01/15	09/30/15	MINORITY STAFF ASSISTANT	31,250.01
KABERLE, JONNI A.	07/01/15	09/30/15	ASST TO CONG. GRANGER	31,577.01
KATICH III, STEVE J.	07/01/15	09/30/15	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M.	07/01/15	09/30/15	ADMINISTRATIVE AIDE	11,750.01
KELLY, TAYLOR M.	06/01/15	06/30/15	ADMINISTRATIVE AIDE (OVERTIME)	677.88
KENT, ANDREW S.	07/01/15	09/30/15	ASSISTANT TO CONG. DENT	31,577.01
KING,ELIZABETH M.	07/01/15	09/30/15	ADMINISTRATIVE AIDE	11,750.01
KING,ELIZABETH M.	06/01/15	07/31/15	ADMINISTRATIVE AIDE (OVERTIME)	2,169.20
KLEIN,WILLIAM D.	07/01/15	09/30/15	STAFF ASSISTANT	36,050.01
KNOWLES,CATHERINE L.	07/01/15	09/30/15	ASST. TO CONG. CULBERSON	31,577.01
KOLODJESKI,ERIN M.	07/01/15	09/30/15	MINORITY STAFF ASSISTANT	31,250.01
KULIKOWSKI,JAMES M.	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR	43,125.00
KUMAR,ROSALYN	07/01/15	09/30/15	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01
LEE,RUSSELL C.	07/01/15	09/30/15	STAFF ASSISTANT	39,000.00
LEGGIERI,REBECCA P.	07/01/15	09/30/15	MINORITY STAFF ASSISTANT	42,102.75
LESSTRANG, DAVID M.	07/01/15	09/30/15	CLERK	42,674.01
LITTLE, CATHERINE	07/01/15	09/30/15	STAFF ASSISTANT (P)	41,625.00
LOPEZ, MARK A.	07/01/15	09/30/15	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
MALLARD, KRISTI	07/01/15	09/30/15	STAFF ASSISTANT (P)	39,500.01
MARCHESE,JOSEPH L.	07/01/15	07/24/15	MINORITY INTERN	1,439.93
MARCHESE,STEVEN E.	07/01/15	09/30/15	MINORITY STAFF ASSISTANT	42,102.75
MARTENS, JOHN F.	07/01/15	09/30/15	CLERK	42,674.01
MASUCCI,JUSTIN C.	07/01/15	09/30/15	STAFF ASSISTANT	27,750.00
MCKINNON,DONALD M.	07/01/15	09/30/15	STAFF ASSISTANT	31,500.00
MIGNONE,LAURIE A.	07/01/15	09/30/15	STAFF ASSISTANT	35,625.00
MILLER, JENNIFER M.	07/01/15	09/30/15	STAFF ASST- INVESTIGATIVE STAF	42,674.01
MILLER, JONAS W.	07/01/15	09/30/15	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S.	07/01/15	09/30/15	STAFF ASSISTANT	39,249.99
MILLER,DANA	08/01/15	09/30/15	ASST TO CONG LOWEY	9,875.55
MUIR, LINDA J.	07/01/15	09/30/15	STAFF ASSISTANT (P)	34,374.99
MURPHY, SEAN P.	07/01/15	09/30/15	ASSISTANT TO CONG. COLE	31,577.01
NEWBY, DAREK L.	07/01/15	09/30/15	MINORITY STAFF ASSISTANT	42,102.75
NICKSON, JULIE L.	07/01/15	09/30/15	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B.	07/01/15	09/30/15	CLERK	42,674.01
O'DONNELL,MEGAN E.	07/01/15	09/30/15	ASSISTANT TO CONG ROGERS	31,577.01
OAK,DALE P.	07/01/15	09/30/15	SENIOR ADVISOR	42,674.01
OHM,ANGELA JUNE	07/01/15	09/30/15	MINORITY STAFF ASSISTANT	39,999.99
PANONE, JENNIFER L.	07/01/15	09/30/15	STAFF ASSISTANT	34,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
		PIDCOCK, LOUISE R .....	07/01/15 07/31/15	INTERN .....	1,799.92	
		POMERANTZ, DAVID M. ....	07/01/15 09/30/15	MINORITY STAFF DIRECTOR .....	43,125.00	
		PRINCE, TIMOTHY J. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	42,102.75	
		QUANTIUS, SUSAN E. ....	07/01/15 09/30/15	STAFF ASSISTANT (P) .....	42,102.75	
		RAMSAY, ADRIENNE .....	07/01/15 09/30/15	STAFF ASSISTANT .....	39,750.00	
		REED, MICHAEL J. ....	07/01/15 09/30/15	ASST TO CONG. BISHOP .....	31,577.01	
		RICE, KELICIA M. ....	07/01/15 09/30/15	ASSISTANT TO THE CHAIRMAN .....	27,999.99	
		RICHMOND, KRISTIN .....	07/01/15 09/30/15	ADMINISTRATIVE AIDE .....	13,749.99	
		RICHMOND, KRISTIN .....	06/01/15 07/31/15	ADMINISTRATIVE AIDE (OVERTIME) .....	1,685.68	
		RIPKE, JACQUELYNN K. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	21,624.99	
		ROMIG, CHRISTOPHER C. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	40,625.01	
		ROSENBUSCH, MEGAN A. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	35,375.01	
		RUSSELL, TRACEY E. ....	07/01/15 09/30/15	ADMINISTRATIVE AIDE .....	22,500.00	
		SAMPLES, COLIN .....	07/01/15 09/30/15	STAFF ASSISTANT .....	21,249.99	
		SARAR, ARIANA S. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	30,000.00	
		SCHILLER, ASCHLEY .....	07/01/15 09/30/15	STAFF ASSISTANT .....	26,250.00	
		SEPP, STEPHEN G. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	42,102.75	
		SHAHBAZ, DONNA .....	07/01/15 09/30/15	CLERK .....	42,674.01	
		SIVULICH, JOHN J. ....	07/01/15 09/30/15	STAFF ASSISTANT (P) .....	35,375.01	
		SLATER, LINDSAY J. ....	07/01/15 09/30/15	ASSISTANT TO CONG. SIMPSON .....	31,577.01	
		SMALL, MALISAH M. ....	07/01/15 09/30/15	ASSISTANT TO CONG. SIMPSON .....	31,577.01	
		SMITH, WILLIAM .....	07/01/15 09/30/15	CLERK AND STAFF DIRECTOR .....	43,125.00	
		SMITH, MATTHEW .....	07/01/15 09/30/15	MINORITY STAFF ASSISTANT .....	32,499.99	
		SPRIGGS, DEBORAH M. ....	07/01/15 09/30/15	MINORITY ADMINISTRATIVE AIDE .....	31,250.01	
		SPRIGGS, DEBORAH M. ....	06/01/15 07/31/15	MINORITY ADMINISTRATIVE AIDE (OVERTIME) .....	4,418.06	
		STANLEY, ELIZABETH G. ....	07/01/15 09/30/15	ASSISTANT TO CONG. LOWEY (P) .....	31,577.01	
		STEIGLEDER, STEPHEN .....	07/01/15 09/30/15	MINORITY STAFF ASSISTANT .....	36,249.99	
		STOVER, JOYCE C. ....	07/01/15 09/30/15	ADMINISTRATIVE AIDE .....	24,125.01	
		STRIEBEL, PRIEST, ERICA A. ....	07/01/15 09/30/15	ASST. TO CONG. CRENSHAW .....	31,577.01	
		TEAGUE JR, RANDAL C .....	07/01/15 09/30/15	STAFF ASSISTANT .....	31,250.01	
		TERRY, PAUL D. ....	07/01/15 09/30/15	STAFF ASSISTANT (P) .....	42,102.75	
		THOMAS, DAVID M. ....	07/01/15 08/31/15	ASST TO CONG. ROGERS .....	12,500.00	
		TUCKER, CHERYLE R. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	41,750.01	
		TURNER, LESLEY E. ....	07/01/15 09/30/15	MIN DEPUTY STAFF DIRECTOR .....	42,102.75	
		VAN DER HEIDE, JENNIFER .....	07/01/15 09/30/15	ASST TO CONG. HONDA .....	31,577.01	
		WAKE, ANNE M. ....	07/01/15 09/30/15	ADMINISTRATIVE AIDE .....	12,500.01	
		WAKE, ANNE M. ....	07/01/15 07/31/15	ADMINISTRATIVE AIDE (OVERTIME) .....	198.32	
		WASHINGTON, MATTHEW E. ....	07/01/15 09/30/15	MINORITY STAFF ASSISTANT .....	37,500.00	
		WHEELLOCK, JENNIFER R. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	32,499.99	
		WILSON, STEVEN J. ....	07/01/15 09/30/15	ASST TO CONG. FRELINGHUYSEN .....	31,577.01	
		WRIGHT, BARRY G. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	42,102.75	
		YATES, JONATHAN P. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	21,249.99	
		YOUNG, SARAH .....	07/01/15 09/30/15	STAFF ASSISTANT (P) .....	37,500.00	

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		YOUNG, SHALAND .....	07/01/15	09/30/15	MINORITY STAFF ASSISTANT .....	42,102.75
		YOUNG, SHERRY L. ....	07/01/15	09/30/15	ADMINISTRATIVE AIDE (C) .....	32,499.99
		YOUNG, SHERRY L. ....	06/01/15	06/30/15	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	2,578.10
					PERSONNEL COMPENSATION TOTALS:	5,252,798.90
		TRAVEL				
08-18	AP	E0310090 ASHLEY P YETMAN .....	08/03/15	08/06/15	DETAILEE TRAVEL .....	1,130.16
08-18	AP	E0310095 BATMANGIJDJ, KIYALAN .....	08/03/15	08/06/15	TRAVEL SUBSISTENCE .....	1,062.21
08-18	AP	E0310096 MASUCCI, JUSTIN C. ....	08/03/15	08/06/15	TRAVEL SUBSISTENCE .....	1,148.99
09-15	AP	E0319365 CITIBANK GOV CARD SERVICE .....	07/28/15	08/03/15	COMMERCIAL TRANSPORTATION .....	2,673.42
					TRAVEL TOTALS:	6,014.78
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0295444 VERIZON BUSINESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.38
07-02	AP	E0295445 VERIZON BUSINESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.68
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	1,901.10
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	2,833.25
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	18,989.20
07-31	AP	E0305372 VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.30
08-03	AP	E0305366 VERIZON BUSINESS .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.38
08-17	AP	E0310076 VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.06
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	1,747.96
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	2,833.25
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	22,824.06
08-31	AP	E0314122 VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.00
09-17	AP	E0319385 VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.06
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	1,743.96
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	2,833.25
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	18,118.47
09-29	AP	E0324368 VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	231.15
09-29	AP	E0324372 VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	26.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	75,085.42
		PRINTING AND REPRODUCTION				
07-02	AP	E0295440 NAUTICON IMAGING SYSTEMS .....	03/24/15	04/23/15	PRINTING & REPRODUCTION .....	538.05
07-02	AP	E0295441 NAUTICON IMAGING SYSTEMS .....	02/24/15	03/23/15	PRINTING & REPRODUCTION .....	832.18
07-02	AP	E0295443 XEROX CORPORATION .....	04/16/15	05/14/15	PRINTING & REPRODUCTION .....	6.32
07-02	AP	E0295446 NAUTICON IMAGING SYSTEMS .....	01/24/15	02/23/15	PRINTING & REPRODUCTION .....	975.70
07-02	AP	E0295447 XEROX CORPORATION .....	04/16/15	05/14/15	PRINTING & REPRODUCTION .....	119.92
07-02	AP	E0295448 NAUTICON IMAGING SYSTEMS .....	10/24/14	01/23/15	PRINTING & REPRODUCTION .....	457.50
07-28	GL	PIX0050920 .....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	51.20
07-31	AP	E0305362 XEROX CORPORATION .....	05/14/15	05/30/15	PRINTING & REPRODUCTION .....	5.50
07-31	AP	E0305363 XEROX CORPORATION .....	05/14/15	05/20/15	PRINTING & REPRODUCTION .....	16.12
07-31	AP	E0305364 XEROX CORPORATION .....	05/14/15	05/30/15	PRINTING & REPRODUCTION .....	2.75
07-31	AP	E0305365 XEROX CORPORATION .....	03/03/15	04/15/15	PRINTING & REPRODUCTION .....	14.56
07-31	AP	E0305368 XEROX CORPORATION .....	05/14/15	05/30/15	PRINTING & REPRODUCTION .....	10.22
07-31	AP	E0305371 XEROX CORPORATION .....	01/20/15	03/03/15	PRINTING & REPRODUCTION .....	63.57
08-14	AP	00809049 ACCURATE WORD LLC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	29.95
08-17	AP	E0310085 XEROX CORPORATION .....	05/30/15	07/06/15	PRINTING & REPRODUCTION .....	6.78
08-21	AP	00811691 ACCURATE WORD LLC .....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	59.95
08-26	GL	PIX0051673 .....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	44.80
09-11	AP	E0318050 XEROX CORPORATION .....	04/16/15	06/26/15	PRINTING & REPRODUCTION .....	21.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
09-11	AP E0318052	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....	155.05	
09-15	AP E0319379	NAUTICON IMAGING SYSTEMS .....	04/23/15 07/22/15	PRINTING & REPRODUCTION .....	1,863.75	
09-21	AP E0321594	XEROX CORPORATION .....	07/06/15 07/22/15	PRINTING & REPRODUCTION .....	7.14	
09-30	AP E0325035	XEROX CORPORATION .....	02/24/15 03/30/15	PRINTING & REPRODUCTION .....	71.24	
09-30	AP E0325036	XEROX CORPORATION .....	04/30/15 05/30/15	PRINTING & REPRODUCTION .....	59.36	
09-30	AP E0325038	XEROX CORPORATION .....	03/30/15 04/30/15	PRINTING & REPRODUCTION .....	59.36	
09-30	AP E0325045	XEROX CORPORATION .....	06/30/15 07/30/15	PRINTING & REPRODUCTION .....	59.36	
09-30	AP E0325047	XEROX CORPORATION .....	05/30/15 06/30/15	PRINTING & REPRODUCTION .....	59.36	
09-30	AP E0325051	XEROX CORPORATION .....	07/30/15 08/30/15	PRINTING & REPRODUCTION .....	59.32	
					PRINTING AND REPRODUCTION TOTALS:	5,650.41
OTHER SERVICES						
07-01	AP E0295419	JOHN K NEEDHAM .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	10,175.00	
07-01	AP E0295420	JEFFREY BANKS .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	5,250.00	
07-01	AP E0295421	WANDAFA B HOLLINGSWORTH .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	10,175.00	
07-01	AP E0295422	CHESTER L TURNER III .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	12,500.00	
07-01	AP E0295423	RONALD SPRAKER .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	11,500.00	
07-01	AP E0295424	DAVID M GIBBONS .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	14,375.00	
07-01	AP E0295425	BRIAN SHORTLEY .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	6,875.00	
07-01	AP E0295426	TIMOTHY P IRELAND .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	3,412.50	
07-01	AP E0295435	ALFRED CUMMING .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	9,975.00	
07-01	AP E0295436	LESTER C FARRINGTON .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	3,450.00	
07-01	AP E0295437	DEREK JAMES MAURER .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	10,500.00	
07-01	AP E0295438	ROBERT J MELCHIOR .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	11,000.00	
07-01	AP E0295442	DENNIS L KAPLAN .....	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....	575.00	
07-15	AP 00801985	DYNAMIS INC .....	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	29,843.94	
07-16	AP 00803027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	13,857.00	
07-16	AP 00806082	K2 AUDIO LLC .....	06/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	13,150.00	
07-16	AP 00806084	DYNAMIS INC .....	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	25,048.48	
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
07-30	AP E0305305	TIMOTHY P IRELAND .....	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE .....	3,675.00	
07-30	AP E0305306	WANDAFA B HOLLINGSWORTH .....	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE .....	10,725.00	
07-30	AP E0305307	RONALD SPRAKER .....	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE .....	11,500.00	
07-30	AP E0305308	DEREK JAMES MAURER .....	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE .....	10,500.00	
07-30	AP E0305309	JOHN K NEEDHAM .....	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE .....	11,000.00	
07-30	AP E0305310	BRIAN SHORTLEY .....	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE .....	9,350.00	
07-30	AP E0305311	CHESTER L TURNER III .....	07/01/15 07/31/15	CONSULTANT CONTRACT SERVICE .....	12,500.00	
08-16	AP 00808393	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	13,857.00	
08-20	AP 00811609	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-21	AP 00811709	DYNAMIS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	4,187.60	
08-21	AP 00811710	K2 AUDIO LLC .....	07/01/15 07/24/15	NON-TECHNOLOGY SERVICE CONTR .....	3,079.00	
08-27	AP E0313962	CHESTER L TURNER III .....	08/01/15 08/31/15	CONSULTANT CONTRACT SERVICE .....	12,500.00	
08-27	AP E0313963	WANDAFA B HOLLINGSWORTH .....	08/01/15 08/31/15	CONSULTANT CONTRACT SERVICE .....	8,800.00	
08-27	AP E0313964	JOHN K NEEDHAM .....	08/01/15 08/31/15	CONSULTANT CONTRACT SERVICE .....	10,175.00	

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08-27	AP	E0313965	RONALD SPRAKER .....	08/01/15	08/31/15	CONSULTANT CONTRACT SERVICE .....	11,500.00
08-27	AP	E0313967	DEREK JAMES MAURER .....	08/01/15	08/31/15	CONSULTANT CONTRACT SERVICE .....	9,450.00
09-11	AP	E0318077	HON. HAROLD ROGERS .....	07/24/15	07/24/15	REPRESENTATIONAL EXPENSES .....	1,136.45
09-16	AP	00813721	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	13,857.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-21	AP	00816868	K2 AUDIO LLC .....	08/27/15	08/27/15	NON-TECHNOLOGY SERVICE CONTR .....	8,850.00
09-29	AP	E0324357	RODNEY G BENT .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	3,675.00
09-29	AP	E0324358	JOHN K NEEDHAM .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	9,900.00
09-29	AP	E0324359	DEREK JAMES MAURER .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-29	AP	E0324369	CHESTER L TURNER III .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	12,500.00
09-29	AP	E0324370	WANDAF A B HOLLINGSWORTH .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	8,525.00
09-29	AP	E0324371	RONALD SPRAKER .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	9,775.00
09-29	AP	E0324373	LAWRENCE A BOARMAN .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	13,500.00
						OTHER SERVICES TOTALS:	427,728.97
SUPPLIES AND MATERIALS							
07-02	AP	E0295439	XEROX CORPORATION .....	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) .....	515.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/22/15	06/22/15	FOOD & BEVERAGE .....	93.30
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	7.36
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	628.39
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	12.89
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	38.67
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	28.37
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	402.67
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	75.30
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	174.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	220.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	355.44
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	370.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	744.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,140.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,175.64
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 70 .....	1,190.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 80 .....	1,440.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 110 .....	1,540.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	2,409.60
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,854.90
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	3,148.50
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	3,239.68
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 310 .....	3,720.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 55 .....	3,740.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	4,350.00
07-16	AP	00801796	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 90 .....	5,220.00
07-16	AP	00801801	MORE DIRECT INC .....	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	58.00
07-16	AP	00801801	MORE DIRECT INC .....	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) .....	591.50
07-16	AP	00801801	MORE DIRECT INC .....	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	792.00
07-16	AP	00801801	MORE DIRECT INC .....	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	2,970.00
07-16	AP	00801801	MORE DIRECT INC .....	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	3,875.00
07-22	AP	00803632	BSL GEM LASER EXPRESS LLC .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	145.64
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,995.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
08-11	AP 00807110	BOISE CASCADE COMPANY	07/21/15 07/21/15	FOOD & BEVERAGE	33.79	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	FOOD & BEVERAGE	67.11	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	369.11	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	1,056.43	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/21/15 07/21/15	OFFICE SUPPLIES (OUTSIDE)	15.10	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	4.23	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	887.24	
08-31	GL RMS0051849	DEER PARK	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	126.00	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	926.28	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/14/15 08/14/15	OFFICE SUPPLIES (OUTSIDE)	684.48	
09-11	AP 00812433	BSL GEM LASER EXPRESS LLC	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)	25.80	
09-11	AP 00812433	BSL GEM LASER EXPRESS LLC	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.98	
09-11	AP 00812433	BSL GEM LASER EXPRESS LLC	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	333.76	
09-11	AP E0318051	LEADERSHIP DIRECTORIES INC	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,112.00	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	FOOD & BEVERAGE	42.03	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)	114.08	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	59.56	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	613.51	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	23.94	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	FOOD & BEVERAGE	85.95	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	341.01	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE)	33.39	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/09/15 07/09/15	OFFICE SUPPLIES (OUTSIDE)	203.10	
09-30	GL RMS0052645	BOISE CASCADE COMPANY	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	77.20	
					SUPPLIES AND MATERIALS TOTALS:	56,556.49
EQUIPMENT						
07-16	AP 00801796	MORE DIRECT INC	03/13/15 03/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,787.00	
07-16	AP 00801796	MORE DIRECT INC	03/13/15 03/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	3,395.00	
07-16	AP 00801796	MORE DIRECT INC	03/13/15 03/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	23,412.00	
07-16	AP 00801801	MORE DIRECT INC	04/15/15 04/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	729.00	
07-16	AP 00801801	MORE DIRECT INC	04/15/15 04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,620.00	
07-16	AP 00801801	MORE DIRECT INC	04/15/15 04/15/15	MAINTENANCE / REPAIRS QTY - 5	200.75	
07-16	AP 00801801	MORE DIRECT INC	04/15/15 04/15/15	MAINTENANCE / REPAIRS QTY - 2	581.24	
07-16	AP 00801801	MORE DIRECT INC	04/15/15 04/15/15	MAINTENANCE / REPAIRS QTY - 4	725.12	
07-16	AP 00801801	MORE DIRECT INC	04/15/15 04/15/15	MAINTENANCE / REPAIRS	2,146.21	
07-31	GL MNT0051035	MORE DIRECT INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	1,134.10	
08-17	AP E0310087	WHITAKER BROTHERS INC	07/29/15 07/29/15	MAINTENANCE / REPAIRS	240.00	
08-31	GL MNT0051800	WHITAKER BROTHERS INC	06/24/15 06/30/15	MAINTENANCE / REPAIRS	138.06	
08-31	GL MNT0051800	WHITAKER BROTHERS INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	591.66	
08-31	GL MNT0051800	WHITAKER BROTHERS INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS	1,725.76	
09-30	GL MNT0052631	WHITAKER BROTHERS INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS	1,725.76	
					EQUIPMENT TOTALS:	42,151.66
					APPROPRIATIONS COMMITTEE TOTALS:	5,865,986.63

						OFFICE TOTALS:	<u>5,865,986.63</u>
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
EQUIPMENT							
08-21	AP	00811708	FORD AUDIO-VIDEO SYSTEMS INC .....	07/31/15	07/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	85,302.00
						EQUIPMENT TOTALS:	85,302.00
						APPROPRIATIONS COMMITTEE TOTALS:	<u>85,302.00</u>
						OFFICE TOTALS:	<u>85,302.00</u>

SPECIAL & SELECT COMMITTEES  
2015 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,040,657.32	984,496.10
TRAVEL .....	4,162.51	2,815.91
RENT, COMMUNICATION, UTILITIES .....	30,800.99	11,821.50
PRINTING AND REPRODUCTION .....	1,124.58	369.88
OTHER SERVICES .....	72,985.82	32,491.41
SUPPLIES AND MATERIALS .....	81,801.12	37,583.11
EQUIPMENT .....	37,202.14	10,237.48
GENERAL EXPENDITURES TOTALS:	<u>3,268,734.48</u>	<u>1,079,815.39</u>
OFFICE TOTALS:	<u>3,268,734.48</u>	<u>1,079,815.39</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABERNATHY, SARAH L .....	07/01/15	09/30/15	SENIOR POLICY COORDINATOR .....	37,050.00
ALLISON WILLIAM R .....	07/01/15	09/30/15	PRESS SECRETARY .....	18,750.00
APPEL ERIKA R .....	07/01/15	09/30/15	BUDGET ANALYST .....	14,499.99
BADDLEY, JONATHAN S .....	08/05/15	09/30/15	INTERN .....	1,866.67
BALIS, ELLEN .....	07/01/15	09/30/15	SR BUDGET REVIEW SPECIALIST .....	38,475.00
BATES, JAMES T .....	09/15/15	09/30/15	SENIOR COUNSEL .....	7,586.49
BOGIE, JUSTIN H .....	07/01/15	09/30/15	BUDGET ANALYST .....	17,499.99
CAMPAU, ALEXANDRIA P .....	07/01/15	09/13/15	POLICY ADVISOR .....	17,438.90
CAMPAU, ALEXANDRIA P .....	09/01/15	09/13/15	POLICY ADVISOR (OTHER COMPENSATION) .....	3,225.00
CORMINEY, KYLE H .....	07/01/15	09/30/15	SHARED STAFF/REP. TOM PRICE .....	16,250.01
CUMMINGS, KENNETH .....	07/01/15	09/30/15	BUDGET ANALYST .....	14,499.99
DAVIS, ERIC E .....	07/01/15	09/30/15	STAFF ASSISTANT .....	12,500.01
ELLIS, SHAAYA H .....	09/02/15	09/30/15	INTERN .....	966.67
FLYNN, TIMOTHY .....	07/01/15	09/30/15	ECONOMIST .....	33,249.99
FREY, BRIDGETT .....	07/01/15	09/30/15	SHARED STAFF/REP. VAN HOLLEN .....	9,291.66
GARDENHOUR, BENJAMIN P .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,750.01
GOFF, EMILY J .....	07/01/15	09/30/15	POLICY ADVISOR .....	16,875.00
GOLDMAN, JONATHAN G .....	07/01/15	09/30/15	SENIOR TAX COUNSEL .....	31,250.01
GUILLEN, JOSE .....	07/01/15	09/30/15	SYSTEMS ADMINISTRATOR .....	30,552.51
HARRIS, JOCELYN M. ....	07/01/15	09/30/15	MINORITY COUNSEL .....	17,250.00
HERZ, JAMES P .....	07/01/15	09/30/15	BUDGET REVIEW DIRECTOR .....	37,291.67
KAHN, THOMAS S. ....	07/01/15	09/30/15	MINORITY STAFF DIRECTOR .....	40,968.75
KAMAL, NAJY K .....	07/01/15	09/30/15	SHARED STAFF/REP. VAN HOLLEN .....	9,500.01
KNUDSEN, PATRICK L .....	07/01/15	09/30/15	ASSOCIATE POLICY ADVISOR .....	30,489.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
		LEE,JANE K .....	07/01/15 07/07/15	POLICY DIRECTOR .....		3,124.72
		LEE,JANE K .....	07/01/15 07/07/15	POLICY DIRECTOR (OTHER COMPENSATION) .....		1,785.56
		LONG,CHERI K .....	07/01/15 09/30/15	SHARED STAFF/REP. TOM PRICE .....		9,999.99
		MAGEE,RICHARD E .....	07/01/15 07/22/15	COMMITTEE PRINTER .....		10,291.78
		MAY,RICHARD E .....	07/01/15 09/30/15	STAFF DIRECTOR .....		43,125.00
		MCDOWELL, SHEILA A. ....	07/01/15 09/30/15	OFFICE MANAGER .....		18,875.01
		MEREDITH, DIANA .....	07/01/15 09/30/15	SENIOR BUDGET ANALYST .....		31,737.51
		MORTON,ANDREW S .....	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR .....		43,125.00
		MURPHY, PATRICK R. ....	07/01/15 09/30/15	SHARED STAFF/REP. TOM PRICE .....		21,750.00
		OVERBEEK, KIMBERLY .....	07/01/15 09/30/15	BUDGET REVIEW DIRECTOR .....		37,050.00
		PALMER, ASHLEY M. ....	07/01/15 09/30/15	POLICY ADVISOR .....		20,000.01
		POPADIUK, MARY E. ....	07/01/15 09/30/15	COUNSEL .....		17,750.01
		RESTUCCIA, PAUL .....	07/01/15 09/30/15	CHIEF COUNSEL .....		41,000.01
		ROBB, KAREN A. ....	07/01/15 09/30/15	SHARED STAFF/REP. VAN HOLLEN .....		24,500.01
		ROMITO, JONATHAN .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		16,250.01
		RUSSELL, SCOTT R. ....	07/01/15 09/30/15	BUDGET ANALYST .....		39,662.49
		SKAAR,JILLIAN M .....	08/27/15 09/30/15	INTERN .....		1,133.33
		SMYTHE, JEFFERSON D. ....	07/29/15 08/21/15	INTERN .....		766.67
		SPEALMAN,JENNAFER H .....	07/01/15 09/30/15	POLICY ADVISOR .....		20,000.01
		STEPHENSON,BETH A .....	07/01/15 09/30/15	BUDGET ANALYST .....		13,749.99
		STODDARD,ALEXANDER M .....	07/01/15 09/30/15	CHIEF ADMINISTRATOR .....		15,624.99
		STREET,AMANDA C .....	07/01/15 09/30/15	SHARED STAFF/REP. TOM PRICE .....		16,250.01
		WARREN,PATRICK .....	07/01/15 07/31/15	INTERN .....		1,000.00
		WATSON,BRAD E .....	07/01/15 09/30/15	POLICY ADVISOR .....		24,999.99
		WIEGAND,COURTNEY A .....	07/01/15 08/07/15	INTERN .....		1,233.33
		WILLMING,CODY D .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,750.01
		YEAKEL,ROBERT J .....	08/27/15 09/30/15	INTERN .....		1,133.33
		ZEGERS, TED E. ....	07/01/15 09/30/15	BUDGET ANALYST .....		33,750.00
				PERSONNEL COMPENSATION TOTALS:		884,496.10
TRAVEL						
07-02	AP E0295529	GOFF, EMILY J. ....	06/08/15 06/08/15	TAXI/PARKING/TOLLS .....		3.81
07-24	AP E0303619	KAHN, THOMAS S. ....	07/13/15 07/13/15	TAXI/PARKING/TOLLS .....		27.00
07-28	AP E0303783	WITNESS .....	06/16/15 06/17/15	WITNESS TRAVEL / RELATED EXP .....		1,271.38
07-30	AP E0305129	SPEALMAN, JENNAFER .....	07/24/15 07/24/15	TAXI/PARKING/TOLLS .....		24.75
08-25	AP 00811811	WITNESS .....	07/27/15 07/28/15	WITNESS TRAVEL / RELATED EXP .....		880.56
09-25	AP E0321478	WITNESS .....	09/09/15 09/09/15	WITNESS TRAVEL / RELATED EXP .....		26.82
09-29	AP E0323071	WITNESS .....	09/08/15 09/09/15	WITNESS TRAVEL / RELATED EXP .....		581.59
				TRAVEL TOTALS:		2,815.91
RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		318.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		638.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,733.95
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		318.00



08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	638.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,896.18
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	318.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	638.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,323.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,821.50
PRINTING AND REPRODUCTION							
07-15	AP	E0299957	ACCURATE WORD LLC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....	29.95
08-20	AP	E0311638	ACCURATE WORD LLC .....	08/11/15	08/11/15	PRINTING & REPRODUCTION .....	29.95
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	51.00
09-18	AP	00816865	CITI PCARD-FEDEXOFFICE .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	258.98
						PRINTING AND REPRODUCTION TOTALS:	369.88
OTHER SERVICES							
07-07	AP	E0296504	JAMES BATES .....	06/01/15	06/30/15	CONSULTANT CONTRACT SERVICE .....	9,895.07
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
07-28	AP	00806372	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-04	AP	E0306082	JAMES BATES .....	07/01/15	07/31/15	CONSULTANT CONTRACT SERVICE .....	9,895.67
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-31	AP	E0314525	JAMES BATES .....	08/01/15	08/31/15	CONSULTANT CONTRACT SERVICE .....	9,895.67
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	32,491.41
SUPPLIES AND MATERIALS							
07-08	AP	E0296492	LEADERSHIP DIRECTORIES INC .....	09/01/15	08/30/16	PUBLICATIONS/REFERENCE MAT'L .....	635.00
07-08	AP	E0296509	LEADERSHIP DIRECTORIES INC .....	06/01/15	05/30/16	PUBLICATIONS/REFERENCE MAT'L .....	485.00
07-08	AP	E0296515	LEADERSHIP DIRECTORIES INC .....	09/01/15	08/30/16	PUBLICATIONS/REFERENCE MAT'L .....	1,112.00
07-14	AP	00801978	CANON USA .....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	432.00
07-15	AP	E0299950	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	69.88
07-15	AP	E0299952	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	296.07
07-20	AP	00806198	CITI PCARD-INVESTORS BUSINESS DAI .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	347.92
07-20	AP	00806198	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
07-21	AP	E0301875	LEXIS-NEXIS .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	545.00
07-22	AP	E0302556	POLITICO .....	07/18/15	07/17/16	PUBLICATIONS/REFERENCE MAT'L .....	19,990.00
07-24	AP	E0303501	GUILLEN, JOSE .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	20.58
07-24	AP	E0303617	WOLTERS KLUWER LAW & BUSINESS .....	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,285.00
07-30	AP	E0305130	GUILLEN, JOSE .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	20.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	100.02
08-04	AP	00806897	IMPACTOFFICE .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	195.00
08-04	AP	00806897	IMPACTOFFICE .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	305.60
08-04	AP	00806908	IMPACTOFFICE .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	150.10
08-05	AP	E0306822	HEALTH AFFAIRS .....	07/18/15	07/18/16	PUBLICATIONS/REFERENCE MAT'L .....	578.00
08-13	AP	00807310	IMPACTOFFICE .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	98.10
08-13	AP	00807312	IMPACTOFFICE .....	07/13/15	07/13/15	HABITATION EXPENSE QTY - 2 .....	304.00
08-19	AP	00811597	CITI PCARD-DODGE CHROME INC .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,625.98
08-19	AP	00811597	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	31.72
08-20	AP	E0311627	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	74.87
08-20	AP	E0311628	NATIONAL NEWS AGENCY INC .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	808.92
08-20	AP	E0311631	LEXIS-NEXIS .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	545.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
08-20	AP	E0311633	10/01/15 12/31/15	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L	803.88	
08-20	AP	E0311634	06/27/15 07/26/15	DEER PARK WATER WATER	311.73	
08-20	AP	E0311637	10/01/15 12/31/15	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L	2,107.70	
08-21	AP	00811724	07/24/15 07/24/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00	
08-21	AP	00811724	07/24/15 07/24/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 20	152.80	
08-24	AP	00811762	04/13/15 04/13/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	66.75	
08-26	AP	E0313191	10/01/15 12/31/15	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L	553.08	
08-31	AP	E0314519	08/25/15 08/25/15	ICONSTITUENT LLC OFFICE SUPPLIES (OUTSIDE)	623.08	
08-31	GL	RMS0051849	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	3.00	
09-04	AP	00812281	07/28/15 07/28/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	73.05	
09-09	AP	E0317269	07/27/15 08/26/15	READYREFRESH BY NESTLE WATER	353.67	
09-09	AP	E0317280	08/01/15 08/31/15	READYREFRESH BY NESTLE WATER	29.90	
09-15	AP	00812719	08/18/15 08/18/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 4	192.00	
09-15	AP	00812720	08/18/15 08/18/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.90	
09-15	AP	00812720	08/18/15 08/18/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	66.75	
09-15	AP	E0319735	09/09/15 09/09/15	GUILLEN, JOSE FOOD & BEVERAGE	17.58	
09-15	AP	E0319736	09/10/15 09/10/15	RUSSELL, SCOTT R. OFFICE SUPPLIES (OUTSIDE)	105.74	
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-CNP VANITY FAIR MAG PUBLICATIONS/REFERENCE MAT'L	25.38	
09-18	AP	00816865	07/29/15 08/28/15	CITI PCARD-WPC DIGITALSUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	15.86	
09-24	AP	E0323072	08/01/15 08/31/15	WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	1,237.04	
09-29	AP	E0323070	07/01/15 07/31/15	WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	348.28	
09-30	GL	RMS0052645	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	277.32	
				SUPPLIES AND MATERIALS TOTALS:	37,583.11	
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15 07/31/15	MAINTENANCE / REPAIRS	3,359.16	
08-31	GL	MNT0051800	08/01/15 08/31/15	MAINTENANCE / REPAIRS	3,359.16	
09-15	AP	E0319737	09/03/15 09/03/15	ICONSTITUENT LLC MAINTENANCE / REPAIRS	160.00	
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS	3,359.16	
				EQUIPMENT TOTALS:	10,237.48	
				GENERAL EXPENDITURES TOTALS:	1,079,815.39	
				OFFICE TOTALS:	1,079,815.39	
2015 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,900,948.19	970,931.16
				TRAVEL	43,930.96	10,378.54
				RENT, COMMUNICATION, UTILITIES	60,234.57	13,780.20
				PRINTING AND REPRODUCTION	3,838.31	1,711.06
				OTHER SERVICES	33,123.67	2,875.00
				SUPPLIES AND MATERIALS	38,721.92	5,621.09
				EQUIPMENT	58,501.16	6,554.65
				GENERAL EXPENDITURES TOTALS:	3,139,298.78	1,011,851.70
				OFFICE TOTALS:	3,139,298.78	1,011,851.70

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADDISON,STEPHANIE L .....	09/28/15	09/30/15	DEPUTY PRESS SECRETARY .....	283.33
BAKER, ANDREW W. ....	07/01/15	09/30/15	MINORITY CHIEF COUNSEL .....	42,516.99
BALZANO, PAUL N. ....	07/01/15	09/30/15	PROFESSIONAL STAFF-FINANCE .....	33,750.00
BARBER,JACKIE .....	07/01/15	09/30/15	CHIEF COUNSEL .....	39,303.75
BLAKEY,DARRYL M .....	08/26/15	09/30/15	STAFF ASSISTANT .....	3,305.55
CALLEN, ASHLEY .....	07/01/15	09/30/15	DEPUTY CHIEF COUNSEL OVERSIGHT .....	28,749.99
CARTER,JESSICA D .....	07/01/15	09/30/15	DEPUTY OVERSIGHT COUNSEL-LA .....	15,000.00
CHAPMAN,JADI M .....	09/07/15	09/30/15	LEGISLATIVE ASSISTANT .....	2,666.67
CHRISTENSEN,LEAH T .....	07/01/15	09/30/15	DIRECTOR OF OPER/MBR SERVS .....	17,199.99
CROSSWHITE,CALEB .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,749.99
DECESARO,ANNE M .....	07/01/15	09/30/15	PROFESSIONAL STAFF-NUTRITION .....	36,249.99
DUNLAP, MICHAEL D. ....	07/01/15	09/28/15	PARLIAMENTARIAN .....	0.00
FISCHER,BART L .....	07/01/15	09/30/15	CHIEF ECONOMIST .....	42,102.75
FRIEDLANDER,ELIZABETH .....	07/01/15	09/30/15	MINORITY COMMUNICATIONS DIRECT .....	21,750.00
GOLDBERG, JOHN .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	42,102.75
GRAVES, SCOTT C. ....	07/01/15	09/30/15	STAFF DIRECTOR .....	40,125.00
GRAVES,HALEY R .....	07/01/15	07/31/15	PRESS SECRETARY .....	8,250.00
GRAVES,HALEY R .....	08/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,333.34
HALVORSON,AUSTIN W .....	07/01/15	08/06/15	INTERN .....	600.00
HEGGM,CHRISTINE N .....	07/01/15	09/30/15	COALITIONS DIRECTOR .....	42,102.75
JONES,TRUMAN K .....	07/01/15	09/30/15	MINORITY PROFESSIONAL STAFF .....	34,105.50
JURKOVICH,EVAN C .....	07/01/15	09/30/15	MINORITY PROFESSIONAL STAFF .....	17,499.99
KNIGGE,MARY M .....	07/01/15	09/30/15	MINORITY PROFESSIONAL STAFF .....	23,750.01
KONYA,JOHN F .....	07/01/15	09/30/15	DIRECTOR OF INFORMATION TECHNO .....	20,000.01
LAREW, ROBERT L. ....	07/01/15	09/30/15	MINORITY STAFF DIRECTOR .....	42,825.00
LESTER, DEAN A. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	6,924.00
MACKENZIE,MATTHEW .....	07/01/15	09/30/15	MINORITY PROF STAFF/COUNSEL .....	20,000.01
MAXWELL, JOSHUA .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	32,916.67
MCADAMS,CALLIE P .....	07/01/15	09/30/15	DEPUTY ECONOMIST .....	20,000.01
MUNDAY, J M. ....	07/01/15	09/30/15	DIRECTOR OF INFORMATION TECHNO .....	1,905.75
NOWAK,MARY E .....	07/01/15	09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	15,125.01
POURSOLTAN,CAMERON T .....	09/01/15	09/30/15	INTERN .....	500.00
REEDHOLM,CARLY A .....	07/01/15	09/30/15	STAFF ASSISTANT .....	8,499.99
SCHERTZ,MATT .....	07/01/15	09/30/15	POLICY DIRECTOR .....	42,102.75
SCOTT, M N. ....	07/01/15	09/30/15	CHIEF CLERK .....	32,499.99
SHELTON, LISA G. ....	07/01/15	09/30/15	MINORITY PROFESSIONAL STAFF .....	31,500.00
SIDDIQUI,FAISAL .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	3,750.00
SIMMONS, ANNE .....	07/01/15	09/30/15	MIN SR POLICY ADVISOR .....	42,516.99
SITTON,SCOTT A .....	07/01/15	09/30/15	DEPUTY COALITIONS DIRECTOR .....	10,749.99
SOLEM,REBEKAH .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	8,750.01
SOWDER,SKLYAR L .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	13,749.99
STRANZ, MICHAEL J. ....	07/01/15	09/30/15	MINORITY PROF STAFF .....	17,499.99
STRAUGHN, PATRICA B. ....	07/01/15	09/30/15	DEPUTY CHIEF COUNSEL .....	37,500.00
THOMAS,FAYE Y .....	07/01/15	09/30/15	MINORITY OFFICE MANAGER .....	25,749.99
VOGEL,JORDAN T .....	07/09/15	08/07/15	INTERN .....	483.34
WESTBROOK,HOLTON L .....	07/01/15	07/31/15	INTERN .....	500.00
WILKEN,MOLLIE M .....	07/01/15	09/30/15	PRESS SECRETARY .....	10,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
		WILLIAMS, MARK R. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....		300.00
		YOUNG,SHELBY M .....	09/01/15 09/30/15	INTERN .....		500.00
					PERSONNEL COMPENSATION TOTALS:	970,931.16
TRAVEL						
08-07	AP E0307439	FISCHER, BART L .....	07/13/15 07/14/15	COMMERCIAL TRANSPORTATION .....		592.20
08-07	AP E0307439	FISCHER, BART L .....	07/13/15 07/14/15	LODGING .....		114.66
08-07	AP E0307439	FISCHER, BART L .....	07/13/15 07/14/15	MEALS .....		35.91
08-07	AP E0307439	FISCHER, BART L .....	07/13/15 07/14/15	TAXI/PARKING/TOLLS .....		121.00
08-10	AP E0307435	CITIBANK GOV CARD SERVICE .....	07/27/15 08/02/15	COMMERCIAL TRANSPORTATION .....		1,600.80
08-10	AP E0307438	GRAVES, HALEY R. ....	07/02/15 07/02/15	TAXI/PARKING/TOLLS .....		11.71
08-11	AP E0307434	CITIBANK GOV CARD SERVICE .....	08/02/15 08/05/15	CAR RENTAL .....		239.07
08-18	AP E0310422	BALZANO, PAUL N. ....	06/22/15 06/23/15	TAXI/PARKING/TOLLS .....		43.31
08-19	AP E0311115	KNIGGE,MARY M .....	07/27/15 07/28/15	LODGING .....		108.64
08-19	AP E0311115	KNIGGE,MARY M .....	07/27/15 07/28/15	MEALS .....		56.17
08-19	AP E0311115	KNIGGE,MARY M .....	06/02/15 06/02/15	TAXI/PARKING/TOLLS .....		22.88
08-19	AP E0311115	KNIGGE,MARY M .....	07/27/15 07/28/15	TAXI/PARKING/TOLLS .....		39.32
08-20	AP E0311124	FISCHER, BART L .....	07/23/15 07/28/15	COMMERCIAL TRANSPORTATION .....		1,006.70
08-20	AP E0311124	FISCHER, BART L .....	07/23/15 07/28/15	LODGING .....		603.76
08-20	AP E0311124	FISCHER, BART L .....	07/23/15 07/28/15	MEALS .....		189.52
08-20	AP E0311124	FISCHER, BART L .....	07/23/15 07/24/15	CAR RENTAL .....		61.06
08-20	AP E0311124	FISCHER, BART L .....	07/23/15 07/28/15	TAXI/PARKING/TOLLS .....		139.30
08-24	AP E0312216	KONYA,JOHN F .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		2.00
09-18	AP E0320246	CITIBANK GOV CARD SERVICE .....	08/03/15 08/05/15	LODGING .....		2,540.61
09-18	AP E0320249	GOLDBERG, JOHN .....	09/01/15 09/02/15	MEALS .....		21.42
09-18	AP E0320249	GOLDBERG, JOHN .....	09/01/15 09/02/15	TAXI/PARKING/TOLLS .....		46.00
09-18	AP E0320250	FISCHER, BART L .....	09/01/15 09/02/15	LODGING .....		92.13
09-18	AP E0320250	FISCHER, BART L .....	09/01/15 09/02/15	MEALS .....		59.20
09-18	AP E0320250	FISCHER, BART L .....	09/01/15 09/02/15	CAR RENTAL .....		84.51
09-18	AP E0320250	FISCHER, BART L .....	09/01/15 09/02/15	TAXI/PARKING/TOLLS .....		34.00
09-21	AP E0321496	STRANZ, MICHAEL J. ....	08/02/15 08/05/15	MEALS .....		54.53
09-21	AP E0321496	STRANZ, MICHAEL J. ....	08/02/15 08/05/15	TAXI/PARKING/TOLLS .....		38.53
09-22	AP E0320248	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION .....		1,500.40
09-29	AP E0323880	GRAVES, SCOTT C. ....	09/25/15 09/27/15	COMMERCIAL TRANSPORTATION .....		919.20
					TRAVEL TOTALS:	10,378.54
RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		252.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		844.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,413.26
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		252.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		844.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		3,981.11
08-26	GL HRS0051675	.....	07/01/15 07/31/15	RECORDING - (TRANSFER) .....		95.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		256.00

09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	844.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	3,996.58
RENT, COMMUNICATION, UTILITIES TOTALS:							13,780.20
PRINTING AND REPRODUCTION							
07-20	AP	E0301217	THOR DESIGN STUDIO INC	07/07/15	07/07/15	PRINTING & REPRODUCTION	800.00
07-23	AP	E0303251	ACCURATE WORD LLC	07/08/15	07/08/15	PRINTING & REPRODUCTION	79.90
07-23	AP	E0303252	ACCURATE WORD LLC	07/09/15	07/09/15	PRINTING & REPRODUCTION	39.95
07-23	AP	E0303253	ACCURATE WORD LLC	07/14/15	07/14/15	PRINTING & REPRODUCTION	79.90
08-07	AP	E0307426	ACCURATE WORD LLC	06/22/15	06/22/15	PRINTING & REPRODUCTION	39.95
08-17	GL	LAW0051422		08/11/15	08/11/15	REPRODUCTION OF FED/PUBLIC LAW	75.00
08-19	AP	00811597	CITI PCARD-STICKERYOU.COM	06/29/15	07/28/15	PRINTING & REPRODUCTION	297.57
08-19	AP	00811597	CITI PCARD-VISTAPR VISTAPRINT.COM	06/29/15	07/28/15	PRINTING & REPRODUCTION	82.99
08-24	AP	E0312215	SHARP BUSINESS SYSTEMS	04/01/15	07/13/15	PRINTING & REPRODUCTION	95.95
08-31	AP	E0314673	ACCURATE WORD LLC	08/25/15	08/25/15	PRINTING & REPRODUCTION	39.95
08-31	AP	E0314681	ACCURATE WORD LLC	08/21/15	08/21/15	PRINTING & REPRODUCTION	39.95
09-24	AP	E0323192	ACCURATE WORD LLC	09/15/15	09/15/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,711.06
OTHER SERVICES							
07-10	AP	00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00803577	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	210.00
08-12	AP	E0307391	INNOVATIVE BUSINESS INTERIORS INC	07/24/15	07/24/15	EQUIPMENT INSTALLATION	225.00
08-13	AP	00807392	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00808942	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	210.00
08-18	AP	E0310422	BALZANO, PAUL N.	06/22/15	06/24/15	TRAINING	225.00
09-14	AP	00812659	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00814267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	210.00
09-18	AP	00816865	CITI PCARD-LEADERSHIP INSTITUTE	07/29/15	08/28/15	TRAINING	40.00
OTHER SERVICES TOTALS:							2,875.00
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	34.64
07-09	AP	00801661	BOISE CASCADE COMPANY	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	34.64
07-16	AP	00801956	EXPRESS OFFICE PRODUCTS	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	549.85
07-20	AP	00806198	CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	85.00
07-20	AP	E0301218	IMPACTOFFICE	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	145.50
07-23	AP	E0301219	KONYA,JOHN F	06/16/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	75.14
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	459.20
08-10	AP	E0307438	GRAVES, HALEY R.	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	29.88
08-11	AP	00807110	BOISE CASCADE COMPANY	07/30/15	07/30/15	FOOD & BEVERAGE	31.86
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	140.80
08-18	AP	E0310422	BALZANO, PAUL N.	07/27/15	07/27/15	FOOD & BEVERAGE	99.48
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	34.30
08-19	AP	00811597	CITI PCARD-CAPITOL HOST (RIDGEWEL	06/29/15	07/28/15	FOOD & BEVERAGE	270.00
08-19	AP	00811597	CITI PCARD-CDW GOVERNMENT	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	50.00
08-19	AP	00811597	CITI PCARD-CTC CONSTANTCONTACT.CO	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	85.00
08-19	AP	00811618	BOISE CASCADE COMPANY	08/11/15	08/11/15	FOOD & BEVERAGE	17.31
08-21	GL	FRM0051583		07/24/15	07/24/15	FRAMING (TRANSFER)	34.00
08-24	AP	E0312216	KONYA,JOHN F	07/09/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	380.54
08-31	AP	E0314670	COLUMBIA BOOKS & INFORMATION SERVICES	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	1,099.00
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	33.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
09-01	AP 00811969	DEER PARK .....	07/31/15 07/31/15	WATER .....		58.99
09-10	AP 00812447	BOISE CASCADE COMPANY .....	08/28/15 08/28/15	FOOD & BEVERAGE .....		41.08
09-17	AP E0320247	IMPACTOFFICE .....	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE) .....		139.00
09-18	AP 00816865	CITI PCARD-CTC CONSTANTCONTACT.CO .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....		85.00
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....		273.67
09-28	AP E0323191	KONYA,JOHN F .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		243.44
09-28	AP E0323765	IMPACTOFFICE .....	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) .....		267.00
09-29	AP E0323372	GRAVES, HALEY R. ....	08/02/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....		268.76
09-29	AP E0323880	GRAVES, SCOTT C. ....	08/29/15 08/29/15	OFFICE SUPPLIES (OUTSIDE) .....		64.89
09-30	AP 00817301	BOISE CASCADE COMPANY .....	07/06/15 07/06/15	FOOD & BEVERAGE .....		41.08
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		448.09
				SUPPLIES AND MATERIALS TOTALS:		5,621.09
EQUIPMENT						
08-20	AP 00811627	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/15 03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,849.05
08-20	AP 00811627	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/15 03/30/15	WARRANTIES .....		415.60
09-22	AP E0321080	IMPACTOFFICE .....	06/03/15 06/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,398.00
09-22	AP E0321080	IMPACTOFFICE .....	06/03/15 06/03/18	WARRANTIES .....		502.00
09-28	AP E0323765	IMPACTOFFICE .....	04/03/15 04/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,390.00
				EQUIPMENT TOTALS:		6,554.65
				GENERAL EXPENDITURES TOTALS:		1,011,851.70
				OFFICE TOTALS:		1,011,851.70
2014 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-20	AP 00811628	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE) .....		916.88
08-20	AP 00811628	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,531.64
				SUPPLIES AND MATERIALS TOTALS:		2,448.52
EQUIPMENT						
07-08	AP 00801653	FUTRON INC .....	01/27/15 01/27/15	WARRANTIES .....		1,286.67
08-13	AP 00807287	CANON BUSINESS SOLUTIONS INC .....	03/01/15 03/01/15	WARRANTIES .....		5,124.00
08-20	AP 00811626	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/15 02/18/15	WARRANTIES .....		3,019.60
08-20	AP 00811628	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/14 12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,405.95
08-20	AP 00811628	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/14 12/29/14	WARRANTIES .....		543.62
				EQUIPMENT TOTALS:		11,379.84
				GENERAL EXPENDITURES TOTALS:		13,828.36
				OFFICE TOTALS:		13,828.36
2013 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
09-28	AR AC-11259	XEROX CORPORATION .....	01/28/14 01/28/14	WARRANTIES .....		-1,534.50
				EQUIPMENT TOTALS:		-1,534.50

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2015 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: -1,534.50  
OFFICE TOTALS: -1,534.50

PERSONNEL COMPENSATION .....	4,656,496.03	1,610,686.98
TRAVEL .....	2,285.46	0.00
RENT, COMMUNICATION, UTILITIES .....	48,614.91	18,588.70
PRINTING AND REPRODUCTION .....	469.95	469.95
OTHER SERVICES .....	8,240.00	2,055.00
SUPPLIES AND MATERIALS .....	3,798.38	2,187.40
EQUIPMENT .....	8,638.27	2,085.30
GENERAL EXPENDITURES TOTALS:	4,728,543.00	1,636,073.33
OFFICE TOTALS:	4,728,543.00	1,636,073.33

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AMATO, MICHAEL J .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	26,250.00
ARCANGELI, PAUL .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	43,125.00
BINGEN-TYTLER, KARI A. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	37,749.99
BOPE, HEATH R. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	28,935.00
BOSSE, COLIN F. ....	07/01/15	09/30/15	CLERK .....	9,375.00
BRIGHT, CHRISTOPHER J. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01
BUSH, DOUGLAS R. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MBR .....	30,215.01
CASEY, MICHAEL C. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	32,499.99
CHAFIN, CLAUDE H. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	33,750.00
CHESHIRE, JAIME B. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01
COLEMAN, EVERETT .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	28,749.99
COLLIER, CRAIG A. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01
CONRAD, ELIZABETH A. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	28,250.01
CRUMPLER, RYAN P. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MBR .....	27,000.00
GAGE, ABIGAIL P. ....	07/01/15	09/30/15	CLERK .....	8,750.01
GALLO, ALEXANDER M. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	29,499.99
GANCIO, MICHAEL J. ....	08/17/15	09/30/15	STAFF ASSISTANT .....	3,911.11
GARRETT, BRIAN .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	26,250.00
GATES, KEVIN M. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MBR .....	28,749.99
GIACHETTI, DAVID M. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	27,500.01
GLABE, SCOTT L. ....	07/01/15	09/30/15	COUNSEL .....	28,749.99
GRAY, BETTY B. ....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	27,000.00
GREENE, CRAIG M. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	30,000.00
HERBERT, JULIE A. ....	07/01/15	07/24/15	CLERK .....	3,125.00
HOWARD, CYNTHIA E. ....	07/01/15	09/30/15	SECURITY OFFICER .....	13,749.99
JAMES, JEANETTE S. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01
JOHNSON, JOHN N. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	16,500.00
JOHNSON, WILLIAM SPENCER .....	07/01/15	09/30/15	PROFESSIONAL STAFF MBR .....	28,250.01
JOHNSON, BRUCE K. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	27,500.01
KAVANAUGH, LINDSAY Y. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	26,250.00
KITAY, STEPHEN L. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	28,749.99
LYNN, ALISON S. ....	07/01/15	09/30/15	SPOKESMAN & DIR OF MBR INITIAT .....	32,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 ARMED SERVICES COMMITTEE—Con.						
		MACNAUGHTON,JOHN P .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	28,250.01	
		MCELROY, CATHERINE .....	07/01/15 09/30/15	GENERAL COUNSEL .....	37,499.99	
		MIKULA,NICHOLAS A .....	07/01/15 09/30/15	PRESS SECRETARY .....	15,000.00	
		MILLER,MICHAEL D .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	27,500.01	
		MOREHOUSE,MARK W .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	24,000.00	
		MORRISON,TIMOTHY A .....	07/01/15 09/30/15	COUNSEL .....	32,250.01	
		PLUNKETT,VICKIE F .....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....	33,787.50	
		REMBER,KATHERINE E .....	07/01/15 09/30/15	CLERK .....	8,750.01	
		ROSS, REBECCA A .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		SCHADLER,NEVADA C .....	09/01/15 09/30/15	CLERK .....	2,666.67	
		SCHULER,JACK A .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	37,000.01	
		SENDAK,CATHERINE E .....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....	26,250.00	
		SENNOTT,DANIEL J .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	27,500.01	
		SIENICKI,DAVID .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	36,499.99	
		SIMLER, JENNESS B .....	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR .....	42,999.99	
		SIMMONS II, ROBERT L .....	07/01/15 09/30/15	STAFF DIRECTOR .....	43,125.00	
		SMITH,ERIC L .....	07/01/15 09/07/15	STAFF ASSISTANT .....	6,979.17	
		STEACY,ZACHARY Y .....	07/01/15 09/30/15	DIR. OF LEGISLATIVE OPERATIONS .....	24,999.99	
		SULLIVAN, JOHN F. ....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	32,282.49	
		TEHRANI,PHILLIP M .....	07/01/15 09/30/15	CLERK .....	8,000.01	
		THOMPSON,KATHRYN E .....	07/01/15 09/30/15	CLERK .....	10,500.00	
		TOLLESON, JESSE D. ....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....	28,935.00	
		TOMERO,LEONOR .....	07/01/15 09/30/15	COUNSEL .....	28,749.99	
		VILLANO,PETER .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		WAGNER, CANDACE .....	07/01/15 09/30/15	SPECIAL ASST TO CHAIRMAN .....	21,725.01	
		WALTER,ANDREW T .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		WASON, JOHN D. ....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....	32,499.99	
		WHITED,JOSEPH J .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		WILLIAMS, LYNN M. ....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	1,610,686.98	
		RENT, COMMUNICATION, UTILITIES				
07-29	GL	EMS0050964 .....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	320.00	
07-29	GL	EMS0050964 .....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	1,035.25	
07-29	GL	EMS0050964 .....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,399.42	
07-29	GL	GRP0050921 .....	07/01/15 07/31/15	HIR GRAPHICS (TRANSFER) .....	10.00	
08-26	GL	EMS0051676 .....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	320.00	
08-26	GL	EMS0051676 .....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	1,035.25	
08-26	GL	EMS0051676 .....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	4,267.39	
09-21	GL	EMS0052292 .....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	320.00	
09-21	GL	EMS0052292 .....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	1,035.25	
09-21	GL	EMS0052292 .....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	5,846.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,588.70	
		PRINTING AND REPRODUCTION				
08-04	AP	E0305964 BSL GEM LASER EXPRESS LLC .....	04/01/15 06/30/15	PRINTING & REPRODUCTION .....	66.05	



08-04	AP	E0306072	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	209.04
08-05	AP	E0306077	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	PRINTING & REPRODUCTION .....	194.86
PRINTING AND REPRODUCTION TOTALS:							469.95
OTHER SERVICES							
07-10	AP	00801753	FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
07-17	AP	E0300360	GSL SOLUTIONS .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
07-17	AP	E0300366	GSL SOLUTIONS .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
08-05	AP	E0305966	GSL SOLUTIONS .....	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
08-13	AP	00807392	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
08-31	AP	E0313953	GSL SOLUTIONS .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:							2,055.00
SUPPLIES AND MATERIALS							
07-02	AP	E0295427	HAGUE QUALITY WATER OF MD INC .....	06/24/15	07/23/15	WATER .....	126.00
07-17	AP	E0300358	HAGUE QUALITY WATER OF MD INC .....	05/24/15	06/23/15	FOOD & BEVERAGE .....	126.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	97.25
08-04	AP	E0306081	HAGUE QUALITY WATER OF MD INC .....	07/24/15	08/23/15	WATER .....	126.00
08-28	AP	00811941	BSL GEM LASER EXPRESS LLC .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	760.00
08-31	AP	E0313951	WALL STREET JOURNAL .....	07/21/15	07/21/16	PUBLICATIONS/REFERENCE MAT'L .....	903.60
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	26.49
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	22.06
SUPPLIES AND MATERIALS TOTALS:							2,187.40
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	695.10
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	695.10
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	695.10
EQUIPMENT TOTALS:							2,085.30
GENERAL EXPENDITURES TOTALS:							1,636,073.33
OFFICE TOTALS:							1,636,073.33
2014 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-02	AP	00801401	CDW COMPUTER CENTERS .....	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE) .....	4.45
07-02	AP	00801401	CDW COMPUTER CENTERS .....	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	548.00
07-02	AP	00801401	CDW COMPUTER CENTERS .....	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	611.40
07-13	AP	00801830	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	133.52
07-13	AP	00801830	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	165.57
07-13	AP	00801830	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	2,181.70
07-13	AP	00801830	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/14	12/15/14	SOFTWARE LESS THAN \$500 QTY - 5 .....	172.25
SUPPLIES AND MATERIALS TOTALS:							3,816.89
EQUIPMENT							
07-02	AP	00801401	CDW COMPUTER CENTERS .....	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,993.29
07-02	AP	00801401	CDW COMPUTER CENTERS .....	01/20/15	01/20/15	WARRANTIES QTY - 6 .....	1,794.00
07-13	AP	00801830	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/14	12/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	861.58
07-13	AP	00801830	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/14	12/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,143.17
07-13	AP	00801830	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/14	12/15/14	WARRANTIES QTY - 3 .....	897.00
EQUIPMENT TOTALS:							36,689.04
GENERAL EXPENDITURES TOTALS:							40,505.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 ARMED SERVICES COMMITTEE—Con.						
					OFFICE TOTALS:	<u>40,505.93</u>
2015 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	4,669,114.33
					TRAVEL .....	3,485.45
					RENT, COMMUNICATION, UTILITIES .....	51,668.48
					PRINTING AND REPRODUCTION .....	1,755.39
					OTHER SERVICES .....	54,425.00
					SUPPLIES AND MATERIALS .....	26,962.35
					EQUIPMENT .....	14,682.57
					GENERAL EXPENDITURES TOTALS:	4,822,093.57
					OFFICE TOTALS:	<u>4,822,093.57</u>
					GENERAL EXPENDITURES TOTALS:	<u>1,661,024.82</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L .....	07/01/15 09/30/15	EDITOR .....		27,562.50
		ANDERSON, BRIAN R .....	07/01/15 09/30/15	COUNSEL .....		18,750.00
		BLUM, JONATHAN M .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		15,750.00
		BRADLEY, KATELYNN O. ....	07/01/15 09/30/15	SENIOR COUNSEL .....		30,600.00
		BROWN, THOMAS C .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		12,500.01
		BURGESS, EDWARD C .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		9,999.99
		CHANG, ANTHONY E .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF MEM .....		33,350.01
		CHRIST, KATELYN E .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		19,500.00
		CLARK, JOSEPH R .....	07/01/15 09/30/15	PARLIAMENTARIAN/GENERAL COUNS .....		32,499.99
		CLINGER, JAMES H .....	07/01/15 09/30/15	CHIEF COUNSEL .....		43,125.00
		COSTAKOS, CATHERINE M .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00
		DAVIDHIZAR, ANDREW .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		11,250.00
		DHILLON, UTTAM A .....	07/01/15 09/30/15	CHIEF OVERSIGHT COUNSEL .....		42,102.75
		DUMAIS, THERESA F .....	07/01/15 09/30/15	DIR OF HOUSING POLICY .....		24,343.74
		EDGAR, KEVIN R .....	07/01/15 09/30/15	SENIOR COUNSEL .....		42,102.75
		EMERSON, JEFFREY W .....	07/01/15 09/30/15	DEPUTY STAFF DIR/COMMUNICATION .....		41,250.00
		ERICKSON, KRISTOFOR S .....	07/01/15 09/30/15	SR PROFESSIONAL STAFF MEMBER .....		34,125.00
		FALASCHETTI, DINO D .....	07/01/15 09/30/15	CHIEF ECONOMIST .....		41,250.00
		FISCHER, AMANDA .....	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR .....		34,449.99
		FORMAN JR, ALFRED J .....	07/01/15 09/30/15	SYSTEMS ADMINISTRATOR .....		28,875.00
		FRAYER, COREY S .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF .....		31,250.01
		GAMBO, ANGELA S .....	07/01/15 09/30/15	ADMINISTRATIVE ASSISTANT .....		31,483.33
		GAMMELLO, JOSEPH A .....	07/01/15 09/30/15	COUNSEL .....		19,500.00
		GOLDBERG, RACHEL D .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		12,500.01
		GOSHORN, REBEKAH E .....	07/01/15 09/30/15	COUNSEL .....		32,499.99
		GREENBAUM, ELIE S .....	07/06/15 09/30/15	COUNSEL .....		15,347.23
		HOSKINS, ISAAC B .....	07/01/15 09/30/15	STAFF ASSISTANT .....		7,500.00

JEFFERS, ERIKA	07/01/15	09/30/15	SENIOR POLICY DIRECTOR	35,000.01
JOHNSON, ANITA L	07/01/15	09/30/15	CHIEF ADMINISTRATIVE OFFICER	27,958.33
JOHNSON, TALLMAN	07/01/15	09/30/15	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON, BRIAN	07/01/15	09/30/15	SENIOR COUNSEL	35,000.01
JONES III, CLINTON C.	07/01/15	09/30/15	SENIOR COUNSEL	42,500.01
KAHNG, ESTHER J	07/01/15	09/30/15	COUNSEL	13,125.00
KEECH, ROSEMARY E.	07/01/15	09/30/15	CHIEF CLERK	25,416.66
KIM, MARIA S	07/01/15	08/31/15	COMMUNICATIONS ASSISTANT	5,666.66
KIM, MARIA S	09/01/15	09/30/15	DEPUTY COMM DIRECTOR	3,500.00
LOADHOLT, JARROD F	07/01/15	09/30/15	SENIOR COUNSEL	28,187.49
LYNCH, JASON B	07/01/15	09/30/15	CHIEF OVERSIGHT COUNSEL	24,343.74
MANOSALVAS, MARCOS F.	07/01/15	09/30/15	PRESS ASSISTANT	12,500.01
MCGAHN, SHANNON	07/01/15	09/30/15	STAFF DIRECTOR	41,250.00
MCGLINCHAY, DANIEL P.	07/01/15	09/30/15	SR PROFESSIONAL STAFF MEMBER	36,500.01
MCMANUS, MARLISS A	07/01/15	09/30/15	PROFESSIONAL STAFF	12,500.01
MILLISON, DEANNE B.	07/01/15	09/30/15	SHARED EMPLOYEE	19,125.00
MORK, KIRSTEN J	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR	33,750.00
MULDER, MATTHEW K	07/01/15	09/30/15	COUNSEL	6,249.99
O'SHEA, BRIAN P	07/01/15	09/30/15	PROFESSIONAL STAFF	20,000.01
OUERTATANI, CHARLA	07/01/15	09/30/15	STAFF DIRECTOR	39,999.99
PETO, LISA	07/01/15	09/30/15	DIR OF LEGISLATIVE OPERATIONS	23,312.49
PINDER, JOE	07/01/15	09/30/15	SENIOR PROFESSIONAL STAFF	37,500.00
POPP, DAVID M.	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	24,500.01
RUBIN, RONALD L	07/01/15	09/30/15	SR CONSEL & CHIEF ADV, REG POL	39,999.99
SAMUEL, TWAUN	07/01/15	09/30/15	SHARED EMPLOYEE	15,000.00
SAWYER, JARED C	07/01/15	09/30/15	PROFESSIONAL STAFF	20,000.01
SCHMIDT, SCOTT A	07/01/15	09/25/15	DIGITAL DIRECTOR	12,986.10
SCHWARZBACH, KIRK	07/01/15	09/30/15	SR PROFESSIONAL STAFF MEMBER	27,500.01
SISTO, BRETT A	07/01/15	09/30/15	COUNSEL	20,000.01
SKALA, EDWARD G.	07/01/15	09/30/15	POLICY DIRECTOR	35,000.01
SMITH, JA'RON K	07/01/15	09/30/15	MBR SERVICES & COALITION COORD	18,750.00
SMITH, NINA S	07/01/15	09/30/15	PRESS SECRETARY	21,249.99
SPINA, CHRISTOPHER M	07/01/15	08/14/15	COMMUNICATIONS DIRECTOR	16,683.33
SWINCHATT, JENNIFER	07/01/15	09/30/15	SCHEDULER	3,249.99
TEZZA, PETER J	07/01/15	08/27/15	STAFF ASSISTANT	4,300.00
TRIMBLE, KIM	07/01/15	09/30/15	SYSTEM ADMINISTRATOR	29,166.66
WILLIAMS, FRANCIS O	07/01/15	09/30/15	PROFESSIONAL STAFF	17,000.01
WOOD, BRYAN A	07/01/15	09/30/15	PROFESSIONAL STAFF	24,500.01
PERSONNEL COMPENSATION TOTALS:				1,595,488.85

TRAVEL					
07-13	AP E0299297 CITIBANK GOV CARD SERVICE	06/02/15	06/03/15	COMMERCIAL TRANSPORTATION	1,137.20
07-13	AP E0299298 KAHNG, ESTHER J	06/29/15	06/29/15	TAXI/PARKING/TOLLS	11.83
07-13	AP E0299299 LYNCH, JASON B	07/01/15	07/01/15	TAXI/PARKING/TOLLS	22.39
07-13	AP E0299303 KAHNG, ESTHER J	06/26/15	06/26/15	TAXI/PARKING/TOLLS	8.00
07-24	AP E0303255 POPP, DAVID M.	07/21/15	07/21/15	TAXI/PARKING/TOLLS	16.13
07-24	AP E0303262 JEFFERS, ERIKA	07/15/15	07/15/15	TAXI/PARKING/TOLLS	6.12
09-02	AP E0315209 EDGAR, KEVIN	07/16/15	07/16/15	TAXI/PARKING/TOLLS	12.00
09-02	AP E0315271 LYNCH, JASON B	07/28/15	08/13/15	TAXI/PARKING/TOLLS	41.18
09-25	AP E0323062 DUMAIS, THERESA F.	08/30/15	08/31/15	TRAVEL SUBSISTENCE	327.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FINANCIAL SERVICE—Con.						
09-28	AP E0323061	LYNCH, JASON B.	09/11/15 09/11/15	TAXI/PARKING/TOLLS .....		28.97
09-28	AP E0323063	LYNCH, JASON B.	08/31/15 08/31/15	TRAVEL SUBSISTENCE .....		54.60
					TRAVEL TOTALS:	1,666.31
RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		594.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		1,103.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		4,789.14
07-29	GL GRP0050921		07/01/15 07/31/15	HIR GRAPHICS (TRANSFER) .....		50.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		598.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		1,111.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		4,371.12
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		498.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		1,196.75
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		4,810.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,123.13
PRINTING AND REPRODUCTION						
07-13	AP E0299295	ACCURATE WORD LLC	07/01/15 07/01/15	PRINTING & REPRODUCTION .....		29.95
07-13	AP E0299302	DAVID L ANDRUKITIS INC	07/07/15 07/07/15	PRINTING & REPRODUCTION .....		33.50
07-24	AP E0303257	ACCURATE WORD LLC	07/14/15 07/14/15	PRINTING & REPRODUCTION .....		29.95
07-24	AP E0303258	XEROX CORPORATION	04/20/15 05/20/15	PRINTING & REPRODUCTION .....		83.00
08-26	GL PIX0051673		08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		44.80
09-01	AP E0315204	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION .....		60.12
09-01	AP E0315205	XEROX CORPORATION	05/20/15 06/20/15	PRINTING & REPRODUCTION .....		19.13
09-01	AP E0315272	DAVID L ANDRUKITIS INC	08/18/15 08/18/15	PRINTING & REPRODUCTION .....		33.50
09-02	AP E0315270	SHARP ELECTRONICS CORPORATION	04/26/15 07/26/15	PRINTING & REPRODUCTION .....		39.59
09-23	AP E0323060	XEROX CORPORATION	06/20/15 07/20/15	PRINTING & REPRODUCTION .....		31.60
09-23	AP E0323065	DAVID L ANDRUKITIS INC	09/18/15 09/18/15	PRINTING & REPRODUCTION .....		67.00
09-23	GL PIX0052399		09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....		103.00
					PRINTING AND REPRODUCTION TOTALS:	575.14
OTHER SERVICES						
07-10	AP 00801753	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		1,170.00
07-13	AP E0299292	DENNIS TETI	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE .....		6,370.00
07-28	AP 00806372	FIRESIDE21	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		700.00
07-29	AP E0304882	FIRESIDE21	06/30/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		5,250.00
08-13	AP 00807392	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		1,170.00
08-20	AP 00811609	FIRESIDE21	07/01/15 07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		700.00
08-24	AP E0312284	DENNIS TETI	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		7,455.00
09-02	AP E0315507	DENNIS TETI	08/01/15 08/31/15	CONSULTANT CONTRACT SERVICE .....		5,000.00
09-14	AP 00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		1,170.00
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		700.00
					OTHER SERVICES TOTALS:	29,685.00
SUPPLIES AND MATERIALS						
07-13	AP E0299294	TRIMBLE, KIM	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		23.77



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
		BANDUCCI,ANDREW C .....	09/01/15 09/30/15	WORKFORCE POLICY COUNSEL .....	11,833.33	
		BARBERA,AUSTIN M .....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,999.99	
		BARBERA,AUSTIN M .....	07/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....	28.85	
		BASS,JARED .....	06/01/15 09/30/15	EDUCATION POLICY COUNSEL .....	21,722.21	
		BELLAND, JANELLE A. ....	07/01/15 09/30/15	COALITIONS AND MEM SVC COORD .....	23,175.00	
		BOLAND,MEGAN E .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	11,687.49	
		BROWN,JARED L .....	09/17/15 09/30/15	INTERN .....	839.96	
		CHEVALIER,JACQUELINE .....	07/01/15 09/30/15	SENIOR EDUCATION POLICY ADVISO .....	24,999.99	
		DAVIS,MARTHA B .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		DAVIS,MARTHA B .....	07/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....	37.86	
		EHL,KATHLYN S .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	12,999.99	
		FORESTER,JAMES D .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	18,875.00	
		FORTE,DENISE M .....	07/01/15 09/30/15	STAFF DIRECTOR .....	43,125.00	
		FRAME,MATTHEW H .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		FREELAND,BRYNN N .....	07/01/15 08/31/15	INTERN .....	3,501.34	
		GILROY, EDWIN J. ....	07/01/15 09/30/15	DIRECTOR OF WORKFORCE POLICY .....	43,125.00	
		GODINEZ,CHRISTINE V .....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,999.99	
		GOODMAN,JESSICA A .....	09/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	3,333.33	
		GOODMAN,LESLIE M .....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR-EN & EC .....	19,500.00	
		GUILLORY,EMMANUAL A .....	09/26/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	847.22	
		HAINES, CHRISTIAN L. ....	07/01/15 09/30/15	EDUCATION POLICY COUNSEL .....	24,249.99	
		HARMAN,CAROLINE A .....	07/01/15 07/31/15	STAFF ASSISTANT .....	2,916.67	
		HARMAN,CAROLINE A .....	08/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	6,666.66	
		HARMAN,CAROLINE A .....	07/01/15 07/31/15	STAFF ASSISTANT (OVERTIME) .....	157.75	
		HAVENNER,SHEILA K .....	07/01/15 09/30/15	SYSTEM ADMINISTRATOR .....	10,500.00	
		HERMAN,KATHRYN C .....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....	15,249.99	
		HERNANDEZ, TYLER G .....	07/01/15 09/30/15	PRESS SECRETARY .....	18,750.00	
		HINZ, JEAN .....	07/01/15 09/30/15	SPECIAL ASSISTANT TO CHAIRMAN .....	24,600.00	
		HOLLIS,ELIZABETH J .....	07/01/15 09/30/15	SPECIAL ASSISTANT TO STAFF DIR .....	30,039.99	
		HONE,MARTINA A .....	07/01/15 09/30/15	DIR OF EDU POL/ASSOC GEN COUN .....	39,875.01	
		HUGHES,CAROLYN .....	07/01/15 09/30/15	SR LABOR POLICY ADVISOR .....	21,875.01	
		IKENE,ENOBONG E .....	07/01/15 09/30/15	LABOR POLICY ASSOCIATE .....	12,500.01	
		IKENE,ENOBONG E .....	06/01/15 07/31/15	LABOR POLICY ASSOCIATE (OVERTIME) .....	973.55	
		JONES, AMY M. ....	07/01/15 09/30/15	DIR OF EDU & HUMAN SERV POLICY .....	41,199.99	
		KAPLAN,MARVIN E .....	07/01/15 08/08/15	WORKFORCE POLICY COUNSEL .....	16,572.22	
		KAPLAN,MARVIN E .....	08/01/15 08/08/15	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION) .....	3,052.78	
		KARRIEM,MALAIKA C .....	09/17/15 09/30/15	INTERN .....	112.00	
		KENNEDY,BRIAN .....	07/01/15 09/30/15	GENERAL COUNSEL .....	42,000.00	
		KEY,IYESHA D .....	07/01/15 08/31/15	INTERN .....	3,501.34	
		KEY,IYESHA D .....	09/01/15 09/30/15	STAFF ASSISTANT - PART TIME .....	576.00	
		LOCKE, NAZAHAT .....	07/01/15 09/30/15	CHIEF CLERK .....	29,911.50	
		MARTIN,JOHN R .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	26,775.00	
		MCDERMOTT,KEVIN .....	07/01/15 09/30/15	SR LABOR POLICY ADVISOR .....	27,500.01	

		MCHENRY,ZACHARY P	07/01/15	07/31/15	LEGISLATIVE ASSISTANT	3,550.00	
		MCHENRY,ZACHARY P	07/01/15	07/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	591.67	
		MCKAY,DOMINIQUE G	09/21/15	09/30/15	DEPUTY PRESS SECRETARY	1,416.67	
		MELNYK,BRIAN M	07/01/15	08/04/15	PROFESSIONAL STAFF MEMBER	6,031.23	
		MELNYK,BRIAN M	08/01/15	08/04/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,838.22	
		MICHAELS,JOEL P	07/01/15	07/31/15	INTERN	1,750.67	
		MILLER,RICHARD D	07/01/15	09/30/15	SR LABOR POL ADV/HLTH SAFETY	31,615.50	
		MULLEN,JAMES G	07/01/15	09/30/15	DIR OF INFORMATION TECHNOLOGY	28,325.01	
		NEBLETT,MICHELLE R	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	28,749.99	
		NEWELL,BRIAN A	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	41,199.99	
		PAYNE,ALEX H	08/27/15	09/30/15	EDUCATION POLICY ADVISOR	6,138.89	
		PEAKE,AMY L	07/01/15	09/30/15	LABOR POLICY ADVISOR	19,583.34	
		PEARCE,KRISANN A	07/01/15	09/30/15	GENERAL COUNSEL	42,674.01	
		PESANTE,KIARA C	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	23,124.99	
		PLUVIOSE-FENTON,VERONIQUE	07/01/15	09/30/15	CIVIL RIGHTS COUNSEL	33,750.00	
		PODGORSKI,ELIZABETH A	07/01/15	09/30/15	ADMINISTRATIVE DIRECTOR	23,750.01	
		POWELL,KEYONA L	07/01/15	07/31/15	INTERN	660.00	
		PRESCOTT,JENNIFER L	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	12,999.99	
		REDDINGTON,LAUREN	07/01/15	09/30/15	DEPUTY PRESS SECRETARY	11,400.00	
		REDSTONE,JAMES J	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	15,000.00	
		REID,RAYNA D	07/01/15	09/30/15	LABOR POLICY COUNSEL	17,000.01	
		RICCI,ALEXANDER M	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		RUSKOWSKY,DIANNA J	07/01/15	09/30/15	FINANCIAL ADMINSTRATOR OFFICER	34,589.99	
		SALMI, MOLLY M	07/01/15	09/30/15	DEPUTY DIR OF WORKFORCE POLICY	41,457.59	
		SCHAUMBURG,AMANDA J	07/01/15	09/30/15	EDUC DEP DIRECTOR & SR COUNSEL	39,912.51	
		SHARMA,SALONI	09/11/15	09/30/15	PRESS ASSISTANT	2,311.11	
		SLACK,EMILY E	07/01/15	09/30/15	PROFESSIONAL STAFF MBR	15,249.99	
		STRAWCUTTER, ALISSA A	07/01/15	09/30/15	DEPUTY CLERK	15,918.00	
		SULLIVAN,JULIANE C	07/01/15	09/30/15	STAFF DIRECTOR	43,125.00	
		SWEATT, LOREN E	07/01/15	09/30/15	SENIOR POLICY ADVISOR	33,102.74	
		THOMAS,BRAD M	07/01/15	09/30/15	SR EDUCATION POLICY ADVISOR	37,676.25	
		TRIM,ARIKA S	07/01/15	09/30/15	PRESS SECRETARY	15,624.99	
		TURNER,ALEXA A	07/01/15	08/19/15	LEGISLATIVE ASSISTANT	5,607.77	
		TURNER,ALEXA A	08/01/15	08/19/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	114.44	
		VOSLOW,OLIVIA L	08/20/15	09/30/15	STAFF ASSISTANT	3,986.11	
		WATSON,ELIZABETH S	07/01/15	09/30/15	DIRECTOR OF LABOR POLICY	37,500.00	
		WHEELER,JAMES J	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	29,842.74	
		YOUSEFI,SHEARIAH N	07/01/15	09/30/15	STAFF ASSISTANT	8,900.01	
		YOUSEFI,SHEARIAH N	07/01/15	07/31/15	STAFF ASSISTANT (OVERTIME)	88.34	
				PERSONNEL COMPENSATION TOTALS:	1,469,872.64		
	TRAVEL						
07-09	AP	E0297699	EHL, KATHLYN S	06/17/15	06/17/15	TAXI/PARKING/TOLLS	14.03
07-09	AP	E0297707	KAPLAN, MARVIN E	06/18/15	06/19/15	TAXI/PARKING/TOLLS	52.94
07-09	AP	E0297708	MELNYK, BRIAN M	06/12/15	06/16/15	TAXI/PARKING/TOLLS	38.70
07-13	AP	E0299432	SLACK, EMILY E	04/24/15	04/24/15	TAXI/PARKING/TOLLS	29.75
08-05	AP	E0306842	JONES, AMY M	07/23/15	07/23/15	TAXI/PARKING/TOLLS	8.00
08-06	AP	E0306834	SCHAUMBURG, AMANDA	06/22/15	06/24/15	TAXI/PARKING/TOLLS	41.00
08-21	AP	E0312206	HUGHES,CAROLYN	08/11/15	08/11/15	TRAVEL SUBSISTENCE	165.60
08-21	AP	E0312207	TRIM, ARIKA S	08/03/15	08/03/15	TRAVEL SUBSISTENCE	17.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
09-08	AP E0317440	CITIBANK GOV CARD SERVICE .....	08/28/15 08/28/15	COMMERCIAL TRANSPORTATION .....		7,062.20
09-16	AP E0319932	KAPLAN, MARVIN E. ....	07/08/15 07/08/15	TAXI/PARKING/TOLLS .....		12.95
09-24	AP E0322854	IKENE, ENOBONG E. ....	08/24/15 08/27/15	TRAVEL SUBSISTENCE .....		534.67
09-24	AP E0322856	HON. PHIL ROE .....	08/24/15 08/27/15	TRAVEL SUBSISTENCE .....		599.35
09-24	AP E0322863	BELLAND, JANELLE A. ....	08/23/15 08/27/15	TRAVEL SUBSISTENCE .....		1,428.86
09-24	AP E0322866	HON RICK W ALLEN .....	08/26/15 08/27/15	TRAVEL SUBSISTENCE .....		191.57
09-25	AP E0322862	HERNANDEZ, TYLER G. ....	08/24/15 08/27/15	TRAVEL SUBSISTENCE .....		714.79
09-25	AP E0322870	HERMAN, KATHRYN C. ....	08/24/15 08/28/15	TRAVEL SUBSISTENCE .....		683.07
					TRAVEL TOTALS:	11,594.52
RENT, COMMUNICATION, UTILITIES						
07-27	AP E0303915	ARAMARK REFRESHMENT SERVICES .....	07/01/15 07/31/15	EQUIP RENTAL (EFF 1/3/03) .....		73.92
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		308.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		1,039.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		5,884.22
08-12	AP E0309336	ARAMARK REFRESHMENT SERVICES .....	06/01/15 06/30/15	EQUIP RENTAL (EFF 1/3/03) .....		73.92
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		312.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		1,032.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		5,632.36
09-04	AP E0316548	ARAMARK REFRESHMENT SERVICES .....	08/01/15 08/30/15	EQUIP RENTAL (EFF 1/3/03) .....		73.92
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		408.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		1,014.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		4,963.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,815.97
PRINTING AND REPRODUCTION						
07-08	AP E0297710	ACCURATE WORD LLC .....	07/06/15 07/06/15	PRINTING & REPRODUCTION .....		29.95
07-13	AP E0299431	DAVID L ANDRUKITIS INC .....	07/07/15 07/07/15	PRINTING & REPRODUCTION .....		40.00
07-13	AP E0299435	DAVID L ANDRUKITIS INC .....	07/02/15 07/02/15	PRINTING & REPRODUCTION .....		200.00
07-27	AP E0303914	ACCURATE WORD LLC .....	07/23/15 07/23/15	PRINTING & REPRODUCTION .....		29.95
07-31	AP E0305511	ACCURATE WORD LLC .....	07/29/15 07/29/15	PRINTING & REPRODUCTION .....		29.95
08-14	AP E0310450	ACCURATE WORD LLC .....	08/07/15 08/07/15	PRINTING & REPRODUCTION .....		29.95
08-21	AP E0312208	ACCURATE WORD LLC .....	08/19/15 08/19/15	PRINTING & REPRODUCTION .....		29.95
08-21	AP E0312209	ACCURATE WORD LLC .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....		29.95
09-03	AP E0316522	ACCURATE WORD LLC .....	08/25/15 08/25/15	PRINTING & REPRODUCTION .....		59.90
09-15	AP E0319793	ACCURATE WORD LLC .....	09/02/15 09/02/15	PRINTING & REPRODUCTION .....		29.95
09-15	AP E0319794	ACCURATE WORD LLC .....	09/03/15 09/03/15	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	539.50
OTHER SERVICES						
07-09	AP E0297679	FLORIDA CAPTIONING SERVICES .....	06/16/15 06/16/15	CLOSED CAPTIONING .....		285.00
07-10	AP 00801753	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-16	AP 00803360	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		4,441.00
07-28	AP 00806372	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-13	AP 00807392	FIRESIDE21 .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-16	AP 00808727	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		4,441.00

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08-20	AP	00811609	FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-14	AP	00812659	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-16	AP	00814054	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	4,441.00
09-18	AP	00816817	FIRESIDE21 .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	16,413.00
SUPPLIES AND MATERIALS							
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	14.23
07-09	AP	E0297713	ARAMARK REFRESHMENT SERVICES .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	104.70
07-13	AP	E0299429	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	113.57
07-13	AP	E0299434	THOMSON WEST .....	05/23/15	05/23/16	PUBLICATIONS/REFERENCE MAT'L .....	938.00
07-13	AP	E0299437	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	330.51
07-27	AP	E0303913	ARAMARK REFRESHMENT SERVICES .....	07/24/15	07/24/15	FOOD & BEVERAGE .....	74.14
07-31	AP	E0305512	ARAMARK REFRESHMENT SERVICES .....	07/24/15	07/24/15	FOOD & BEVERAGE .....	52.47
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,072.42
08-05	AP	E0306836	QUENCH .....	08/01/15	10/31/15	WATER .....	74.91
08-07	AP	E0307521	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	385.34
08-10	AP	E0307952	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	233.72
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	248.75
08-19	AP	00811597	CITI PCARD-MICRO CENTER FAIRFAX .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.98
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	586.32
09-04	AP	E0316521	ARAMARK REFRESHMENT SERVICES .....	08/21/15	08/21/15	FOOD & BEVERAGE .....	102.46
09-15	AP	00812704	IMPACTOFFICE .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	85.00
09-16	AP	E0320396	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	148.66
09-30	AP	00817295	BOISE CASCADE COMPANY .....	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) .....	186.55
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	66.41
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	675.79
						SUPPLIES AND MATERIALS TOTALS:	5,505.93
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	2,504.00
07-31	GL	RPY0051036	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	491.25
08-28	AP	00811910	VERIZON WIRELESS .....	06/16/15	06/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	659.98
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	2,504.00
08-31	GL	RPY0051799	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	491.25
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	2,504.00
09-30	GL	MNT0052631	.....	09/07/15	09/30/15	MAINTENANCE / REPAIRS .....	96.00
09-30	GL	RPY0052627	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	491.25
						EQUIPMENT TOTALS:	9,741.73
						GENERAL EXPENDITURES TOTALS:	1,534,483.29
						OFFICE TOTALS:	1,534,483.29

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2015 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	6,301,396.12	2,254,036.60
TRAVEL .....	11,559.50	2,844.53
RENT, COMMUNICATION, UTILITIES .....	54,561.36	20,807.92
PRINTING AND REPRODUCTION .....	3,675.63	1,408.38
OTHER SERVICES .....	37,023.00	12,216.00
SUPPLIES AND MATERIALS .....	27,751.86	14,026.39
EQUIPMENT .....	19,800.76	5,900.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
					GENERAL EXPENDITURES TOTALS:	6,455,768.23
					OFFICE TOTALS:	2,311,240.28
					<u>6,455,768.23</u>	<u>2,311,240.28</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM,NICHOLAS P .....	07/01/15 09/30/15	LEGISLATIVE ASSOCIATE .....		12,500.01
		ALSPACH,ROBERT C .....	07/01/15 09/30/15	CHIEF COUNSEL, HEALTH .....		39,999.99
		ANDRES,GARY J .....	07/01/15 09/30/15	STAFF DIRECTOR .....		43,125.00
		ASH, MICHELLE H. ....	07/01/15 09/30/15	CHIEF COUN COMM,MANU & TRADE .....		42,102.75
		BATSON,WILLIAM J .....	07/01/15 09/30/15	LEGISLATIVE CLERK .....		9,750.00
		BAUM,RAY .....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....		28,749.99
		BELL,DAVID J .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,499.99
		BERENHOLZ,JENNIFER .....	07/01/15 09/30/15	MINORITY CHIEF CLERK .....		29,500.00
		BLOOMQUIST,MICHAEL D .....	07/28/15 09/30/15	DEPUTY STAFF DIRECTOR .....		30,167.46
		BONYUN, SEAN C. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		37,500.00
		BRENNAN,CHRISTINE E .....	07/01/15 09/30/15	PRESS SECRETARY .....		13,750.00
		BROWN,KATHERINE L .....	07/01/15 09/30/15	DEPUTY PRESS SECRETARY .....		10,250.01
		BUSBEE,ALLISON .....	07/01/15 09/30/15	POLICY DIRECTOR .....		12,500.01
		CARD,REBECCA V .....	07/01/15 09/13/15	STAFF ASSISTANT .....		6,894.44
		CARD,REBECCA V .....	09/14/15 09/30/15	ASSISTANT PRESS SECRETARY .....		1,841.67
		CARLSON,CAROLINE L .....	07/01/15 07/31/15	INTERN .....		1,083.33
		CARROLL, JEFF .....	07/01/15 09/30/15	STAFF DIRECTOR .....		43,125.00
		CHRISTIAN, KAREN E. ....	07/01/15 09/30/15	GENERAL COUNSEL .....		42,099.99
		CLEMENTE,NOELLE .....	07/01/15 09/30/15	PRESS SECRETARY .....		22,500.00
		COHEN,JACQUELINE .....	07/01/15 09/30/15	SENIOR COUNSEL .....		30,250.00
		CORCORAN, SEAN M. ....	07/01/15 09/30/15	FINANCIAL & ADMIN COORDINATOR .....		20,000.01
		COURI II, GERALD S. ....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....		32,268.75
		CURRIER,PATRICK T .....	07/01/15 09/30/15	COUNSEL .....		30,000.00
		DANNENFELSER JR,MARTIN J .....	07/01/15 09/30/15	SR POL ADV. DIR OF COALITIONS .....		39,999.99
		DECKER,JAMES A .....	07/01/15 09/30/15	POLICY COORDINATOR .....		12,500.01
		DECKER,PAIGE N .....	09/09/15 09/30/15	EXECUTIVE ASSISTANT .....		2,077.78
		DONLON,JESSICA L .....	07/01/15 09/30/15	COUNSEL .....		27,500.01
		DUBERSTEIN, ANDREW .....	07/01/15 09/30/15	PRESS SECRETARY .....		16,250.01
		DUFAULT,GRAHAM E .....	07/01/15 09/30/15	COUNSEL .....		23,666.66
		EDATTEL,PAUL .....	07/01/15 09/01/15	PROFESSIONAL STAFF MEMBER .....		21,180.56
		ERTEL, ELIZABETH B. ....	07/01/15 09/30/15	DEPUTY CLERK .....		20,749.99
		FROELICH,MELISSA R .....	07/01/15 09/30/15	COUNSEL .....		20,000.01
		GAMBO,THERESA N .....	07/01/15 09/30/15	HUMAN RESOURCE AND OFC ADMIN .....		16,666.66
		GOLDMAN,DAVID S .....	07/01/15 09/30/15	CHIEF COUNSEL, COMM AND TECH .....		34,000.00
		GOLDMAN,ELISA R .....	07/01/15 09/30/15	COUNSEL .....		20,500.00
		GOO,MICHAEL L .....	07/01/15 09/25/15	CHIEF COUNSEL FOR ENER & ENVIR .....		38,958.33
		GORDON,WAVERLY L .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		16,250.01
		GUARASCIO, TIFFANY .....	07/01/15 09/30/15	DEPUT STAFF DIR/CHIEF HLTH ADV .....		42,674.01

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GULSHEN,JAY B .....	09/17/15	09/30/15	STAFF ASSISTANT .....	1,322.22
GUYSELMAN,KELSEY J .....	07/01/15	09/30/15	COUNSEL .....	19,166.66
HABERMAN,ALICIA C .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	21,250.00
HASSENBOEHLER,THOMAS .....	07/01/15	09/30/15	CHIEF COUNSEL ENERGY & POWER .....	39,999.99
HAVENS,BRITTANY .....	07/01/15	09/30/15	OVERSIGHT ASSOCIATE .....	11,874.99
HILLEBRANDS, JOAN .....	07/01/15	09/30/15	SENIOR ADVISOR .....	300.00
HORNE,ROBERT J .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	28,749.99
HOWARD,BRIAN M .....	07/01/15	09/25/15	LEGISLATIVE CLERK .....	9,916.67
HOWARD,BRIAN M .....	09/01/15	09/25/15	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	525.00
INGEBRETSON,CHARLES L .....	07/01/15	09/30/15	CHEIF COUNSEL OVERSIGHT & INV .....	39,999.99
JOHNSTON,ANN G .....	07/01/15	09/02/15	SR ADV & PROF STAFF MBR .....	20,700.00
JONES, MEREDITH A .....	07/01/15	09/30/15	DIR OF COMM, MBR SERV & OUTREA .....	40,568.50
KESSLER,ERIC S .....	07/01/15	09/30/15	SR AD & STAF DIR FOR ENG & ENV .....	42,102.75
KIELTY, PETER E. ....	07/01/15	09/30/15	DEPUTY GENERAL COUNSEL .....	25,416.67
KNAUER, CHRISTOPHER .....	07/01/15	09/30/15	OVERSIGHT STAFF DIRECTOR .....	39,000.01
KOH,GRACE E .....	07/01/15	09/30/15	COUNSEL .....	25,416.67
LEE,JUNA .....	07/01/15	09/30/15	CHIEF OVERSIGHT COUNSEL .....	25,000.00
LETTER,DEBORAH R .....	07/01/15	09/30/15	STAFF ASSISTANT .....	11,500.00
LETTER,ELIZABETH F .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	21,250.00
LEVERICH III,GERALD B .....	09/08/15	09/30/15	COUNSEL .....	4,152.78
LIEBERMAN,BEN C .....	07/01/15	09/30/15	COUNSEL .....	30,249.99
LOWENSTEIN,ADAM M .....	07/01/15	09/30/15	POLICY ANALYST .....	9,999.99
MARRERO,ALEXA .....	07/01/15	08/01/15	COMMUNICATIONS DIR/DPTY STAFF .....	14,854.17
MARRERO,ALEXA .....	08/01/15	08/01/15	COMMUNICATIONS DIR/DPTY STAFF (OTHER COMPENSATION) .....	1,437.50
MARSHALL, JOHN P. ....	07/01/15	09/30/15	POLICY COORDINATOR .....	7,500.00
MARTIN,EMILY M .....	07/27/15	09/30/15	COUNSEL .....	15,644.44
MCCARTHY, MARGARET .....	07/01/15	07/22/15	SENIOR PROFESSIONAL STAFF MEM .....	5,011.11
MCCARTHY, MARGARET .....	07/01/15	07/22/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	1,822.22
MCCARTHY,DAVID J .....	07/01/15	09/30/15	CHIEF COUNSEL .....	39,999.99
MCWILLIAMS,CARLYLE S .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	15,624.99
MOONEY,BRANDON P .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	24,999.99
NAGLE,PAUL J .....	07/01/15	09/30/15	CHIEF COUNSEL .....	39,999.99
NEUMAYR,MARY B .....	07/01/15	09/30/15	SENIOR ENERGY COUNSEL .....	36,249.99
NOVARIA, KATHRYN .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	15,624.99
OHLY, JOHN C. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MBR .....	25,416.67
PATAKI,TIMOTHY A .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	18,750.00
PITTMAN,GRAHAM E .....	07/01/15	09/30/15	LEGISLATIVE CLERK .....	9,750.00
PRYOR,RACHEL C .....	07/01/15	09/30/15	HEALTH POLICY ADVISOR .....	26,749.99
RATNER, MARK D. ....	07/01/15	09/30/15	POLICY COORDINATOR .....	2,499.99
RATNER,ALEXANDER M .....	07/01/15	09/30/15	POLICY ANALYST .....	9,999.99
REDL,DAVID J .....	07/01/15	09/30/15	CHIEF COUNSEL .....	39,999.99
RICHARDS,TINA M .....	07/01/15	09/30/15	COUNSEL .....	32,499.99
ROBINSON,TIMOTHY R .....	07/01/15	09/30/15	CHIEF COUNSEL .....	35,250.01
ROSENTHALL, KRISTA .....	07/01/15	09/02/15	COUNSEL TO CHAIRMAN EMERITUS .....	11,022.22
ROTHSCHILD,TARA .....	07/01/15	07/09/15	PROFESSIONAL STAFF MEMBER .....	2,625.00
SANTINI,CHRISTOPHER .....	07/01/15	09/30/15	POLICY COORDINATOR .....	12,500.01
SARLEY, CHRISTOPHER W. ....	07/01/15	09/30/15	POLICY COORDINATOR .....	12,500.01
SATCHELL,SAMANTHA N .....	07/01/15	09/30/15	POLICY ANALYST .....	8,750.01
SAVERCOOL,CHARLOTTE A .....	07/01/15	09/13/15	LEGISLATIVE CLERK .....	11,152.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON ENERGY & COMMERCE—Con.							
		SAVERCOOL, CHARLOTTE A .....	09/14/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	2,597.22		
		SCHNEIDER, DAN .....	07/01/15 09/30/15	PRESS SECRETARY .....	16,250.01		
		SCHUMACHER, MATTHEW J .....	07/07/15 09/30/15	PRESS ASSISTANT .....	9,333.33		
		SEVICK, MACEY E .....	07/01/15 08/31/15	DEPUTY PRESS SECRETARY .....	6,833.34		
		SIMONELLI, ADRIANNA M .....	07/01/15 09/30/15	LEGISLATIVE ASSOCIATE .....	12,500.01		
		SKUKOWSKI, RYAN .....	07/01/15 09/30/15	POLICY ANALYST .....	13,750.00		
		SLOBODIN, ALAN M. ....	07/01/15 09/30/15	CHIEF INVESTIGATIVE COUNSEL .....	38,719.50		
		SPECTOR, SAMUEL J .....	07/01/15 09/30/15	COUNSEL .....	25,416.67		
		SPENCER, PETER .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	30,110.08		
		STIRRUP, HEIDI A .....	07/01/15 09/30/15	POLICY COORDINATOR, HEALTH .....	12,500.01		
		STONE, JOHN W .....	07/01/15 09/30/15	COUNSEL .....	25,416.67		
		TORRES, TIMOTHY E .....	07/01/15 09/30/15	DEPUTY IT DIRECTOR .....	18,750.00		
		TRAINOR, SOPHIE I .....	09/03/15 09/30/15	POLICY COORDINATOR .....	4,277.78		
		TRENT, JOSHUA B .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	28,749.99		
		TRUSTY, OLIVIA B .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	17,499.99		
		TRZECIAK, KIMBERLEE R .....	07/01/15 09/30/15	HEALTH POLICY ADVISOR .....	28,250.00		
		VORBACH, DYLAN J .....	07/01/15 09/27/15	STAFF ASSISTANT .....	8,216.67		
		VORBACH, DYLAN J .....	09/28/15 09/30/15	LEGISLATIVE CLERK .....	325.00		
		WALKER, EDWARD L .....	07/01/15 09/30/15	TECHNOLOGY DIRECTOR .....	9,916.67		
		WATSON, GREGORY A .....	07/01/15 09/13/15	STAFF ASSISTANT .....	6,894.44		
		WATSON, GREGORY A .....	09/14/15 09/30/15	LEGISLATIVE CLERK .....	1,841.67		
		WILBUR, THOMAS S. ....	07/01/15 09/30/15	SHARED STAFF .....	300.00		
		WILKERSON, JESSICA L .....	07/01/15 09/30/15	OVERSIGHT ASSOCIATE .....	11,874.99		
		WOODROW, JEAN MARIE .....	07/01/15 09/30/15	DIR OF INFORMATION TECHNOLOGY .....	23,831.25		
		WORONOFF, ARIELLE V .....	07/01/15 09/30/15	HEALTH COUNSEL .....	26,749.99		
		ZACH, ANDREW P .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	24,999.99		
				PERSONNEL COMPENSATION TOTALS:	2,254,036.60		
		TRAVEL					
07-01	AP 00801407	OHLY, JOHN C. ....	05/06/15 05/07/15	TRAVEL SUBSISTENCE .....	639.26		
07-08	AP E0296708	ZACH, ANDREW P. ....	06/20/15 06/21/15	TRAVEL SUBSISTENCE .....	151.42		
08-19	AP E0311023	GOLDMAN, DAVID S. ....	08/04/15 08/06/15	TRAVEL SUBSISTENCE .....	364.78		
08-21	AP E0311968	BONYUN, SEAN C. ....	07/28/15 07/28/15	TAXI/PARKING/TOLLS .....	20.00		
09-18	AP E0319910	GOLDMAN, DAVID S. ....	09/01/15 09/02/15	TRAVEL SUBSISTENCE .....	382.34		
09-21	AP E0320605	CITIBANK GOV CARD SERVICE .....	07/31/15 09/02/15	COMMERCIAL TRANSPORTATION .....	465.00		
09-24	AP E0322579	ZACH, ANDREW P. ....	08/30/15 08/31/15	TRAVEL SUBSISTENCE .....	624.77		
09-25	AP 00817122	GORDON, WAVERLY L. ....	09/02/15 09/03/15	TRAVEL SUBSISTENCE .....	196.96		
				TRAVEL TOTALS:	2,844.53		
		RENT, COMMUNICATION, UTILITIES					
07-29	AP E0304613	BATSON, WILLIAM J. ....	07/23/15 07/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.55		
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	492.00		
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	1,483.25		
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,650.34		
07-30	AP E0304614	ARAMARK REFRESHMENT SERVICES .....	07/01/15 07/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25		

07-30	AP	E0304615	ARAMARK REFRESHMENT SERVICES .....	06/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	588.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	1,491.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	4,469.48
09-02	AP	E0315183	ARAMARK REFRESHMENT SERVICES .....	08/01/15	08/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	492.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	1,491.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	5,291.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,807.92
PRINTING AND REPRODUCTION							
07-09	AP	E0297136	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....	29.95
07-09	AP	E0298162	ACCURATE WORD LLC .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....	59.90
07-10	AP	E0298164	DAVID L ANDRUKITIS INC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	379.50
07-13	AP	E0298163	DAVID L ANDRUKITIS INC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	67.00
07-23	AP	E0303416	ACCURATE WORD LLC .....	07/17/15	07/17/15	PRINTING & REPRODUCTION .....	29.95
07-29	AP	E0304611	ACCURATE WORD LLC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	29.95
08-06	AP	E0306972	ACCURATE WORD LLC .....	07/29/15	07/29/15	PRINTING & REPRODUCTION .....	59.90
08-21	AP	E0311969	ACCURATE WORD LLC .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	29.95
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	50.30
09-02	AP	E0315182	ACCURATE WORD LLC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	29.95
09-10	AP	E0317451	ACCURATE WORD LLC .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	59.90
09-15	AP	E0319715	ACCURATE WORD LLC .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	29.95
09-15	AP	E0319716	ACCURATE WORD LLC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	29.95
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-30	AP	E0324779	SHARP BUSINESS SYSTEMS .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	515.83
						PRINTING AND REPRODUCTION TOTALS:	1,408.38
OTHER SERVICES							
07-16	AP	00802778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,192.00
07-16	AP	00803359	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,880.00
08-16	AP	00808146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,192.00
08-16	AP	00808726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,880.00
09-16	AP	00813475	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,192.00
09-16	AP	00814053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,880.00
						OTHER SERVICES TOTALS:	12,216.00
SUPPLIES AND MATERIALS							
07-16	AP	00806074	NEUMAYR, MARY .....	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	98.30
07-20	AP	E0301073	THE NEW YORK TIMES .....	06/03/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	585.12
07-20	AP	E0301074	DEER PARK WATER .....	05/31/15	06/30/15	WATER .....	298.87
07-24	AP	E0303064	MATTHEW BENDER & COMPANY INC .....	07/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,841.00
07-31	AP	E0303066	NAVAL ACADEMY CATERING .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	201.18
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	621.47
08-06	AP	E0306971	ARAMARK REFRESHMENT SERVICES .....	07/24/15	07/24/15	FOOD & BEVERAGE .....	142.48
08-19	AP	E0311025	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	324.55
08-26	AP	E0312848	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	757.95
08-26	AP	E0312849	READYREFRESH BY NESTLE .....	06/01/15	06/30/15	WATER .....	816.26
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	139.59
09-17	AP	E0319705	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	303.25
09-18	AP	E0319714	E&E PUBLISHING LLC .....	09/11/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	930.00
09-21	AP	E0320582	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	170.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
09-22	AP	E0321973	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	155.00
09-25	AP	E0322201	04/09/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	358.85
09-28	AP	E0323010	09/18/15	09/18/15	FOOD & BEVERAGE	274.47
09-30	AP	E0324164	10/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,689.00
09-30	AP	E0324165	12/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L	604.00
09-30	GL	RMS0052645	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	1,714.99
					SUPPLIES AND MATERIALS TOTALS:	14,026.39
EQUIPMENT						
07-31	GL	MNT0051035	07/01/15	07/31/15	MAINTENANCE / REPAIRS	1,966.82
08-31	GL	MNT0051800	08/01/15	08/31/15	MAINTENANCE / REPAIRS	1,966.82
09-30	GL	MNT0052631	09/01/15	09/30/15	MAINTENANCE / REPAIRS	1,966.82
					EQUIPMENT TOTALS:	5,900.46
					GENERAL EXPENDITURES TOTALS:	2,311,240.28
					OFFICE TOTALS:	2,311,240.28
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-16	AP	00806074	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	-98.30
					SUPPLIES AND MATERIALS TOTALS:	-98.30
					GENERAL EXPENDITURES TOTALS:	-98.30
					OFFICE TOTALS:	-98.30
2015 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,796,842.73
					TRAVEL	26,390.91
					RENT, COMMUNICATION, UTILITIES	116,655.82
					PRINTING AND REPRODUCTION	5,838.04
					OTHER SERVICES	84,571.18
					SUPPLIES AND MATERIALS	81,176.47
					EQUIPMENT	70,106.50
					GENERAL EXPENDITURES TOTALS:	6,181,581.65
					OFFICE TOTALS:	2,087,173.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AIZCORBE, CHRISTINA G	07/01/15	09/30/15	COUNSEL	28,749.99
		ARMSTRONG, ALEXA M	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	12,999.99
		ARTHUR, ANDREW R	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
		BAILEY, CATHARINE A	07/01/15	09/30/15	SR PROFESSIONAL STAFF MEMBER	32,499.99
		BAMIDURO, PORTIA R	07/01/15	09/30/15	DEMOCRATIC SR COUNSEL	25,625.01

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BARBLAN,JENNIFER F .....	07/01/15	09/30/15	SENIOR COUNSEL .....	22,500.00
BARNEY,ANDREA J .....	07/01/15	08/06/15	INTERN .....	1,200.00
BEAUMONT,MELISSA M .....	07/01/15	09/30/15	CLERK .....	8,750.01
BERROYA,MEGHAN D .....	07/01/15	09/30/15	DEMOCRATIC CHF INVEST COUNSEL .....	28,250.01
BINGHAM,ASHTON S .....	07/01/15	09/30/15	DIGITAL ASSISTANT .....	17,499.99
BOURKE, JARON .....	07/01/15	09/30/15	DEM DIR OF ADMINISTRATION .....	36,125.01
BOYD, KRISTA A. ....	07/01/15	09/30/15	DEMOCRATIC GENERAL COUNSEL .....	17,499.99
BRADFORD,ARYELE .....	07/01/15	09/30/15	DEMOCRATIC DEPUTY COMM DIR .....	13,749.99
BREBBIA,SEAN B .....	07/01/15	09/30/15	SENIOR COUNSEL .....	30,000.00
BRITTON FRASER,BEVERLY A .....	07/01/15	09/30/15	DEMOCRATIC COUNSEL .....	30,875.01
BUTLER, ROBIN M. ....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	30,249.99
CARR,MACHALAGH .....	07/01/15	09/30/15	DIR OVERSIGHT & INVESTIGATIONS .....	38,750.01
CASEY,SHARON R .....	07/01/15	09/30/15	DEPUTY CHIEF CLERK .....	16,250.01
CASTOR, STEPHEN R. ....	07/01/15	09/30/15	DEPUTY GENERAL COUNSEL .....	41,250.00
CHANG,LENA .....	07/01/15	09/30/15	DEMOCRATIC COUNSEL .....	27,000.00
CHRISTL,KELLY D .....	07/01/15	09/30/15	DEMOCRATIC COUNSEL .....	25,125.00
COOK,RACHEL A .....	07/01/15	08/07/15	INTERN .....	1,233.33
COZZOLINO,BRETT M .....	07/01/15	09/30/15	DEMOCRATIC DEPUTY CLERK .....	9,375.00
D'ANGELO,CHRISTOPHER R .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	12,500.01
DAZA,BRIAN P .....	07/01/15	08/05/15	INTERN .....	1,166.67
DENIS, HOWARD A. ....	07/01/15	09/30/15	SENIOR COUNSEL .....	13,749.99
DOCKERY,DERRICK D .....	07/01/15	09/30/15	COMM & COALITIONS COORD .....	16,250.01
DOCKHAM,ANDREW C .....	07/01/15	09/30/15	GENERAL COUNSEL .....	41,250.00
DUNNE,JULIE A .....	07/01/15	09/30/15	SENIOR COUNSEL .....	30,000.00
EDGAR,REBECCA L .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	37,500.00
FEELEY,ROBERT A .....	08/18/15	09/30/15	COUNSEL .....	7,166.67
FERNANDEZ, BRUCE .....	07/01/15	09/30/15	DEMOCRATIC PROF STAFF MEMBER .....	875.01
FLEMING,ELLIOT C .....	08/26/15	09/30/15	INTERN .....	1,166.67
FLYNN,MICHAEL J .....	07/01/15	09/30/15	COUNSEL .....	11,250.00
FREMGEN,JAMES L .....	07/01/15	09/30/15	DEMOCRATIC LEGISLATIVE ASSIST .....	7,583.34
FRENCH,COURTNEY A .....	07/01/15	09/30/15	DEMOCRATIC COUNSEL .....	12,937.50
GAMBLE,CHRISTY M .....	07/01/15	09/30/15	DEMOCRATIC COUNSEL .....	19,374.99
GOLDEN,ALEXANDRA .....	07/01/15	09/30/15	DEMOCRATIC COUNSEL .....	18,125.01
GRIMM,JAMES T .....	07/01/15	09/24/15	SR PROFESSIONAL STAFF MEMBER .....	22,166.67
GUTWEIN,ASHLEY M .....	07/01/15	08/07/15	INTERN .....	1,233.33
HAMBLETON,RYAN M .....	07/01/15	09/30/15	SR PROFESSIONAL STAFF MEMBER .....	24,999.99
HARKINS, DONNA .....	07/01/15	08/31/15	STAFF ASSISTANT .....	9,166.66
HARKINS, DONNA .....	09/01/15	09/30/15	SENIOR PROFESSIONAL STAFF .....	4,583.33
HAYES,SEAN A .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01
HEMINGWAY,JENNIFER A .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	37,500.00
HENSHAW,MARIJANE .....	07/01/15	09/30/15	PRESS SECRETARY .....	20,000.01
HIRST,ALEXANDRA K .....	07/01/15	09/30/15	PRESS ASSISTANT .....	11,250.00
HOWELL,MICHAEL L .....	07/01/15	09/30/15	COUNSEL .....	17,499.99
HULL,CORDELL A .....	07/01/15	09/30/15	COUNSEL .....	26,250.00
JETT,JENNIFER E .....	07/01/15	09/07/15	EXECUTIVE TEAM ASSISTANT .....	9,770.83
JETT,JENNIFER E .....	09/07/15	09/07/15	EXECUTIVE TEAM ASSISTANT (OTHER COMPENSATION) .....	875.00
KENNY,PETER J .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	300.00
KERNER,HENRY J .....	07/01/15	09/30/15	DEPUTY DIR, OVERSIGHT & INVEST .....	37,500.00
KIKO,MICHAEL R .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	13,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
		KUDELKO, KAREN J.	07/01/15 09/30/15	DEMOCRATIC POLICY ADVISOR .....	19,250.01	
		LABRADOR, MICHAEL J.	07/01/15 08/06/15	INTERN .....	1,200.00	
		LAMB, CAROLINE R	07/01/15 08/14/15	INTERN .....	1,466.67	
		LANIER, ELISA A.	07/01/15 09/30/15	DEMOCRATIC DIR OF OPERATIONS .....	18,249.99	
		LEAVITT, TRISTAN L	07/01/15 09/30/15	COUNSEL .....	26,250.00	
		LEE, OLIVIA S.	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	16,875.00	
		LESSLEY, LUCINDA D.	07/01/15 09/30/15	DEMOCRATIC POLICY DIRECTOR .....	30,750.00	
		LEVANDOWSKI, JESSICA A	07/01/15 09/30/15	DEMOCRATIC DIGITAL DIRECTOR .....	13,125.00	
		LIMBURG, LIESL E	08/26/15 09/30/15	INTERN .....	1,166.67	
		LITTLE, RYAN	07/01/15 07/31/15	OPERATIONS DIRECTOR .....	11,250.00	
		LITTLE, RYAN	08/01/15 09/30/15	SENIOR ADVISOR/OPERATIONS DIR .....	22,500.00	
		LODEN, KATHLEEN D	07/01/15 09/30/15	PARLIAMENTARIAN .....	28,749.99	
		LYNCH, TIMOTHY D	07/01/15 09/30/15	DEMOCRATIC SR COUNSEL .....	25,625.01	
		MARX, WILLIAM F	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		MCGRATH, WILLIAM J	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		MCKINSTRY, JONATHAN W	07/01/15 08/26/15	DEPUTY DIGITAL DIRECTOR .....	10,111.11	
		MCLAUGHLIN, SEAN P	07/01/15 09/30/15	STAFF DIRECTOR .....	43,125.00	
		MELVIN, KENDAHL K	07/01/15 08/07/15	INTERN .....	1,233.33	
		MIEHLS, ALEXANDER E	07/01/15 09/30/15	DEPUTY PRESS SECRETARY .....	15,000.00	
		MOSS, ASHLEY I	09/08/15 09/30/15	DEMOCRATIC COUNSEL .....	1,916.67	
		OWEN, SUZANNE	07/01/15 09/30/15	DEMOCRATIC LEGISLATIVE DIR .....	21,125.01	
		PANEK, ANTHONY M	07/01/15 08/07/15	INTERN .....	1,233.33	
		PARK, CHARLES W	07/01/15 07/22/15	LEGAL INTERN .....	733.33	
		PHILLIPS, COLLIN T	08/17/15 09/30/15	DEMOCRATIC POLICY ADVISOR .....	4,583.33	
		POST, JEFFREY A	07/01/15 09/30/15	SUBCOMM DEPUTY STAFF DIR .....	27,500.01	
		PREMPEH, MARILYN	07/13/15 09/04/15	DEMOCRATIC INTERN .....	3,105.56	
		PURSELL, JULIA K	07/01/15 08/21/15	INTERN .....	1,700.00	
		QUINN, BRIAN B	07/01/15 09/30/15	DEMOCRATIC COUNSEL .....	21,249.99	
		RAPALLO, DAVID P.	07/01/15 09/30/15	DEMOCRATIC STAFF DIRECTOR .....	43,125.00	
		ROBERTSON, JAMES E.	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		ROSS, MONE L	07/01/15 09/30/15	DEMOCRATIC STAFF ASSISTANT .....	7,500.00	
		ROTHER, MARY K	07/01/15 09/30/15	COUNSEL .....	22,500.00	
		RUSH, LAURA L	07/01/15 09/30/15	CHIEF CLERK .....	30,000.00	
		SACHSMAN, SUSANNE E	07/01/15 09/30/15	DEMO DTY STAFF DIR CHIEF COUN .....	300.00	
		SEATON, FABION	07/20/15 09/30/15	DEPUTY PRESS SECRETARY .....	5,332.88	
		SHAH, DIMPLE R	07/01/15 09/30/15	DEPUTY COUN, NAT SEC SUBCOM .....	35,000.01	
		SHANKS, JORDAN A	09/10/15 09/30/15	INTERN .....	627.08	
		SHEN, VALERIE	07/01/15 09/30/15	DEMOCRATIC COUNSEL .....	16,875.00	
		SHULT, ANDREW B	07/01/15 09/30/15	DIGITAL MANAGER .....	16,250.01	
		SKLADANY, JONATHAN J.	07/01/15 09/30/15	SENIOR COUNSEL .....	32,499.99	
		STEPHENSON, MARK	07/01/15 09/30/15	DEMOCRATIC DIR OF LEGISLATION .....	32,750.01	
		STOCK, TROY D	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		SUMMERLIN, KATY	05/01/15 05/31/15	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,500.00	

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		TELEKY,KATHLEEN P .....	07/01/15	09/30/15	DEMOCRATIC RESEARCH ASSISTANT .....	9,999.99
		THOMAS,CECELIA M .....	07/01/15	08/07/15	DEMOCRATIC COUNSEL .....	7,451.39
		THORLIN,JOHN O .....	07/01/15	09/30/15	COUNSEL .....	20,000.01
		TRUDING,BRADLEY .....	07/01/15	09/30/15	DEMOCRATIC COUNSEL .....	6,249.99
		TURNER,NATALIE A .....	07/06/15	09/30/15	COUNSEL .....	12,986.10
		VANCE,SARAH T .....	07/01/15	09/30/15	ASSISTANT CLERK .....	12,500.01
		WALKER,EDWARD L .....	07/01/15	09/30/15	DEMOCRATIC TECHNOLOGY DIRECTOR .....	27,249.99
		WANNER,RACHEL R .....	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR .....	41,250.00
		WEASE,JEFFREY B .....	07/01/15	09/30/15	CHIEF INFORMATION OFFICER .....	19,500.00
		WERNER, JENNIFER L .....	07/01/15	09/30/15	DEMOCRAT COMMUNICATIONS DIR .....	29,166.66
		WILKINS,MICHAEL A .....	07/01/15	09/30/15	DEMOCRATIC PROF STAFF MEMBER .....	10,625.01
		WISCH,SAMUEL A .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	12,500.01
		YI,SANG H .....	07/01/15	08/31/15	PROFESSIONAL STAFF MEMBER .....	20,000.00
		YI,SANG H .....	09/01/15	09/30/15	SENIOR POLICY ADVISOR .....	10,000.00
				PERSONNEL COMPENSATION TOTALS:		1,987,280.84
	TRAVEL					
07-02	AP	E0295530 EDGAR, REBECCA L .....	06/03/15	06/30/15	TAXI/PARKING/TOLLS .....	18.00
07-13	AP	E0298565 AIZCORBE, CHRISTINA G. ....	06/24/15	06/26/15	TRAVEL SUBSISTENCE .....	474.13
07-15	AP	E0299597 CITIBANK GOV CARD SERVICE .....	06/05/15	06/24/15	COMMERCIAL TRANSPORTATION .....	4,814.80
07-15	AP	E0299600 CITIBANK GOV CARD SERVICE .....	06/06/15	06/09/15	COMMERCIAL TRANSPORTATION .....	551.00
07-20	AP	E0301095 HENSHAW, MARIJANE .....	06/07/15	06/08/15	TRAVEL SUBSISTENCE .....	440.58
07-20	AP	E0301097 GRIMM, TYLER .....	06/07/15	06/09/15	TRAVEL SUBSISTENCE .....	702.15
07-30	AP	E0304295 LITTLE,RYAN .....	06/07/15	06/08/15	TRAVEL SUBSISTENCE .....	488.86
08-13	AP	E0309306 HAMBLETON, RYAN .....	08/05/15	08/07/15	TRAVEL SUBSISTENCE .....	496.65
09-08	AP	E0316104 MCGRATH, WILLIAM J. ....	08/16/15	08/19/15	TRAVEL SUBSISTENCE .....	895.46
09-11	AP	E0317847 CITIBANK GOV CARD SERVICE .....	07/30/15	08/05/15	COMMERCIAL TRANSPORTATION .....	2,514.60
09-11	AP	E0317848 CITIBANK GOV CARD SERVICE .....	08/05/15	08/06/15	LODGING .....	194.38
09-17	AP	E0319697 CASEY,SHARON R .....	08/05/15	08/07/15	TRAVEL SUBSISTENCE .....	282.46
09-29	AP	E0323605 POST,JEFFREY A .....	09/15/15	09/16/15	TRAVEL SUBSISTENCE .....	261.88
				TRAVEL TOTALS:		12,134.95
	RENT, COMMUNICATION, UTILITIES					
07-20	AP	00806198 CITI PCARD-PAYPAL ENVATO MKPL EN .....	05/29/15	06/28/15	RECORDING (OUTSIDE) .....	40.00
07-23	AP	E0303123 ARAMARK REFRESHMENT SERVICES .....	07/01/15	07/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
07-23	AP	E0303129 ARAMARK REFRESHMENT SERVICES .....	07/01/15	07/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	732.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	1,938.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	9,834.56
07-30	AP	E0304295 LITTLE,RYAN .....	06/08/15	06/08/15	UTILITIES .....	21.60
08-11	AP	E0308737 ARAMARK REFRESHMENT SERVICES .....	06/01/15	06/30/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
08-19	AP	00811597 CITI PCARD-MUSICBED.COM .....	06/29/15	07/28/15	RECORDING (OUTSIDE) .....	149.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	644.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	1,945.75
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	11,080.36
08-31	AP	E0313852 ARAMARK REFRESHMENT SERVICES .....	08/01/15	08/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
08-31	AP	E0313853 ARAMARK REFRESHMENT SERVICES .....	08/01/15	08/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
09-18	AP	00816865 CITI PCARD-MUSICBED.COM .....	07/29/15	08/28/15	RECORDING (OUTSIDE) .....	199.00
09-18	AP	00816865 CITI PCARD-PAYPAL ENVATO MKPL EN .....	07/29/15	08/28/15	RECORDING (OUTSIDE) .....	20.00
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	644.00
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	1,945.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSIGHT & GOVT REFORM—Con.						
09-21	GL	EMS0052292	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		11,339.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,124.40
PRINTING AND REPRODUCTION						
07-02	AP	E0295526	01/01/15 04/01/15	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		47.92
07-02	AP	E0295538	06/24/15 06/24/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		268.00
07-08	AP	E0296941	07/01/15 07/01/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
07-20	AP	E0301098	07/08/15 07/08/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
07-24	AP	E0303537	04/01/15 07/01/15	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		162.92
07-29	AP	E0304298	04/01/15 07/01/15	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		71.22
08-21	AP	E0312060	08/13/15 08/13/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-24	AP	E0312058	04/01/15 07/01/15	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		279.76
08-28	AP	E0313847	08/20/15 08/20/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-28	AP	E0313854	08/25/15 08/25/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
09-03	AP	E0316088	08/26/15 08/26/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
09-18	AP	O0816865	07/29/15 08/28/15	CITI PCARD-BOXWOOD TECHNOLOGY ADVERTISEMENTS		300.00
09-25	AP	E0323604	09/08/15 09/08/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	1,372.97
OTHER SERVICES						
07-10	AP	E0298048	06/01/15 06/30/15	ENGAGE LLC WEB DEV HST.EMAIL & RLTD SERV		500.00
07-16	AP	O0802865	07/01/15 07/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		875.00
07-16	AP	O0803101	07/01/15 07/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-11	AP	E0308772	07/01/15 07/31/15	ENGAGE LLC WEB DEV HST.EMAIL & RLTD SERV		500.00
08-16	AP	O0808233	08/01/15 08/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		875.00
08-16	AP	O0808468	08/01/15 08/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-11	AP	E0318966	08/01/15 08/31/15	ENGAGE LLC WEB DEV HST.EMAIL & RLTD SERV		500.00
09-16	AP	O0813562	09/01/15 09/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		875.00
09-16	AP	O0813796	09/01/15 09/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		5,125.00
					OTHER SERVICES TOTALS:	19,500.00
SUPPLIES AND MATERIALS						
07-02	AP	E0295514	06/30/15 06/30/15	HARKINS, DONNA OFFICE SUPPLIES (OUTSIDE)		29.78
07-10	AP	E0298560	06/26/15 06/26/15	ARAMARK REFRESHMENT SERVICES FOOD & BEVERAGE		202.13
07-20	AP	O0806198	05/29/15 06/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		72.83
07-20	AP	O0806198	05/29/15 06/28/15	CITI PCARD-CDW GOVERNMENT OFFICE SUPPLIES (OUTSIDE)		46.60
07-20	AP	E0301096	04/01/15 06/30/15	PACER SERVICE CENTER PUBLICATIONS/REFERENCE MAT'L		73.50
07-23	AP	E0303144	07/03/15 06/30/16	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		475.71
07-23	AP	E0303159	07/02/15 07/02/15	ARAMARK REFRESHMENT SERVICES OFFICE SUPPLIES (OUTSIDE)		59.95
07-24	AP	E0303134	06/23/15 06/23/15	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		76.63
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)		1,267.00
08-07	AP	O0806953	04/09/15 04/09/15	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 6		936.30
08-11	AP	E0308723	07/24/15 07/24/15	ARAMARK REFRESHMENT SERVICES FOOD & BEVERAGE		229.34
08-11	AP	E0308728	07/24/15 07/24/15	ARAMARK REFRESHMENT SERVICES OFFICE SUPPLIES (OUTSIDE)		86.20
08-12	AP	O0806946	06/30/15 06/30/15	DEER PARK WATER		716.51
08-13	AP	E0309307	08/10/15 08/10/15	SHAH, DIMPLE R. OFFICE SUPPLIES (OUTSIDE)		17.97

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08-17	AP	E0310269	SHULT, ANDREW B.	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE)	72.07
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	18.30
08-19	AP	00811597	CITI PCARD-APL APPLEONLINESTOREUS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	72.97
08-19	AP	00811597	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	319.05
08-19	AP	00811597	CITI PCARD-PAYPAL ENVATO MKPL EN	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	49.00
08-21	AP	E0312062	MORE DIRECT INC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	55.00
08-21	AP	E0312063	MORE DIRECT INC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	49.00
08-21	AP	E0312065	MORE DIRECT INC	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	182.00
08-24	AP	E0312057	MORE DIRECT INC	05/25/15	05/25/15	OFFICE SUPPLIES (OUTSIDE)	84.00
08-24	AP	E0312059	STAPLES CREDIT PLAN	07/09/15	07/09/15	FOOD & BEVERAGE	51.48
08-24	AP	E0312067	MORE DIRECT INC	07/28/15	07/28/15	SOFTWARE LESS THAN \$500	961.95
08-24	AP	E0312104	MORE DIRECT INC	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	52.00
08-24	AP	E0312105	MORE DIRECT INC	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)	139.46
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	628.97
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	765.28
09-18	AP	00816865	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	551.87
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	437.48
09-28	AP	E0323606	ARAMARK REFRESHMENT SERVICES	09/18/15	09/18/15	FOOD & BEVERAGE	23.97
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	649.90
SUPPLIES AND MATERIALS TOTALS:							9,454.20
EQUIPMENT							
07-01	AP	E0295196	MCKINISTRY, JONATHAN W.	05/19/15	05/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,950.00
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS	2,133.73
08-07	AP	00806953	DELL MARKETING LP	04/09/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	633.41
08-25	AP	E0312064	MORE DIRECT INC	07/28/15	07/27/20	WARRANTIES	434.13
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	2,133.73
09-08	AP	E0316102	DOCKHAM, ANDREW C.	07/31/15	07/31/15	MAINTENANCE / REPAIRS	178.72
09-11	AP	00812508	MAGNATAG VISIBLE SYSTEMS	07/08/15	07/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,708.97
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	2,133.73
EQUIPMENT TOTALS:							16,306.42
GENERAL EXPENDITURES TOTALS:							2,087,173.78
OFFICE TOTALS:							2,087,173.78

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2015 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,806,236.73	947,098.03
TRAVEL	12,048.70	10,178.47
RENT, COMMUNICATION, UTILITIES	47,731.97	18,179.36
PRINTING AND REPRODUCTION	10,446.93	8,033.28
OTHER SERVICES	57,874.00	20,664.00
SUPPLIES AND MATERIALS	21,506.88	5,732.60
EQUIPMENT	23,563.78	10,383.82
GENERAL EXPENDITURES TOTALS:	2,979,408.99	1,020,269.56
OFFICE TOTALS:	2,979,408.99	1,020,269.56

GENERAL EXPENDITURES

PERSONNEL COMPENSATION				
ABBOUD,KHALIL	07/01/15	09/30/15	DPT STAFF DIR/DIR OF LEG OPER	24,375.00
ANDERSON,KYLE	07/01/15	07/01/15	DEMOCRATIC STAFF DIRECTOR	476.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
		ANDERSON, KYLE .....	07/01/15 07/01/15	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION) .....	13,815.28	
		ANGER, AMANDA C .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		BINSTED, ANNE M .....	07/01/15 09/30/15	FINANCE & PERSONNEL ADMIN .....	24,375.00	
		CAPPETTO, RICHARD .....	07/01/15 09/30/15	FRANKING COMMISSION STAFF DIR .....	31,250.01	
		CLOCKER, JOHN C. ....	07/01/15 09/30/15	DEP STAFF DIR/PLANNING & OVERS .....	42,999.99	
		CRAVENS, MICHAEL J .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	9,999.99	
		CREAL, ANDREW M .....	07/01/15 08/07/15	INTERN .....	2,219.90	
		DAULBY, JENNIFER A .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	7,500.00	
		DEFREITAS, MATTHEW A .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	20,000.01	
		DICKHAUS, JOHN L .....	07/01/15 09/30/15	LEGISLATIVE CLERK .....	11,750.01	
		ENGLING, MAXIMILIAN T .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	15,000.00	
		ENGLUND, MARY S. ....	07/01/15 09/30/15	DIRECTOR, ADMIN & OPERATIONS .....	36,750.00	
		FELDER, COLE M .....	07/01/15 09/30/15	COUNSEL .....	20,000.01	
		FLAHERTY JR, EDWARD .....	07/01/15 09/30/15	DEMOCRATIC CHIEF CLERK .....	36,292.01	
		FLEET II, JAMES P .....	07/02/15 09/30/15	DEMOCRATIC STAFF DIRECTOR .....	42,199.85	
		HADUSKI, GEORGE .....	07/01/15 09/30/15	DIR OF MEMBER & COMM SERVICES .....	36,750.00	
		HARRINGTON, MOLLY J .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,750.01	
		HARRISON, MICHAEL L .....	07/01/15 09/30/15	DEMOCRATIC CHIEF COUNSEL .....	34,686.28	
		HAWATMEH, NICOLA I .....	07/01/15 09/30/15	COUNSEL .....	17,499.99	
		HENLINE, ROBERT A .....	07/01/15 09/30/15	DEM. DIR OF MEMBER & COMM SVCS .....	20,250.00	
		HINMAN, ALYSSA R .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	12,249.99	
		JOSEPH, COURTNEY E .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	11,750.01	
		KELLY, RYAN J .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	12,249.99	
		LEBRYK, KRISTEN M .....	07/01/15 09/30/15	SHARED EMPLOYEE .....	7,500.00	
		MALM, JAMES R .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,458.34	
		MCCRACKEN, ERIN S .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	24,249.99	
		MEEK, KENDRICK B .....	07/01/15 08/07/15	INTERN .....	2,565.33	
		MOORE, COLLEEN M .....	07/01/15 08/09/15	INTERN .....	2,339.90	
		MOORE, COLLEEN M .....	08/10/15 08/31/15	TEMPORARY STAFF ASSISTANT .....	1,458.33	
		MOORE, COLLEEN M .....	09/01/15 09/10/15	PROFESSIONAL STAFF MEMBER .....	694.44	
		MOORE, COLLEEN M .....	09/15/15 09/30/15	STAFF ASSISTANT .....	1,555.56	
		MORAN, SEAN P. ....	07/01/15 09/30/15	STAFF DIRECTOR .....	43,125.00	
		MORGAN, TERI A. ....	07/01/15 09/30/15	DEPUTY STAFF DIR/CHIEF COUNSEL .....	37,939.50	
		MUCHNOK, KRISTIE E. ....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	20,250.00	
		PATRU, KATHRYN M. ....	07/01/15 09/30/15	DEP STAFF DIR/OUTREACH & COMM .....	37,500.00	
		PINKUS, MATTHEW A. ....	07/01/15 09/30/15	SENIOR POLICY ADVISOR .....	34,813.50	
		PUCCELLERELLA, EDWARD J .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	13,749.99	
		ROE, JAMIE A. ....	07/01/15 07/10/15	SHARED EMPLOYEE .....	694.44	
		RYAN, CAITLIN M. ....	07/01/15 09/30/15	MGR OF PLANNING & STRA INITIAT .....	27,500.01	
		SANDSTROM, THOMAS E .....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,999.99	
		SCHWEICKHARDT, REYNOLD C .....	07/01/15 09/30/15	DIR OF TECHNOLOGY POLICY .....	39,999.99	
		SENSENBRENNER, ROBERT A .....	07/01/15 09/30/15	GENERAL COUNSEL .....	37,500.00	
		SIMS, AISLAN E .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	11,874.99	

		STEVENS, KIMBERLY .....	07/01/15	09/30/15	DEMOCRATIC FINANCE DIRECTOR .....	22,572.75
		STROBL, GRANT D .....	07/01/15	08/07/15	INTERN .....	2,219.90
		SUBBIO, RICHARD .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	17,499.99
		SULLIVAN, TIMOTHY M .....	09/01/15	09/30/15	INTERN .....	1,799.92
		THORNBERG, ZACHARY M .....	07/01/15	08/07/15	INTERN .....	2,219.90
		WALTZ, PAIGE M .....	07/01/15	08/06/15	INTERN .....	2,159.90
		WALVORT, BRADLEY D .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	17,499.99
		WHITE, STANLEY V. ....	07/01/15	09/30/15	SHARED EMPLOYEE .....	9,999.99
		WOOD, SALLEY M. ....	07/13/15	09/30/15	SHARED EMPLOYEE .....	5,416.66
					PERSONNEL COMPENSATION TOTALS:	947,098.03
	TRAVEL					
07-17	AP	E0301026 FLAHERTY JR, EDWARD .....	07/10/15	07/12/15	COMMERCIAL TRANSPORTATION .....	1,180.18
07-17	AP	E0301027 ABBOUD, KHALIL .....	07/10/15	07/12/15	LODGING .....	648.00
07-17	AP	E0301027 ABBOUD, KHALIL .....	07/10/15	07/11/15	MEALS .....	70.96
07-17	AP	E0301027 ABBOUD, KHALIL .....	07/10/15	07/11/15	TAXI/PARKING/TOLLS .....	40.00
07-28	AP	E0304075 FLAHERTY JR, EDWARD .....	07/17/15	07/21/15	COMMERCIAL TRANSPORTATION .....	483.00
07-29	AP	E0304082 HAWATMEH, NICOLA I. ....	07/09/15	07/11/15	LODGING .....	783.00
07-29	AP	E0304082 HAWATMEH, NICOLA I. ....	07/09/15	07/12/15	MEALS .....	20.63
07-29	AP	E0304082 HAWATMEH, NICOLA I. ....	07/09/15	07/12/15	CAR RENTAL .....	95.05
07-29	AP	E0304082 HAWATMEH, NICOLA I. ....	07/11/15	07/11/15	GASOLINE .....	10.00
07-29	AP	E0304082 HAWATMEH, NICOLA I. ....	07/09/15	07/11/15	TAXI/PARKING/TOLLS .....	45.00
07-29	AP	E0304082 HAWATMEH, NICOLA I. ....	07/09/15	07/12/15	TRAVEL SUBSISTENCE .....	50.00
08-05	AP	E0306320 FLEET II, JAMES P .....	07/24/15	07/24/15	TAXI/PARKING/TOLLS .....	18.66
08-05	AP	E0306320 FLEET II, JAMES P .....	07/27/15	07/27/15	TAXI/PARKING/TOLLS .....	25.60
08-05	AP	E0306327 FLEET II, JAMES P .....	07/17/15	07/17/15	MEALS .....	28.43
08-05	AP	E0306327 FLEET II, JAMES P .....	07/17/15	07/17/15	TAXI/PARKING/TOLLS .....	17.00
08-06	AP	E0306347 SCHWEICKHARDT, REYNOLD C. ....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	20.00
08-14	AP	E0306319 FLEET II, JAMES P .....	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION .....	40.00
08-14	AP	E0306319 FLEET II, JAMES P .....	07/20/15	07/20/15	LODGING .....	164.01
08-14	AP	E0306319 FLEET II, JAMES P .....	07/20/15	07/21/15	MEALS .....	46.33
08-14	AP	E0306319 FLEET II, JAMES P .....	07/20/15	07/21/15	TAXI/PARKING/TOLLS .....	18.00
08-24	AP	E0312273 FLEET II, JAMES P .....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....	174.80
08-24	AP	E0312274 FLEET II, JAMES P .....	08/17/15	08/17/15	PRIVATE AUTO MILEAGE .....	165.60
08-24	AP	E0312274 FLEET II, JAMES P .....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	11.00
08-25	AP	E0312258 HARRINGTON, MOLLY J. ....	08/10/15	08/15/15	MEALS .....	57.00
08-25	AP	E0312258 HARRINGTON, MOLLY J. ....	08/01/15	08/15/15	PRIVATE AUTO MILEAGE .....	867.79
08-25	AP	E0312258 HARRINGTON, MOLLY J. ....	08/15/15	08/15/15	TAXI/PARKING/TOLLS .....	34.65
08-25	AP	E0312267 FLAHERTY JR, EDWARD .....	08/19/15	08/19/15	COMMERCIAL TRANSPORTATION .....	30.00
08-25	AP	E0312271 CITIBANK GOV CARD SERVICE .....	07/09/15	07/12/15	COMMERCIAL TRANSPORTATION .....	544.20
08-25	AP	E0312271 CITIBANK GOV CARD SERVICE .....	08/18/15	08/23/15	COMMERCIAL TRANSPORTATION .....	317.20
08-25	AP	E0312272 FLAHERTY JR, EDWARD .....	08/12/15	08/12/15	COMMERCIAL TRANSPORTATION .....	30.00
08-25	AP	E0312272 FLAHERTY JR, EDWARD .....	08/18/15	08/20/15	COMMERCIAL TRANSPORTATION .....	596.00
08-26	AP	E0312268 FLEET II, JAMES P .....	08/18/15	08/20/15	LODGING .....	324.28
08-26	AP	E0312268 FLEET II, JAMES P .....	08/18/15	08/20/15	MEALS .....	199.16
08-26	AP	E0312268 FLEET II, JAMES P .....	08/18/15	08/20/15	CAR RENTAL .....	171.99
08-26	AP	E0312268 FLEET II, JAMES P .....	08/18/15	08/20/15	TAXI/PARKING/TOLLS .....	94.18
08-26	AP	E0312268 FLEET II, JAMES P .....	08/18/15	08/20/15	TRAVEL SUBSISTENCE .....	12.47
09-14	AP	E0318561 FLEET II, JAMES P .....	09/02/15	09/03/15	LODGING .....	191.73
09-14	AP	E0318561 FLEET II, JAMES P .....	09/02/15	09/02/15	MEALS .....	31.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
09-14	AP E0318561	FLEET II, JAMES P .....	09/02/15 09/03/15	PRIVATE AUTO MILEAGE .....		157.55
09-14	AP E0318561	FLEET II, JAMES P .....	09/02/15 09/02/15	TAXI/PARKING/TOLLS .....		51.05
09-14	AP E0318859	HAWATMEH, NICOLA I. ....	08/18/15 08/23/15	COMMERCIAL TRANSPORTATION .....		50.00
09-14	AP E0318859	HAWATMEH, NICOLA I. ....	08/18/15 08/23/15	LODGING .....		883.35
09-14	AP E0318859	HAWATMEH, NICOLA I. ....	08/18/15 08/23/15	MEALS .....		115.63
09-14	AP E0318859	HAWATMEH, NICOLA I. ....	08/18/15 08/23/15	CAR RENTAL .....		206.36
09-14	AP E0318859	HAWATMEH, NICOLA I. ....	08/18/15 08/23/15	GASOLINE .....		75.31
09-14	AP E0318859	HAWATMEH, NICOLA I. ....	08/19/15 08/23/15	TAXI/PARKING/TOLLS .....		3.25
09-24	AP E0321975	SCHWEICKHARDT, REYNOLD C. ....	03/16/15 03/19/15	LODGING .....		680.04
09-24	AP E0321975	SCHWEICKHARDT, REYNOLD C. ....	03/16/15 03/16/15	MEALS .....		3.82
09-24	AP E0321975	SCHWEICKHARDT, REYNOLD C. ....	03/16/15 03/19/15	CAR RENTAL .....		189.17
09-24	AP E0321975	SCHWEICKHARDT, REYNOLD C. ....	03/19/15 03/19/15	GASOLINE .....		20.69
09-24	AP E0321975	SCHWEICKHARDT, REYNOLD C. ....	03/17/15 03/19/15	TAXI/PARKING/TOLLS .....		84.85
				TRAVEL TOTALS:		10,178.47
RENT, COMMUNICATION, UTILITIES						
07-17	AP E0301025	FLAHERTY JR, EDWARD .....	07/02/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		44.98
07-17	AP E0301025	FLAHERTY JR, EDWARD .....	07/09/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		44.98
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		110.92
07-20	AP 00806198	CITI PCARD-AMAZON.COM .....	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		28.10
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		292.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		601.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		4,640.96
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		5.89
08-19	AP 00811597	CITI PCARD-AMAZON.COM .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		83.46
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		200.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		601.25
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		4,908.32
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		124.23
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		292.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		601.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		5,599.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,179.36
PRINTING AND REPRODUCTION						
07-02	AP E0295552	DAVID L ANDRUKITIS INC .....	06/25/15 06/25/15	PRINTING & REPRODUCTION .....		87.50
07-17	AP E0301043	ACCURATE WORD LLC .....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....		79.90
08-05	AP E0306328	SHARP ELECTRONICS CORPORATION .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....		67.20
08-05	AP E0306332	SHARP ELECTRONICS CORPORATION .....	04/01/15 07/06/15	PRINTING & REPRODUCTION .....		336.54
08-24	AP E0312269	SHARP BUSINESS SYSTEMS .....	05/01/15 08/05/15	PRINTING & REPRODUCTION .....		10.98
08-25	AP E0312270	SHARP ELECTRONICS CORPORATION .....	05/01/15 08/01/15	PRINTING & REPRODUCTION .....		176.82
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....		25.60
09-18	AP 00816865	CITI PCARD-WALGREENS .....	07/29/15 08/28/15	PRINTING & REPRODUCTION .....		111.24
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....		7,137.50
				PRINTING AND REPRODUCTION TOTALS:		8,033.28

OTHER SERVICES									
07-02	AP	E0295553	CAPITOL CONTENDER LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			500.00
07-16	AP	00803024	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			360.00
07-16	AP	00803231	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			5,125.00
07-17	AP	E0301027	ABBOUD, KHALIL	07/10/15	07/11/15	TRAINING			450.00
08-05	AP	E0306334	CAPITOL CONTENDER LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			500.00
08-16	AP	00808390	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			360.00
08-16	AP	00808598	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			5,125.00
08-19	AP	00811597	CITI PCARD-ACT NASS	06/29/15	07/28/15	TRAINING			1,100.00
08-19	AP	00811597	CITI PCARD-THE ELECTION CENTER	06/29/15	07/28/15	TRAINING			659.00
08-25	AP	E0312635	CAPITOL CONTENDER LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			500.00
08-25	AP	E0312636	CAPITOL CONTENDER LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			500.00
09-16	AP	00813718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			360.00
09-16	AP	00813925	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			5,125.00
OTHER SERVICES TOTALS:									20,664.00
SUPPLIES AND MATERIALS									
07-01	AP	00801361	BSL GEM LASER EXPRESS LLC	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)			302.67
07-09	AP	00801717	BSL GEM LASER EXPRESS LLC	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,644.00
07-17	AP	E0301025	FLAHERTY JR, EDWARD	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE)			59.98
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			355.89
07-20	AP	00806198	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L			37.01
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			690.01
08-06	AP	E0306352	ENGLUND, MARY S.	07/24/15	07/24/15	WATER			3.47
08-06	AP	E0306352	ENGLUND, MARY S.	07/24/15	07/24/15	FOOD & BEVERAGE			7.26
08-10	AP	E0307996	RYAN, CAITLIN M.	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			12.89
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER			157.77
08-17	AP	00809034	BSL GEM LASER EXPRESS LLC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			780.00
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			78.28
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L			37.01
08-19	AP	00811597	CITI PCARD-WE, THE PIZZA	06/29/15	07/28/15	FOOD & BEVERAGE			494.22
08-20	AP	00811631	FLAHERTY JR, EDWARD	01/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L			105.75
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			122.86
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			186.72
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)			38.30
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L			37.01
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER			87.97
09-30	AP	00817295	BOISE CASCADE COMPANY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)			78.93
09-30	AP	00817295	BOISE CASCADE COMPANY	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)			190.95
09-30	AP	00817301	BOISE CASCADE COMPANY	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE)			47.88
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			175.77
SUPPLIES AND MATERIALS TOTALS:									5,732.60
EQUIPMENT									
07-20	AP	00806198	CITI PCARD-CARAHSOFT TECHNOLOGY C	05/29/15	06/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000			5,988.20
07-21	AP	E0301042	FLAHERTY JR, EDWARD	07/14/15	07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000			686.37
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			980.00
07-31	GL	RPY0051036		07/01/15	07/31/15	EQUIPMENT PURCHASES			44.96
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15	07/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000			634.37
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			980.00
08-31	GL	RPY0051799		08/01/15	08/31/15	EQUIPMENT PURCHASES			44.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
09-30	GL	MNT0052631	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		980.00
09-30	GL	RPY0052627	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		44.96
					EQUIPMENT TOTALS:	10,383.82
					GENERAL EXPENDITURES TOTALS:	1,020,269.56
					OFFICE TOTALS:	1,020,269.56
2014 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
OTHER SERVICES						
07-28	AP	00806536	12/31/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR .....		25,000.00
					OTHER SERVICES TOTALS:	25,000.00
SUPPLIES AND MATERIALS						
07-17	AP	E0301023	11/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L .....		42.30
07-17	AP	E0301024	01/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		105.75
08-20	AP	00811631	01/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L .....		-105.75
					SUPPLIES AND MATERIALS TOTALS:	42.30
					GENERAL EXPENDITURES TOTALS:	25,042.30
					OFFICE TOTALS:	25,042.30
2015 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	3,903,619.43
					TRAVEL .....	28,349.89
					RENT, COMMUNICATION, UTILITIES .....	39,531.95
					PRINTING AND REPRODUCTION .....	3,260.87
					OTHER SERVICES .....	15,715.00
					SUPPLIES AND MATERIALS .....	21,079.14
					EQUIPMENT .....	46,479.33
					GENERAL EXPENDITURES TOTALS:	4,058,035.61
					OFFICE TOTALS:	4,058,035.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS,MARC A .....	07/01/15 08/27/15	CLERK .....		6,333.33
		ALBERTS,MARC A .....	08/28/15 09/30/15	RESEARCH ASSISTANT .....		4,583.34
		ARBETTER,ERICA C .....	07/01/15 09/30/15	DIGITAL MEDIA COORDINATOR .....		11,666.67
		BALL,WILLIAM M .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		15,000.00
		BENEDETTO, KATHLEEN .....	07/01/15 09/30/15	LEGISLATIVE STAFF (REP) .....		25,625.01
		BLEVINS JR,ROGER B .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF .....		18,750.00
		BLOCK,MOLLY E .....	08/24/15 09/30/15	PRESS ASST/MEDIA RELATIONS COO .....		3,597.23
		BRADEN,PARISH M .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		32,499.99
		BRAGATO,BRANDON V .....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR (DEM) .....		24,999.99

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BRAMLET,OLIVIA A	07/01/15	08/04/15	INTERN	1,133.33
BUTLER,ANIELA C	07/01/15	09/30/15	CLERK	9,999.99
CAMP,TERRY L	07/01/15	09/30/15	RESEARCH ASSISTANT	12,500.01
CLAUSON, ILENE J	07/01/15	09/30/15	DIRECTOR OF OPERATIONS	27,500.01
COCKERHAM,BRANDON A	07/01/15	08/09/15	PRESS ASSISTANT	3,791.67
COLEMAN, JOYCELYN M	07/01/15	09/30/15	CALENDAR CLERK	22,916.67
CONKLIN,MEGHAN M	07/01/15	07/06/15	PROFESSIONAL STAFF	2,875.00
CONRAD, JESSICA M	07/01/15	09/30/15	COUNSEL	17,499.99
COOPER II,WILLIAM S	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR	43,125.00
DEGENFELDER,KENNETH L	07/01/15	09/30/15	LEGISLATIVE STAFF (REP)	18,749.99
DERMODY,MATTHEW D	07/01/15	09/30/15	RESEARCHER	12,500.01
EDCERTON,VICTOR S	07/01/15	09/30/15	DIRECTOR OF INVESTIGATIONS	24,999.99
FELDGUS,STEVEN H	07/01/15	09/30/15	SEN ENGERY POL ADVISOR	33,750.00
FLUHR, CHRISTOPHER N	07/01/15	09/30/15	STAF DIR,INDIAN/ALASKA NAT REP	42,674.01
FREEMAN,MICHAEL T	07/01/15	09/30/15	COUNSEL	23,750.01
GALLAGHER,PETER E	07/01/15	09/30/15	CHIEF DEMOCRATIC CLERK	12,500.01
GODFREY,BRIAN B	07/01/15	08/03/15	INTERN	1,100.00
GORDON JR,ROBERT E	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
GUERRERO,BERTHA A	07/01/15	09/30/15	DIR OF PUBLIC ENGAGEMENT, DEM	21,249.99
GWINN,WESLEY A	07/01/15	09/30/15	CLERK	9,999.99
HAMMOND, CASEY	07/01/15	09/30/15	SENIOR ADVISOR	30,000.00
HOFFMAN,JOSHUA M	09/01/15	09/30/15	PROFESSIONAL STAFF	5,833.33
KAUMO, CHRISTOPHER	07/01/15	09/30/15	PROF STAFF MEMBER (DEM)	23,750.01
KIMBALL,JAMES S	07/01/15	09/30/15	PROFESSIONAL STAFF	18,750.00
KNOX, JASON	07/01/15	09/30/15	STAFF DIRECTOR	43,125.00
LANDE,EMILY E	07/01/15	09/30/15	PROFESSIONAL STAFF (DEM)	20,000.01
LINCOLN,JACK D	07/01/15	09/30/15	STAFF ASSISTANT	8,499.99
MACGREGOR, KATHARINE M	07/01/15	09/30/15	SENIOR PROFESSIONAL STAFF	30,000.00
MILLER, GLENN E	07/01/15	09/30/15	SENIOR POLICY ADVISOR	29,000.01
MODESTE, BRIAN L	07/01/15	09/30/15	COUNSEL	32,499.99
MOKLEBUST,MICHAEL C	07/01/15	07/31/15	INTERN	1,000.00
MUIRRAGUI,MATTHEW T	07/01/15	07/31/15	STAFF ASSISTANT(DEM)	6,666.67
MUIRRAGUI,MATTHEW T	08/01/15	09/30/15	PROFESSIONAL STAFF (DEM)	13,333.34
MUNDAY, J M	07/01/15	09/30/15	SPECIAL ASST FOR IT	17,697.00
NELSON,BRETT S	07/01/15	09/30/15	STAFF ASSISTANT	8,499.99
OLMSTEAD,MEGAN A	09/11/15	09/30/15	COUNSEL	4,166.67
PADILLA,DIANE E	07/01/15	09/30/15	PRESS SECRETARY (DEM)	16,250.01
PARK,CHARLES W	08/28/15	09/30/15	CLERK	3,666.66
PARKER,SARAH M	07/01/15	09/30/15	DEPUTY CHIEF COUNSEL	30,000.00
PITTMAN, L	07/01/15	09/30/15	CHIEF LEGISLATIVE COUNSEL	42,102.75
RAAB,LAWRENCE A	07/01/15	08/31/15	COUNSEL	10,000.00
RHOAD,ERICA T	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
SARVANA,ADAM C	07/01/15	09/30/15	DEMOCRATIC COMMUNICATIONS DIR	23,750.01
SCALES,SAM A	07/01/15	09/30/15	DIR COALITIONS & MEM SERVICES	15,000.00
SCHAFLE,MATTHEW J	07/01/15	09/30/15	CLERK	9,999.99
SEMANKO, ALEKSANDRA N	07/01/15	09/30/15	CLERK	9,999.99
SLINGSBY, JULIA K	07/01/15	09/30/15	PRESS SECRETARY	22,500.00
STEWART,SEAN C	07/01/15	09/30/15	COUNSEL	21,249.99
STRICKLER, MATTHEW	07/01/15	09/30/15	PROF STAFF MEMBER (DEM)	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON NATURAL RESOURCES—Con.							
		SULLIVAN, KAREN .....	07/01/15 07/29/15	STAFF ASSISTANT .....		2,738.89	
		THOMSON, TESS S .....	09/01/15 09/30/15	INTERN .....		1,000.00	
		TORREZ, DANIEL P .....	07/01/15 09/30/15	STAFF ASSISTANT (DEM) .....		9,999.99	
		UNGERECHT, TODD .....	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR .....		42,674.01	
		VAN SCOYOC, EDWARD .....	07/01/15 09/30/15	DIRECTOR OF IT .....		27,750.00	
		VARNASIDIS, SOPHIA A. ....	07/01/15 09/30/15	DEPUTY DIR OF OPERATIONS .....		22,500.00	
		VECERA, ANDREW C .....	07/01/15 09/30/15	COUNSEL .....		17,499.99	
		VILLA, CRISTINA M .....	07/01/15 09/30/15	MANAGER OF OPERATIONS (DEM) .....		5,499.99	
		WATKINS, DAVID .....	07/01/15 09/30/15	DEMOCRATIC STAFF DIRECTOR .....		43,094.94	
		WEAVER, KIEL P. ....	07/01/15 09/30/15	STAFF DIR, WATER & POWER (REP) .....		39,999.99	
		WISER, DEVIN .....	07/01/15 09/30/15	DEPUTY CHIEF COUNSEL .....		25,250.01	
		WONG, BRYSON A. ....	07/01/15 09/30/15	RESEARCH ASSISTANT .....		12,500.01	
				PERSONNEL COMPENSATION TOTALS:		1,338,520.46	
		TRAVEL					
07-06	AP E0295239	GUERRERO, BERTHA A .....	06/28/15 06/29/15	CAR RENTAL .....		81.04	
07-06	AP E0295239	GUERRERO, BERTHA A .....	06/28/15 06/29/15	TRAVEL SUBSISTENCE .....		603.36	
08-05	AP E0306354	SCALES, SAM A. ....	08/02/15 08/03/15	CAR RENTAL .....		269.93	
08-05	AP E0306354	SCALES, SAM A. ....	08/02/15 08/03/15	TRAVEL SUBSISTENCE .....		265.65	
08-06	AP E0306949	BALL, WILLIAM M. ....	08/02/15 08/03/15	TRAVEL SUBSISTENCE .....		224.97	
08-07	AP E0307165	STRICKLER, MATTHEW .....	08/03/15 08/03/15	CAR RENTAL .....		69.59	
08-07	AP E0307165	STRICKLER, MATTHEW .....	08/03/15 08/03/15	TRAVEL SUBSISTENCE .....		16.52	
08-10	AP E0307440	WEAVER, KIEL P. ....	07/31/15 08/03/15	CAR RENTAL .....		148.52	
08-10	AP E0307440	WEAVER, KIEL P. ....	07/31/15 08/03/15	TRAVEL SUBSISTENCE .....		1,011.82	
08-12	AP E0308503	SEMANKO, ALEKSANDRA N. ....	08/02/15 08/03/15	TRAVEL SUBSISTENCE .....		230.02	
08-12	AP E0308620	KNOX, JASON .....	07/14/15 08/09/15	TAXI/PARKING/TOLLS .....		51.19	
08-12	AP E0308620	KNOX, JASON .....	08/07/15 08/07/15	TRAVEL SUBSISTENCE .....		39.00	
08-14	AP E0309404	SLINGSBY, JULIA K. ....	07/31/15 08/03/15	TRAVEL SUBSISTENCE .....		615.76	
08-19	AP E0310992	MACGREGOR, KATHARINE M .....	08/04/15 08/06/15	TRAVEL SUBSISTENCE .....		48.95	
08-19	AP E0311100	SCHAFLE, MATTHEW .....	08/10/15 08/14/15	TRAVEL SUBSISTENCE .....		111.48	
08-20	AP E0310597	CITIBANK GOV CARD SERVICE .....	08/07/15 08/17/15	COMMERCIAL TRANSPORTATION .....		995.70	
08-20	AP E0311022	CAMP, TERRY L. ....	08/10/15 08/14/15	CAR RENTAL .....		342.62	
08-20	AP E0311022	CAMP, TERRY L. ....	08/08/15 08/17/15	TRAVEL SUBSISTENCE .....		1,319.18	
09-01	AP E0314779	HON DONALD S BEYER, JR .....	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION .....		452.20	
09-02	AP E0314832	CITIBANK GOV CARD SERVICE .....	07/31/15 08/03/15	COMMERCIAL TRANSPORTATION .....		1,101.90	
09-02	AP E0314832	CITIBANK GOV CARD SERVICE .....	08/02/15 08/03/15	COMMERCIAL TRANSPORTATION .....		1,640.10	
09-02	AP E0314832	CITIBANK GOV CARD SERVICE .....	08/03/15 08/03/15	COMMERCIAL TRANSPORTATION .....		1,018.20	
09-02	AP E0314832	CITIBANK GOV CARD SERVICE .....	08/25/15 08/26/15	COMMERCIAL TRANSPORTATION .....		449.20	
09-02	AP E0314832	CITIBANK GOV CARD SERVICE .....	08/02/15 08/02/15	TRAVEL SUBSISTENCE .....		30.00	
09-08	AP E0316071	CAMP, TERRY L. ....	08/31/15 08/31/15	PRIVATE AUTO MILEAGE .....		75.40	
09-08	AP E0316071	CAMP, TERRY L. ....	08/31/15 08/31/15	TRAVEL SUBSISTENCE .....		15.99	
09-10	AP E0317305	WEAVER, KIEL P. ....	08/08/15 08/28/15	TRAVEL SUBSISTENCE .....		35.95	
09-10	AP E0317317	WEAVER, KIEL P. ....	08/25/15 08/26/15	TRAVEL SUBSISTENCE .....		292.64	
09-21	AP E0321518	SCALES, SAM A. ....	09/14/15 09/16/15	CAR RENTAL .....		353.39	

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09-21	AP	E0321518	SCALES, SAM A.	09/14/15	09/16/15	TRAVEL SUBSISTENCE	381.95	
09-21	AP	E0321648	SCALES, SAM A.	09/15/15	09/15/15	TRAVEL SUBSISTENCE	15.00	
09-21	AP	E0321649	MACGREGOR, KATHARINE M	09/15/15	09/15/15	TRAVEL SUBSISTENCE	15.00	
09-22	AP	E0321180	COOPER III, WILLIAM S.	09/13/15	09/16/15	TRAVEL SUBSISTENCE	605.83	
09-23	AP	E0321972	WISER, DEVIN A.	09/14/15	09/16/15	TRAVEL SUBSISTENCE	357.37	
09-24	AP	E0321116	MACGREGOR, KATHARINE M	09/13/15	09/16/15	TRAVEL SUBSISTENCE	623.26	
09-25	AP	E0321522	SCHAFLE, MATTHEW	09/13/15	09/16/15	CAR RENTAL	439.23	
09-25	AP	E0321522	SCHAFLE, MATTHEW	09/13/15	09/16/15	TRAVEL SUBSISTENCE	655.03	
09-25	AP	E0322575	SLINGSBY, JULIA K.	09/14/15	09/16/15	TRAVEL SUBSISTENCE	617.75	
							TRAVEL TOTALS:	15,620.69
RENT, COMMUNICATION, UTILITIES								
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	360.00	
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	1,127.00	
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	2,876.77	
07-29	GL	GRP0050921		07/01/15	07/31/15	HIR GRAPHICS (TRANSFER)	90.00	
08-03	AP	E0305628	CLAUSON, ILENE J.	07/17/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99	
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	360.00	
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	1,127.00	
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	3,022.36	
09-01	AP	E0314799	CLAUSON, ILENE J.	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99	
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	360.00	
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	1,127.00	
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	3,785.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,335.42
PRINTING AND REPRODUCTION								
07-17	AP	E0300534	SHARP ELECTRONICS CORPORATION	04/01/15	07/01/15	PRINTING & REPRODUCTION	51.22	
08-31	AP	E0314833	ACCURATE WORD LLC	08/25/15	08/25/15	PRINTING & REPRODUCTION	59.90	
09-11	AP	E0317648	ACCURATE WORD LLC	09/02/15	09/02/15	PRINTING & REPRODUCTION	29.95	
09-14	AP	E0318690	ACCURATE WORD LLC	09/10/15	09/10/15	PRINTING & REPRODUCTION	319.60	
09-22	AP	E0322285	ACCURATE WORD LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	89.90	
09-22	AP	E0322390	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	69.95	
09-25	AP	E0321522	SCHAFLE, MATTHEW	09/14/15	09/14/15	PRINTING & REPRODUCTION	49.65	
							PRINTING AND REPRODUCTION TOTALS:	670.17
OTHER SERVICES								
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-06	AR	AC-10883	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-06	AR	AC-10884	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-06	AR	AC-10885	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-06	AR	AC-11087	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00	
08-06	AR	AC-11088	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00	
08-06	AR	AC-11089	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00	
08-06	AR	AC-11090	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00	
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-18	AP	00816817	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-21	AP	E0319958	CREATIVENGINE	07/31/15	09/10/15	WEB DEV HST.EMAIL & RLTD SERV	13,500.00	
							OTHER SERVICES TOTALS:	13,730.00
SUPPLIES AND MATERIALS								
07-02	AP	E0295560	MUNDAY, J M.	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	41.76	
07-20	AP	00806198	CITI PCARD-SUPERWAREHOUSE BUSINES	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)	256.95	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
07-20	AP 00806198	CITI PCARD-TAYLOR & FRANCIS BOOKS	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	280.24	
07-23	AP 00806446	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	487.49	
07-23	AP 00806446	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	580.20	
07-24	AP E0303544	MUNDAY, J M.	07/17/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)	31.21	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	363.40	
08-07	AP E0307425	WALL STREET JOURNAL	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L	437.17	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE)	21.28	
08-12	AP 00806946	DEER PARK	06/30/15 06/30/15	WATER	569.58	
08-19	AP 00811597	CITI PCARD-NYT TIMES E-BILLING	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	989.82	
08-19	AP 00811618	BOISE CASCADE COMPANY	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)	6.09	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	41.96	
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER	490.56	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	22.32	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	22.88	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.92	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	45.75	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	52.75	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	60.00	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14	86.52	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	131.68	
09-03	AP 00806756	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	177.80	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/02/15 09/02/15	FOOD & BEVERAGE	87.54	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	427.59	
09-25	AP E0322284	WALL STREET JOURNAL	11/14/15 11/13/16	PUBLICATIONS/REFERENCE MAT'L	437.17	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	235.45	
					SUPPLIES AND MATERIALS TOTALS:	6,426.08
EQUIPMENT						
07-13	AP 00801834	CDW GOVERNMENT INC. C/O ISM IN	04/24/15 04/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,604.80	
07-15	AP E0299512	MUNDAY, J M.	07/13/15 07/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	25.10	
07-23	AP 00806446	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,922.45	
07-23	AP 00806446	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	WARRANTIES	1,221.20	
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	2,175.76	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	2,175.76	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	2,175.76	
					EQUIPMENT TOTALS:	31,300.83
					GENERAL EXPENDITURES TOTALS:	1,420,603.65
					OFFICE TOTALS:	1,420,603.65
2014 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-06	AR AC-10882	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-06	AR AC-10886	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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08-06	AR	AC-10887	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	120.00
						OTHER SERVICES TOTALS:	820.00
			SUPPLIES AND MATERIALS				
08-20	AP	E0310276	CISION US INC .....	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
						SUPPLIES AND MATERIALS TOTALS:	2,500.00
						GENERAL EXPENDITURES TOTALS:	3,320.00
						OFFICE TOTALS:	3,320.00

2015 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	5,113,067.97	1,737,301.31
TRAVEL .....	9,881.84	5,553.98
RENT, COMMUNICATION, UTILITIES .....	68,666.99	23,569.79
PRINTING AND REPRODUCTION .....	3,864.81	1,633.88
OTHER SERVICES .....	395.00	60.00
SUPPLIES AND MATERIALS .....	30,331.09	7,318.67
EQUIPMENT .....	32,952.45	12,950.07
GENERAL EXPENDITURES TOTALS:	5,259,160.15	1,788,387.70
OFFICE TOTALS:	5,259,160.15	1,788,387.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	31,250.01
ADAKI, OREN S .....	07/01/15	09/30/15	SUBCOMM PROFESSIONAL STAFF MBR .....	18,750.00
ADKINS, TRAVIS L .....	07/01/15	09/30/15	SUBCOMMITTEE PROF STAFF MEMBER .....	17,000.01
ALEXANDER, SHIRLEY Y. ....	07/01/15	09/30/15	PRINTING MANAGER .....	27,500.01
ALEXANDER, THOMAS A. ....	07/01/15	09/30/15	CHIEF COUNSEL/O&I .....	33,750.00
ANDERSON, DOUGLAS C. ....	07/01/15	09/30/15	GENERAL COUNSEL .....	41,250.00
BARNAO, CATHERINE J .....	07/01/15	09/30/15	DEMOCRATIC PROF STAFF MEMBER .....	9,624.99
BECKMAN, HEATHER S. ....	07/01/15	09/30/15	DEMOCRAT SCHEDULER .....	13,749.99
BEDNARCZYK, PHILIP J .....	07/01/15	09/30/15	SUBCOMMITTEE PROF STAFF MEMBER .....	16,749.99
BEHREND, PAUL D .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	27,500.01
BRESSLER, SHELLIE B .....	06/22/15	09/30/15	ADVISOR .....	1,650.00
BURACK, BRYAN M .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01
BURRIER, EDWARD A. ....	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR .....	42,000.00
CAMPBELL, DOUGLAS J. ....	07/01/15	09/30/15	DEMOCRAT DEPUTY STAFF DIRECTOR .....	41,000.01
CAMPOS, LEAH F .....	07/01/15	09/30/15	SENIOR ADVISOR .....	30,000.00
CERGA, VLADIMIR .....	07/01/15	09/30/15	INFORMATION RESOURCES MANAGER .....	27,500.01
CHANG, AMY .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	22,500.00
CONDON, JOAN O. ....	07/01/15	09/30/15	SR PROFESSIONAL STAFF MEMBER .....	37,500.00
CRISCUOLO, RONALD M .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01
CULLINANE, SCOTT P .....	07/01/15	09/30/15	SUBCOMMITTEE PROF STAFF MEMBER .....	15,000.00
DONOVAN, GARRETT H .....	06/01/15	09/30/15	SUBCOMM PROFESSIONAL STAFF MBR .....	18,424.99
FELDSTEIN, ALYSSA H .....	07/01/15	09/30/15	STAFF ASSOCIATE .....	8,750.01
FREEMAN, PETER .....	07/01/15	09/30/15	SENIOR ADVISOR .....	9,000.00
FRIDMAN, ADAM J .....	07/01/15	07/31/15	STAFF COUNSEL .....	6,666.67
FRIDMAN, ADAM J .....	07/01/15	07/31/15	STAFF COUNSEL (OTHER COMPENSATION) .....	2,888.89
GACHOU, WORKU .....	07/01/15	09/30/15	PROFESSIONAL STAFF MBR .....	19,583.33
GACHOU, WORKU .....	09/01/15	09/30/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	5,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		GANDHI,SAJIT J .....	07/01/15 09/30/15	SENIOR PROF STAFF MEMBER .....	30,249.99	
		GATELY,NATHAN W .....	07/01/15 09/30/15	SUBCOMM PROFESSIONAL STAFF MBR .....	9,999.99	
		GELLER,JAMIE E .....	06/22/15 09/30/15	DEMOCRAT STAFF ASSOCIATE .....	10,999.99	
		GLEASON,JOHN S .....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....	24,999.99	
		GREENE,MORLEY .....	07/01/15 09/30/15	COMMITTEE LIAISON .....	300.00	
		HENG,ELIZABETH .....	07/01/15 09/30/15	CHIEF OF PROTOCOL & OUTREACH .....	21,249.99	
		HILL,THOMAS M .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	31,666.67	
		HILL,THOMAS M .....	09/01/15 09/30/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,500.00	
		HOWELL,JOSEPH B .....	07/01/15 09/30/15	SPECIAL ASSISTANT .....	15,833.33	
		HOWELL,JOSEPH B .....	09/01/15 09/30/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	5,000.00	
		IOZZI,MARK P .....	07/01/15 09/30/15	DEMOCRATIC PROFESSIONAL STAFF .....	17,750.01	
		JACOBSON,MARY E .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		JACOBSTEIN,ERIC A .....	07/01/15 09/30/15	DEMOCRAT SR. POLICY ADVISOR .....	29,000.01	
		KAGUYUTAN,JANICE V .....	07/01/15 09/30/15	DEMOCRATIC CHIEF COUNSEL .....	37,749.99	
		KEARNEY,MARK E .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF ASSOCIATE .....	9,999.99	
		KELCH,JESSICA E .....	07/01/15 09/30/15	POLICY COORDINATOR & COUNSEL .....	20,833.34	
		KHAN,SADAF J .....	07/01/15 09/30/15	SUBCOMM PROFESSIONAL STAFF MBR .....	16,749.99	
		KUSTIN,CASEY .....	07/01/15 09/30/15	SUBCOMMITTEE PROF STAFF MEMBER .....	17,000.01	
		LATTIN,ROBERT .....	07/01/15 07/16/15	POLICY ANALYST & DEP COMM DIR .....	2,066.67	
		MACDONALD, DONALD F. ....	07/01/15 09/30/15	DEMOCRATIC PROF STAFF MEMBER .....	17,900.01	
		MARCA,DANNY D .....	07/01/15 09/30/15	ASST SYSTEMS ADMINISTRATOR .....	17,499.99	
		MARQUARDT,KRISTEN A .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		MARTER, JEAN E. ....	07/01/15 09/30/15	DIR OF COMMITTEE OPERATIONS .....	20,000.01	
		MCCORMICK, JAMES W. ....	07/01/15 09/30/15	SENIOR COUNSEL .....	36,249.99	
		MCGEORGE, AUDRA L. ....	07/01/15 09/30/15	DEPUTY COMM DIRECTOR .....	21,249.99	
		MCREYNOLDS,SEAN R .....	07/01/15 09/02/15	COMMITTEE LIAISON .....	3,444.45	
		MCREYNOLDS,SEAN R .....	09/01/15 09/02/15	COMMITTEE LIAISON (OTHER COMPENSATION) .....	1,291.67	
		MICHALEK, E H. ....	09/01/15 09/30/15	SHARED EMPLOYEE .....	1,000.00	
		MULVEY,TIMOTHY R .....	07/01/15 09/30/15	DEMOCRAT COMMUNICATIONS DIR .....	29,000.01	
		MURRY,LUKE A .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	23,750.01	
		NIEVES-LEE,LILA E .....	07/01/15 09/30/15	STAFF ASSOCIATE .....	8,750.01	
		PARKER,KYLE A .....	07/01/15 09/30/15	DEMOCRAT SR PROFESSIONAL STAFF .....	31,500.00	
		PORTER, AMY M. ....	07/01/15 09/30/15	CHIEF OF STAFF .....	38,750.01	
		PREISSER, SARAH S. ....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....	20,000.01	
		RESINICK, MIRA K. ....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF MEM .....	26,499.99	
		RESINICK, MIRA K. ....	08/01/15 08/31/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	2,500.00	
		RICE,EDMUND B .....	07/01/15 09/30/15	DEMOCRATIC SR PROF. STAFF MEM .....	31,500.00	
		RITCHEY,GEORGE E .....	07/01/15 09/30/15	SEC OFFICER & PROF STAFF MEM .....	24,999.99	
		RODGERS,GOLAN .....	07/01/15 09/30/15	SUBCOMMITTEE PROFESSIONAL STAF .....	17,499.99	
		ROXBURGH,JESSICA A .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		RUBIN,NILMINI .....	07/01/15 09/30/15	SENIOR ADVISOR .....	35,000.01	
		SARAGER,JONATHAN J .....	07/01/15 09/30/15	SUBCOMM PROFESSIONAL STAFF MBR .....	15,000.00	
		SEAY, DOUGLAS .....	07/01/15 09/30/15	SR PROFESSIONAL STAFF MEMBER .....	32,499.99	

		SHEEHY, THOMAS P.	07/01/15	09/30/15	STAFF DIRECTOR	43,125.00
		SIMPKINS, GREGORY B.	07/01/15	09/30/15	SUBC STAFF DIRECTOR	27,500.01
		SKRETNY, BRIAN A.	07/01/15	09/30/15	DEMOCRAT SENIOR ADVISOR	24,000.00
		SOLOMON, RUSSELL B.	07/01/15	09/30/15	DIGITAL DIRECTOR	9,500.01
		SPEAR, MARIE L.	07/01/15	09/30/15	HEARING COORDINATOR	10,112.01
		STEINBAUM, JASON	07/01/15	09/30/15	DEMOCRATIC STAFF DIRECTOR	41,000.01
		STRUPP, HUNTER	07/01/15	09/30/15	POLICY ADVISOR	16,666.67
		STRUPP, HUNTER	09/01/15	09/30/15	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		SU, SHELLEY	07/01/15	09/30/15	PROFESSIONAL STAFF MBR	16,250.01
		TOZZI, PIERO A.	07/01/15	09/30/15	SUBCOMMITTEE COUNSEL	22,500.00
		ULRICH, REBECCA G.	07/01/15	09/30/15	SUBCOMM SR PROF STAFF MBR	17,499.99
		UZCATEGUI, ANDRES V.	07/01/15	09/30/15	SUBCOMMITTEE STAFF ASSISTANT	8,750.01
		WALKER, MARK A.	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
		WARNER, LESLEY A.	09/08/15	09/30/15	PROFESSIONAL STAFF MEMBER	7,027.78
		WEITZ, WILLIAM F.	07/01/15	09/30/15	DEMOCRAT SENIOR ADVISOR	8,750.00
		WHITE, JENNIFER H.	07/01/15	09/30/15	DEMOCRAT PROFESSIONAL STAFF	26,499.99
		WOLFE, SHANE B.	07/01/15	09/04/15	COMM DIRECTOR & COUNSEL	25,777.77
		WOLFE, SHANE B.	09/01/15	09/04/15	COMM DIRECTOR & COUNSEL (OTHER COMPENSATION)	12,083.33
		ZWEIG, MATTHEW	07/01/15	09/30/15	PROFESSIONAL STAFF MBR	36,666.66
		ZWEIG, MATTHEW	09/01/15	09/30/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,667.00
				PERSONNEL COMPENSATION TOTALS:	1,737,301.31	
	TRAVEL					
07-02	AP	E0295545 LATTIN, ROBERT	06/11/15	06/11/15	TAXI/PARKING/TOLLS	23.69
07-02	AP	E0295546 JACOBSTEIN, ERIC A.	06/16/15	06/16/15	TAXI/PARKING/TOLLS	28.00
07-02	AP	E0295549 SARAGER, JONATHAN J.	06/26/15	06/26/15	TAXI/PARKING/TOLLS	23.61
07-08	AP	E0297135 WALKER, MARK A.	06/16/15	07/02/15	TAXI/PARKING/TOLLS	22.74
07-08	AP	E0297140 CAMPBELL, DOUGLAS J.	06/25/15	07/03/15	TAXI/PARKING/TOLLS	136.00
07-09	AP	E0297139 RUBIN, NILMINI	06/09/15	06/25/15	TAXI/PARKING/TOLLS	107.97
07-15	AP	E0299407 SARAGER, JONATHAN J.	06/30/15	06/30/15	TAXI/PARKING/TOLLS	16.13
07-23	AP	E0303072 STEINBAUM, JASON	07/14/15	07/14/15	TAXI/PARKING/TOLLS	6.45
07-24	AP	E0303069 JACOBSTEIN, ERIC A.	06/22/15	07/06/15	TAXI/PARKING/TOLLS	28.96
07-24	AP	E0303071 SARAGER, JONATHAN J.	07/09/15	07/09/15	TAXI/PARKING/TOLLS	31.40
07-24	AP	E0303078 NIEVES-LEE, LILA E.	07/14/15	07/14/15	TAXI/PARKING/TOLLS	18.02
07-28	AP	E0303080 GACHOU, WORKU	07/17/15	07/19/15	TRAVEL SUBSISTENCE	700.98
07-28	AP	E0303779 JACOBSTEIN, ERIC A.	07/20/15	07/20/15	TAXI/PARKING/TOLLS	41.43
07-31	AP	00806770 CAMPOS, LEAH F.	07/14/15	07/14/15	TAXI/PARKING/TOLLS	37.02
08-03	AP	E0305796 RUBIN, NILMINI	07/08/15	07/23/15	TAXI/PARKING/TOLLS	70.13
08-04	AP	E0305792 WHITE, JENNIFER H.	01/15/15	06/17/15	TAXI/PARKING/TOLLS	91.53
08-04	AP	E0305794 PARKER, KYLE A.	06/01/15	06/16/15	TAXI/PARKING/TOLLS	36.61
08-04	AP	E0305797 RUBIN, NILMINI	07/17/15	07/19/15	TRAVEL SUBSISTENCE	380.98
08-18	AP	E0310338 SEAY, DOUGLAS	07/14/15	07/14/15	TAXI/PARKING/TOLLS	7.00
08-18	AP	E0310340 RUBIN, NILMINI	07/29/15	08/03/15	TAXI/PARKING/TOLLS	55.18
08-18	AP	E0310361 SARAGER, JONATHAN J.	08/03/15	08/11/15	TAXI/PARKING/TOLLS	114.40
08-18	AP	E0310363 KELCH, JESSICA E.	04/27/15	05/10/15	TAXI/PARKING/TOLLS	75.19
08-19	AP	E0311114 ULRICH, REBECCA	08/12/15	08/12/15	TAXI/PARKING/TOLLS	7.76
08-28	AP	E0314146 JACOBSTEIN, ERIC A.	08/20/15	08/20/15	TAXI/PARKING/TOLLS	22.77
08-31	AP	E0314102 CITIBANK GOV CARD SERVICE	07/06/15	07/09/15	COMMERCIAL TRANSPORTATION	60.00
08-31	AP	E0314103 CITIBANK GOV CARD SERVICE	07/17/15	07/19/15	COMMERCIAL TRANSPORTATION	784.18
08-31	AP	E0314104 CITIBANK GOV CARD SERVICE	07/17/15	07/18/15	COMMERCIAL TRANSPORTATION	446.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-31	AP E0314127	MARQUARDT, KRISTEN A.	06/29/15 06/29/15	TAXI/PARKING/TOLLS	26.59	
08-31	AP E0314135	ZWEIG, MATTHEW	07/31/15 07/31/15	TAXI/PARKING/TOLLS	35.00	
08-31	AP E0314136	MCCORMICK, JAMES W.	08/18/15 08/18/15	TAXI/PARKING/TOLLS	9.90	
08-31	AP E0314137	CERGA, VLADIMIR	08/19/15 08/19/15	TAXI/PARKING/TOLLS	25.00	
08-31	AP E0314148	CAMPOS, LEAH F	08/25/15 08/25/15	TAXI/PARKING/TOLLS	25.00	
08-31	AP E0314150	GLEASON, JOHN S	08/21/15 08/21/15	COMMERCIAL TRANSPORTATION	384.20	
08-31	AP E0314621	ULRICH, REBECCA	07/28/15 07/28/15	TAXI/PARKING/TOLLS	56.89	
09-18	AP E0320837	JACOBSTEIN, ERIC A.	09/10/15 09/10/15	TAXI/PARKING/TOLLS	20.50	
09-18	AP E0320838	CAMPOS, LEAH F	08/26/15 09/02/15	TAXI/PARKING/TOLLS	40.00	
09-21	AP E0320839	CHANG, AMY	08/19/15 08/31/15	TRAVEL SUBSISTENCE	392.23	
09-21	AP E0320841	WARNER, LESLEY A.	09/09/15 09/09/15	TAXI/PARKING/TOLLS	25.57	
09-21	AP E0320847	CITIBANK GOV CARD SERVICE	08/19/15 08/19/15	COMMERCIAL TRANSPORTATION	378.20	
09-21	AP E0320848	SU, SHELLEY	08/19/15 08/21/15	TRAVEL SUBSISTENCE	151.61	
09-21	AP E0320849	CITIBANK GOV CARD SERVICE	08/03/15 08/14/15	COMMERCIAL TRANSPORTATION	60.00	
09-21	AP E0320850	CITIBANK GOV CARD SERVICE	08/19/15 08/19/15	COMMERCIAL TRANSPORTATION	488.20	
09-29	AP E0324243	WARNER, LESLEY A.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	16.76	
09-29	AP E0324244	STRUPP, HUNTER	09/19/15 09/19/15	TAXI/PARKING/TOLLS	20.00	
09-29	AP E0324245	JACOBSTEIN, ERIC A.	09/21/15 09/21/15	TAXI/PARKING/TOLLS	24.00	
				TRAVEL TOTALS:	5,553.98	
RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	380.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	1,030.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	6,179.89	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	380.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	1,046.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	6,351.81	
08-31	AP E0314147	CAL POLY POMONA FOUNDATION INC	08/24/15 08/24/15	RECORDING (OUTSIDE)	900.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	388.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	1,046.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	5,867.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,569.79	
PRINTING AND REPRODUCTION						
07-02	AP E0295547	XEROX CORPORATION	03/21/15 04/21/15	PRINTING & REPRODUCTION	16.53	
07-02	AP E0295548	DAVID L ANDRUKITIS INC	06/17/15 06/17/15	PRINTING & REPRODUCTION	70.00	
07-02	AP E0295550	ACCURATE WORD LLC	06/29/15 06/29/15	PRINTING & REPRODUCTION	39.95	
07-02	AP E0295551	ACCURATE WORD LLC	06/29/15 06/29/15	PRINTING & REPRODUCTION	109.95	
07-23	AP E0303070	DAVID L ANDRUKITIS INC	07/06/15 07/06/15	PRINTING & REPRODUCTION	70.00	
07-23	AP E0303076	DAVID L ANDRUKITIS INC	07/17/15 07/17/15	PRINTING & REPRODUCTION	115.00	
07-23	AP E0303079	SHARP BUSINESS SYSTEMS	04/01/15 07/01/15	PRINTING & REPRODUCTION	213.06	
07-27	AP E0303075	XEROX CORPORATION	04/21/15 05/21/15	PRINTING & REPRODUCTION	73.49	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	42.90	
08-04	AP E0305793	SPEAR, MARIE L.	07/21/15 07/21/15	PRINTING & REPRODUCTION	22.74	
08-17	AP E0310339	SHARP ELECTRONICS CORPORATION	04/01/15 07/01/15	PRINTING & REPRODUCTION	46.80	

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08-17	AP	E0310343	DAVID L ANDRUKITIS INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	128.50
08-17	AP	E0310347	XEROX CORPORATION .....	05/21/15	06/21/15	PRINTING & REPRODUCTION .....	23.92
08-18	AP	E0310352	SPEAR, MARIE L. ....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	40.51
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	100.50
08-28	AP	E0314139	DAVID L ANDRUKITIS INC .....	08/18/15	08/18/15	PRINTING & REPRODUCTION .....	33.50
08-28	AP	E0314145	DAVID L ANDRUKITIS INC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	140.00
09-17	AP	E0320836	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....	25.33
09-17	AP	E0320843	DAVID L ANDRUKITIS INC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	70.00
09-17	AP	E0320845	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	39.95
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-28	AP	E0324246	ACCURATE WORD LLC .....	05/26/15	05/26/15	PRINTING & REPRODUCTION .....	39.95
09-28	AP	E0324248	ACCURATE WORD LLC .....	06/04/15	06/04/15	PRINTING & REPRODUCTION .....	49.95
09-28	AP	E0324249	ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	114.95
						PRINTING AND REPRODUCTION TOTALS:	1,633.88
			OTHER SERVICES				
07-28	AP	E0303778	ADAKI, OREN S. ....	07/23/15	07/24/15	TRAINING .....	60.00
						OTHER SERVICES TOTALS:	60.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0297138	GLEASON,JOHN S .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	99.95
07-22	AP	00806248	MORE DIRECT INC .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	134.00
07-23	AP	00806322	MORE DIRECT INC .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	359.00
07-23	AP	00806333	MORE DIRECT INC .....	06/18/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	88.00
07-23	AP	00806333	MORE DIRECT INC .....	06/18/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	958.00
07-23	AP	E0303077	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	1,068.85
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,089.75
08-04	AP	E0305799	CERGA, VLADIMIR .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	85.39
08-31	AP	E0314138	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	1,109.22
08-31	AP	E0314140	GLEASON,JOHN S .....	08/19/15	08/19/15	FOOD & BEVERAGE .....	216.46
08-31	AP	E0314141	GLEASON,JOHN S .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	20.33
08-31	AP	E0314142	FOREIGN POLICY .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	35.99
08-31	AP	E0314143	GLEASON,JOHN S .....	09/19/15	09/10/16	PUBLICATIONS/REFERENCE MAT'L .....	155.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	430.57
09-21	AP	E0320840	GLEASON,JOHN S .....	09/09/15	09/08/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
09-21	AP	E0320846	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	531.08
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	887.08
						SUPPLIES AND MATERIALS TOTALS:	7,318.67
			EQUIPMENT				
07-22	AP	00806247	MORE DIRECT INC .....	05/15/15	05/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,300.00
07-24	AP	E0303073	ANDERSON, DOUGLAS C. ....	07/10/15	07/10/15	MAINTENANCE / REPAIRS .....	116.31
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	3,177.92
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	3,177.92
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	3,177.92
						EQUIPMENT TOTALS:	12,950.07
						GENERAL EXPENDITURES TOTALS:	1,788,387.70
						OFFICE TOTALS:	1,788,387.70

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2015 COMMITTEE ON BENCHAZI  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 2,688,014.29 896,725.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BENGHAZI—Con.						
				TRAVEL .....	4,787.49	4,098.62
				RENT, COMMUNICATION, UTILITIES .....	21,521.81	8,407.34
				PRINTING AND REPRODUCTION .....	1,950.50	673.14
				OTHER SERVICES .....	50,382.00	16,794.00
				SUPPLIES AND MATERIALS .....	12,135.48	5,954.98
				EQUIPMENT .....	14,305.37	2,547.52
				GENERAL EXPENDITURES TOTALS:	2,793,096.94	935,201.58
				OFFICE TOTALS:	2,793,096.94	935,201.58
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS, SARAH L .....	07/01/15 09/30/15	SENIOR ADVISOR .....		27,500.01
		BARRINEAU, SARA E .....	07/01/15 09/30/15	INVESTIGATOR .....		32,499.99
		BEATTIE, BRIEN .....	07/01/15 09/04/15	PROFESSIONAL STAFF MEMBER .....		19,555.56
		BEATTIE, BRIEN .....	09/01/15 09/04/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		1,986.11
		BECK, JEFFREY A .....	08/18/15 09/30/15	INTERN .....		2,579.88
		BELL, PAUL M .....	07/01/15 09/30/15	PRESS SECRETARY .....		17,499.99
		BETZ, KIMBERLY S. ....	07/01/15 09/30/15	MEMBER LIAISON .....		37,500.00
		BINSTED, ANNE M .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		7,500.00
		BOWLING, MICHELLE C .....	06/22/15 08/07/15	INTERN .....		2,721.67
		BOYD, KRISTA A. ....	07/01/15 09/30/15	SENIOR COUNSEL .....		12,500.01
		BRATTON, PAIGE J .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....		15,000.00
		CHIPMAN, DANA K .....	07/01/15 09/30/15	CHIEF COUNSEL .....		41,625.00
		CLARKE, SHERIA .....	07/01/15 09/30/15	COUNSEL .....		32,499.99
		COHEN, LINDA D .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF MEM .....		28,875.00
		DAVIS, CARLTON J .....	07/01/15 09/30/15	COUNSEL .....		32,499.99
		DESAI, RONAK D .....	07/01/15 09/30/15	COUNSEL .....		41,250.00
		DONESA, CHRISTOPHER A .....	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR .....		42,500.01
		DUVALL, AMANDA L .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		3,750.00
		GONZALEZ, AMANDA N .....	07/01/15 08/09/15	INTERN .....		2,339.90
		GREEN, SHANNON L .....	07/01/15 09/30/15	COUNSEL .....		35,499.99
		GRIDER, MARK A .....	07/01/15 09/30/15	DEPUTY GENERAL COUNSEL .....		39,999.99
		JACKSON, SHARON M .....	07/01/15 09/30/15	DEPUTY CHIEF COUNSEL .....		41,499.99
		KENNY, PETER J .....	07/01/15 09/30/15	SENIOR COUNSEL .....		24,699.99
		KIKO, PHILIP G .....	07/01/15 09/30/15	STAFF DIRECTOR/GENERAL COUNSEL .....		43,125.00
		MCCAFFREY, BARBARA J .....	07/01/15 09/30/15	DOCUMENT CLERK .....		13,749.99
		MISSAKIAN, CRAIG H .....	07/01/15 09/30/15	DEPUTY CHIEF COUNSEL .....		41,499.99
		MITCHELL, BRENDIEN M .....	07/16/15 09/30/15	INTERN .....		3,225.08
		PODLISKA, BRADLEY F .....	07/01/15 08/01/15	INVESTIGATOR .....		11,194.44
		RAUCH, LAURA A .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF .....		30,375.00
		REBNORD, DANIEL E .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		9,999.99
		SACHSMAN, SUSANNE E .....	07/01/15 09/30/15	STAFF DIRECTOR/GENERAL COUNSEL .....		42,825.00
		SACRIPANTI, WILLIAM W .....	07/01/15 07/02/15	INTERN .....		119.99

		SACRIPANTI,WILLIAM W .....	07/03/15	09/30/15	TEMPORARY STAFF ASSISTANT .....	6,111.10	
		SAVOIA,FRANCESCA .....	07/01/15	08/25/15	INTERN .....	3,254.17	
		SAWYER,HEATHER .....	07/01/15	09/30/15	CHIEF COUNSEL .....	41,424.00	
		TOLAR,JOHN M .....	07/01/15	09/30/15	SENIOR COUNSEL & SECURITY MGR .....	36,249.99	
		WARE, JAMAL D. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	37,500.00	
		WILBORN,IVY A .....	07/01/15	08/07/15	INTERN .....	2,189.17	
		WOOLFORK,BRENT C .....	07/01/15	09/30/15	SENIOR PROFESSIONAL STAFF MEM .....	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	896,725.98	
	TRAVEL						
07-06	AP	E0295556	WITNESS .....	05/16/15	05/27/15	WITNESS TRAVEL / RELATED EXP .....	3,010.64
07-17	AP	E0300381	WITNESS .....	06/17/15	06/17/15	WITNESS TRAVEL / RELATED EXP .....	14.00
08-17	AP	E0309669	WITNESS .....	05/27/15	05/27/15	WITNESS TRAVEL / RELATED EXP .....	637.78
09-15	AP	E0319411	BEATTIE,BRIEN .....	06/03/15	07/14/15	TAXI/PARKING/TOLLS .....	102.70
09-28	AP	E0322440	WITNESS .....	05/31/15	06/01/15	WITNESS TRAVEL / RELATED EXP .....	333.50
						TRAVEL TOTALS:	4,098.62
	RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	132.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	414.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,266.86
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	204.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	422.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,338.93
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	100.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	429.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,099.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,407.34
	PRINTING AND REPRODUCTION						
07-02	AP	E0295557	ACCURATE WORD LLC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	570.00
09-16	AP	E0319409	SHARP BUSINESS SYSTEMS .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	103.14
						PRINTING AND REPRODUCTION TOTALS:	673.14
	OTHER SERVICES						
07-16	AP	00803020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
08-16	AP	00808386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
09-16	AP	00813714	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
						OTHER SERVICES TOTALS:	16,794.00
	SUPPLIES AND MATERIALS						
07-16	AP	E0300376	POLAND SPRING WATER .....	05/27/15	06/26/15	WATER .....	59.26
07-16	AP	E0300378	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	165.27
07-16	AP	E0300380	DEER PARK WATER .....	05/27/15	06/26/15	WATER .....	68.26
07-20	AP	00806198	CITI PCARD-ADOBE PR CREATIVECLD .....	05/29/15	06/28/15	SOFTWARE LESS THAN \$500 .....	31.71
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	148.37
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
07-20	AP	00806198	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.15
07-20	AP	00806198	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
07-22	AP	00806300	CDW GOVERNMENT INC. C/O ISM IN .....	06/25/15	06/25/15	SOFTWARE LESS THAN \$500 QTY - 10 .....	1,724.30
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	1,031.66
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	319.41
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	202.21
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON BENGHAZI—Con.							
08-19	AP	00811597	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.15	
08-19	AP	00811597	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	31.72	
08-31	GL	RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....	548.20	
09-02	AP	E0315212	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....	70.89	
09-02	AP	E0315213	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....	48.35	
09-02	AP	E0315214	DEER PARK WATER .....	06/27/15 07/26/15	WATER .....	59.31	
09-15	AP	E0319410	MCCAFFREY, BARBARA J. ....	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	12.70	
09-17	AP	E0319412	SHARP BUSINESS SYSTEMS .....	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	49.00	
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
09-18	AP	00816865	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.15	
09-18	AP	00816865	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
09-22	AP	E0322437	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....	59.31	
09-23	AP	E0322435	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....	55.04	
09-23	AP	E0322438	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....	69.50	
09-23	AP	E0322439	GRIDER, MARK A. ....	09/04/15 09/04/15	FOOD & BEVERAGE .....	23.03	
09-25	AP	00817125	CITIBANK P CARD .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	521.62	
09-25	AP	00817125	CITIBANK P CARD .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-521.62	
09-30	AP	E0324000	JAN DICKMAN RMR CRR .....	09/22/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L .....	43.20	
09-30	GL	RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	934.44	
						SUPPLIES AND MATERIALS TOTALS:	
						5,954.98	
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	426.78	
08-06	AP	00807092	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/16/15 07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	633.59	
08-06	AP	00807094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/16/15 07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	633.59	
08-31	GL	MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	426.78	
09-30	GL	MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	426.78	
						EQUIPMENT TOTALS:	
						2,547.52	
						GENERAL EXPENDITURES TOTALS:	
						935,201.58	
						OFFICE TOTALS:	
						935,201.58	
2015 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	4,840,904.25	1,611,088.62
					TRAVEL .....	10,524.73	3,041.36
					RENT, COMMUNICATION, UTILITIES .....	78,076.53	28,306.60
					PRINTING AND REPRODUCTION .....	1,388.85	277.25
					OTHER SERVICES .....	3,418.42	345.00
					SUPPLIES AND MATERIALS .....	42,160.83	13,852.91
					EQUIPMENT .....	43,384.66	10,397.77
					GENERAL EXPENDITURES TOTALS:	5,019,858.27	1,667,309.51
					OFFICE TOTALS:	5,019,858.27	1,667,309.51

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,999.99
ALEXANDER, DOUGLAS .....	07/01/15	09/30/15	PRINTING CLERK .....	23,750.01
ALLEN,SARAH L .....	07/01/15	07/09/15	COUNSEL .....	3,125.00
ALPHIN,BRYAN .....	07/01/15	09/30/15	PUBLIC AFFAIRS LIAISON .....	11,416.67
AMIN,VISHAL .....	07/01/15	09/30/15	SENIOR COUNSEL .....	30,000.00
ANTONIO,ALEXANDER J .....	07/01/15	07/31/15	PROFESSIONAL STAFF MEMBER .....	1,500.00
APELBAUM, PERRY .....	07/01/15	09/30/15	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00
BAEZ,STEPHANIE .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	18,000.00
BAGWELL,ERIC .....	07/01/15	09/30/15	CLERK .....	11,250.00
BAUGH, R P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	9,674.01
BOND II,NELSON S .....	07/01/15	09/30/15	COUNSEL .....	21,249.99
BREITENBACH,RYAN D .....	09/21/15	09/30/15	COUNSEL .....	3,750.00
BROWN,DANIELLE J .....	07/01/15	09/30/15	CHIEF LEG COUN/PARLIAMENTARIAN .....	30,750.00
BUI,NATASHA Y .....	09/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	4,583.33
CERVENAK,JASON J .....	07/01/15	09/30/15	SENIOR COUNSEL .....	35,000.01
CHUBINSKY,MICHAEL K .....	07/01/15	07/31/15	PROFESSIONAL STAFF MEMBER .....	1,500.00
COLEMAN,JOHN E .....	07/01/15	09/30/15	COUNSEL .....	24,999.99
COLLINS, JESSICA B .....	07/01/15	09/30/15	PRESS SECRETARY .....	22,083.34
CONELY,KATIE K .....	07/01/15	07/31/15	PROFESSIONAL STAFF MEMBER .....	1,500.00
COOK,ZACHARY E .....	07/01/15	07/31/15	PROFESSIONAL STAFF MEMBER .....	1,500.00
DETERDING,KELSEY-ANN .....	07/01/15	08/31/15	READING CLERK .....	10,833.34
DETERDING,KELSEY-ANN .....	09/01/15	09/30/15	SENIOR LEGISLATIVE CLERK .....	5,833.33
EHRENKRANTZ,JOSEPH T .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	7,333.34
ELIGAN, VERONICA .....	07/01/15	09/30/15	PROFESSIONAL ASSISTANT .....	23,000.01
EVERETT,JASON G .....	07/01/15	09/30/15	SUBCOMMITTEE CHIEF COUNSEL .....	30,000.00
FISHMAN, GEORGE .....	07/01/15	09/30/15	CHIEF COUNSEL .....	41,782.67
FLORES,DANIEL M .....	07/01/15	09/30/15	CHIEF COUNSEL .....	41,616.01
GADBOIS, STEPHAINA A .....	07/01/15	09/30/15	SENIOR COUNSEL .....	41,199.34
GERMAN,LILLIAN .....	07/01/15	09/30/15	COUNSEL .....	28,749.99
GRAUPENSPERGER,JOSEPH V .....	07/01/15	09/30/15	CHIEF COUNSEL FOR CRIM JUST .....	30,000.00
GREENGRASS,DAVID .....	07/01/15	09/30/15	COUNSEL .....	27,500.01
GRIECO,CHRISTOPHER .....	07/01/15	09/30/15	COUNSEL .....	27,500.01
GROSSI,ANTHONY R .....	07/01/15	09/30/15	COUNSEL .....	31,875.00
HAGEN,NICOLAS S .....	07/01/15	07/31/15	PROFESSIONAL STAFF MEMBER .....	1,500.00
HALATAEI, ALLISON E .....	07/01/15	09/30/15	GENERAL COUNSEL AND PARLIAMENT .....	41,025.00
HILLER,AARON .....	07/01/15	09/30/15	CHIEF OVERSIGHT COUNSEL .....	28,749.99
HUFF,DANIEL .....	07/01/15	09/30/15	COUNSEL .....	31,875.00
HUSBAND, SHELLEY H. ....	07/01/15	09/30/15	CHIEF OF STAFF/GENERAL COUNSEL .....	43,125.00
JACKSON,ROSALIND A .....	07/01/15	09/30/15	PROFESSIONAL ASSISTANT .....	22,500.00
JAMERSON,ALLEN J .....	07/01/15	07/31/15	STAFF ASSISTANT .....	4,375.00
JAMERSON,ALLEN J .....	08/01/15	09/30/15	LEGISLATIVE CLERK .....	8,750.00
JAWETZ,TOM-TSVI M .....	07/01/15	09/01/15	SUBCOMMITTEE CHIEF COUNSEL .....	28,415.16
JAWETZ,TOM-TSVI M .....	09/01/15	09/01/15	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION) .....	5,240.50
JENSEN-LACHMANN, SUSAN A. ....	07/01/15	09/30/15	SENIOR COUNSEL .....	39,000.00
JOHNSON,SCOTT T .....	07/01/15	09/30/15	CLERK .....	10,749.99
JOSLYN,TIFFANY M .....	07/01/15	09/30/15	SUBCOM DEPUTY CHIEF COUNSEL .....	27,500.01
KELLEY,MATTHEW J .....	07/01/15	09/30/15	CHIEF COUNSEL .....	41,199.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON JUDICIARY—Con.							
		KELLER, KEENAN R. ....	07/01/15 09/30/15	SENIOR COUNSEL .....	30,750.00		
		LINDSEY, ANDREA M. ....	07/01/15 09/30/15	CLERK .....	10,749.99		
		LITTLEWOOD, MAGGIE .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	18,249.99		
		LOVING, ANDREA S. ....	07/01/15 09/30/15	DEPUTY CHIEF COUNSEL .....	34,791.67		
		LYNCH, CAROLINE G. ....	07/01/15 09/30/15	CHIEF COUNSEL .....	41,282.67		
		MANNING, JOHN .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	15,416.67		
		MCKINSTRY, JONATHAN W. ....	08/27/15 09/30/15	DIGITAL DIRECTOR .....	8,027.77		
		O'KEEFE, MARIA K. ....	07/01/15 07/31/15	PROFESSIONAL STAFF MEMBER .....	1,500.00		
		OWENS, IAN .....	07/01/15 08/21/15	CLERK .....	6,375.00		
		PARK, JAMES J. ....	07/01/15 09/30/15	SUBCOMMITTEE CHIEF COUNSEL .....	30,000.00		
		PARMITER, ROBERT B. ....	07/01/15 08/31/15	COUNSEL .....	19,166.66		
		PARMITER, ROBERT B. ....	09/01/15 09/30/15	SENIOR COUNSEL .....	10,000.00		
		PEARSON, TIMOTHY .....	07/01/15 09/30/15	PUBLICATIONS CLERK .....	20,000.01		
		PRITSCHAU, MARY K. ....	07/01/15 09/30/15	SHARED EMPLOYEE .....	10,250.01		
		REXRODE, KATHRYN S. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	28,749.99		
		RITCHIE, BRANDEN .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF/COUNSEL .....	42,674.01		
		RUSSO, JOSPEH H. ....	07/01/15 09/30/15	COALITIONS DIRECTOR .....	16,875.00		
		SALINAS, NORBERTO .....	07/01/15 09/30/15	SENIOR COUNSEL .....	27,249.99		
		SAWYER, HEATHER .....	07/01/15 09/30/15	COUNSEL .....	1,250.01		
		SHORT, TRACY L. ....	09/01/15 09/30/15	COUNSEL .....	11,250.00		
		SOMERS, ZACHARY .....	07/01/15 09/30/15	DEPUTY CHIEF COUNSEL .....	35,000.01		
		STHANKI, MAUNICA D. ....	07/01/15 09/30/15	COUNSEL .....	25,250.01		
		SULLIVAN, DWIGHT G. ....	07/01/15 09/04/15	INFORMATION SYSTEMS SPECIALIST .....	12,977.77		
		SULLIVAN, DWIGHT G. ....	09/01/15 09/04/15	INFORMATION SYSTEMS SPECIALIST (OTHER COMPENSATION) .....	6,083.33		
		TAYLOR, PAUL B. ....	07/01/15 09/30/15	CHIEF COUNSEL .....	41,616.01		
		ULLRICH, THOMAS C. ....	07/01/15 09/30/15	DIRECTOR OF IT .....	27,500.01		
		VASSAR, BANYON N. ....	07/01/15 09/30/15	DEPUTY DIR OF INFORMATION TECH .....	24,999.99		
		WALKER, AMANDA F. ....	07/01/15 07/31/15	NEW MEDIA DIRECTOR .....	4,400.00		
		WHITE, PATRICIA E. ....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	14,250.00		
		WHITNEY, DAVID W. ....	07/01/15 08/03/15	COUNSEL .....	15,416.67		
		WHITNEY, DAVID W. ....	08/01/15 08/03/15	COUNSEL (OTHER COMPENSATION) .....	12,500.00		
		WOESTE, MICHEAL F. ....	07/01/15 09/30/15	DEPUTY PRESS SECRETARY .....	15,000.00		
		ZIELONIS, JENNIFER L. ....	07/01/15 07/31/15	PROFESSIONAL STAFF MEMBER .....	1,500.00		
				PERSONNEL COMPENSATION TOTALS:	1,611,088.62		
		TRAVEL					
07-10	AP E0298080	CITIBANK GOV CARD SERVICE .....	05/28/15 06/03/15	TRAVEL SUBSISTENCE .....	1,360.21		
07-10	AP E0298081	HON. BOB GOODLATTE .....	06/18/15 06/18/15	PRIVATE AUTO MILEAGE .....	315.00		
07-10	AP E0298082	PARMITER, ROBERT B. ....	06/18/15 06/19/15	MEALS .....	24.07		
07-10	AP E0298083	JENSEN-LACHMANN, SUSAN A. ....	06/18/15 06/18/15	TAXI/PARKING/TOLLS .....	22.00		
07-20	AP E0301069	RITCHIE, BRANDEN .....	06/18/15 06/19/15	PRIVATE AUTO MILEAGE .....	208.00		
08-12	AP E0308382	JOSLYN, TIFFANY M. ....	07/11/15 07/12/15	TRAVEL SUBSISTENCE .....	339.68		
09-02	AP E0315286	CITIBANK GOV CARD SERVICE .....	08/24/15 08/27/15	COMMERCIAL TRANSPORTATION .....	772.40		
				TRAVEL TOTALS:	3,041.36		

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RENT, COMMUNICATION, UTILITIES									
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	.....		472.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	.....		1,112.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	.....		8,034.30
08-19	AP	00811597	CITI PCARD-USPS	06/29/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	.....		9.80
08-19	AP	00811597	CITI PCARD-USTREAM TV	06/29/15	07/28/15	UTILITIES	.....		233.94
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	.....		468.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	.....		1,112.75
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	.....		7,250.48
08-26	GL	HRS0051675	.....	07/01/15	07/31/15	RECORDING - (TRANSFER)	.....		165.00
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER)	.....		170.00
09-21	AP	E0320346	MCKINISTRY, JONATHAN W.	09/14/15	09/15/15	RECORDING (OUTSIDE)	.....		57.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	.....		468.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	.....		1,112.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	.....		7,639.83
RENT, COMMUNICATION, UTILITIES TOTALS:									28,306.60
PRINTING AND REPRODUCTION									
07-28	GL	PIX0050920	.....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)	.....		19.20
08-10	AP	E0308384	ACCURATE WORD LLC	07/15/15	07/15/15	PRINTING & REPRODUCTION	.....		29.95
08-10	AP	E0308388	ACCURATE WORD LLC	07/24/15	07/24/15	PRINTING & REPRODUCTION	.....		69.90
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	.....		12.80
09-14	AP	E0318968	ACCURATE WORD LLC	09/08/15	09/08/15	PRINTING & REPRODUCTION	.....		29.95
09-14	AP	E0318969	ACCURATE WORD LLC	09/09/15	09/09/15	PRINTING & REPRODUCTION	.....		29.95
09-17	AP	E0321399	ACCURATE WORD LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	.....		29.95
09-23	AP	E0322906	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	.....		29.95
09-23	GL	PIX0052399	.....	09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)	.....		25.60
PRINTING AND REPRODUCTION TOTALS:									277.25
OTHER SERVICES									
07-15	AP	E0299645	GSL SOLUTIONS	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....		75.00
08-12	AP	E0308385	GSL SOLUTIONS	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....		195.00
09-21	AP	E0321400	GSL SOLUTIONS	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....		75.00
OTHER SERVICES TOTALS:									345.00
SUPPLIES AND MATERIALS									
07-10	AP	E0298084	QUENCH USA LLC	07/01/15	07/31/15	WATER	.....		24.97
07-10	AP	E0298085	QUENCH USA LLC	07/01/15	07/31/15	WATER	.....		24.97
07-10	AP	E0298086	QUENCH USA LLC	07/01/15	07/31/15	WATER	.....		24.97
07-10	AP	E0298087	IMPACTOFFICE	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	.....		78.00
07-17	AP	E0300577	ULLRICH, THOMAS C.	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)	.....		74.00
07-20	AP	00806198	CITI PCARD-DUNKIN	05/29/15	06/28/15	FOOD & BEVERAGE	.....		70.32
07-20	AP	00806198	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	.....		361.06
07-20	AP	00806198	CITI PCARD-USTREAM TV	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	.....		99.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	.....		938.93
08-05	GL	FRM0051140	.....	07/29/15	07/29/15	FRAMING (TRANSFER)	.....		150.00
08-10	AP	E0308386	QUENCH USA LLC	08/01/15	08/31/15	WATER	.....		24.97
08-10	AP	E0308387	QUENCH USA LLC	08/01/15	08/31/15	WATER	.....		24.97
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	.....		805.43
08-19	AP	00811597	CITI PCARD-DUNKIN	06/29/15	07/28/15	FOOD & BEVERAGE	.....		52.74
08-21	AP	E0312042	IMPACTOFFICE	07/28/15	07/28/15	FOOD & BEVERAGE	.....		113.13
08-21	AP	E0312043	IMPACTOFFICE	07/14/15	07/14/15	FOOD & BEVERAGE	.....		180.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON JUDICIARY—Con.						
08-21	AP E0312044	IMPACTOFFICE	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)		26.82
08-21	AP E0312046	IMPACTOFFICE	05/20/15 05/20/15	FOOD & BEVERAGE		212.00
08-21	AP E0312047	IMPACTOFFICE	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		498.00
08-21	AP E0312048	IMPACTOFFICE	06/04/15 06/04/15	FOOD & BEVERAGE		38.00
08-21	AP E0312052	IMPACTOFFICE	07/06/15 07/06/15	FOOD & BEVERAGE		25.50
08-24	AP E0312050	IMPACTOFFICE	06/12/15 06/12/15	FOOD & BEVERAGE		139.78
08-24	AP E0312051	IMPACTOFFICE	06/17/15 06/17/15	FOOD & BEVERAGE		53.00
08-24	AP E0312053	IMPACTOFFICE	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)		88.62
08-24	AP E0312054	IMPACTOFFICE	07/06/15 07/06/15	FOOD & BEVERAGE		106.22
08-26	AP E0312842	SOUTHWEST DISTRIBUTION INC	09/01/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L		3,351.35
08-27	AP E0313510	IMPACTOFFICE	08/24/15 08/24/15	FOOD & BEVERAGE		247.08
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)		816.62
09-01	AP 00811969	DEER PARK	07/31/15 07/31/15	WATER		725.00
09-02	AP E0315287	QUENCH	09/01/15 09/30/15	WATER		24.97
09-02	AP E0315292	QUENCH	09/01/15 09/30/15	WATER		24.97
09-04	AP E0315375	COLEMAN, JOHN E.	09/01/15 09/01/15	PUBLICATIONS/REFERENCE MAT'L		156.46
09-10	AP E0317045	MATTHEW BENDER & COMPANY INC	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		2,186.00
09-18	AP 00816865	CITI PCARD-USGOVT PRINT OFC	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L		243.00
09-21	AP E0321411	IMPACTOFFICE	09/15/15 09/15/15	FOOD & BEVERAGE		25.50
09-21	AP E0321945	IMPACTOFFICE	09/16/15 09/16/15	FOOD & BEVERAGE		313.97
09-23	AP E0322271	IMPACTOFFICE	09/16/15 09/16/15	FOOD & BEVERAGE		25.60
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER		604.04
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)		872.69
				SUPPLIES AND MATERIALS TOTALS:		13,852.91
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS		2,986.30
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS		2,986.30
09-21	AP E0320345	IMPACTOFFICE	09/10/15 09/10/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,199.00
09-21	AP E0320346	MCKINISTRY, JONATHAN W.	09/11/15 09/11/15	MAINTENANCE / REPAIRS		83.54
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS		2,986.30
09-30	GL MNT0052631		09/03/15 09/30/15	MAINTENANCE / REPAIRS		156.33
				EQUIPMENT TOTALS:		10,397.77
				GENERAL EXPENDITURES TOTALS:		1,667,309.51
				OFFICE TOTALS:		1,667,309.51
2015 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,570,413.98	1,874,976.29
				TRAVEL	44,015.60	18,320.72
				RENT, COMMUNICATION, UTILITIES	61,177.24	24,647.62
				PRINTING AND REPRODUCTION	2,216.19	597.75
				OTHER SERVICES	7,540.00	2,805.00
				SUPPLIES AND MATERIALS	22,190.36	9,090.42

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EQUIPMENT .....	21,908.02	7,002.52
GENERAL EXPENDITURES TOTALS:	5,729,461.39	1,937,440.32
OFFICE TOTALS:	5,729,461.39	1,937,440.32

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALCALDE, KRISTIN M .....	07/01/15	09/30/15	PRESS ASSISTANT .....	8,499.99
BEEGLE-LEVIN, ISABELLE .....	07/01/15	09/30/15	STAFF ASSISTANT .....	9,000.00
BERTRAM, CHRISTOPHER P .....	07/01/15	09/30/15	STAFF DIRECTOR .....	43,125.00
BILLIMORIA, JIM .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	38,250.00
BLANKENSHIP, APRIL L .....	07/01/15	09/30/15	FINANCIAL ADMINISTRATOR .....	5,300.01
BOWMAN, GEOFFREY C. ....	07/01/15	09/30/15	STAFF DIRECTOR, WATER .....	38,124.99
BRAIN, MICHAEL .....	07/01/15	09/30/15	COUNSEL .....	22,500.00
BROWN, CHRISTOPHER C .....	07/01/15	09/30/15	STAFF DIRECTOR, AVIATION SUB. ....	42,000.00
BRUCE, BONNIE B. ....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	30,450.00
BURGESON, ERIC R .....	07/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	2,499.99
BURKETT, NORMAN A .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	35,000.01
CARR, RACHEL .....	07/01/15	09/30/15	MIN - PROF STAFF - RAILROAD .....	35,000.01
CHRISTUS, NICOLE O .....	07/01/15	09/30/15	STAFF ASSISTANT, HIGHWAYS .....	10,500.00
CONNOLLY, DAVID C .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	31,583.33
COONEY, ELIZABETH C .....	09/08/15	09/30/15	DIR OF PACIFIC NW RESOURCES .....	6,388.89
DEDRICK, KATHERINE W .....	07/01/15	09/30/15	STAFF DIRECTOR .....	43,125.00
DOHERY, CLARE C .....	07/01/15	09/30/15	DIR BUDGET & PROGRAM ANALYSIS .....	40,749.99
DOOMES, ELLIOT D. ....	07/01/15	09/30/15	MINORITY-COUNSEL ECON DEV .....	32,499.99
DRISCOLL, BRYAN R .....	07/01/15	07/19/15	INTERN .....	633.33
ERICKSON, JANET L .....	07/01/15	09/30/15	COUNSEL-ECON DEV-MINORITY .....	42,102.75
ETCHEN, ALEXANDER J .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	15,500.01
FOX, ELIZABETH S .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	30,000.00
FRIEDBERG, MICHAEL K .....	07/01/15	08/31/15	STAFF DIRECTOR-RAILROADS .....	26,666.66
GILBREATH, JENNIFER .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	31,250.01
GOSSELIN, GEOFFREY M. ....	07/01/15	09/30/15	PROF STAFF, COAST GUARD .....	37,250.01
HALL, JENNIFER L .....	07/01/15	09/30/15	GENERAL COUNSEL .....	42,674.01
HALL, KEITH C .....	07/01/15	09/30/15	DIGITAL DIRECTOR .....	11,250.00
HARCLERODE, JUSTIN .....	07/01/15	09/30/15	COMMUNICATIONS ADVISOR .....	36,249.99
HARDY, JOHANNA L .....	07/01/15	09/30/15	COUNSEL, ECONOMIC DEVELOPMENT .....	38,250.00
HARRELL, JAMES C. ....	07/01/15	09/30/15	DIRECTOR OF ADMINISTRATION .....	20,000.01
HOMENDY, JENNIFER L. ....	07/01/15	09/30/15	MIN STAFF DIRECTOR, RAILROADS .....	42,102.75
HUMPHREY, CAMERON M .....	07/01/15	09/30/15	INTERN .....	1,837.77
JANSEN, DAVID S. ....	07/01/15	09/30/15	MIN STAFF DIR-COAST GUARD SUBC .....	42,102.75
JOSEPH, TRAVIS B .....	07/01/15	07/31/15	DIR OF PACIFNW RESOU/MBR. SERV .....	11,250.00
JOYCE, SEAN P .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	15,000.00
KONCE, MURPHIE N .....	07/01/15	09/30/15	STAFF DIRECTOR-HWYS SUB CMTE .....	38,000.01
LEGG, FLEMING M .....	07/01/15	09/30/15	DIR OF COMMITTEE FACILITIES .....	42,249.99
LEWIS, JONATHAN E .....	07/01/15	07/31/15	INTERN .....	1,000.00
MAHAR-PIERSMA, ALUKE M. ....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	32,499.99
MATESIC, HANNAH M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,750.00
MATHEWS, DANIEL W. ....	07/01/15	09/30/15	STAFF DIRECTOR-EC. DEV. ....	42,000.00
MCCABE, ASHLEY G .....	07/01/15	09/30/15	DIGITAL DIRECTOR .....	15,000.00
MCCARRAGHER, WARD .....	07/01/15	09/30/15	MINORITY CHIEF COUNSEL .....	42,674.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
		MCCUNE,STEPHEN C .....	07/01/15 09/30/15	DIRECTOR OF MEMBER SERVICES .....	11,250.00	
		MCDOWELL,IAN J .....	07/08/15 08/07/15	INTERN .....	1,000.00	
		MCMASTER,SEAN K .....	07/01/15 09/30/15	STAFF ASSISTANT - SHARED .....	11,250.00	
		MILLER JR,JOHN F .....	07/01/15 08/31/15	COUNSEL,RAILROADS .....	24,833.34	
		MILLER JR,JOHN F .....	09/01/15 09/30/15	STAFF DIRECTOR - RAILROADS .....	12,708.33	
		MOORE,CARYN G .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	17,499.99	
		MOORE,KIMBERLY L .....	05/01/15 05/31/15	COUNSEL INVESTS & OVERSIGHT (OTHER COMPENSATION) .....	413.89	
		MOSEBEY, TRACY G. ....	07/01/15 09/30/15	CLERK .....	33,249.99	
		NICOTRA,ANTHONY M .....	08/01/15 08/27/15	MGR OF CONSTITUENT COMMUNICATI .....	-333.33	
		OAK,ANNA M .....	07/01/15 09/30/15	STAFF ASSISTANT .....	7,749.99	
		OKUYIGA,ANDREW .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	22,500.00	
		OLD CROW,ALEXA E .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	12,500.01	
		PAWLOW, JONATHAN R. ....	07/01/15 09/30/15	SENIOR COUNSEL .....	37,250.01	
		PEREZ,SIMONE R .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	17,499.99	
		PHILLIPS,MARY B .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF .....	37,500.00	
		PRESTI,THOMAS .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	10,250.01	
		PUTZ,JEFFREY S .....	07/01/15 09/30/15	ASST SYSTEMS ADMINISTRATOR .....	23,750.01	
		RAO,NAVEEN C .....	07/01/15 09/30/15	COUNSEL AVIATION .....	36,249.99	
		RAYFIELD, JOHN C. ....	07/01/15 09/30/15	STAFF DIR - COAST GUARD .....	42,000.00	
		RICCARDO,GEORGE B .....	07/01/15 08/31/15	STAFF ASSISTANT .....	5,166.66	
		RICCARDO,GEORGE B .....	09/01/15 09/30/15	RESEARCH ASSISTANT .....	2,916.67	
		RIEG,KEVIN J .....	07/01/15 09/30/15	STAFF ASSISTANT .....	8,250.00	
		ROBERTS, TRACY E. ....	07/06/15 07/31/15	INTERN .....	833.33	
		ROSA, JASON W. ....	07/01/15 09/30/15	DIR OVERSIGHT & INVESTIGATIONS .....	24,249.99	
		ROUNCEVILLE,ZACHARY W .....	07/01/15 08/07/15	INTERN .....	1,233.33	
		SEIGER, RYAN C. ....	07/01/15 09/30/15	PROF STAFF-WATER-MINORITY .....	42,102.75	
		SPIVEY,ELIZABETH M .....	07/01/15 09/30/15	DIR OF OUTREACH & COALITION .....	42,000.00	
		STRIMER,LUKE A .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT-MINORITY .....	13,749.99	
		STURGES,MATHEW .....	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR .....	42,674.01	
		SUPINKA,THOMAS M .....	07/01/15 08/07/15	INTERN .....	1,233.33	
		TODD,MARY M .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	16,250.01	
		TWARDZIK,ADAM .....	07/01/15 09/30/15	STAFF ASSISTANT .....	9,000.00	
		WHITTAKER,LARRY W .....	07/01/15 09/30/15	SYSTEM ADMINISTRATOR .....	18,750.00	
		WILLIAMS,PAMELA S .....	07/01/15 09/30/15	COUNSEL .....	37,250.01	
		WIRTZ,DENNIS V .....	07/01/15 09/30/15	LEGISLATIVE ASSISTANT .....	17,499.99	
		WOODRUFF, HOLLY E. ....	07/01/15 09/30/15	DEPUTY GENERAL COUNSEL .....	42,000.00	
		ZEA,TRACY R .....	07/01/15 07/24/15	RESEARCH ASSISTANT .....	3,866.67	
		ZEA,TRACY R .....	07/01/15 07/24/15	RESEARCH ASSISTANT (OTHER COMPENSATION) .....	4,833.33	
		ZYBLIKEWYCZ,HELENA .....	07/01/15 09/30/15	STAFF DIR-HIGHWAYS & TRANSIT .....	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	1,874,976.29	
	TRAVEL					
07-08	AP	E0296724	CITIBANK GOV CARD SERVICE .....	06/08/15 06/23/15	COMMERCIAL TRANSPORTATION .....	2,438.30
07-15	AP	E0299399	WOODRUFF, HOLLY E. ....	06/15/15 06/15/15	TAXI/PARKING/TOLLS .....	29.00

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07-15	AP	E0299654	DOOMES, ELLIOT D.	06/22/15	06/23/15	TRAVEL SUBSISTENCE	138.98
07-16	AP	E0300272	MATHEWS, DANIEL W.	06/22/15	06/23/15	TRAVEL SUBSISTENCE	126.35
07-17	AP	E0300217	PRESTI, THOMAS	06/12/15	06/12/15	TAXI/PARKING/TOLLS	10.00
07-17	AP	E0300270	HALL, KEITH C.	06/19/15	06/19/15	TAXI/PARKING/TOLLS	17.00
07-20	AP	E0300730	BROWN, CHRISTOPHER C.	05/18/15	07/08/15	TAXI/PARKING/TOLLS	145.92
07-22	AP	E0302718	HON. PETER DEFAZIO	06/22/15	06/22/15	TAXI/PARKING/TOLLS	48.06
07-29	AP	E0304335	HON. LOUIS BARLETTA	06/23/15	06/23/15	PRIVATE AUTO MILEAGE	130.52
07-29	AP	E0304335	HON. LOUIS BARLETTA	06/22/15	06/23/15	TRAVEL SUBSISTENCE	94.77
08-06	AP	E0306948	PAWLOW, JONATHAN R.	01/30/15	06/26/15	TAXI/PARKING/TOLLS	126.00
08-11	AP	E0307224	AVIS RENT A CAR SYSTEMS INC	05/07/15	06/09/15	CAR RENTAL	370.76
08-17	AP	E0310568	CITIBANK GOV CARD SERVICE	08/02/15	08/05/15	COMMERCIAL TRANSPORTATION	5,441.80
08-25	AP	E0312477	FRIEDBERG, MICHAEL K.	08/02/15	08/05/15	TRAVEL SUBSISTENCE	177.63
08-26	AP	E0312479	LEGG, FLEMING M.	08/02/15	08/05/15	TRAVEL SUBSISTENCE	2,269.88
09-02	AP	E0315202	PAWLOW, JONATHAN R.	08/18/15	08/20/15	TRAVEL SUBSISTENCE	711.38
09-08	AP	E0316380	AVIS RENT A CAR SYSTEMS INC	08/03/15	08/05/15	CAR RENTAL	192.05
09-08	AP	E0316412	LEGG, FLEMING M.	09/01/15	09/02/15	LODGING	180.94
09-16	AP	E0319528	TWARDZIK, ADAM	09/01/15	09/02/15	MEALS	48.51
09-18	AP	E0320677	GILBREATH, JENNIFER	08/28/15	08/28/15	GASOLINE	49.55
09-21	AP	E0320740	CITIBANK GOV CARD SERVICE	08/02/15	08/23/15	COMMERCIAL TRANSPORTATION	4,686.90
09-21	AP	E0320757	WILLIAMS, PAMELA S.	09/01/15	09/02/15	MEALS	23.14
09-21	AP	E0320757	WILLIAMS, PAMELA S.	09/01/15	09/02/15	PRIVATE AUTO MILEAGE	247.25
09-21	AP	E0321018	STURGES, MATTHEW	08/26/15	09/16/15	TAXI/PARKING/TOLLS	19.88
09-28	AP	E0323374	WILLIAMS, PAMELA S.	09/16/15	09/16/15	PRIVATE AUTO MILEAGE	134.55
09-30	AP	E0323373	LEGG, FLEMING M.	09/21/15	09/23/15	LODGING	437.60
09-30	AP	E0324797	DEDRICK, KATHERINE W.	09/28/15	09/28/15	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	18,320.72
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	E0300724	4SITE INTERACTIVE STUDIOS INC	03/11/15	06/02/15	RECORDING (OUTSIDE)	5,000.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER)	676.00
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM SERV (TRANSFER)	1,087.50
07-29	GL	EMS0050964		06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER)	5,062.63
07-30	GL	HRS0051004		06/01/15	06/30/15	RECORDING - (TRANSFER)	20.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER)	624.00
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM SERV (TRANSFER)	1,079.75
08-26	GL	EMS0051676		07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER)	4,286.62
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER)	396.00
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM SERV (TRANSFER)	1,079.75
09-21	GL	EMS0052292		08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER)	5,335.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,647.62
			PRINTING AND REPRODUCTION				
07-08	AP	E0297131	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	89.85
07-17	AP	E0300270	HALL, KEITH C.	06/25/15	06/25/15	PRINTING & REPRODUCTION	249.00
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)	19.30
09-04	AP	E0316411	ACCURATE WORD LLC	08/31/15	08/31/15	PRINTING & REPRODUCTION	29.95
09-17	AP	E0320742	ACCURATE WORD LLC	08/28/15	08/28/15	PRINTING & REPRODUCTION	29.95
09-17	AP	E0321410	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	59.90
09-30	AP	E0325049	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	597.75
			OTHER SERVICES				
07-10	AP	00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-28	AP	00806372	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP	00807392	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-20	AP	00811609	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-14	AP	00812659	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-18	AP	00816817	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	2,805.00
SUPPLIES AND MATERIALS						
07-09	AP	00801661	BOISE CASCADE COMPANY	FOOD & BEVERAGE	107.20	
07-09	AP	00801661	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	4.80	
07-31	GL	RMS0051079		OFFICE SUPPLY (TRANSFER)	558.95	
08-11	AP	00807110	BOISE CASCADE COMPANY	FOOD & BEVERAGE	37.95	
08-11	AP	00807110	BOISE CASCADE COMPANY	FOOD & BEVERAGE	96.20	
08-11	AP	00807110	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	21.41	
08-11	AP	00807110	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	1.80	
08-11	AP	00807110	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	35.58	
08-12	AP	00806946	DEER PARK	WATER	576.90	
08-17	AP	E0310569	MORE DIRECT INC	OFFICE SUPPLIES (OUTSIDE)	52.00	
08-17	AP	E0310570	MORE DIRECT INC	OFFICE SUPPLIES (OUTSIDE)	207.00	
08-19	AP	00811618	BOISE CASCADE COMPANY	FOOD & BEVERAGE	40.53	
08-19	AP	00811618	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	832.96	
08-31	GL	RMS0051849		OFFICE SUPPLY (TRANSFER)	194.97	
09-01	AP	00811969	DEER PARK	WATER	671.88	
09-01	AP	E0314379	INSIDE EPA WEEKLY REPORT	PUBLICATIONS/REFERENCE MAT'L	1,050.00	
09-01	AP	E0314380	INSIDE EPA.COM	PUBLICATIONS/REFERENCE MAT'L	830.00	
09-03	AP	E0315656	THE ECONOMIST	PUBLICATIONS/REFERENCE MAT'L	235.00	
09-03	AP	E0315657	THE ECONOMIST	PUBLICATIONS/REFERENCE MAT'L	235.00	
09-10	AP	00812447	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	53.37	
09-21	AP	E0320757	WILLIAMS, PAMELA S.	FOOD & BEVERAGE	97.51	
09-21	AP	E0320757	WILLIAMS, PAMELA S.	OFFICE SUPPLIES (OUTSIDE)	2.96	
09-22	AP	00816981	BOISE CASCADE COMPANY	FOOD & BEVERAGE	64.46	
09-23	AP	00816992	ERGO DESKTOP LLC	OFFICE SUPPLIES (OUTSIDE)	349.00	
09-24	AP	00817062	DEER PARK	WATER	477.94	
09-25	AP	E0323196	WALL STREET JOURNAL	PUBLICATIONS/REFERENCE MAT'L	1,591.95	
09-30	AP	00817295	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	12.79	
09-30	AP	00817301	BOISE CASCADE COMPANY	FOOD & BEVERAGE	27.98	
09-30	AP	00817301	BOISE CASCADE COMPANY	FOOD & BEVERAGE	3.97	
09-30	AP	00817301	BOISE CASCADE COMPANY	OFFICE SUPPLIES (OUTSIDE)	106.51	
09-30	GL	RMS0052645		OFFICE SUPPLY (TRANSFER)	511.85	
					SUPPLIES AND MATERIALS TOTALS:	9,090.42
EQUIPMENT						
07-31	GL	MNT0051035		MAINTENANCE / REPAIRS	-29.99	
07-31	GL	MNT0051035		MAINTENANCE / REPAIRS	64.35	
07-31	GL	MNT0051035		MAINTENANCE / REPAIRS	2,322.72	

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08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	2,322.72	
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	2,322.72	
								EQUIPMENT TOTALS: 7,002.52
								GENERAL EXPENDITURES TOTALS: 1,937,440.32
								OFFICE TOTALS: 1,937,440.32

2014 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES  
EQUIPMENT

07-09	AP	00801644	RICOH USA INC .....	05/08/15	05/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,050.00	
07-09	AP	00801646	RICOH USA INC .....	06/11/15	06/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	22,869.00	
								EQUIPMENT TOTALS: 39,919.00
								GENERAL EXPENDITURES TOTALS: 39,919.00
								OFFICE TOTALS: 39,919.00

2015 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,610,438.15	545,876.93
TRAVEL .....	9.44	0.00
TRANSPORTATION OF THINGS .....	47.85	47.85
RENT, COMMUNICATION, UTILITIES .....	26,283.10	9,343.69
PRINTING AND REPRODUCTION .....	1,959.29	805.96
OTHER SERVICES .....	37,996.50	20,978.00
SUPPLIES AND MATERIALS .....	20,371.32	3,788.93
EQUIPMENT .....	10,383.48	3,758.49
	GENERAL EXPENDITURES TOTALS:	1,707,489.13
	OFFICE TOTALS:	584,599.85

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADAMS,CARRIE E .....	07/01/15	09/30/15	SPEECHWRITER & DIGITAL DIR .....	8,566.66
BARNES,JUSTIN P .....	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	11,250.00
BERG,ADAM M .....	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR/COUNSEL .....	32,499.99
BLAKE,NATHAN M .....	07/01/15	09/30/15	SR. PROFESSIONAL STAFF .....	26,250.00
CHINN,MONICA K .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	21,249.99
COOPER-VINCE,DAVID M .....	07/01/15	09/30/15	MINORITY PROFESSIONAL STAFF .....	18,750.00
COTE,STEPHEN M .....	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR .....	38,750.01
DAVIS,ALEXANDER H .....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	17,499.99
DELANEY,DEBORAH A .....	07/01/15	09/30/15	DIR OF LEGISLATIVE OPERATIONS .....	26,000.01
ERB,CHRISTOPHER J .....	07/01/15	09/30/15	DIRECTOR OF ADMIN AND TECH .....	25,500.00
FITZELLA,JAMES S .....	07/01/15	09/30/15	STAFF ASSISTANT .....	10,500.00
HALPERN, HUGH N .....	07/01/15	09/30/15	STAFF DIRECTOR - MAJORITY .....	43,125.00
HUBBARD,KEVIN O .....	07/01/15	09/30/15	SHARED EMPLOYEE .....	5,000.01
III AGURKIS, GEORGE .....	07/01/15	09/30/15	MINORITY PROFESSIONAL STAFF .....	18,999.99
LACKEY,MILES .....	07/01/15	09/30/15	MINORITY STAFF DIRECTOR .....	43,100.01
LAUGHLIN,ROSEMARIE O .....	07/01/15	09/30/15	MINORITY STAFF ASSISTANT .....	8,750.01
LAUGHLIN,ROSEMARIE O .....	06/01/15	07/31/15	MINORITY STAFF ASSISTANT (OVERTIME) .....	1,444.99
MATOUS,KYLE M .....	07/01/15	09/30/15	POLICY DIRECTOR .....	25,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON RULES—Con.						
		MINKEL,SARAH B .....	07/01/15 09/30/15	DEPUTY COMMUNICATIONS DIRECTOR .....	16,250.01	
		MORRISON, LALE M. ....	07/01/15 09/30/15	MINORITY ASSOCIATE-HASTINGS .....	15,000.00	
		NAPIER,BENJAMIN W .....	07/01/15 09/30/15	ASSISTANT CLERK .....	11,250.00	
		OWENS,JAMES D .....	07/01/15 09/30/15	MINORITY COMMUNICATIONS DIRECT .....	12,666.66	
		PATTISON, KARAS .....	07/01/15 09/30/15	SR. PROFESSIONAL STAFF .....	27,500.01	
		RENZ, BRANDON .....	07/01/15 09/30/15	ASSOCIATE STAFF-FOX .....	12,812.49	
		ROSSI, JANET M. ....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	17,499.99	
		SHATZEN,JILL C .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	25,500.00	
		STERN, KEITH L. ....	07/01/15 09/30/15	MINORITY-SR LEGISLATIVE ASST .....	15,000.00	
		TROHA-THOMPSON,TESS .....	07/23/15 09/09/15	MINORITY PROFESSIONAL STAFF .....	9,661.11	
				PERSONNEL COMPENSATION TOTALS:	545,876.93	
TRANSPORTATION OF THINGS						
09-18	AP 00816865	CITI PCARD-USPS .....	07/29/15 08/28/15	FREIGHT CHARGES .....	47.85	
				TRANSPORTATION OF THINGS TOTALS:	47.85	
RENT, COMMUNICATION, UTILITIES						
07-21	AP 00806232	DELANEY,DEBORAH A .....	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL .....	6.03	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....	292.00	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....	429.25	
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,368.40	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....	256.00	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....	429.25	
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,208.79	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....	84.00	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....	424.25	
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,845.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,343.69	
PRINTING AND REPRODUCTION						
07-29	AP E0304535	SHARP BUSINESS SYSTEMS .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....	763.01	
08-06	AP E0306927	ACCURATE WORD LLC .....	07/28/15 07/28/15	PRINTING & REPRODUCTION .....	29.95	
08-26	GL PIX0051673	.....	08/01/15 08/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50	
09-23	GL PIX0052399	.....	09/01/15 09/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.50	
				PRINTING AND REPRODUCTION TOTALS:	805.96	
OTHER SERVICES						
07-15	AP E0299466	PHASE2 TECHNOLOGY LLC .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	1,837.50	
07-16	AP 00802787	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-16	AP 00802831	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	676.00	
08-10	AP E0307997	PHASE2 TECHNOLOGY LLC .....	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	6,212.50	
08-16	AP 00808155	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-16	AP 00808199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	676.00	
09-10	AP E0317150	PHASE2 TECHNOLOGY LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	5,950.00	
09-16	AP 00813484	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-16	AP 00813528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	676.00	
				OTHER SERVICES TOTALS:	20,978.00	

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SUPPLIES AND MATERIALS									
07-15	AP	E0299528	LACKEY, MILES	06/22/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)			133.98
07-20	AP	00806198	CITI PCARD-123RF.COM	05/29/15	06/28/15	SOFTWARE LESS THAN \$500			38.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	HABITATION EXPENSE			161.24
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			469.29
07-20	AP	00806198	CITI PCARD-AMAZON.COM	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			40.33
07-20	AP	00806198	CITI PCARD-APPLE STORE	05/29/15	06/28/15	HABITATION EXPENSE			169.95
07-20	AP	00806198	CITI PCARD-B&H PHOTO	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			87.95
07-20	AP	00806198	CITI PCARD-D J WALL-ST-JOURNAL	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L			79.29
07-20	AP	00806198	CITI PCARD-HP HP HOME STORE	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			-412.38
07-20	AP	00806198	CITI PCARD-VARIDESK	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			400.00
07-20	AP	00806198	CITI PCARD-WWW.ISKYSOFT.COM	05/29/15	06/28/15	SOFTWARE LESS THAN \$500			39.00
07-20	AP	E0300836	SHARP ELECTRONICS CORPORATION	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE)			71.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)			161.27
08-11	AP	00807110	BOISE CASCADE COMPANY	07/30/15	07/30/15	FOOD & BEVERAGE			54.72
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER			74.94
08-19	AP	00811597	CITI PCARD-AIR CABLE	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			167.15
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			15.59
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			33.85
08-19	AP	00811597	CITI PCARD-AMAZON.COM	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L			22.99
08-19	AP	00811597	CITI PCARD-APPLE STORE #R	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			104.85
08-19	AP	00811597	CITI PCARD-D J WALL-ST-JOURNAL	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L			79.29
08-19	AP	00811597	CITI PCARD-DRI TAKE CONTROL EBOOK	06/29/15	07/28/15	SOFTWARE LESS THAN \$500			5.29
08-19	AP	00811597	CITI PCARD-FS STAIRWAYS	06/29/15	07/28/15	SOFTWARE LESS THAN \$500			25.00
08-19	AP	00811597	CITI PCARD-POWERSUPPORT	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			303.92
08-19	AP	00811597	CITI PCARD-STAPLES	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)			7.19
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)			61.93
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER			82.96
09-03	AP	E0315285	SOUTHWEST DISTRIBUTION INC	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			558.18
09-15	AP	00812676	B&H PHOTO-VIDEO	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)			386.96
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)			65.82
09-18	AP	00816865	CITI PCARD-B&H PHOTO	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)			-485.00
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L			52.86
09-18	AP	00816865	CITI PCARD-MONOPRICE INC	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)			74.02
09-18	AP	00816865	CITI PCARD-STAPLES	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)			97.99
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER			61.95
09-29	AP	E0324270	FIRST CHOICE COFFEE SERVICES	09/17/15	09/17/15	FOOD & BEVERAGE			447.28
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)			50.28
SUPPLIES AND MATERIALS TOTALS:									
									3,788.93
EQUIPMENT									
07-31	GL	MNT0051035		07/01/15	07/31/15	MAINTENANCE / REPAIRS			503.00
08-19	AP	00811597	CITI PCARD-APL APPLEONLINESTOREUS	06/29/15	07/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,250.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS			503.00
09-02	AP	E0315269	HOUSECALL	03/10/15	03/10/15	MAINTENANCE / REPAIRS			109.51
09-15	AP	00812676	B&H PHOTO-VIDEO	07/23/15	07/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000			799.99
09-15	AP	00812676	B&H PHOTO-VIDEO	07/23/15	07/23/15	WARRANTIES			89.99
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS			503.00
									3,758.49
EQUIPMENT TOTALS:									
									3,758.49
GENERAL EXPENDITURES TOTALS:									
									584,599.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2015 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	<u>584,599.85</u>
2014 COMMITTEE ON RULES GENERAL EXPENDITURES EQUIPMENT						
07-09	AP 00801696	CDW GOVERNMENT INC. C/O ISM IN	01/13/15	01/13/15 COMPUTER HARDW PURCH LESS THAN \$25,000		1,732.19
					EQUIPMENT TOTALS:	1,732.19
					GENERAL EXPENDITURES TOTALS:	<u>1,732.19</u>
					OFFICE TOTALS:	<u>1,732.19</u>
2015 COMM ON SCIENCE, SPACE & TECH GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,403,205.24	1,149,296.97
TRAVEL					17,519.62	12,726.93
RENT, COMMUNICATION, UTILITIES					22,545.57	8,235.57
PRINTING AND REPRODUCTION					1,664.48	519.39
OTHER SERVICES					32,338.99	11,220.00
SUPPLIES AND MATERIALS					21,405.45	9,561.92
EQUIPMENT					21,587.78	9,822.08
GENERAL EXPENDITURES TOTALS:					<u>3,520,267.13</u>	<u>1,201,382.86</u>
OFFICE TOTALS:					<u>3,520,267.13</u>	<u>1,201,382.86</u>
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	07/01/15	07/10/15 SHARED EMPLOYEE		833.33
		BHARWANI, RAJESH D	07/01/15	09/30/15 DEPUTY STAFF DIRECTOR		29,505.01
		BOYL, SHARON M	07/01/15	09/30/15 GEN. COUNSEL & PARLIAMENTARIAN		30,000.00
		BRAZAUSKAS,JOSEPH A	07/01/15	09/30/15 SENIOR COUNSEL		22,500.00
		BROWN, JENNIFER Y	07/01/15	09/30/15 CHIEF OF STAFF		32,343.75
		CARRIGAN,ALISA L	07/01/15	09/18/15 POLICY ASSISTANT		8,666.66
		CHAMBERS,LAURA L	07/01/15	09/30/15 PRESS SECRETARY		8,750.01
		COLLIATIE,DREW C	07/01/15	09/30/15 PROFESSIONAL STAFF		18,750.00
		CORCORAN,BRIAN M	07/01/15	09/30/15 POLICY ASSISTANT		11,250.00
		CRISCUOLO,ALICIA M	09/21/15	09/30/15 INTERN		333.33
		DANFORD, CHRISTA J	07/01/15	09/30/15 SCHEDULER		6,249.99
		DANFORD,JAMES B	07/01/15	09/30/15 SPEECH WRITER		15,000.00
		DOMENECH,EMILY H	07/01/15	09/30/15 PROFESSIONAL STAFF		23,000.00
		DOYLE,TIM M	07/01/15	09/30/15 STAFF DIRECTOR		35,000.01
		DUNN,MCKAYLA M	07/01/15	07/31/15 INTERN		1,000.00
		DUNN,MCKAYLA M	09/01/15	09/30/15 COMMUNICATIONS DIRECTOR		-1,033.33
		ECHOLS,LAMAR N	07/01/15	09/30/15 PROFESSIONAL STAFF		20,000.01
		ENGLISH,JONLYN B	07/01/15	09/30/15 PROFESSIONAL STAFF		12,999.99
		FEDDEMAN,VIRGINIA P	07/01/15	08/28/15 INTERN		966.67

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FLARIDA,JOSEPH D	07/01/15	08/02/15	STAFF/PRESS ASSISTANT	3,555.55
FLARIDA,JOSEPH D	08/03/15	09/30/15	PROFESSIONAL STAFF	7,250.00
GALLO,MARCY E	07/01/15	09/30/15	STAFF DIRECTOR	27,500.01
GANGITANO,CHRISTIAN J	09/08/15	09/30/15	INTERN	766.67
GRADY,SARAH T	07/01/15	09/30/15	PROFESSIONAL STAFF	18,750.00
GURLEY,EMILY H	07/01/15	09/30/15	FINANCE ASSISTANT	750.00
HAMMOND, TOM J	07/01/15	09/30/15	STAFF DIRECTOR	35,700.01
JORDAN,TAYLOR R	07/01/15	09/30/15	PROFESSIONAL STAFF	16,250.01
KEPCZYK,ALEXANDER R	07/01/15	08/14/15	INTERN	1,466.67
KOPSHEVER,KRISTIN N	07/01/15	09/30/15	ADMIN & COMMUNICATIONS DIR	17,499.99
KURZ, ZACHARY S.	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	30,000.00
LI ALLEN	07/01/15	09/30/15	PROFESSIONAL STAFF	21,875.01
MARIN,MARK	07/01/15	09/30/15	STAFF DIRECTOR	42,500.01
MCDONALD,THEA E	07/01/15	09/30/15	EXECUTIVE ASSIST/PRESS ASSIST	10,833.33
MILLER,ELISE J	07/01/15	08/14/15	INTERN	1,466.67
MINEIRO,MICHAEL C	07/01/15	09/30/15	COUNSEL	20,000.01
MIXON,JOHN D	09/01/15	09/30/15	INTERN	1,000.00
MONTGOMERY,KIMBERLY J	07/01/15	09/30/15	PROFESSIONAL STAFF	17,000.01
NORMAN, RUSSELL E	07/01/15	09/30/15	DEPUTY CHIEF COUNSEL	22,749.99
OBERMANN, RICHARD M.	07/01/15	09/30/15	CHIEF OF STAFF	41,250.00
PALASITS,SARA A	09/02/15	09/30/15	INTERN	483.33
PASTERNAK, DOUGLAS S.	07/01/15	09/30/15	PROFESSIONAL STAFF	28,374.99
PEARSON, DANIEL R.	07/01/15	09/30/15	PROFESSIONAL STAFF	34,625.01
PIAZZA, JOHN I.	07/01/15	09/30/15	CHIEF COUNSEL	35,499.99
RICE,CHRISTIAN E	07/01/15	09/30/15	STAFF ASSISTANT	12,500.01
ROCKEY,DANIEL H	08/30/15	09/30/15	INTERN	1,033.33
ROOS,AMBER E	07/01/15	09/30/15	FINANCE ASSISTANT	3,000.00
ROSENBERG,ADAM L	07/01/15	09/30/15	STAFF DIRECTOR	25,875.00
ROSS, JOHN E.	07/01/15	09/30/15	FINANCE DIRECTOR	3,100.00
SANDERS,JASMINE C	08/27/15	09/30/15	INTERN	583.33
SCHROEDER,BRADLEY D	07/01/15	08/21/15	INTERN	850.00
SHANK,CHRISTOPHER M	07/01/15	09/30/15	POLICY DIRECTOR	41,250.00
SHANNON,CLIFTON W	07/01/15	09/30/15	STAFF DIRECTOR	42,500.01
SMITH,ASHLEY	07/01/15	09/30/15	SENIOR COUNSEL & CHIEF CLERK	38,067.59
SOKOLOV, DAHLIA L.	07/01/15	09/30/15	STAFF DIRECTOR	33,000.00
STOIKA,MICHELLE E	06/01/15	09/30/15	POLICY ASSISTANT	15,500.01
STOUT,JARED M	07/01/15	09/30/15	PROFESSIONAL STAFF	18,750.00
UMARETIYA,AMY J	07/01/15	08/14/15	INTERN	733.33
VINYARD, ASHLEE R.	07/01/15	09/30/15	SHARED EMPLOYEE	18,750.00
WANDEL,BRYAN P	07/01/15	09/30/15	FINANCE ASSISTANT	3,000.00
WEERASINGHE,PAMITHA D	07/01/15	09/30/15	PROFESSIONAL STAFF	12,500.01
WESTON,AARON T	06/01/15	09/30/15	COUNSEL	23,416.68
WHITNEY,PAMELA L	07/01/15	09/30/15	PROFESSIONAL STAFF	26,874.99
WHITTAKER,LARRY W	07/01/15	09/30/15	SHARED EMPLOYEE	11,250.00
WICKRE,JENNIFER A	07/01/15	09/30/15	PROFESSIONAL STAFF	23,000.00
WRIGHT,SANGINA Q	07/01/15	09/30/15	DEPUTY CLERK	15,000.00
WYDLER,CHRISTOPHER J	07/01/15	09/30/15	SENIOR ADVISOR TO THE CHAIRMAN	42,999.99
YAMADA,YUIRO R	07/01/15	09/30/15	PROFESSIONAL STAFF	22,500.00
PERSONNEL COMPENSATION TOTALS:				1,149,296.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
TRAVEL						
07-01	AP E0294079	SHANK, CHRISTOPHER M.	06/18/15 06/21/15	COMMERCIAL TRANSPORTATION		461.50
07-01	AP E0294079	SHANK, CHRISTOPHER M.	06/18/15 06/21/15	LODGING		226.26
07-01	AP E0294079	SHANK, CHRISTOPHER M.	06/18/15 06/21/15	TRAVEL SUBSISTENCE		80.63
07-27	AP E0303100	HON GARY J PALMER	07/16/15 07/17/15	CAR RENTAL		83.99
07-27	AP E0303100	HON GARY J PALMER	07/17/15 07/17/15	TRAVEL SUBSISTENCE		9.50
07-28	AP E0303101	HON BRUCE WESTERMAN	07/17/15 07/17/15	CAR RENTAL		62.08
07-28	AP E0303102	MARIN, MARK	07/17/15 07/17/15	TRAVEL SUBSISTENCE		208.92
07-30	AP E0305003	SHANNON, CLIFTON W.	06/30/15 07/01/15	PRIVATE AUTO MILEAGE		272.55
07-30	AP E0305003	SHANNON, CLIFTON W.	06/30/15 07/01/15	TRAVEL SUBSISTENCE		29.70
08-06	AP E0307070	HON RANDALL K WEBER	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION		397.60
08-11	AP E0307758	CITIBANK GOV CARD SERVICE	07/13/15 07/13/15	COMMERCIAL TRANSPORTATION		240.00
08-11	AP E0307758	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	COMMERCIAL TRANSPORTATION		2,386.00
08-11	AP E0307758	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION		367.10
08-11	AP E0307759	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	LODGING		1,644.02
08-11	AP E0307759	CITIBANK GOV CARD SERVICE	07/14/15 07/14/15	CAR RENTAL		1,996.00
08-11	AP E0307759	CITIBANK GOV CARD SERVICE	07/21/15 07/21/15	CAR RENTAL		352.00
08-11	AP E0307759	CITIBANK GOV CARD SERVICE	07/16/15 07/16/15	TRAVEL SUBSISTENCE		1,047.17
08-17	AP E0309890	CITIBANK GOV CARD SERVICE	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION		407.10
08-19	AP E0311291	STOUT, JARED	08/12/15 08/14/15	CAR RENTAL		65.42
08-19	AP E0311291	STOUT, JARED	08/12/15 08/14/15	TRAVEL SUBSISTENCE		67.29
09-01	AP E0314218	DOMENECH, EMILY H.	08/08/15 08/09/15	LODGING		44.00
09-01	AP E0314218	DOMENECH, EMILY H.	08/09/15 08/13/15	LODGING		1,103.50
09-01	AP E0314218	DOMENECH, EMILY H.	08/08/15 08/13/15	CAR RENTAL		154.55
09-01	AP E0314218	DOMENECH, EMILY H.	08/09/15 08/13/15	TRAVEL SUBSISTENCE		252.11
09-11	AP E0318081	CITIBANK GOV CARD SERVICE	08/12/15 08/14/15	LODGING		246.96
09-11	AP E0318082	CITIBANK GOV CARD SERVICE	08/12/15 08/14/15	COMMERCIAL TRANSPORTATION		478.30
09-29	AP E0323616	SHANK, CHRISTOPHER M.	08/26/15 09/16/15	TRAVEL SUBSISTENCE		42.68
				TRAVEL TOTALS:		12,726.93
RENT, COMMUNICATION, UTILITIES						
07-20	AP 00806198	CITI PCARD-USPS	05/29/15 06/28/15	POSTAGE / COURIER / BOX RENTAL		2.38
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		224.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		596.75
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		1,470.93
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		140.00
08-17	AP E0309891	KOPSHEVER, KRISTIN N	08/11/15 08/11/15	POSTAGE / COURIER / BOX RENTAL		40.39
08-19	AP 00811619	FEDERAL EXPRESS CORPORATION	08/08/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		6.67
08-24	AP E0312211	KOPSHEVER, KRISTIN N	08/19/15 08/19/15	POSTAGE / COURIER / BOX RENTAL		19.99
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		224.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		596.75
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		2,035.09
09-21	AP 00816952	FEDERAL EXPRESS CORPORATION	08/29/15 09/04/15	POSTAGE / COURIER / BOX RENTAL		12.82
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		224.00

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09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	596.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,045.05
							8,235.57
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-10	AP	E0298068	DAVID L ANDRUKITIS INC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	87.50
07-16	AP	E0300316	DAVID L ANDRUKITIS INC .....	06/02/15	06/02/15	PRINTING & REPRODUCTION .....	40.00
07-16	AP	E0300317	DAVID L ANDRUKITIS INC .....	05/27/15	05/27/15	PRINTING & REPRODUCTION .....	87.50
07-28	AP	E0304000	FAXPLUS INC /MARKET DEV .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	9.38
08-26	GL	PIX0051673	.....	08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
09-18	AP	00816865	CITI PCARD-FEDEXOFFICE .....	07/29/15	08/28/15	PRINTING & REPRODUCTION .....	275.81
							519.39
OTHER SERVICES							
07-16	AP	00802574	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
08-16	AP	00807943	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
08-19	AP	00811597	CITI PCARD-NATIONAL TRADE PRODUCT .....	06/29/15	07/28/15	TRAINING .....	385.00
09-01	GL	GFT0051842	.....	08/25/15	08/25/15	REPRESENTATIONAL EXPENSES .....	335.00
09-16	AP	00813272	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
							11,220.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-06	AP	E0296079	WALL STREET JOURNAL .....	08/10/15	08/09/16	PUBLICATIONS/REFERENCE MAT'L .....	530.65
07-06	AP	E0296130	COOLERSMART .....	05/01/15	05/31/15	WATER .....	38.43
07-09	AP	E0297724	DEER PARK WATER .....	06/01/15	06/30/15	WATER .....	197.82
07-14	AP	E0299277	COOLERSMART .....	07/01/15	07/31/15	WATER .....	38.43
07-17	AP	00806078	HOUSECALL .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	35.00
07-17	AP	00806078	HOUSECALL .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	720.00
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	FOOD & BEVERAGE .....	602.97
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	430.87
07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	264.82
07-20	AP	00806198	CITI PCARD-AT&T .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	42.30
07-21	AP	00806286	HOUSECALL .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	275.00
07-31	AP	00806722	IMPACTOFFICE .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	189.00
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	613.20
08-10	AP	E0308087	CDW GOVERNMENT INC. C/O ISM IN .....	07/15/15	07/15/15	OFFICE SUPPLIES (OUTSIDE) .....	564.09
08-10	AP	E0308088	THE NEW YORK TIMES .....	07/24/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....	234.00
08-10	AP	E0308089	DEER PARK WATER .....	07/01/15	07/31/15	WATER .....	205.80
08-11	AP	E0308770	COOLERSMART .....	08/01/15	08/31/15	WATER .....	38.43
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	91.96
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	474.41
08-24	AP	E0312210	SMITH, ASHLEY .....	08/10/15	08/10/15	PUBLICATIONS/REFERENCE MAT'L .....	30.37
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	97.07
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	63.97
09-04	AP	E0316369	COOLERSMART .....	09/01/15	09/30/15	WATER .....	38.43
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	365.01
09-10	AP	00812502	IMPACTOFFICE .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	63.00
09-10	AP	00812504	IMPACTOFFICE .....	06/16/15	06/16/15	SOFTWARE LESS THAN \$500 .....	62.00
09-14	AP	E0318696	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	165.80
09-18	AP	00816865	CITI PCARD-D J WALL ST JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	347.88
09-21	AP	E0320956	SHARP ELECTRONICS CORPORATION .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	105.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	87.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
09-30	AP 00817301	BOISE CASCADE COMPANY .....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....		119.70
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		2,428.55
					SUPPLIES AND MATERIALS TOTALS:	9,561.92
EQUIPMENT						
07-17	AP 00806077	HOUSECALL .....	06/22/15 06/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		509.05
07-31	AP E0305002	BERMAN DATABASE SYSTEMS .....	07/27/15 12/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,900.00
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		1,471.01
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		1,471.01
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		1,471.01
					EQUIPMENT TOTALS:	9,822.08
					GENERAL EXPENDITURES TOTALS:	1,201,382.86
					OFFICE TOTALS:	1,201,382.86
2014 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
08-05	AP 00806956	DELL MARKETING LP .....	03/31/15 03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15 .....		20,884.50
					EQUIPMENT TOTALS:	20,884.50
					GENERAL EXPENDITURES TOTALS:	20,884.50
					OFFICE TOTALS:	20,884.50
2015 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,829,385.73
					TRAVEL .....	1,743.34
					RENT, COMMUNICATION, UTILITIES .....	12,234.71
					PRINTING AND REPRODUCTION .....	1,076.47
					OTHER SERVICES .....	39,299.30
					SUPPLIES AND MATERIALS .....	4,988.63
					EQUIPMENT .....	8,538.51
					GENERAL EXPENDITURES TOTALS:	1,897,266.69
					OFFICE TOTALS:	1,897,266.69
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	BARR, DELIA K .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....			15,000.00
	BARTON, STACY P .....	07/23/15 09/30/15	CHIEF OF STAFF .....			9,444.45
	BROWN, DANIEL J .....	07/01/15 09/30/15	STAFF ASSISTANT .....			8,750.01
	BURCHFIELD, JAMES B .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....			15,000.00
	COOKE, COREY .....	07/01/15 09/30/15	COUNSEL .....			17,499.99
	DAY, MICHAEL F. ....	07/01/15 09/30/15	STAFF DIRECTOR .....			42,825.00
	DENIS, STEPHEN C .....	07/01/15 09/30/15	DEPUTY STAFF DIR. FOR POLICY .....			32,499.99

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		FITZPATRICK, KEVIN W .....	07/01/15	09/30/15	STAFF DIRECTOR .....	43,125.00
		GARCIA, MORAIMA .....	07/01/15	09/30/15	OFFICE MANAGER .....	31,950.00
		HARTZ, JOSEPH E. ....	07/01/15	09/30/15	PROFESSIONAL STAFF .....	25,250.01
		HAUREK, ALEX .....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	28,749.99
		JUNG, MELISSA R. ....	07/01/15	09/30/15	TAX COUNSEL .....	31,250.01
		MARSHALL, SUSAN .....	07/01/15	09/30/15	CLERK .....	21,249.99
		MCNABB, KELLEY L. ....	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	20,000.01
		MINEHARDT, ADAM H. ....	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR .....	41,250.00
		MURPHY, EMILY W. ....	07/01/15	09/30/15	SENIOR COUNSEL .....	37,500.00
		NORTH CUTT, EMINENCE .....	07/01/15	09/30/15	PROCUREMENT COUNSEL .....	31,250.01
		OLIVER, JANET L. ....	07/01/15	09/30/15	DEPUTY CHIEF COUNSEL .....	38,750.01
		PELLETIER, JUSTIN M. ....	07/01/15	09/30/15	BANKING COUNSEL .....	31,250.01
		PINELES, BARRY .....	07/01/15	09/30/15	CHIEF COUNSEL .....	40,250.01
		SCHEIDLER, ADAM J. ....	07/01/15	09/30/15	PRESS SECRETARY .....	17,499.99
		WATSON, HEIDI E. ....	07/01/15	07/12/15	PRESS ASSISTANT .....	1,166.67
		WELLMAN, MARK S. ....	07/01/15	07/31/15	CHIEF OF STAFF .....	4,166.67
		ZIEBARTH, VIKTORIA A. ....	07/01/15	09/30/15	COUNSEL .....	24,500.01
					PERSONNEL COMPENSATION TOTALS:	610,177.83
		TRAVEL				
08-04	AP	E0306248 FITZPATRICK, KEVIN .....	03/10/15	03/15/15	TAXI/PARKING/TOLLS .....	85.00
08-11	AP	E0308560 ZIEBARTH, VIKTORIA A. ....	08/02/15	08/03/15	COMMERCIAL TRANSPORTATION .....	748.20
08-11	AP	E0308560 ZIEBARTH, VIKTORIA A. ....	08/02/15	08/03/15	LODGING .....	156.47
08-11	AP	E0308560 ZIEBARTH, VIKTORIA A. ....	08/02/15	08/02/15	MEALS .....	26.01
08-11	AP	E0308560 ZIEBARTH, VIKTORIA A. ....	08/02/15	08/03/15	CAR RENTAL .....	78.61
08-11	AP	E0308560 ZIEBARTH, VIKTORIA A. ....	08/03/15	08/03/15	GASOLINE .....	14.84
					TRAVEL TOTALS:	1,109.13
		RENT, COMMUNICATION, UTILITIES				
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	156.00
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	428.50
07-29	GL	EMS0050964 .....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	895.85
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	156.00
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	428.50
08-26	GL	EMS0051676 .....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	903.90
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	156.00
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	436.25
09-21	GL	EMS0052292 .....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	955.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,516.60
		PRINTING AND REPRODUCTION				
07-28	GL	PIX0050920 .....	07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
08-11	AP	E0308548 XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	76.55
08-26	AP	E0313194 SCHEIDLER, ADAM J. ....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	126.98
					PRINTING AND REPRODUCTION TOTALS:	210.03
		OTHER SERVICES				
07-10	AP	00801753 FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
07-16	AP	00802482 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,586.00
07-28	AP	00806372 FIRESIDE21 .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-13	AP	00807392 FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-16	AP	00807851 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,586.00
08-20	AP	00811609 FIRESIDE21 .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON SMALL BUSINESS—Con.						
09-14	AP 00812659	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
09-16	AP 00813180	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,586.00
09-18	AP 00816817	FIRESIDE21 .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-30	AP E0324795	FIRESIDE21 .....	06/18/15 06/18/15	WEB DEV HST.EMAIL & RLTD SERV .....		8,500.00
				OTHER SERVICES TOTALS:		19,063.00
SUPPLIES AND MATERIALS						
07-10	AP E0298336	DEER PARK WATER .....	05/27/15 06/26/15	WATER .....		23.24
07-21	AP E0302310	DEER PARK WATER .....	06/01/15 06/30/15	WATER .....		30.63
07-22	AP E0302557	HAGUE QUALITY WATER OF MD INC .....	07/20/15 08/19/15	WATER .....		63.00
07-31	AP E0305622	DEER PARK WATER .....	06/01/15 06/30/15	WATER .....		55.34
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....		80.18
08-05	AP E0306554	DEER PARK WATER .....	07/01/15 07/31/15	WATER .....		73.08
08-05	GL FRM0051140	.....	07/29/15 07/29/15	FRAMING (TRANSFER) .....		34.00
08-06	AP E0307314	BARR, DELIA K .....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....		12.99
08-10	AP E0307962	GEORGE W ALLEN LLC .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....		225.00
08-25	AP E0312633	DEER PARK WATER .....	07/01/15 07/31/15	WATER .....		30.63
08-25	AP E0312634	HAGUE QUALITY WATER OF MD INC .....	08/20/15 09/19/15	WATER .....		63.00
08-31	GL RMS0051849	.....	08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER) .....		256.80
09-16	AP E0320230	READYREFRESH BY NESTLE .....	08/01/15 08/31/15	WATER .....		30.63
09-21	AP E0321456	CAPITOL HOST .....	09/09/15 09/09/15	FOOD & BEVERAGE .....		453.30
09-21	AP E0321456	CAPITOL HOST .....	09/10/15 09/10/15	FOOD & BEVERAGE .....		116.25
09-21	AP E0322186	HAGUE QUALITY WATER OF MD INC .....	09/01/15 09/30/15	WATER .....		63.00
09-21	AP E0322187	READYREFRESH BY NESTLE .....	08/01/15 08/31/15	WATER .....		46.47
09-28	GL GFT0052519	.....	08/11/15 08/13/15	OFFICE SUPPLIES (OUTSIDE) .....		64.73
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....		71.89
				SUPPLIES AND MATERIALS TOTALS:		1,794.16
EQUIPMENT						
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		839.58
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		839.58
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		839.58
				EQUIPMENT TOTALS:		2,518.74
				GENERAL EXPENDITURES TOTALS:		639,389.49
				OFFICE TOTALS:		639,389.49
2014 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
TRAVEL						
07-02	AP E0148511	HON. SAM GRAVES .....	04/04/14 04/05/14	COMMERCIAL TRANSPORTATION .....		-506.00
07-02	AP E0148511	HON. SAM GRAVES .....	04/04/14 04/05/14	LODGING .....		-290.08
07-02	AP E0148511	HON. SAM GRAVES .....	04/04/14 04/05/14	CAR RENTAL .....		-242.84
				TRAVEL TOTALS:		-1,038.92
				GENERAL EXPENDITURES TOTALS:		-1,038.92
				OFFICE TOTALS:		-1,038.92

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2015 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,938,225.60	644,451.41
TRAVEL .....	5,089.53	5,089.53
RENT, COMMUNICATION, UTILITIES .....	21,920.49	8,520.99
PRINTING AND REPRODUCTION .....	1,148.65	298.25
OTHER SERVICES .....	4,943.20	3,543.20
SUPPLIES AND MATERIALS .....	28,898.12	25,230.11
EQUIPMENT .....	5,722.66	1,890.00
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>2,005,948.25</b>	<b>689,023.49</b>
<b>OFFICE TOTALS:</b>	<b>2,005,948.25</b>	<b>689,023.49</b>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO, DAVID .....	07/01/15	09/30/15	COUNSEL .....	28,749.99
BARBER, CRAIG .....	07/01/15	09/30/15	SYSTEM ADMINISTRATOR .....	19,687.50
BAUCOM, MELANIE R .....	07/01/15	08/09/15	FINANCIAL DISCLOSURE CLERK .....	4,062.50
BAUCOM, MELANIE R .....	08/01/15	08/09/15	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION) .....	1,250.00
DEES, TERI K .....	07/01/15	09/30/15	SENIOR COUNSEL .....	35,000.01
DEMERY, DESTINAE C .....	09/01/15	09/30/15	STAFF ASSISTANT .....	2,500.00
DONAHUE, KATHRYN J. ....	08/16/15	09/30/15	COUNSEL .....	14,375.00
DOWELL, BRITTANY J .....	07/01/15	09/30/15	STAFF ASSISTANT .....	5,625.00
ESKRIDGE, ROBERT .....	07/01/15	09/30/15	COUNSEL .....	30,000.00
HICKENLOOPER, AUDREY A .....	07/01/15	08/31/15	STAFF ASSISTANT .....	5,416.66
HICKENLOOPER, AUDREY A .....	09/01/15	09/30/15	ADVICE AND EDUCATION CLERK .....	3,125.00
HOLLOWELL, CHRISTIAN M .....	07/01/15	09/30/15	STAFF ASSISTANT .....	7,500.00
KONSTANTINOVA, NADIA A .....	07/01/15	09/30/15	COUNSEL .....	28,749.99
KOREN, MICHAEL .....	07/01/15	08/31/15	STAFF ASSISTANT .....	5,000.00
KOREN, MICHAEL .....	09/01/15	09/30/15	FINANCIAL DISCLOSURE CLERK .....	3,125.00
MCCARTY, MARGARET N .....	07/01/15	09/30/15	INVESTIGATIVE CLERK .....	9,999.99
MCMULLEN, PATRICK M .....	07/01/15	09/30/15	DIRECTOR OF INVESTIGATIONS .....	40,625.01
MYERS-MUTSCHALL, SARAH P .....	07/01/15	09/30/15	COUNSEL .....	28,749.99
NEDZAR, TAMAR .....	07/01/15	09/30/15	SENIOR COUNSEL .....	35,000.01
PEAY, DEBORAH R .....	07/01/15	09/30/15	SR FINANCIAL DISCLOSURE MNGR. ....	30,875.01
PESCATORE, BRITNEY L .....	09/08/15	09/30/15	COUNSEL .....	7,347.22
RUST, THOMAS A .....	07/01/15	09/30/15	STAFF DIRECTOR/CHIEF COUNSEL .....	43,125.00
SLOANS, TONYA N. ....	07/01/15	09/30/15	COUNSEL .....	30,000.00
SMITH, TONIA R .....	07/01/15	09/30/15	DIR OF ADVICE AND EDUCATION .....	40,625.01
SMITH, WENDY F .....	07/01/15	09/30/15	COUNSEL .....	30,000.00
STODDARD JR, CLIFFORD C .....	07/01/15	09/30/15	COUNSEL TO THE CHAIRMAN .....	37,500.00
TATE, CHRISTOPHER R. ....	07/01/15	09/30/15	SENIOR COUNSEL .....	35,000.01
TAYLOR, DANIEL .....	07/01/15	09/30/15	COUNSEL TO RANKING MEMBER .....	37,500.00
THOMPSON, JACOB D .....	07/01/15	07/07/15	ADVICE AND EDUCATION CLERK .....	729.17
THOMPSON, JACOB D .....	07/01/15	07/07/15	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION) .....	625.00
WAMBOLD, ADAM D .....	07/09/15	09/30/15	STAFF ASSISTANT .....	6,833.33
WHITE, MATTIE J. ....	07/01/15	09/30/15	ADMINISTRATIVE STAFF DIRECTOR .....	35,750.01
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>644,451.41</b>

TRAVEL  
09-09 AP E0316835

DONAHUE, KATHRYN J. ....	08/31/15	09/03/15	TRAVEL SUBSISTENCE .....	39.69
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ETHICS—Con.						
09-09	AP E0316836	DONAHUE, KATHRYN J. ....	09/03/15 09/03/15	TRAVEL SUBSISTENCE .....		23.00
09-09	AP E0316851	DONAHUE, KATHRYN J. ....	08/31/15 09/03/15	TRAVEL SUBSISTENCE .....		50.00
09-09	AP E0317322	KONSTANTINOVA, NADIA A. ....	09/01/15 09/02/15	TRAVEL SUBSISTENCE .....		315.81
09-09	AP E0317323	KONSTANTINOVA, NADIA A. ....	08/31/15 09/02/15	TRAVEL SUBSISTENCE .....		51.79
09-10	AP E0317744	MCMULLEN, PATRICK M. ....	08/31/15 09/02/15	TRAVEL SUBSISTENCE .....		288.11
09-11	AP E0317747	MCMULLEN, PATRICK M. ....	08/28/15 09/03/15	TRAVEL SUBSISTENCE .....		235.59
09-15	AP E0317660	KONSTANTINOVA, NADIA A. ....	08/31/15 09/03/15	TRAVEL SUBSISTENCE .....		142.62
09-15	AP E0317750	MCMULLEN, PATRICK M. ....	08/31/15 09/03/15	TRAVEL SUBSISTENCE .....		697.02
09-15	AP E0319149	CITIBANK GOV CARD SERVICE .....	08/14/15 08/28/15	TRAVEL SUBSISTENCE .....		3,119.80
09-15	AP E0319718	KONSTANTINOVA, NADIA A. ....	09/02/15 09/02/15	TRAVEL SUBSISTENCE .....		126.10
				TRAVEL TOTALS:		5,089.53
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		35.86
07-28	AP 00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15 07/17/15	POSTAGE / COURIER / BOX RENTAL .....		26.54
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		174.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		336.75
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,045.27
08-13	AP 00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15 07/24/15	POSTAGE / COURIER / BOX RENTAL .....		28.77
08-19	AP 00811597	CITI PCARD-VERIZON WRLS D6248- .....	06/29/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		26.24
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		166.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		336.75
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,751.66
09-09	AP E0317321	KONSTANTINOVA, NADIA A. ....	08/25/15 08/25/15	TEMPORARY SPACE RENTAL .....		200.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		166.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		336.75
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		2,310.40
09-23	GL HRS0052403	.....	08/01/15 08/31/15	RECORDING - (TRANSFER) .....		580.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,520.99
PRINTING AND REPRODUCTION						
07-01	AP 00801327	DAVID L ANDRUKITIS INC .....	06/12/15 06/12/15	PRINTING & REPRODUCTION .....		32.50
07-01	AP 00801334	DAVID L ANDRUKITIS INC .....	06/12/15 06/12/15	PRINTING & REPRODUCTION .....		32.50
07-16	AP 00801815	DAVID L ANDRUKITIS INC .....	06/24/15 06/24/15	PRINTING & REPRODUCTION .....		32.50
07-22	AP 00806200	DAVID L ANDRUKITIS INC .....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....		65.00
07-27	AP E0303777	SHARP BUSINESS SYSTEMS .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....		38.25
09-10	AP 00812426	DAVID L ANDRUKITIS INC .....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....		32.50
09-30	AP 00817304	DAVID L ANDRUKITIS INC .....	09/22/15 09/22/15	PRINTING & REPRODUCTION .....		65.00
				PRINTING AND REPRODUCTION TOTALS:		298.25
OTHER SERVICES						
07-17	AP E0301263	TRANSLATIONS INTERNATIONAL INC .....	07/09/15 07/09/15	TRANSLATN AND INTERPRET SERV .....		1,045.20
07-20	AP 00806198	CITI PCARD-SCCE .....	05/29/15 06/28/15	TRAINING .....		2,498.00
				OTHER SERVICES TOTALS:		3,543.20
SUPPLIES AND MATERIALS						
07-09	AP 00801661	BOISE CASCADE COMPANY .....	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE) .....		143.53

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07-09	AP	00801694	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) .....	13.10
07-09	AP	00801694	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	68.00
07-15	AP	E0299954	PACER SERVICE CENTER .....	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	77.90
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	29.32
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	292.67
08-17	AP	E0310270	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L .....	549.25
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	19.63
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	216.76
09-02	AP	E0315447	THOMPSON REUTERS-WEST PAYMENT CENTER .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	95.50
09-15	AP	E0319720	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	22,813.08
09-17	AP	E0320639	THOMSON WEST .....	10/11/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	351.78
09-21	AP	E0321468	THE WALL STREET JOURNAL .....	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	347.88
09-21	AP	E0321592	THOMPSON REUTERS-WEST PAYMENT CENTER .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	41.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	159.84
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	10.87
						SUPPLIES AND MATERIALS TOTALS:	25,230.11
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	630.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	630.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	630.00
						EQUIPMENT TOTALS:	1,890.00
						GENERAL EXPENDITURES TOTALS:	689,023.49
						OFFICE TOTALS:	689,023.49
							2169
			2014 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-10	AR	AC-11098	CDW GOVERNMENT INC. C/O ISM IN .....	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) .....	-2,088.10
						SUPPLIES AND MATERIALS TOTALS:	-2,088.10
						GENERAL EXPENDITURES TOTALS:	-2,088.10
						OFFICE TOTALS:	-2,088.10
			2015 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	2,006,620.21
						TRAVEL .....	54,321.86
						RENT, COMMUNICATION, UTILITIES .....	26,793.54
						PRINTING AND REPRODUCTION .....	2,278.10
						OTHER SERVICES .....	95,515.00
						SUPPLIES AND MATERIALS .....	25,509.83
						EQUIPMENT .....	11,882.75
						GENERAL EXPENDITURES TOTALS:	2,222,921.29
						OFFICE TOTALS:	2,222,921.29
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			BARON,KELSEY A .....	07/01/15	09/30/15	LEGISLATIVE AIDE .....	12,500.01
			BIDELMAN,KILEY N .....	09/14/15	09/30/15	STAFF ASSISTANT .....	1,652.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 VETERANS' AFFAIRS—Con.							
		BLAND, MEGAN L .....	07/01/15 09/30/15	EXECUTIVE ASST/NEW MEDIA MGR .....	7,333.33		
		BLAYDES, CAROLYN E .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00		
		BONZANTO, TAMARA .....	06/29/15 09/30/15	HEALTHCARE INVESTIGATOR .....	23,000.00		
		BRINCK, MICHAEL F. ....	07/01/15 09/30/15	DEPUTY STAFF DIRECTOR .....	37,500.00		
		BROWN, JUSTIN M .....	07/01/15 09/30/15	SUBCOMTE STAFF DIRECTOR, DAMA .....	30,500.01		
		CENTANNI, AMY E .....	07/01/15 09/30/15	INVESTIGATIVE COUNSEL .....	22,500.00		
		CLARK, JONATHAN A .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR E .....	28,749.99		
		DALY, CECILIA M .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	18,500.01		
		DICKINSON, HILLARY B .....	08/03/15 09/30/15	RESEARCH ASSISTANT .....	6,444.44		
		DOTSON, BERNADINE N. ....	07/01/15 09/30/15	FINANCIAL ADMINISTRATOR .....	23,250.00		
		EGGMANN, JESSICA G .....	07/01/15 09/30/15	CHIEF CLERK/ OFC MGR/LEG COOR .....	20,000.01		
		FOOTER, LEWIS H .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....	13,749.99		
		GONZALEZ, SAMANTHA E .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....	18,750.00		
		HANNEL, ERIC E .....	07/01/15 09/30/15	SUBC STAFF DIRECTOR - I & O .....	34,500.00		
		HILL, CHRISTINE O .....	07/01/15 09/30/15	SUBCOMM STAFF DIR/HEALTH .....	33,750.00		
		HODNETTE, JONATHAN D .....	07/01/15 09/30/15	INVESTIGATIVE COUNSEL .....	18,750.00		
		MALLISON, WILLIAM F .....	07/13/15 09/30/15	CONTRACT INVESTIGATOR .....	19,500.00		
		MANDREUCCI, CHRISTINA M .....	07/01/15 09/11/15	STAFF ASSISTANT .....	6,902.78		
		MANDREUCCI, CHRISTINA M .....	09/01/15 09/11/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	291.67		
		MANTEGNA, TIMOTHY A .....	07/01/15 09/30/15	PRESS ASSISTANT & DIGITAL MGR .....	8,750.01		
		MURRAY, CAROL S .....	07/01/15 09/30/15	OFFICE MANAGER/LEG COORDINATOR .....	20,475.00		
		PHILLIPS, DON A .....	07/01/15 09/30/15	DEMOCRATIC STAFF DIRECTOR .....	39,999.99		
		REES, JOHN H .....	07/01/15 09/30/15	CHIEF INVESTIGATIVE COUNSEL .....	28,500.00		
		RODDEN, GRACE E .....	07/01/15 09/30/15	INVESTIGATIVE COUNSEL .....	17,499.99		
		SIMON, DAVID .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....	6,249.99		
		SNOW, ERIN .....	07/01/15 09/30/15	DEM SUB STAFF DIRECTOR, EO .....	23,750.01		
		TOWERS, JONATHAN A .....	07/01/15 09/30/15	REPUBLICAN STAFF DIRECTOR .....	42,000.00		
		TRIPPLAAR, MARIA C .....	07/01/15 09/30/15	STAFF DIRECTOR, DAMA .....	28,749.99		
		TUCKER, DAVID M .....	07/01/15 09/30/15	DEP DEM STAFF DIR & CHIEF COUN .....	37,500.00		
		VERVERIS, ATHANASSIOS N .....	07/01/15 09/30/15	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00		
		VICK, JOHN E .....	07/01/15 09/30/15	RESEARCH ASSISTANT .....	9,999.99		
		WIBLEMO, CATHLEEN C .....	07/01/15 09/30/15	DEM STAFF DIRECTOR, HEALTH .....	33,041.01		
				PERSONNEL COMPENSATION TOTALS:	697,141.00		
		TRAVEL					
07-08	AP	E0296937	HON JEFF MILLER .....	06/26/15 06/27/15	LODGING .....	205.92	
07-08	AP	E0296943	HON JEFF MILLER .....	06/12/15 06/13/15	LODGING .....	222.68	
07-08	AP	E0296943	HON JEFF MILLER .....	06/13/15 06/13/15	MEALS .....	35.73	
07-08	AP	E0296943	HON JEFF MILLER .....	06/12/15 06/13/15	CAR RENTAL .....	51.25	
07-08	AP	E0296943	HON JEFF MILLER .....	06/12/15 06/12/15	TAXI/PARKING/TOLLS .....	1.00	
07-08	AP	E0296943	HON JEFF MILLER .....	06/13/15 06/13/15	TAXI/PARKING/TOLLS .....	2.25	
07-10	AP	E0298046	VERVERIS, ATHANASSIOS N. ....	06/14/15 06/15/15	LODGING .....	245.51	
07-10	AP	E0298046	VERVERIS, ATHANASSIOS N. ....	06/14/15 06/14/15	MEALS .....	60.71	
07-10	AP	E0298046	VERVERIS, ATHANASSIOS N. ....	06/15/15 06/15/15	MEALS .....	10.63	

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07-10	AP	E0298047	BROWN, JUSTIN M.	06/14/15	06/15/15	LODGING	197.51
07-10	AP	E0298047	BROWN, JUSTIN M.	06/14/15	06/14/15	MEALS	79.78
07-10	AP	E0298047	BROWN, JUSTIN M.	06/16/15	06/16/15	MEALS	11.85
07-10	AP	E0298047	BROWN, JUSTIN M.	06/14/15	06/15/15	CAR RENTAL	111.05
07-10	AP	E0298047	BROWN, JUSTIN M.	06/15/15	06/15/15	TAXI/PARKING/TOLLS	1.75
07-10	AP	E0298049	HON RALPH ABRAHAM	06/29/15	06/30/15	LODGING	219.88
07-10	AP	E0298049	HON RALPH ABRAHAM	06/29/15	06/29/15	MEALS	31.00
07-10	AP	E0298049	HON RALPH ABRAHAM	06/29/15	06/30/15	PRIVATE AUTO MILEAGE	464.40
07-10	AP	E0298049	HON RALPH ABRAHAM	06/29/15	06/29/15	TAXI/PARKING/TOLLS	30.00
07-10	AP	E0298049	HON RALPH ABRAHAM	06/30/15	06/30/15	TAXI/PARKING/TOLLS	32.00
07-13	AP	E0299278	BROWN, JUSTIN M.	06/25/15	07/02/15	TRAVEL SUBSISTENCE	1,002.24
07-13	AP	E0299285	VERVERIS, ATHANASSIOS N.	06/28/15	07/06/15	TRAVEL SUBSISTENCE	1,338.70
07-13	AP	E0299290	CITIBANK GOV CARD SERVICE	05/27/15	06/28/15	TRAVEL SUBSISTENCE	5,979.88
07-22	AP	E0302617	HON JEFF MILLER	06/26/15	06/26/15	MEALS	16.44
07-22	AP	E0302617	HON JEFF MILLER	06/27/15	06/27/15	MEALS	11.69
08-19	AP	E0311310	TRIPPLAAR, MARIA C.	03/20/15	03/20/15	MEALS	30.44
08-19	AP	E0311310	TRIPPLAAR, MARIA C.	03/19/15	03/19/15	CAR RENTAL	55.58
08-19	AP	E0311310	TRIPPLAAR, MARIA C.	03/20/15	03/20/15	GASOLINE	25.89
08-19	AP	E0311310	TRIPPLAAR, MARIA C.	03/20/15	03/20/15	TAXI/PARKING/TOLLS	20.00
08-19	AP	E0311313	TRIPPLAAR, MARIA C.	06/28/15	06/30/15	TRAVEL SUBSISTENCE	649.55
08-19	AP	E0311318	TRIPPLAAR, MARIA C.	06/15/15	06/15/15	LODGING	263.55
08-19	AP	E0311318	TRIPPLAAR, MARIA C.	06/14/15	06/14/15	MEALS	5.51
08-19	AP	E0311318	TRIPPLAAR, MARIA C.	06/15/15	06/15/15	MEALS	10.13
08-19	AP	E0311318	TRIPPLAAR, MARIA C.	06/14/15	06/14/15	CAR RENTAL	111.20
08-19	AP	E0311318	TRIPPLAAR, MARIA C.	06/14/15	06/14/15	GASOLINE	28.28
08-19	AP	E0311318	TRIPPLAAR, MARIA C.	06/14/15	06/14/15	TAXI/PARKING/TOLLS	20.10
08-19	AP	E0311318	TRIPPLAAR, MARIA C.	06/15/15	06/15/15	TAXI/PARKING/TOLLS	24.04
08-19	AP	E0311319	CITIBANK GOV CARD SERVICE	06/25/15	07/09/15	TRAVEL SUBSISTENCE	924.30
08-21	AP	E0312071	VERVERIS, ATHANASSIOS N.	08/09/15	08/17/15	TRAVEL SUBSISTENCE	2,272.73
08-21	AP	E0312073	BROWN, JUSTIN M.	08/06/15	08/06/15	TAXI/PARKING/TOLLS	12.31
08-21	AP	E0312076	BROWN, JUSTIN M.	08/09/15	08/17/15	TRAVEL SUBSISTENCE	1,117.82
08-21	AP	E0312100	HON JEFF MILLER	08/03/15	08/10/15	TRAVEL SUBSISTENCE	903.41
08-21	AP	E0312101	TOWERS, JONATHAN	08/09/15	08/10/15	LODGING	170.35
08-21	AP	E0312101	TOWERS, JONATHAN	08/09/15	08/09/15	MEALS	13.48
08-21	AP	E0312101	TOWERS, JONATHAN	08/10/15	08/10/15	MEALS	26.68
08-21	AP	E0312101	TOWERS, JONATHAN	08/09/15	08/09/15	TAXI/PARKING/TOLLS	65.00
08-21	AP	E0312101	TOWERS, JONATHAN	08/09/15	08/11/15	TAXI/PARKING/TOLLS	34.00
09-09	AP	E0317608	GONZALEZ, SAMANTHA E.	08/20/15	08/21/15	TRAVEL SUBSISTENCE	171.54
09-10	AP	E0317601	HILL, CHRISTINE O.	07/01/15	07/01/15	TAXI/PARKING/TOLLS	30.00
09-10	AP	E0317602	WIBLEMO,CATHLEEN C	08/31/15	09/02/15	TRAVEL SUBSISTENCE	520.24
09-10	AP	E0317603	PHILLIPS, DON A.	08/24/15	08/25/15	PRIVATE AUTO MILEAGE	30.42
09-10	AP	E0317603	PHILLIPS, DON A.	08/24/15	08/25/15	TRAVEL SUBSISTENCE	299.19
09-10	AP	E0317604	HILL, CHRISTINE O.	08/20/15	08/21/15	TRAVEL SUBSISTENCE	414.47
09-10	AP	E0317605	BLAYDES, CAROLYN E.	08/23/15	08/29/15	TRAVEL SUBSISTENCE	1,745.67
09-10	AP	E0317606	WIBLEMO,CATHLEEN C	08/20/15	08/25/15	TRAVEL SUBSISTENCE	376.31
09-10	AP	E0317609	HILL, CHRISTINE O.	08/26/15	08/27/15	TRAVEL SUBSISTENCE	196.29
09-10	AP	E0317610	GONZALEZ, SAMANTHA E.	08/31/15	09/02/15	TRAVEL SUBSISTENCE	403.99
09-10	AP	E0317751	FOOTER, LEWIS H.	08/20/15	08/21/15	TRAVEL SUBSISTENCE	242.49
09-11	AP	E0318868	FOOTER, LEWIS H.	08/24/15	08/25/15	TRAVEL SUBSISTENCE	400.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
09-14	AP E0318866	MALLISON, WILLIAM F.	08/20/15 08/21/15	TRAVEL SUBSISTENCE	256.81	
09-15	AP E0319140	BONZANTO, TAMARA	08/24/15 08/27/15	TRAVEL SUBSISTENCE	651.81	
09-17	AP E0320948	BONZANTO, TAMARA	09/10/15 09/10/15	TAXI/PARKING/TOLLS	23.43	
09-17	AP E0320949	FOOTER, LEWIS H.	08/31/15 09/02/15	TRAVEL SUBSISTENCE	541.60	
09-17	AP E0320950	SNOW, ERIN	08/24/15 08/28/15	TRAVEL SUBSISTENCE	315.25	
09-18	AP E0320951	HILL, CHRISTINE O.	08/31/15 09/02/15	TRAVEL SUBSISTENCE	568.43	
09-21	AP E0321421	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	TRAVEL SUBSISTENCE	16,120.27	
09-22	AP E0322185	HON. JULIA A. BROWNLEY	09/01/15 09/01/15	MEALS	9.99	
09-30	AP E0324842	WIBLEMO,CATHLEEN C	09/21/15 09/22/15	TRAVEL SUBSISTENCE	169.71	
				TRAVEL TOTALS:	40,636.49	
RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)	188.00	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)	464.50	
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)	2,453.04	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)	832.00	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)	464.50	
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)	2,608.74	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)	192.00	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)	464.50	
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)	2,963.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,630.48	
PRINTING AND REPRODUCTION						
07-24	GL LAW0050850		07/08/15 07/08/15	REPRODUCTION OF FED/PUBLIC LAW	80.00	
07-28	GL PIX0050920		07/01/15 07/31/15	PHOTOGRAPHIC (TRANSFER)	6.50	
07-29	AP E0304760	ACCURATE WORD LLC	07/23/15 07/23/15	PRINTING & REPRODUCTION	59.95	
07-29	AP E0304765	ACCURATE WORD LLC	07/22/15 07/22/15	PRINTING & REPRODUCTION	29.95	
08-11	AP E0308979	ACCURATE WORD LLC	08/06/15 08/06/15	PRINTING & REPRODUCTION	29.95	
09-09	AP E0317746	ACCURATE WORD LLC	08/19/15 08/19/15	PRINTING & REPRODUCTION	29.95	
09-17	AP E0320952	THE HILL NEWSPAPER	07/31/15 07/31/15	ADVERTISEMENTS	375.00	
09-17	AP E0320953	YOURMEMBERSHIP.COM INC	08/03/15 08/03/15	ADVERTISEMENTS	707.00	
09-18	AP 00816865	CITI PCARD-POLITICO	07/29/15 08/28/15	ADVERTISEMENTS	399.00	
09-29	AP E0324841	ACCURATE WORD LLC	09/18/15 09/18/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	1,747.25	
OTHER SERVICES						
07-16	AP 00803019	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
07-16	AP 00803206	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00803207	FIRESIDE21	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-12	AP E0308980	HOUSECALL	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS	515.00	
08-16	AP 00808385	HOUSECALL	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
08-16	AP 00808573	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00808574	FIRESIDE21	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-21	AP E0312077	HOUSECALL	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	515.00	
09-16	AP 00813713	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	

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09-16	AP	00813900	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	00813901	FIRESIDE21 .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
							OTHER SERVICES TOTALS:
							31,495.00
SUPPLIES AND MATERIALS							
07-08	AP	E0296945	LEXIS-NEXIS .....	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L .....	251.14
07-08	AP	E0296946	HAGUE QUALITY WATER OF MD INC .....	07/06/15	08/05/15	WATER .....	126.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	FOOD & BEVERAGE .....	102.45
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	FOOD & BEVERAGE .....	27.45
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	584.18
07-24	AP	E0302696	LEXIS-NEXIS .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	942.50
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	361.87
08-06	AP	E0304763	WILSON FLORIST OF ROSSLYN .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	300.00
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	FOOD & BEVERAGE .....	17.04
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	130.35
08-11	AP	E0308983	HAGUE QUALITY WATER OF MD INC .....	08/06/15	09/05/15	WATER .....	126.00
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	75.95
08-12	AP	E0308982	NATIONAL NEWS AGENCY INC .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	683.76
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	69.98
08-21	AP	00811726	IMPACTOFFICE .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	109.60
08-21	AP	00811726	IMPACTOFFICE .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	115.60
08-21	AP	E0312072	LEXIS-NEXIS .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	942.50
08-24	AP	00811763	IMPACTOFFICE .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	34.00
08-24	AP	00811764	IMPACTOFFICE .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	51.80
08-24	AP	00811764	IMPACTOFFICE .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	566.64
08-24	AP	00811765	IMPACTOFFICE .....	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	77.70
08-24	AP	00811765	IMPACTOFFICE .....	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	103.60
08-31	AP	00812002	IMPACTOFFICE .....	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE) .....	77.05
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	623.66
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	80.95
09-04	AP	00812279	IMPACTOFFICE .....	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	128.80
09-10	AP	E0317743	HAGUE QUALITY WATER OF MD INC .....	09/06/15	10/05/15	WATER .....	126.00
09-16	AP	00814352	IMPACTOFFICE .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	242.01
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.94
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	272.31
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	200.00
09-23	AP	E0322985	LEXIS-NEXIS .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	942.50
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	65.95
09-30	AP	00817295	BOISE CASCADE COMPANY .....	02/25/15	02/25/15	FOOD & BEVERAGE .....	76.44
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) .....	2.70
09-30	AP	00817328	IMPACTOFFICE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	36.42
09-30	AP	00817328	IMPACTOFFICE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	45.93
09-30	AP	00817328	IMPACTOFFICE .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	113.32
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	394.18
							SUPPLIES AND MATERIALS TOTALS:
							9,238.27
EQUIPMENT							
07-29	AP	00806532	DELL MARKETING LP .....	06/09/15	06/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,984.80
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	380.00
07-31	GL	MNT0051035	.....	07/08/15	07/31/15	MAINTENANCE / REPAIRS .....	406.45
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	905.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		905.00
					EQUIPMENT TOTALS:	5,581.25
					GENERAL EXPENDITURES TOTALS:	796,469.74
					OFFICE TOTALS:	796,469.74
2015 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	5,640,494.36	1,940,874.24
				TRAVEL .....	18,032.63	12,108.99
				RENT, COMMUNICATION, UTILITIES .....	98,703.32	37,960.85
				PRINTING AND REPRODUCTION .....	11,151.89	6,587.21
				OTHER SERVICES .....	150,271.35	66,737.00
				SUPPLIES AND MATERIALS .....	57,128.88	19,514.77
				EQUIPMENT .....	15,868.53	4,830.00
				GENERAL EXPENDITURES TOTALS:	5,991,650.96	2,088,613.06
				OFFICE TOTALS:	5,991,650.96	2,088,613.06
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON, JENNIFER S .....	07/01/15 09/30/15	COUNSEL .....		30,000.00
		ANDRES, DOUGLAS R .....	07/01/15 09/30/15	PRESS SECRETARY .....		24,999.99
		ANTELL, GEOFFREY .....	07/01/15 09/30/15	TRADE COUNSEL .....		37,500.00
		BAKER, BRETT T .....	07/01/15 09/11/15	PROFESSIONAL STAFF .....		24,652.78
		BAKER, BRETT T .....	09/01/15 09/11/15	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		5,208.33
		BAKER, MICHAEL K .....	07/01/15 09/30/15	ASSISTANT CLERK .....		13,749.99
		BALTZAN, ELIZABETH .....	07/01/15 09/30/15	TRADE COUNSEL .....		31,250.01
		BEHRINGER, CAROLINE .....	06/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		27,749.99
		BLANKENSHIP, APRIL L .....	07/01/15 09/30/15	FINANCIAL ADMIN - REPUBLICAN .....		5,302.74
		BOLDUC, BRIAN J .....	07/01/15 09/30/15	SENIOR COMMUNICATIONS ADVISOR .....		18,999.99
		BREIDENBACH, CARRIE ANN .....	07/01/15 09/30/15	DEMOCRATIC SCHEDULE COORDINAT .....		18,249.99
		BUCK, BRENDAN K .....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		41,282.67
		CALLAS, GEORGE A .....	07/01/15 09/30/15	STAFF DIRECTOR, SELECT REVENUE .....		42,674.01
		CLAEYS, STEPHEN J .....	07/01/15 09/30/15	TRADE COUNSEL .....		32,499.99
		COLLINS, DYLAN L .....	07/01/15 09/30/15	INTERN .....		4,500.00
		CROUCH, CHRISTOPHER A .....	07/01/15 09/30/15	STAFF DIRECTOR OVERSIGHT SC .....		41,000.01
		DAY, VANESSA .....	07/01/15 09/30/15	DIGITAL DIRECTOR .....		20,250.00
		EDWARDS, SPENCER M .....	07/01/15 07/31/15	PRESS ASSISTANT .....		2,916.67
		EDWARDS, SPENCER M .....	08/01/15 09/30/15	DEPUTY PRESS SECRETARY .....		6,666.66
		EGORIN, MELANIE A .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		27,000.00
		ELLARD, ANGELA P .....	07/01/15 09/30/15	CHIEF TRADE COUNSEL .....		42,674.01
		EPLEY, MARK D .....	07/01/15 09/30/15	STAFF DIR OVERSIGHT SUBCOMM .....		42,674.01
		FOLTZ, DEVON N .....	07/01/15 09/30/15	COUNSEL .....		26,250.00
		FOSTER, DANIEL R .....	07/01/15 09/30/15	SHARED EMPLOYEE .....		5,000.01

FRIEDMAN,JEFFREY E	07/01/15	09/30/15	TAX COUNSEL	35,000.01
FUSSELLI,NASIM A	07/01/15	09/30/15	TRADE COUNSEL	30,000.00
GOTO,MEINAN	07/01/15	09/30/15	PROFESSIONAL STAFF	13,749.99
GOULD, JENNIFER A	07/01/15	09/30/15	OFFICE MANAGER	27,249.99
GRABERT LISA M	07/01/15	09/30/15	PROFESSIONAL STAFF	31,250.01
GREENE, REGINALD B.	07/01/15	09/30/15	DOCUMENTS CLERK	27,500.01
GUAGLIANONE,PAUL D	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	10,222.22
GWYN, NICHOLAS C.	07/01/15	09/30/15	STAFF DIR-HUMAN RESOURCES SC	41,000.01
HALL,AMY B	07/01/15	09/30/15	PRO STAFF, HLTH SUBCOM	41,000.01
HANCOCK,HAROLD	07/01/15	09/30/15	PROFESSIONAL STAFF	33,750.00
HARTMAN,ERICH R	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	9,500.01
HIGGINS,CASEY	07/01/15	09/30/15	TRADE COUNSEL	20,000.01
HOFFMANN, MATTHEW	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIR-HEALTH	37,500.00
HOSTETLER,MARGARET A	07/01/15	09/30/15	PROFESSIONAL STAFF	32,499.99
JORDON,BENJAMIN D	07/01/15	09/30/15	STAFF ASSISTANT	7,500.00
KALYANAM, ARUNA	07/01/15	09/30/15	TAX COUNSEL	41,000.01
KEARNS, JASON E.	07/01/15	09/30/15	TRADE COUNSEL	41,000.01
KLAVERKAMP, KATHRYN O.	07/01/15	09/30/15	PROFESSIONAL ASSISTANT	41,000.01
LAHASKY,ROSEMARY A	07/01/15	09/30/15	PROFESSIONAL STAFF	23,750.01
LEE,ALAN T	07/01/15	09/30/15	TAX COUNSEL	23,750.01
LEVIN,SARAH	07/01/15	09/30/15	PROF STF MEMBER,SUB ON HEALTH	27,000.00
MARTIN,RYAN T	07/01/15	09/30/15	PROFESSIONAL STAFF	30,000.00
MARTORANA,ANTHONY I	08/12/15	08/31/15	PRESS SECRETARY	1,583.33
MARTORANA,ANTHONY I	09/01/15	09/30/15	SHARED EMPLOYEE	2,500.00
MAYS, JANICE	07/01/15	09/30/15	DEM CHIEF COUN & CHIEF TAX COU	43,125.00
MCAFFEE,KAREN B	07/01/15	09/30/15	CHIEF TAX COUNSEL	41,000.01
MCCALLIE,CARLY L	07/01/15	09/30/15	LEGISLATIVE ASSISTANT	11,250.00
MCCANN, EDWARD D.	07/01/15	09/30/15	STAFF DIR, SUBCOM ON SOCIAL SEC	37,500.00
MCCOY,MOYER B	07/01/15	09/30/15	RESEARCH STAFF ASSISTANT	13,749.99
MCKEOWN,ANDREW J	07/01/15	09/30/15	ECONOMIST	10,833.33
MEYER, JOYCE Y.	07/01/15	09/30/15	STAFF DIRECTOR	43,125.00
MILLSPAIV,TEGAN N	07/01/15	09/30/15	PROFESSIONAL STAFF	21,249.99
MORGAN,ROBERT L	07/01/15	09/01/15	INTERN	3,050.00
MULL,KEIGAN T	07/01/15	09/30/15	TRADE COUNSEL	23,750.01
NEELY,AMANDA H	07/01/15	09/30/15	OVERSIGHT COUNSEL	24,999.99
PARKER,KEVIN J	07/13/15	09/30/15	PRESS SECRETARY	10,833.34
PARKS,STEPHANIE M	07/01/15	09/30/15	PROFESSIONAL STAFF	21,249.99
PRICHARD,JIWON	07/01/15	09/30/15	TAX COUNSEL	36,000.00
ROCCA,ANDREW D	07/01/15	07/14/15	EXC ASSISTANT/STAFF ASSISTANT	1,361.11
ROCCA,ANDREW D	07/15/15	09/30/15	LEGISLATIVE ASSISTANT	7,916.67
RUSCIANO,SARAH V	07/20/15	09/30/15	STAFF ASSISTANT	5,916.67
SANDELL,JOHN D	07/01/15	09/30/15	ASSOCIATE TAX COUNSEL	17,499.99
SCHNEIDER,DONALD F	07/01/15	08/31/15	ECONOMIST	10,833.34
SCHNEIDER,DONALD F	09/01/15	09/30/15	SENIOR ECONOMIST	6,666.67
SEIFERT,KEVIN C	07/01/15	09/30/15	SHARED EMPLOYEE	12,500.01
SHENAI,NEENA G	07/01/15	09/30/15	TRADE COUNSEL	32,499.99
SHUART,AMY N	07/01/15	09/30/15	PROFESSIONAL STAFF	32,499.99
SMYTHE,AUGUSTINE	07/01/15	09/30/15	POLICY DIRECTOR	43,125.00
SPETH, ANDREW D.	07/01/15	09/30/15	SHARED EMPLOYEE	6,116.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
		STEIGER, MORNA .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		29,000.01
		STOEP, LEVI P .....	07/01/15 07/15/15	LEGISLATIVE ASSISTANT .....		1,562.50
		STOEP, LEVI P .....	07/01/15 07/15/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		703.12
		STOTTMANN, CHRISTINA M .....	07/01/15 09/30/15	COMMITTEE ADMINISTRATOR .....		24,999.99
		TAI, KATHERINE C .....	07/01/15 09/30/15	TRADE COUNSEL .....		31,250.01
		UEHLECKE, NICHOLAS Y .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		15,000.00
		WALKER, ANTOINE M. ....	07/01/15 09/30/15	DEMOCRATIC SYSTEMS ADMINISTRAT .....		29,675.01
		WARREN, MARK E .....	07/01/15 09/30/15	TAX COUNSEL .....		39,999.99
		WEIDINGER, MATTHEW A. ....	07/01/15 09/30/15	HUMAN RESOURCES STAFF DIRECTOR .....		42,674.01
		WICKISER, VICTORIA H .....	07/01/15 08/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....		3,333.34
		WICKISER, VICTORIA H .....	09/01/15 09/30/15	SHARED EMPLOYEE .....		1,666.67
				PERSONNEL COMPENSATION TOTALS:		1,940,874.24
		TRAVEL				
07-13	AP E0298881	CITIBANK GOV CARD SERVICE .....	01/28/15 01/31/15	COMMERCIAL TRANSPORTATION .....		172.00
07-13	AP E0298881	CITIBANK GOV CARD SERVICE .....	01/28/15 01/30/15	LODGING .....		632.45
07-15	AP E0299653	SHENAI, NEENA .....	06/19/15 06/19/15	TAXI/PARKING/TOLLS .....		17.00
07-20	AP E0300731	SMYTHE, AUGUSTINE .....	06/29/15 06/29/15	TAXI/PARKING/TOLLS .....		1.75
08-07	AP E0307138	ANTELL, GEOFFREY .....	07/28/15 07/28/15	TAXI/PARKING/TOLLS .....		39.00
08-07	AP E0307163	GUAGLIANONE, PAUL D. ....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....		35.00
08-13	AP E0308806	SHENAI, NEENA .....	06/25/15 07/16/15	TAXI/PARKING/TOLLS .....		86.25
08-26	AP E0312869	SCHNEIDER, DONALD F. ....	07/28/15 07/28/15	TAXI/PARKING/TOLLS .....		16.10
08-26	AP E0312871	CLAEYS, STEPHEN .....	07/26/15 08/01/15	TRAVEL SUBSISTENCE .....		477.29
08-26	AP E0313357	GUAGLIANONE, PAUL D. ....	08/06/15 08/06/15	TAXI/PARKING/TOLLS .....		17.90
09-04	AP E0315174	ELLARD, ANGELA P. ....	07/27/15 08/01/15	TRAVEL SUBSISTENCE .....		447.46
09-16	AP E0319624	SCHNEIDER, DONALD F. ....	09/01/15 09/01/15	TAXI/PARKING/TOLLS .....		13.79
09-18	AP E0319532	CITIBANK GOV CARD SERVICE .....	07/26/15 08/01/15	COMMERCIAL TRANSPORTATION .....		2,430.00
09-18	AP E0319532	CITIBANK GOV CARD SERVICE .....	07/26/15 08/01/15	LODGING .....		1,516.00
09-18	AP E0319622	CITIBANK GOV CARD SERVICE .....	07/26/15 08/01/15	LODGING .....		3,381.67
09-30	AP E0322855	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....		855.01
09-30	AP E0322855	CITIBANK GOV CARD SERVICE .....	07/28/15 07/28/15	COMMERCIAL TRANSPORTATION .....		1,970.32
				TRAVEL TOTALS:		12,108.99
		RENT, COMMUNICATION, UTILITIES				
07-20	AP E0300725	PARKS, STEPHANIE M. ....	06/19/15 06/19/15	UTILITIES .....		21.95
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		640.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		1,631.25
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		10,074.36
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER) .....		540.00
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM SERV (TRANSFER) .....		1,623.50
08-26	GL EMS0051676	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		10,386.83
09-18	AP 00816865	CITI PCARD-FEDEX .....	07/29/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		71.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER) .....		564.00
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM SERV (TRANSFER) .....		1,631.25
09-21	GL EMS0052292	.....	08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER) .....		10,776.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,960.85

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PRINTING AND REPRODUCTION									
07-08	AP	E0297532	ACCURATE WORD LLC	06/25/15	06/25/15	PRINTING & REPRODUCTION			29.95
07-13	AP	E0298601	UNITED BUSINESS TECHNOLOGIES	05/10/15	06/09/15	PRINTING & REPRODUCTION			121.04
07-20	AP	E0301300	ACCURATE WORD LLC	07/15/15	07/15/15	PRINTING & REPRODUCTION			29.95
07-28	GL	PIX0050920		07/01/15	07/31/15	PHOTOGRAPHIC (TRANSFER)			6.50
08-06	AP	E0306936	SHARP BUSINESS SYSTEMS	04/01/15	07/01/15	PRINTING & REPRODUCTION			5,379.68
08-07	AP	E0307164	ACCURATE WORD LLC	07/30/15	07/30/15	PRINTING & REPRODUCTION			59.90
08-26	GL	PIX0051673		08/01/15	08/31/15	PHOTOGRAPHIC (TRANSFER)			6.40
09-16	AP	E0319531	ACCURATE WORD LLC	09/03/15	09/03/15	PRINTING & REPRODUCTION			69.90
09-16	AP	E0319620	ACCURATE WORD LLC	09/08/15	09/08/15	PRINTING & REPRODUCTION			29.95
09-23	AP	E0322861	DAVID L ANDRUKITIS INC	08/07/15	08/07/15	PRINTING & REPRODUCTION			175.00
09-23	AP	E0322865	UNITED BUSINESS TECHNOLOGIES	02/10/15	03/09/15	PRINTING & REPRODUCTION			151.10
09-23	AP	E0322872	UNITED BUSINESS TECHNOLOGIES	07/10/15	08/09/15	PRINTING & REPRODUCTION			109.76
09-23	AP	E0322896	UNITED BUSINESS TECHNOLOGIES	06/10/15	07/09/15	PRINTING & REPRODUCTION			153.48
09-23	GL	PIX0052399		09/01/15	09/30/15	PHOTOGRAPHIC (TRANSFER)			24.60
09-25	AP	E0322867	DAVID L ANDRUKITIS INC	08/26/15	08/26/15	PRINTING & REPRODUCTION			240.00
PRINTING AND REPRODUCTION TOTALS:									6,587.21
OTHER SERVICES									
07-10	AP	00801753	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
07-15	AP	E0299652	GRANICUS INC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			800.00
07-16	AP	00803094	HOUSECALL	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS			10,085.00
08-07	AP	E0306938	ENGAGE LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			499.00
08-10	AP	E0307137	ENGAGE LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV			499.00
08-13	AP	00807392	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
08-16	AP	00808461	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS			10,085.00
08-17	AP	E0308379	INTERNAL REVENUE SERVICE	05/01/15	06/30/15	AGENCY DETAILEES			12,332.00
08-18	AP	E0310566	GRANICUS INC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV			800.00
08-27	AP	E0312867	INTERNAL REVENUE SERVICE	07/01/15	07/31/15	AGENCY DETAILEES			6,166.00
09-03	AP	E0315173	ENGAGE LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			499.00
09-14	AP	00812659	FIRESIDE21	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
09-16	AP	00813789	HOUSECALL	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS			10,085.00
09-22	AP	E0321118	INTERNAL REVENUE SERVICE	08/01/15	09/30/15	AGENCY DETAILEES			12,332.00
09-28	AP	E0323611	GRANICUS INC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV			800.00
OTHER SERVICES TOTALS:									66,737.00
SUPPLIES AND MATERIALS									
07-10	AP	E0298599	DEER PARK WATER	04/27/15	05/26/15	WATER			81.51
07-10	AP	E0298631	CDW GOVERNMENT INC. C/O ISM IN	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)			25.00
07-10	AP	E0298643	DEER PARK WATER	05/27/15	06/26/15	WATER			77.32
07-10	AP	E0298644	CDW GOVERNMENT INC. C/O ISM IN	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)			1,924.95
07-10	AP	E0298652	CDW GOVERNMENT INC. C/O ISM IN	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)			1,721.75
07-13	AP	E0298630	COOLERSMART	06/23/15	06/23/15	WATER			97.00
07-13	AP	E0298641	COOLERSMART	06/23/15	06/23/15	WATER			97.00
07-13	AP	E0298646	DEER PARK WATER	02/27/15	03/26/15	WATER			26.62
07-13	AP	E0298654	COOLERSMART	06/23/15	06/23/15	WATER			97.00
07-13	AP	E0298657	DEER PARK WATER	03/27/15	04/26/15	WATER			72.51
07-16	AP	E0300214	STOTTMANN, CHRISTINA M	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)			327.33
07-16	AP	E0300215	COOLERSMART	04/14/15	04/14/15	WATER			455.00
07-20	AP	00806198	CITI PCARD-AC MOORE STR	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			14.30
07-20	AP	00806198	CITI PCARD-ADI ASPEN PUBLISHERS	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE)			471.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
07-20	AP 00806198	CITI PCARD-APL APPLEONLINESTOREUS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	580.88	
07-20	AP 00806198	CITI PCARD-BEST BUY	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	149.99	
07-20	AP 00806198	CITI PCARD-D J WALL ST JOURNAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
07-20	AP 00806198	CITI PCARD-FINANCIAL TIMES LTD	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	612.00	
07-20	AP 00806198	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L	58.16	
07-31	GL RMS0051079		07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	295.89	
08-12	AP E0308375	SHARP BUSINESS SYSTEMS	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	50.00	
08-19	AP 00811597	CITI PCARD-BEST BUY MHT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	33.99	
08-19	AP 00811597	CITI PCARD-CDW GOVERNMENT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	2,779.87	
08-19	AP 00811597	CITI PCARD-D J WALL ST JOURNAL	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
08-31	AP E0313874	INSIDE WASHINGTON PUBLISHERS LLC	12/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,413.75	
08-31	AP E0314319	INSIDE WASHINGTON PUBLISHERS LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,080.00	
08-31	GL RMS0051849		08/01/15 08/31/15	OFFICE SUPPLY (TRANSFER)	19.76	
09-04	AP E0315181	WEIDINGER, MATTHEW A.	08/09/15 08/09/15	OFFICE SUPPLIES (OUTSIDE)	22.99	
09-18	AP 00816865	CITI PCARD-BJ WHOLESALE	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	16.92	
09-18	AP 00816865	CITI PCARD-D J WALL ST JOURNAL	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-21	AP E0319698	TTA - RESEARCH & GUIDANCE	06/03/15 06/02/16	PUBLICATIONS/REFERENCE MAT'L	4,380.00	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	440.30	
					SUPPLIES AND MATERIALS TOTALS:	19,514.77
EQUIPMENT						
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	1,610.00	
08-31	GL MNT0051800		08/01/15 08/31/15	MAINTENANCE / REPAIRS	1,610.00	
09-30	GL MNT0052631		09/01/15 09/30/15	MAINTENANCE / REPAIRS	1,610.00	
					EQUIPMENT TOTALS:	4,830.00
					GENERAL EXPENDITURES TOTALS:	2,088,613.06
					OFFICE TOTALS:	2,088,613.06
2014 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-29	AP 00806651	IMPACTOFFICE	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	487.50	
07-29	AP 00806651	IMPACTOFFICE	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,090.00	
08-04	AP E0304920	CQ ROLL CALL INC	01/01/15 12/29/15	PUBLICATIONS/REFERENCE MAT'L	11,625.00	
					SUPPLIES AND MATERIALS TOTALS:	13,202.50
EQUIPMENT						
07-15	AP 00801971	CDW GOVERNMENT INC. C/O ISM IN	04/06/15 04/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,041.96	
					EQUIPMENT TOTALS:	6,041.96
					GENERAL EXPENDITURES TOTALS:	19,244.46
					OFFICE TOTALS:	19,244.46
2015 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,442,943.75
						836,570.28

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TRAVEL .....	3,319.08	1,064.22
RENT, COMMUNICATION, UTILITIES .....	49,050.16	21,570.04
PRINTING AND REPRODUCTION .....	3,296.75	2,212.06
OTHER SERVICES .....	67,958.00	22,469.00
SUPPLIES AND MATERIALS .....	24,554.73	7,458.62
EQUIPMENT .....	15,920.95	2,085.00
GENERAL EXPENDITURES TOTALS:	2,607,043.42	893,429.22
OFFICE TOTALS:	2,607,043.42	893,429.22

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BAHAR, MICHAEL .....	07/01/15	09/30/15	MINORITY STAFF DIRECTOR .....	42,500.01
BERGREEN, TIMOTHY S. ....	07/01/15	09/30/15	MINORITY DEPUTY STAFF DIRECTOR .....	42,500.01
BLAKE, CARLY A. ....	06/01/15	09/30/15	MINORITY BUDGET DIRECTOR .....	37,770.83
BOLAND, PATRICK M. ....	09/16/15	09/30/15	COMMUNICATIONS DIRECTOR .....	3,745.83
CAMPBELL, CHELSEY MARIE .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	36,458.33
CIARLANTE, NICHOLAS A. ....	07/01/15	09/30/15	STAFF ASSISTANT .....	12,708.33
COHEN, LINDA D. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MBR .....	12,375.00
CRISP, JACOB W. ....	07/01/15	09/30/15	DEPUTY GENERAL COUNSEL .....	35,833.34
EAGER, THOMAS B. ....	07/01/15	09/30/15	ASSOCIATE PROFESSIONAL STAFF-M .....	11,250.00
ELLIS, MICHAEL J. ....	07/01/15	09/30/15	POLICY DIR & DEP GENERAL COUN .....	39,603.75
FLANIGAN, WILLIAM A. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	36,458.33
GETTY, ALLISON E. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	20,000.01
HOUSE, ANDREW F. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	32,708.33
JEPSON, KRISTIN R. ....	07/01/15	09/30/15	SECURITY DIRECTOR .....	28,708.34
KAHN, GEOFFREY R. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	36,583.34
KLEIN, KEVIN P. ....	07/01/15	09/30/15	SYSTEMS ADMINISTRATOR .....	20,208.33
MAJOR, LISA D. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	20,208.33
MINEHART JR, ROBERT F. ....	07/01/15	09/30/15	SENIOR ADVISOR, MINORITY .....	39,999.99
NELSON, DAMON P. ....	07/01/15	09/30/15	SENIOR ADVISOR .....	40,208.34
PETERSON, ANDREW .....	07/01/15	07/01/15	STAFF .....	1,144.01
PETERSON, ANDREW .....	07/01/15	09/30/15	MAJORITY GENERAL COUNSEL .....	39,764.16
PRESLEY, DOUGLAS .....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	36,458.33
RINALDO, DIANE M. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	31,458.33
SHOCKEY, JEFFREY S. ....	07/01/15	09/30/15	STAFF DIRECTOR .....	43,125.00
SMITH, BRANDON S. ....	07/01/15	09/30/15	DIR OF INFORMATION TECHNOLOGY .....	36,083.33
STUART, SHANNON E. ....	07/01/15	09/30/15	BUDGET DIRECTOR .....	40,708.33
THORPE, AMANDA R. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	31,250.01
WIRKKALA, RHEANNE E. ....	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER .....	26,750.01
			PERSONNEL COMPENSATION TOTALS:	836,570.28

TRAVEL					
07-01	AP	E0295001	CIARLANTE, NICHOLAS A. ....	06/30/15 06/30/15 TAXI/PARKING/TOLLS .....	35.17
07-10	AP	E0298244	MAJOR, LISA D. ....	06/26/15 07/03/15 PRIVATE AUTO MILEAGE .....	32.66
07-10	AP	E0298244	MAJOR, LISA D. ....	06/26/15 07/03/15 TAXI/PARKING/TOLLS .....	75.00
07-17	AP	E0300644	CIARLANTE, NICHOLAS A. ....	07/14/15 07/14/15 TAXI/PARKING/TOLLS .....	20.46
07-21	AP	E0301867	CIARLANTE, NICHOLAS A. ....	07/16/15 07/16/15 TAXI/PARKING/TOLLS .....	17.41
07-22	AP	E0302558	CIARLANTE, NICHOLAS A. ....	07/20/15 07/20/15 TAXI/PARKING/TOLLS .....	30.67
07-29	AP	E0304734	CIARLANTE, NICHOLAS A. ....	07/24/15 07/24/15 TAXI/PARKING/TOLLS .....	40.06
08-03	AP	E0305507	CIARLANTE, NICHOLAS A. ....	07/30/15 07/30/15 TAXI/PARKING/TOLLS .....	50.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 INTELLIGENCE—Con.						
08-03	AP E0305741	NELSON, DAMON P.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		15.00
08-03	AP E0305741	NELSON, DAMON P.	06/05/15 06/05/15	TAXI/PARKING/TOLLS		10.00
08-04	AP E0305757	CIARLANTE, NICHOLAS A.	07/31/15 07/31/15	TAXI/PARKING/TOLLS		27.42
08-05	AP E0306100	CIARLANTE, NICHOLAS A.	07/29/15 07/29/15	TAXI/PARKING/TOLLS		5.69
08-05	AP E0306100	CIARLANTE, NICHOLAS A.	08/03/15 08/03/15	TAXI/PARKING/TOLLS		55.10
08-06	AP E0307002	CIARLANTE, NICHOLAS A.	08/04/15 08/04/15	TAXI/PARKING/TOLLS		28.47
08-06	AP E0307002	CIARLANTE, NICHOLAS A.	08/05/15 08/05/15	TAXI/PARKING/TOLLS		34.59
08-31	AP E0314552	CIARLANTE, NICHOLAS A.	08/13/15 08/28/15	TAXI/PARKING/TOLLS		117.21
09-11	AP E0318046	MAJOR, LISA D.	08/06/15 08/15/15	TAXI/PARKING/TOLLS		100.00
09-18	AP E0320754	BLAKE, CARLY	06/26/15 07/03/15	PRIVATE AUTO MILEAGE		34.50
09-18	AP E0320756	BLAKE, CARLY	08/06/15 08/15/15	PRIVATE AUTO MILEAGE		34.50
09-21	AP E0320753	BAHAR, MICHAEL	09/02/15 09/03/15	CAR RENTAL		131.78
09-21	AP E0320753	BAHAR, MICHAEL	09/02/15 09/03/15	GASOLINE		31.85
09-21	AP E0320753	BAHAR, MICHAEL	09/02/15 09/02/15	TAXI/PARKING/TOLLS		35.32
09-21	AP E0320753	BAHAR, MICHAEL	09/04/15 09/04/15	TAXI/PARKING/TOLLS		34.66
09-29	AP E0323925	HOUSE, ANDREW F.	09/24/15 09/24/15	TAXI/PARKING/TOLLS		65.95
				TRAVEL TOTALS:		1,064.22
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295187	VERIZON WIRELESS	06/24/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		3,133.88
07-17	AP E0300645	VERIZON	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE		45.16
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		640.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		607.50
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		310.28
07-30	GL HRS0051004		06/01/15 06/30/15	RECORDING - (TRANSFER)		35.00
08-03	AP E0305506	CINTELCO	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,740.00
08-05	AP E0306099	VERIZON WIRELESS	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		4,879.83
08-25	AP E0312673	VERIZON	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		44.37
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		180.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		607.50
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		303.61
09-11	AP E0317855	VERIZON	05/15/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		81.05
09-11	AP E0317857	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		3,037.82
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM EQUIP (TRANSFER)		180.00
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM SERV (TRANSFER)		607.50
09-21	GL EMS0052292		08/01/15 08/31/15	DC TELECOM TOLLS (TRANSFER)		295.80
09-30	AP E0325039	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		4,777.64
09-30	AP E0325040	VERIZON	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE		63.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,570.04
PRINTING AND REPRODUCTION						
07-01	AP E0295147	SHARP ELECTRONICS CORPORATION	01/01/15 04/30/15	PRINTING & REPRODUCTION		138.81
07-09	AP E0297678	NELSON, DAMON P.	06/24/15 06/24/15	PRINTING & REPRODUCTION		12.75
08-03	AP E0305509	ACCURATE WORD LLC	07/22/15 07/22/15	PRINTING & REPRODUCTION		29.95
08-07	AP E0307260	ACCURATE WORD LLC	08/04/15 08/04/15	PRINTING & REPRODUCTION		29.95

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08-13	AP	E0309571	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	29.95
08-26	AP	E0312674	SHARP ELECTRONICS CORPORATION .....	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	1,721.81
09-17	AP	E0320755	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	59.90
09-18	AP	E0320719	NELSON, DAMON P. ....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	188.94
						PRINTING AND REPRODUCTION TOTALS:	2,212.06
			OTHER SERVICES				
07-16	AP	00803200	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,893.00
07-20	AP	E0301033	CINTELCO .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,740.00
08-16	AP	00808567	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,893.00
09-14	AP	E0318879	KAHN, GEOFFREY R. ....	09/09/15	09/10/15	TRAINING .....	50.00
09-16	AP	00813894	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	6,893.00
						OTHER SERVICES TOTALS:	22,469.00
			SUPPLIES AND MATERIALS				
07-01	AP	00801362	BSL GEM LASER EXPRESS LLC .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....	225.74
07-01	AP	00801362	BSL GEM LASER EXPRESS LLC .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	783.40
07-16	AP	00802033	BSL GEM LASER EXPRESS LLC .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	6.00
07-16	AP	00802033	BSL GEM LASER EXPRESS LLC .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	294.30
07-17	AP	00806099	CDW GOVERNMENT INC. C/O ISM IN .....	06/19/15	06/19/15	OFFICE SUPPLIES (OUTSIDE) .....	269.19
07-29	AP	E0304735	LEXIS-NEXIS .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	582.00
07-30	AP	E0304731	NELSON, DAMON P. ....	07/14/15	07/14/15	FOOD & BEVERAGE .....	99.90
07-30	AP	E0304759	NELSON, DAMON P. ....	07/20/15	07/20/15	FOOD & BEVERAGE .....	53.80
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	180.24
08-03	AP	E0305508	NELSON, DAMON P. ....	07/27/15	07/27/15	FOOD & BEVERAGE .....	70.48
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	107.98
08-14	AP	00807406	BSL GEM LASER EXPRESS LLC .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	96.00
08-19	AP	00811582	WHITAKER BROTHERS INC .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	197.44
08-26	AP	E0312676	LEXIS-NEXIS .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	582.00
08-28	AP	00811996	CDW GOVERNMENT INC. C/O ISM IN .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	218.00
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	105.49
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	199.88
09-18	AP	00816865	CITI PCARD-A RIFKIN CO .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	686.72
09-18	AP	00816865	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	326.67
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	159.88
09-29	AP	E0323918	LEXIS-NEXIS .....	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	582.00
09-29	AP	E0323919	LEXIS-NEXIS .....	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L .....	582.00
09-30	AP	E0325044	LEXIS-NEXIS .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	582.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	467.51
						SUPPLIES AND MATERIALS TOTALS:	7,458.62
			EQUIPMENT				
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	695.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	695.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	695.00
						EQUIPMENT TOTALS:	2,085.00
						GENERAL EXPENDITURES TOTALS:	893,429.22
						OFFICE TOTALS:	893,429.22

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2015 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 4,139,437.75 1,444,965.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
				TRAVEL .....	37,092.06	20,646.27
				RENT, COMMUNICATION, UTILITIES .....	85,290.41	32,189.23
				PRINTING AND REPRODUCTION .....	3,935.86	2,333.46
				OTHER SERVICES .....	168,178.09	58,350.09
				SUPPLIES AND MATERIALS .....	29,475.49	10,114.89
				EQUIPMENT .....	23,882.40	6,760.80
				GENERAL EXPENDITURES TOTALS:	4,487,292.06	1,575,360.71
				OFFICE TOTALS:	4,487,292.06	1,575,360.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE, PAUL L .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....		32,499.99
		AVANT, ISSAC L .....	07/01/15 09/30/15	STAFF DIRECTOR .....		42,825.00
		BALLARD, MATTHEW J .....	06/29/15 09/30/15	DEPUTY COMMUNICATIONS DIRECTOR .....		23,000.00
		BENNO, ROSALINE .....	07/01/15 09/30/15	CHIEF COUNSEL FOR LEGISLATION .....		39,999.99
		BERGIN, MOIRA E .....	07/01/15 09/30/15	SUBCOMMITTEE DIR/COUN .....		30,000.00
		BERGWIN, DIANA .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF MEM .....		18,750.00
		BONVECHIO, KATHERINE L .....	07/01/15 09/30/15	PROFESSIONAL STAFF MBR .....		17,499.99
		BOWERS, MANDY .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....		32,499.99
		BOYD, CYNTHIA M .....	08/10/15 09/30/15	DIRECTOR OF MEM SERV/COALITION .....		12,750.00
		BURGESS, TOURE N .....	07/01/15 09/21/15	INTERN .....		4,859.79
		BURGESS, TOURE N .....	09/22/15 09/30/15	RESEARCH ASSISTANT .....		539.98
		BURKE, LUKE M .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF MEM .....		18,750.00
		CARLOUGH, KENNETH C .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		20,000.01
		CARNES, ALEXANDRA M .....	07/01/15 09/30/15	PROFESSIONAL STAFF .....		17,499.99
		CARROLL, ALAN P .....	07/01/15 09/30/15	SENIOR PROFESSIONAL STAFF MEM .....		21,250.00
		COMIS, ADAM M. ....	07/01/15 09/30/15	COMMUNICATIONS DIRECTOR .....		24,500.01
		CONSAUL, RYAN D .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....		32,499.99
		COTNER, MARY KELLY D. ....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		2,499.99
		CROOKS, KATHLEEN M. ....	07/01/15 09/30/15	DEPUTY GENERAL COUNSEL .....		33,750.00
		CULLEN, CATHERINE M .....	08/03/15 09/30/15	PRESS ASSISTANT (P) .....		5,638.89
		DAVIES, SUSAN P .....	07/01/15 09/30/15	STAFF ASSISTANT .....		8,750.01
		DELGADO, ASHLEY M .....	07/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		15,000.00
		DEWITT, BRETT R. ....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....		30,000.00
		DUNCAN, KIRSTEN M .....	07/01/15 09/30/15	SR PROFESSIONAL STAFF MEMBER .....		23,750.01
		EVANS, KRISTAN K .....	07/01/15 08/05/15	INTERN .....		2,099.91
		FULLERTON, LAURA F .....	07/01/15 09/30/15	SENIOR COUNSEL .....		31,250.01
		GAUTHIER, SHANTE M .....	07/01/15 08/31/15	EXECUTIVE ASSISTANT .....		5,833.34
		GAUTHIER, SHANTE M .....	09/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		4,583.33
		GIAIER, STEVEN S .....	07/01/15 09/30/15	PARLIAMENTARIAN/COUNSEL .....		24,999.99
		GOINS, HOPE .....	07/01/15 09/30/15	CHIEF COUNSEL FOR OVERSIGHT .....		37,500.00
		GURLEY, EMILY H .....	07/01/15 09/30/15	FINANCE ASSISTANT .....		1,250.01
		HARVEY, KRISTA P .....	07/01/15 09/30/15	SUBCOMMITTEE STAFF DIRECTOR .....		30,000.00

HAYNES, CEDRIC C	07/01/15	09/30/15	SUBCOMMITTEE DIRECTOR	30,000.00
HECKSTALL, INDIA S	07/01/15	09/30/15	INTERN	5,399.76
HEIGHBERGER, ERIC B	07/01/15	09/30/15	DEPUTY STAFF DIRECTOR	41,250.00
HORTON, CORY	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	23,375.01
JOHNSON, TAYLOR K	07/01/15	08/07/15	INTERN	2,219.90
JORDAN, DEBORAH A	07/01/15	09/30/15	SUBCOMMITTEE CLERK	11,250.00
KINIRONS, KERRY A	07/01/15	09/30/15	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
KLEIN, KYLE D	07/01/15	09/30/15	PROFESSIONAL STAFF MBR	15,624.99
KOZANAS, CONSTANTINA	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	9,999.99
LAYNE, VANESSA M	07/17/15	09/30/15	SPECIAL ASSISTANT	8,222.22
LOWE, TYLER K	07/01/15	09/30/15	COUNSEL	16,875.00
MACK, DEBORAH REBECA	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	21,249.99
MATSON, NATALIE K	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	13,125.00
MATTHEWS, MADELINE E	07/01/15	07/31/15	SPEC ASST & CYBER RESEARCH ANA	3,541.67
MATTHEWS, MADELINE E	08/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	8,333.34
MATTOX, ANGELICA J	07/01/15	08/05/15	INTERN	2,099.91
McFARLAND, KYLE E	07/01/15	09/30/15	SECURITY DIRECTOR	15,624.99
MILLER, JASON C	07/01/15	09/30/15	SENIOR PROFESSIONAL STAFF MEM	21,249.99
MOORE, MARGARET A	07/01/15	09/30/15	DEPUTY PRESS SECRETARY	15,000.00
MURPHY II, JAMES A	07/01/15	08/14/15	SR. ADVISOR & DIR MEM SERVICES	12,833.33
MURPHY II, JAMES A	08/01/15	08/14/15	SR. ADVISOR & DIR MEM SERVICES (OTHER COMPENSATION)	1,458.33
NEAL, JOHN P	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	32,499.99
NIXON, NATALIE	07/01/15	09/30/15	DEPUTY CHIEF CLERK & ADMIN	24,750.00
NORTHROP, ALISON B.	07/01/15	09/30/15	SUBCOMMITTEE DIRECTOR	32,499.99
OHARA, JOAN V	07/01/15	09/30/15	GENERAL COUNSEL	34,250.01
OLIN, JASON A	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	12,500.01
PETERSON, ERIK	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	13,749.99
PHALEN, SUSAN A	07/01/15	09/30/15	COMMUNICATIONS DIRECTOR	36,249.99
PROPIIS, RYAN J	07/27/15	09/30/15	COUNSEL	10,666.67
ROSS, JOHN E	07/01/15	09/30/15	FINANCE DIRECTOR	7,599.99
SCHEPIS, KINNEY C	07/01/15	09/30/15	SUBCOMMITTEE DIRECTOR	30,000.00
SHIELDS, BRENDAN P	07/01/15	09/30/15	STAFF DIRECTOR	43,125.00
SLATER, KELLI M	07/01/15	08/05/15	INTERN	2,099.91
STITH, LORI D	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	18,750.00
TAYLOR, ADAM L	07/13/15	09/30/15	INTERN	4,679.79
TAYLOR, MILES E	07/01/15	09/30/15	REPUBLICAN PROF STAFF MEMBER	27,500.01
TERRY, DENNIS M	07/01/15	09/30/15	SUBCOMMITTEE CLERK	11,250.00
TISDALE, MONESHIA	07/01/15	09/30/15	SUBCOMMITTEE DIR/COUN	30,000.00
TWINCHEK, MICHAEL S.	07/01/15	09/30/15	CHIEF CLERK	34,281.00
WADE, NICOLE	07/01/15	09/30/15	OFFICE MANAGER	17,499.99
WANDEL, BRYAN P	07/01/15	09/30/15	FINANCE ASSISTANT	3,150.00
WHEAT, NATHAN R	07/01/15	09/30/15	STAFF ASSISTANT	8,750.01
WOODS, ERICA D	07/01/15	09/30/15	PROFESSIONAL STAFF MEMBER	21,249.99
WOOLF, CLAIRE C	07/01/15	09/30/15	DIGITAL DIRECTOR	12,500.01
ZARIF, MASEH	07/01/15	09/30/15	PROFESSIONAL STAFF	17,499.99
PERSONNEL COMPENSATION TOTALS:				1,444,965.97

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TRAVEL							
07-06	AP	E0296047	TAYLOR, MILES E	06/25/15	06/25/15	TRAVEL SUBSISTENCE	7.84
07-07	AP	E0296046	CITIBANK GOV CARD SERVICE	05/27/15	05/29/15	LOGGING	579.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
07-08	AP E0296048	TWINCHEK, MICHAEL .....	06/24/15 06/24/15	TRAVEL SUBSISTENCE .....	27.13	
07-20	AP E0300375	CITIBANK GOV CARD SERVICE .....	06/07/15 06/07/15	COMMERCIAL TRANSPORTATION .....	420.00	
07-20	AP E0300375	CITIBANK GOV CARD SERVICE .....	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION .....	158.00	
07-20	AP E0300375	CITIBANK GOV CARD SERVICE .....	06/11/15 06/11/15	COMMERCIAL TRANSPORTATION .....	552.20	
07-20	AP E0300375	CITIBANK GOV CARD SERVICE .....	06/07/15 06/09/15	LODGING .....	876.80	
07-20	AP E0300375	CITIBANK GOV CARD SERVICE .....	06/11/15 06/14/15	LODGING .....	603.77	
07-20	AP E0300375	CITIBANK GOV CARD SERVICE .....	06/14/15 06/14/15	LODGING .....	456.34	
07-21	AP E0301777	TAYLOR, MILES E. ....	07/10/15 07/10/15	TAXI/PARKING/TOLLS .....	17.47	
07-22	AP E0301778	SHIELDS, BRENDAN P. ....	05/27/15 05/31/15	COMMERCIAL TRANSPORTATION .....	439.01	
07-22	AP E0301778	SHIELDS, BRENDAN P. ....	05/27/15 06/03/15	TRAVEL SUBSISTENCE .....	20.45	
07-22	AP E0302705	CITIBANK GOV CARD SERVICE .....	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION .....	219.00	
07-22	AP E0302706	PHALEN, SUSAN A. ....	05/27/15 05/28/15	TRAVEL SUBSISTENCE .....	209.53	
08-06	AP E0306749	CITIBANK GOV CARD SERVICE .....	07/24/15 07/26/15	COMMERCIAL TRANSPORTATION .....	1,769.20	
08-06	AP E0306749	CITIBANK GOV CARD SERVICE .....	06/24/15 06/26/15	LODGING .....	128.00	
08-06	AP E0306751	BALLARD, MATTHEW .....	07/10/15 07/10/15	TRAVEL SUBSISTENCE .....	15.03	
08-06	AP E0306751	BALLARD, MATTHEW .....	07/22/15 07/22/15	TRAVEL SUBSISTENCE .....	6.99	
08-06	AP E0306755	HEIGHBERGER, ERIC B. ....	07/24/15 07/24/15	TRAVEL SUBSISTENCE .....	127.07	
08-06	AP E0306756	SHIELDS, BRENDAN P. ....	07/23/15 07/23/15	LODGING .....	255.99	
08-06	AP E0306756	SHIELDS, BRENDAN P. ....	07/24/15 07/25/15	LODGING .....	612.16	
08-06	AP E0306756	SHIELDS, BRENDAN P. ....	07/23/15 07/26/15	TRAVEL SUBSISTENCE .....	200.26	
08-07	AP E0306750	WOOLF, CLAIRE C. ....	07/24/15 07/24/15	TRAVEL SUBSISTENCE .....	59.92	
08-13	AP E0309309	PHALEN, SUSAN A. ....	07/23/15 07/23/15	TRAVEL SUBSISTENCE .....	25.67	
08-17	AP E0309679	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	150.00	
08-17	AP E0309679	CITIBANK GOV CARD SERVICE .....	07/24/15 07/24/15	COMMERCIAL TRANSPORTATION .....	1,369.00	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	06/26/15 06/29/15	COMMERCIAL TRANSPORTATION .....	30.00	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION .....	446.10	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	06/29/15 06/30/15	COMMERCIAL TRANSPORTATION .....	342.00	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	07/01/15 07/01/15	COMMERCIAL TRANSPORTATION .....	448.60	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	07/19/15 07/19/15	COMMERCIAL TRANSPORTATION .....	30.00	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	07/19/15 07/21/15	COMMERCIAL TRANSPORTATION .....	748.20	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	07/21/15 07/21/15	COMMERCIAL TRANSPORTATION .....	30.00	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	07/23/15 07/26/15	COMMERCIAL TRANSPORTATION .....	2,448.40	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	06/29/15 06/30/15	LODGING .....	345.46	
08-17	AP E0309680	CITIBANK GOV CARD SERVICE .....	07/23/15 07/25/15	LODGING .....	918.24	
08-20	AP E0310160	CARLOUGH, KENNETH C. ....	07/19/15 07/21/15	TRAVEL SUBSISTENCE .....	121.48	
08-31	AP E0314261	CARLOUGH, KENNETH C. ....	07/19/15 07/21/15	LODGING .....	333.14	
08-31	AP E0314261	CARLOUGH, KENNETH C. ....	07/19/15 07/21/15	CAR RENTAL .....	164.17	
08-31	AP E0314632	CARNES, ALEXANDRA M. ....	08/24/15 08/26/15	TRAVEL SUBSISTENCE .....	119.76	
09-14	AP E0318550	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION .....	30.00	
09-14	AP E0318550	CITIBANK GOV CARD SERVICE .....	08/04/15 08/06/15	COMMERCIAL TRANSPORTATION .....	431.20	
09-14	AP E0318550	CITIBANK GOV CARD SERVICE .....	08/04/15 08/06/15	LODGING .....	204.00	
09-14	AP E0318551	CITIBANK GOV CARD SERVICE .....	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION .....	90.00	
09-14	AP E0318551	CITIBANK GOV CARD SERVICE .....	09/04/15 09/08/15	COMMERCIAL TRANSPORTATION .....	316.00	

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09-14	AP	E0318551	CITIBANK GOV CARD SERVICE .....	09/06/15	09/06/15	COMMERCIAL TRANSPORTATION .....	685.20
09-14	AP	E0318551	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	316.00
09-15	AP	E0319480	SHIELDS, BRENDAN P. ....	08/28/15	09/10/15	TRAVEL SUBSISTENCE .....	32.69
09-15	AP	E0319481	HARVEY, KRISTA I. ....	09/07/15	09/08/15	TRAVEL SUBSISTENCE .....	123.07
09-15	AP	E0319482	TAYLOR, MILES E. ....	09/08/15	09/10/15	TRAVEL SUBSISTENCE .....	95.46
09-15	AP	E0319483	ANSTINE,PAUL L. ....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	307.00
09-15	AP	E0319483	ANSTINE,PAUL L. ....	09/07/15	09/07/15	TRAVEL SUBSISTENCE .....	34.12
09-15	AP	E0319484	WOOLF, CLAIRE C. ....	09/04/15	09/08/15	TRAVEL SUBSISTENCE .....	110.92
09-15	AP	E0319486	HON CURT CLAWSON .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	428.10
09-15	AP	E0319486	HON CURT CLAWSON .....	09/08/15	09/08/15	TAXI/PARKING/TOLLS .....	120.00
09-16	AP	E0319360	FULLERTON, LAURA .....	09/06/15	09/08/15	TRAVEL SUBSISTENCE .....	146.72
09-17	AP	E0319485	HEIGHBERGER, ERIC B. ....	09/07/15	09/08/15	COMMERCIAL TRANSPORTATION .....	53.00
09-17	AP	E0319485	HEIGHBERGER, ERIC B. ....	09/07/15	09/08/15	TRAVEL SUBSISTENCE .....	68.75
09-21	AP	E0320801	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	158.00
09-21	AP	E0321652	SHIELDS, BRENDAN P. ....	09/15/15	09/15/15	TRAVEL SUBSISTENCE .....	20.00
09-21	AP	E0321653	HEIGHBERGER, ERIC B. ....	09/07/15	09/07/15	TRAVEL SUBSISTENCE .....	20.76
09-21	AP	E0321655	DAVIES, SUSAN P. ....	09/05/15	09/08/15	TRAVEL SUBSISTENCE .....	31.93
09-21	AP	E0321656	NIXON, NATALIE .....	07/24/15	07/29/15	TAXI/PARKING/TOLLS .....	52.47
09-21	AP	E0321656	NIXON, NATALIE .....	07/24/15	07/24/15	TRAVEL SUBSISTENCE .....	27.00
09-21	AP	E0321658	PHALEN, SUSAN A. ....	09/07/15	09/09/15	TRAVEL SUBSISTENCE .....	176.24
09-22	AP	E0321654	MOORE, MARGARET A. ....	09/06/15	09/08/15	COMMERCIAL TRANSPORTATION .....	316.00
09-22	AP	E0321657	CARROLL,ALAN P. ....	09/07/15	09/09/15	COMMERCIAL TRANSPORTATION .....	316.00
09-22	AP	E0321657	CARROLL,ALAN P. ....	09/07/15	09/09/15	TRAVEL SUBSISTENCE .....	60.63
09-24	AP	E0323153	TAYLOR, MILES E. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	30.03
09-28	AP	E0323883	DAVIES, SUSAN P. ....	09/24/15	09/24/15	TAXI/PARKING/TOLLS .....	13.00
						TRAVEL TOTALS:	20,646.27
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0296052	AT & T .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	414.15
07-10	AP	E0298064	VERIZON WIRELESS .....	06/22/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	3.38
07-28	AP	E0304005	AT & T .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	441.01
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	348.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	1,177.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	8,297.69
08-05	AP	E0306346	VERIZON .....	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	69.66
08-06	AP	E0306752	VERIZON WIRELESS .....	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	69.16
08-06	AP	E0306753	VERIZON WIRELESS .....	07/24/15	08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	209.10
08-26	AP	E0313316	VERIZON .....	07/16/15	08/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	67.13
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	348.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	1,177.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	7,909.86
08-31	AP	E0314262	AT & T .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	515.49
09-08	AP	E0316615	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.60
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	352.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	1,177.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	8,959.45
09-28	AP	E0323882	AT & T .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	515.34
09-30	AP	E0325013	VERIZON .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.71
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,189.23
07-13	AP	E0298990	ACCURATE WORD LLC .....	07/07/15	07/07/15	PRINTING & REPRODUCTION .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
07-16	AP E0300372	DAVID L ANDRUKITIS INC .....	07/09/15 07/09/15	PRINTING & REPRODUCTION .....	87.50	
07-22	AP E0302707	ACCURATE WORD LLC .....	07/16/15 07/16/15	PRINTING & REPRODUCTION .....	119.85	
07-29	GL LAW0050963	.....	07/22/15 07/22/15	REPRODUCTION OF FED/PUBLIC LAW .....	240.00	
08-10	AP E0308119	DAVID L ANDRUKITIS INC .....	07/27/15 07/27/15	PRINTING & REPRODUCTION .....	40.00	
08-20	AP E0310916	SHARP ELECTRONICS CORPORATION .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....	360.72	
08-21	AP E0310915	SHARP ELECTRONICS CORPORATION .....	04/30/15 07/31/15	PRINTING & REPRODUCTION .....	550.44	
08-28	AP E0314263	DAVID L ANDRUKITIS INC .....	08/20/15 08/20/15	PRINTING & REPRODUCTION .....	312.50	
09-02	GL LAW0051909	.....	08/27/15 08/27/15	REPRODUCTION OF FED/PUBLIC LAW .....	240.00	
09-15	AP E0319477	DAVID L ANDRUKITIS INC .....	07/02/15 07/02/15	PRINTING & REPRODUCTION .....	75.00	
09-15	AP E0319478	DAVID L ANDRUKITIS INC .....	09/09/15 09/09/15	PRINTING & REPRODUCTION .....	75.00	
09-15	AP E0319479	DAVID L ANDRUKITIS INC .....	09/10/15 09/10/15	PRINTING & REPRODUCTION .....	112.50	
09-30	AP E0325032	DAVID L ANDRUKITIS INC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....	40.00	
09-30	AP E0325033	DAVID L ANDRUKITIS INC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....	40.00	
					PRINTING AND REPRODUCTION TOTALS:	2,333.46
OTHER SERVICES						
07-16	AP 00802616	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00	
07-16	AP 00802751	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00	
08-10	GL GFT0051235	.....	04/30/15 04/30/15	REPRESENTATIONAL EXPENSES .....	170.00	
08-10	GL GFT0051236	.....	04/29/15 04/29/15	REPRESENTATIONAL EXPENSES .....	486.09	
08-16	AP 00807984	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00	
08-16	AP 00808119	HOUSECALL .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00	
08-19	AP 00811597	CITI PCARD-THE ASPEN INSTITUTE .....	06/29/15 07/28/15	TRAINING .....	530.00	
09-16	AP 00813313	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00	
09-16	AP 00813448	HOUSECALL .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00	
09-24	AP E0322975	ENGAGE LLC .....	04/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	10,250.00	
					OTHER SERVICES TOTALS:	58,350.09
SUPPLIES AND MATERIALS						
07-06	AP E0296053	HAGUE QUALITY WATER OF MD INC .....	06/24/15 07/23/15	WATER .....	56.00	
07-14	AP E0298989	HAGUE QUALITY WATER OF MD INC .....	05/24/15 06/23/15	WATER .....	56.00	
07-20	AP 00806198	CITI PCARD-BJ WHOLESALE .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	497.03	
07-20	AP 00806198	CITI PCARD-FOOD LION .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	40.65	
07-20	AP 00806198	CITI PCARD-SAFEWAY STORE .....	05/29/15 06/28/15	FOOD & BEVERAGE .....	119.27	
07-20	AP 00806198	CITI PCARD-STAPLES DIRECT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	76.73	
07-20	AP 00806198	CITI PCARD-THIRTY-ONE GIFTS, LLC .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.02	
07-20	AP 00806198	CITI PCARD-WALMART.COM .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	442.10	
07-28	AP E0304004	HAGUE QUALITY WATER OF MD INC .....	07/23/15 08/23/15	WATER .....	224.00	
07-28	AP E0304006	NIXON, NATALIE .....	07/15/15 07/15/15	FOOD & BEVERAGE .....	156.23	
07-31	GL RMS0051079	.....	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER) .....	4.78	
08-06	AP E0306754	IMPACTOFFICE .....	07/09/15 07/09/15	FOOD & BEVERAGE .....	215.11	
08-10	AP E0308171	HAGUE QUALITY WATER OF MD INC .....	07/24/15 08/23/15	WATER .....	56.00	
08-12	AP 00806946	DEER PARK .....	06/30/15 06/30/15	WATER .....	75.95	
08-12	AP E0308172	TODD ANDERSON .....	08/04/15 08/04/15	PUBLICATIONS/REFERENCE MAT'L .....	33.95	
08-12	AP E0308184	D KEITH JOHNSON RDR CRR .....	08/07/15 08/07/15	PUBLICATIONS/REFERENCE MAT'L .....	19.40	

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08-17	AP	E0309678	INDENTI-TAPE INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	31.74
08-19	AP	00811597	CITI PCARD-BESTBUYCOM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	354.01
08-19	AP	00811597	CITI PCARD-BJ WHOLESALE .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.01
08-19	AP	00811597	CITI PCARD-CVS/PHARMACY .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.85
08-19	AP	00811597	CITI PCARD-SAFEWAY STORE .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	174.45
08-26	AP	E0313315	HAGUE QUALITY WATER OF MD INC .....	08/23/15	09/22/15	WATER .....	224.00
08-31	AP	E0314264	COOLERSMART .....	06/01/15	06/30/15	WATER .....	60.00
08-31	AP	E0314265	COOLERSMART .....	07/01/15	07/31/15	WATER .....	60.00
08-31	AP	E0314266	COOLERSMART .....	08/01/15	08/31/15	WATER .....	60.00
08-31	AP	E0314633	WOOLF, CLAIRE C. ....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	31.74
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	177.14
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	79.97
09-08	AP	E0316616	SHAWN MICHAEL MCROBERTS .....	08/20/15	08/20/15	PUBLICATIONS/REFERENCE MAT'L .....	237.65
09-16	AP	E0319360	FULLERTON, LAURA .....	09/07/15	09/07/15	FOOD & BEVERAGE .....	4,251.28
09-17	AP	E0319476	HAGUE QUALITY WATER OF MD INC .....	08/21/15	09/06/15	WATER .....	135.00
09-18	AP	00816865	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	90.00
09-18	AP	00816865	CITI PCARD-DISTRICT TACO .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	114.86
09-18	AP	00816865	CITI PCARD-DUNKIN .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	9.89
09-18	AP	00816865	CITI PCARD-GETTY IMAGES .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	909.22
09-18	AP	00816865	CITI PCARD-PACER .....	07/29/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	89.40
09-18	AP	00816865	CITI PCARD-SAFEWAY STORE .....	07/29/15	08/28/15	FOOD & BEVERAGE .....	102.68
09-21	AP	E0321653	HEIGHBERGER, ERIC B. ....	09/14/15	09/14/15	FOOD & BEVERAGE .....	32.08
09-21	AP	E0321656	NIXON, NATALIE .....	07/29/15	07/29/15	FOOD & BEVERAGE .....	10.98
09-21	AP	E0322208	SHARP ELECTRONICS CORPORATION .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	56.00
09-21	AP	E0322209	COOLERSMART .....	10/01/15	10/31/15	WATER .....	60.00
09-21	AP	E0322210	COOLERSMART .....	09/01/15	09/30/15	WATER .....	60.00
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	79.97
09-29	AP	E0323881	HAGUE QUALITY WATER OF MD INC .....	09/23/15	10/23/15	WATER .....	224.00
09-30	GL	RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	41.75
SUPPLIES AND MATERIALS TOTALS:							10,114.89
EQUIPMENT							
07-31	GL	MNT0051035	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	2,253.60
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	2,253.60
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	2,253.60
EQUIPMENT TOTALS:							6,760.80
GENERAL EXPENDITURES TOTALS:							1,575,360.71
OFFICE TOTALS:							1,575,360.71

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GOVERNMENT CONTRIBUTIONS  
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION .....	66,851.91	63,445.15
PERSONNEL BENEFITS .....	197,400,291.30	55,599,649.80
TRAVEL .....	38.85	38.85
OTHER SERVICES .....	8,217.00	0.00
SUPPLIES AND MATERIALS .....	54.72	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	197,475,453.78	55,663,133.80
OFFICE TOTALS:	197,475,453.78	55,663,133.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
		WRIGHT,ASLI V .....	06/01/15 07/31/15	SENIOR CONTRACTS SPECIALIST .....		3,760.47
		REEL, MATTHEW N. ....	01/31/15 08/31/15	DEPUTY CHIEF OF STAFF .....		56,177.24
		WRIGHT,ASLI V .....	08/01/15 08/31/15	SENIOR CONTRACTS SPECIALIST .....		1,768.57
		WRIGHT,ASLI V .....	09/01/15 09/30/15	SENIOR CONTRACTS SPECIALIST .....		1,738.87
					PERSONNEL COMPENSATION TOTALS:	63,445.15
PERSONNEL BENEFITS						
07-01	AP	00798935 GREAT LAKES EDUCATIONAL LOAN SRV INC .....	06/01/15 06/30/15	STUDENT LOANS .....		-100.00
07-01	AR	AC-10915 DEPARTMENT OF EDUCATION .....	05/01/15 05/31/15	STUDENT LOAN PAYMT .....		-367.55
07-01	AP	E0294903 THORNBURG, ZACHARY M. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		129.80
07-01	AP	E0294905 MOORE, COLLEEN M. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		125.80
07-01	AP	E0295097 ADJEL-KORANTENG,ARABA .....	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		130.00
07-01	AP	E0295103 PICKNEY, PEREZ R. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		130.00
07-01	AP	E0295194 HOLLINGSHEAD, MEGAN M. ....	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		130.00
07-02	AP	00801441 DEPT OF EDUCATION/NELNET .....	05/01/15 05/31/15	STUDENT LOANS .....		833.00
07-02	AP	E0295292 CLIFTON, LILY S. ....	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		36.00
07-02	AP	E0295382 O'NEIL, RACHELLE .....	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		95.00
07-02	AP	E0295523 LABRADOR, MICHAEL J. ....	06/01/15 06/29/15	TRANSIT BENEFITS .....		77.40
07-02	AP	E0295527 DAZA, BRIAN P. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		130.00
07-02	AP	E0295532 WIEGAND, COURTNEY A. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		125.00
07-02	AP	E0295544 PANEK, ANTHONY M. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		114.40
07-02	AP	E0295558 SAVOIA, FRANCESCA .....	06/01/15 06/30/15	TRANSIT BENEFITS .....		130.00
07-02	AP	E0295559 SACRIPANTI, WILLIAM W. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		130.00
07-02	AP	E0295600 SALWEN, THEODORE J. ....	07/01/15 07/31/15	TRANSIT BENEFITS .....		99.00
07-02	AP	E0295723 MCBRYDE, ANDI B. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		69.95
07-02	AR	PRB-03071-BD TIBBS, ABIGAIL C. ....	04/01/15 04/30/15	LEAVE WITHOUT PAY (LWOP) .....		-432.44
07-02	AR	PRB-03099-BD RAHMLow, MARK K. ....	05/01/15 05/31/15	LEAVE WITHOUT PAY (LWOP) .....		-546.25
07-06	AP	00801443 DEPT OF EDUCATION/NELNET .....	04/01/15 04/30/15	STUDENT LOANS .....		833.00
07-06	AP	00801444 DEPT OF EDUCATION/NAVIENT .....	04/01/15 04/30/15	STUDENT LOANS .....		444.00
07-06	AR	AC-10921 DEPARTMENT OF EDUCATION .....	05/01/15 05/31/15	STUDENT LOAN PAYMT .....		-100.00
07-06	AR	AC-10922 ACS .....	06/01/15 06/30/15	STUDENT LOAN PAYMT .....		-190.91
07-06	AP	E0295706 HOLLEY, ROBERT M. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		86.05
07-06	AP	E0295715 BISHOP, RICHARD V. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		71.05
07-06	AP	E0295784 SCHROEDER, BRADLEY D. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		130.00
07-06	AP	E0296087 GUTWEIN, ASHLEY M. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		64.50
07-07	AP	E0294906 CREAL, ANDREW M. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		100.00
07-07	AP	E0295322 MOKLEBUST, MICHAEL C. ....	07/01/15 07/31/15	TRANSIT BENEFITS .....		130.00
07-07	AP	E0295707 SMITH,DELL K .....	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		99.00
07-07	AP	E0296275 GAST, JONATHAN .....	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		130.00
07-07	AP	E0296278 ROCHELLE,COURTNEY .....	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		130.00
07-07	AP	E0296327 BOYLE, PATRICK J. ....	07/01/15 07/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		117.50
07-07	AP	E0296364 CASTANO, PAOLA F. ....	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		100.00

07-07	AR	PRB-03019-BD	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-125.00
07-07	AR	PRB-03079-BD	ANTHONY, EDWARD	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-550.32
07-08	AR	AC-10934	NAVIENT	04/01/15	04/30/15	STUDENT LOAN PAYMT	-660.55
07-08	AP	E0296850	DARNELL, JAMIE L.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
07-08	AP	E0296939	BARNEY, ANDREA J.	06/01/15	06/30/15	TRANSIT BENEFITS	63.30
07-08	AP	E0296940	MELVIN, KENDAHL K.	06/01/15	06/30/15	TRANSIT BENEFITS	86.00
07-08	AP	E0297179	WEGIMONT, JAY G.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	67.25
07-08	AP	E0297185	WEGIMONT, JAY G.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	67.24
07-08	AP	E0297220	LUNDY, CHRISTOPHER	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
07-09	AR	AC-10936	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-126.25
07-09	AR	AC-10937	DEPARTMENT OF EDUCATION	05/01/15	05/31/15	STUDENT LOAN PAYMT	-822.00
07-09	AR	AC-10938	DEPARTMENT OF EDUCATION	06/01/15	06/30/15	STUDENT LOAN PAYMT	-198.27
07-09	AR	AC-10939	DEPARTMENT OF EDUCATION	05/01/15	05/31/15	STUDENT LOAN PAYMT	-228.00
07-09	AR	AC-10940	DEPARTMENT OF EDUCATION	06/01/15	06/30/15	STUDENT LOAN PAYMT	-128.45
07-09	AR	AC-10941	DEPARTMENT OF EDUCATION	06/01/15	06/30/15	STUDENT LOAN PAYMT	-317.41
07-09	AR	AC-10942	DEPARTMENT OF EDUCATION	06/01/15	06/30/15	STUDENT LOAN PAYMT	-172.11
07-09	AP	E0296934	LAMB, CAROLINE R.	06/01/15	06/30/15	TRANSIT BENEFITS	56.30
07-09	AP	E0297485	LLOYD, NICHOLAS P.	06/01/15	06/01/15	TRANSIT BENEFITS	87.75
07-09	AR	PRB-03098-BD	MARINO, SERGIO F.	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-321.67
07-10	AP	E0297698	KEY, IYESHA D.	06/01/15	06/30/15	TRANSIT BENEFITS	130.00
07-10	AP	E0297706	FREELAND, BRYNN N.	06/01/15	06/30/15	TRANSIT BENEFITS	100.20
07-10	AP	E0297711	AZER, ALEXANDER B.	06/01/15	06/30/15	TRANSIT BENEFITS	79.55
07-10	AP	E0298549	DIBARI, JESSICA	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	109.00
07-10	AP	E0298550	BLANK, JACQUELINE T.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-10	AP	E0298551	WISOTSKY, LINDY S.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-10	AP	E0298559	ATTERBURY, ROBERT B.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-13	AP	00801877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	612.00
07-13	AR	AC-10947	DEPARTMENT OF EDUCATION	05/01/15	05/31/15	STUDENT LOAN PAYMT	-345.70
07-13	AP	E0298075	WALTZ, PAIGE M.	06/01/15	06/30/15	TRANSIT BENEFITS	130.00
07-13	AP	E0298743	DAVIS, SARAH E.	06/01/15	06/30/15	TRANSIT BENEFITS	85.00
07-13	AP	E0299156	CHESS, DAARINA	07/01/15	07/31/15	TRANSIT BENEFITS	54.00
07-13	AP	E0299161	ROBLES, MARTHA L.	07/01/15	07/31/15	TRANSIT BENEFITS	72.00
07-13	AP	E0299348	JORDAN, ANTHONY R.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
07-13	AP	E0299380	HARMAN, GRACE E.	07/07/15	07/07/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-13	AP	E0299383	BELLEAS, SARAH A.	06/16/15	06/18/15	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-14	AP	00801936	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	660.55
07-14	AP	00801942	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	100.00
07-14	AR	AC-10948	NAVIENT	06/01/15	06/30/15	STUDENT LOAN PAYMT	-833.00
07-14	AP	E0297712	MICHAELS, JOEL P.	06/01/15	06/30/15	TRANSIT BENEFITS	123.05
07-14	AP	E0299246	LOWEEREE, JORGE H.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-14	AP	E0299558	BENNETT, ALEXANDER E.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-14	AP	E0299636	LENDERMAN, LYUDMILA	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	106.00
07-15	AP	E0299859	CARR, LARRY K.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-15	AP	E0300049	RHEAUME, PATRICK G.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.45
07-15	AP	E0300071	STEWART, KELLY N.	06/01/15	06/30/15	TRANSIT BENEFITS	60.00
07-16	AP	00803645	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803647	VANDERBILT UNIVERSITY	07/01/15	07/31/15	STUDENT LOANS	78.79
07-16	AP	00803648	OSLA STUDENT LOAN AUTHORITY	07/01/15	07/31/15	STUDENT LOANS	121.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00803649	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	650.00	
07-16	AP 00803650	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	433.00	
07-16	AP 00803651	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00803652	NORTHEASTERN UNIVERSITY .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00803653	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00803654	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	700.00	
07-16	AP 00803655	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803656	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	233.00	
07-16	AP 00803657	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	333.00	
07-16	AP 00803658	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	334.00	
07-16	AP 00803659	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00803660	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	438.88	
07-16	AP 00803661	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	380.00	
07-16	AP 00803662	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.00	
07-16	AP 00803663	EDAMERICA .....	07/01/15 07/31/15	STUDENT LOANS .....	133.00	
07-16	AP 00803664	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803665	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803666	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	50.00	
07-16	AP 00803667	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00803668	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	233.00	
07-16	AP 00803669	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00803670	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00803671	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00803672	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00803673	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803674	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803675	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	263.79	
07-16	AP 00803676	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	5.38	
07-16	AP 00803677	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803678	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	658.00	
07-16	AP 00803679	ASPIRE RESOURCES INC .....	07/01/15 07/31/15	STUDENT LOANS .....	290.00	
07-16	AP 00803680	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00803681	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803682	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803683	ASPIRE RESOURCES INC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803684	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	684.00	
07-16	AP 00803685	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	455.00	
07-16	AP 00803686	NATIONAL EDUCATION SERVICING .....	07/01/15 07/31/15	STUDENT LOANS .....	601.97	
07-16	AP 00803687	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	178.00	
07-16	AP 00803688	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	53.03	
07-16	AP 00803689	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	77.47	
07-16	AP 00803690	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	615.37	
07-16	AP 00803691	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	35.04	

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07-16	AP	00803692	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	27.12
07-16	AP	00803693	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	56.56
07-16	AP	00803694	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	21.44
07-16	AP	00803695	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803696	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803697	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00803698	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	330.00
07-16	AP	00803699	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	301.59
07-16	AP	00803700	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	183.00
07-16	AP	00803701	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	650.00
07-16	AP	00803702	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803703	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803704	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803705	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803706	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803707	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	60.50
07-16	AP	00803708	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803709	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	830.00
07-16	AP	00803710	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00803711	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	170.95
07-16	AP	00803712	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	662.05
07-16	AP	00803713	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803714	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00803715	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	50.00
07-16	AP	00803716	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	60.00
07-16	AP	00803717	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	60.00
07-16	AP	00803718	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	221.00
07-16	AP	00803719	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	221.00
07-16	AP	00803720	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	134.33
07-16	AP	00803721	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	192.44
07-16	AP	00803722	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	169.22
07-16	AP	00803723	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00803724	NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	33.00
07-16	AP	00803725	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00803726	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803727	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803728	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803729	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00803730	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	633.00
07-16	AP	00803731	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00803732	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803733	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803734	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	548.00
07-16	AP	00803735	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00803736	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00803737	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	722.00
07-16	AP	00803738	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803739	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00803740	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00803741	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803742	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803743	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	750.00	
07-16	AP 00803744	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803745	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	746.34	
07-16	AP 00803746	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803747	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803748	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803749	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	746.33	
07-16	AP 00803750	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	84.00	
07-16	AP 00803751	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	223.00	
07-16	AP 00803752	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	67.00	
07-16	AP 00803753	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	126.00	
07-16	AP 00803754	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00803755	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00803756	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00803757	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00803758	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	811.00	
07-16	AP 00803759	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	22.00	
07-16	AP 00803760	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	594.00	
07-16	AP 00803761	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	371.00	
07-16	AP 00803762	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803763	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803764	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803765	ACS PERKINS .....	07/01/15 07/31/15	STUDENT LOANS .....	47.73	
07-16	AP 00803766	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	688.16	
07-16	AP 00803767	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00803768	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00803769	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00803770	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803771	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00803772	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	583.00	
07-16	AP 00803773	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803774	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	413.83	
07-16	AP 00803775	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00803776	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803777	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	665.00	
07-16	AP 00803778	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00803779	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00803780	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00803781	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803782	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00803783	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	

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07-16	AP	00803784	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803785	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	250.63
07-16	AP	00803786	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	600.00
07-16	AP	00803787	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	98.00
07-16	AP	00803788	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	36.00
07-16	AP	00803789	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	245.00
07-16	AP	00803790	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	345.00
07-16	AP	00803791	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00803792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803793	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803794	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803795	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	425.00
07-16	AP	00803797	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00803798	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00803799	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803800	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	658.33
07-16	AP	00803801	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00803802	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	271.59
07-16	AP	00803803	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803804	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	64.13
07-16	AP	00803805	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	28.87
07-16	AP	00803806	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	708.25
07-16	AP	00803807	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00803808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803809	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	800.00
07-16	AP	00803810	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803811	ACS	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803812	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803814	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00803815	DEPT OF EDUCATION/EDFINANCIAL	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00803816	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	334.00
07-16	AP	00803817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	499.00
07-16	AP	00803818	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803819	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803820	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	493.00
07-16	AP	00803821	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00803822	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803823	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803824	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	258.06
07-16	AP	00803825	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803827	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	650.00
07-16	AP	00803828	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	555.35
07-16	AP	00803829	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	658.33
07-16	AP	00803830	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	367.67
07-16	AP	00803831	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	465.33
07-16	AP	00803832	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	323.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00803833	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	510.00	
07-16	AP 00803834	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	387.37	
07-16	AP 00803835	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	277.66	
07-16	AP 00803836	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	277.66	
07-16	AP 00803837	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	277.68	
07-16	AP 00803838	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	177.23	
07-16	AP 00803839	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	245.87	
07-16	AP 00803840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	416.50	
07-16	AP 00803841	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	416.50	
07-16	AP 00803842	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00803843	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00803844	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00803845	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803846	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	345.50	
07-16	AP 00803848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	345.50	
07-16	AP 00803849	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	251.39	
07-16	AP 00803850	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803851	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	738.26	
07-16	AP 00803852	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803853	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	284.00	
07-16	AP 00803854	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00803855	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	750.00	
07-16	AP 00803857	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	144.11	
07-16	AP 00803858	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	468.98	
07-16	AP 00803859	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	104.44	
07-16	AP 00803860	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	148.56	
07-16	AP 00803861	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803862	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803863	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	606.00	
07-16	AP 00803864	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	282.00	
07-16	AP 00803865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803866	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00803867	DEPT OF EDUCATION/EDFINANCIAL	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803868	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00803869	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00803870	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	300.00	
07-16	AP 00803871	ACS PERKINS	07/01/15 07/31/15	STUDENT LOANS	40.00	
07-16	AP 00803872	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	650.00	
07-16	AP 00803873	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	450.00	
07-16	AP 00803874	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	816.32	
07-16	AP 00803875	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	

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07-16	AP	00803876	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	778.99
07-16	AP	00803877	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803878	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	23.64
07-16	AP	00803879	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	94.41
07-16	AP	00803880	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	155.00
07-16	AP	00803881	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	790.00
07-16	AP	00803882	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803883	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803884	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	483.00
07-16	AP	00803885	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	38.98
07-16	AP	00803886	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	298.72
07-16	AP	00803887	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	98.33
07-16	AP	00803888	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	89.18
07-16	AP	00803889	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	74.79
07-16	AP	00803890	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00803891	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803892	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	85.47
07-16	AP	00803893	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	416.67
07-16	AP	00803894	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	790.00
07-16	AP	00803895	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803896	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00803897	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00803898	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00803899	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803900	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	750.00
07-16	AP	00803901	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803902	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803903	DEPT OF EDUCATION .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00803904	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	183.00
07-16	AP	00803905	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00803906	COLLEGE FOUNDATION INC .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00803907	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	340.00
07-16	AP	00803908	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00803909	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803910	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	275.00
07-16	AP	00803911	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803912	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	450.00
07-16	AP	00803913	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	225.00
07-16	AP	00803914	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	560.00
07-16	AP	00803915	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803916	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00803917	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803918	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803919	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00803920	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00803921	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803922	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	523.70
07-16	AP	00803923	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00803924	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00803925	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00803926	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803927	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	90.00	
07-16	AP 00803928	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	604.56	
07-16	AP 00803929	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803930	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	346.76	
07-16	AP 00803931	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00803932	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00803933	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00803934	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15 07/31/15	STUDENT LOANS .....	633.00	
07-16	AP 00803935	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803936	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	264.47	
07-16	AP 00803937	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	475.00	
07-16	AP 00803938	CAMPUS PARTNERS .....	07/01/15 07/31/15	STUDENT LOANS .....	130.00	
07-16	AP 00803939	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00803940	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	172.53	
07-16	AP 00803941	MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	420.75	
07-16	AP 00803942	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803943	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	750.00	
07-16	AP 00803944	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	74.25	
07-16	AP 00803945	NORTHWESTERN UNIVERSITY .....	07/01/15 07/31/15	STUDENT LOANS .....	50.00	
07-16	AP 00803946	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	104.21	
07-16	AP 00803947	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	195.58	
07-16	AP 00803948	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	150.21	
07-16	AP 00803949	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	548.61	
07-16	AP 00803950	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00803951	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803952	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	361.70	
07-16	AP 00803953	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	733.00	
07-16	AP 00803954	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	472.17	
07-16	AP 00803955	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803956	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00803957	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	450.00	
07-16	AP 00803958	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803959	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803960	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	658.33	
07-16	AP 00803961	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00803962	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803963	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00803964	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	309.00	
07-16	AP 00803965	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	309.00	
07-16	AP 00803966	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00803967	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	

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07-16	AP	00803968	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00803969	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	371.20
07-16	AP	00803970	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	50.00
07-16	AP	00803971	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803972	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	82.53
07-16	AP	00803973	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	450.00
07-16	AP	00803974	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803975	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803976	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803977	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803978	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00803979	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00803980	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803981	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803982	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803983	ACS	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803984	ACS PERKINS	07/01/15	07/31/15	STUDENT LOANS	223.70
07-16	AP	00803985	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00803986	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	333.00
07-16	AP	00803987	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00803988	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803989	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803990	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803991	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00803992	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00803993	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	600.00
07-16	AP	00803994	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00803995	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803996	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	800.00
07-16	AP	00803997	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	600.00
07-16	AP	00803998	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00803999	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804000	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	83.00
07-16	AP	00804001	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	240.00
07-16	AP	00804002	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	235.00
07-16	AP	00804003	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	275.00
07-16	AP	00804004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804005	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00804006	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	100.00
07-16	AP	00804007	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	100.00
07-16	AP	00804008	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	333.00
07-16	AP	00804009	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00804010	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00804011	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804012	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804013	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	455.65
07-16	AP	00804014	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	344.35
07-16	AP	00804015	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804016	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804017	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804018	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	371.00	
07-16	AP 00804019	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	692.92	
07-16	AP 00804020	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	783.00	
07-16	AP 00804021	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	50.00	
07-16	AP 00804022	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804023	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	416.67	
07-16	AP 00804024	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804025	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00804026	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804027	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804028	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	523.71	
07-16	AP 00804029	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	333.33	
07-16	AP 00804030	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804031	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804032	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	220.00	
07-16	AP 00804033	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804034	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	98.12	
07-16	AP 00804035	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	450.49	
07-16	AP 00804036	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	700.00	
07-16	AP 00804037	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804038	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804039	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804040	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	380.00	
07-16	AP 00804041	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	533.00	
07-16	AP 00804042	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804043	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	40.00	
07-16	AP 00804044	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	708.25	
07-16	AP 00804045	ACS PERKINS .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804046	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	533.00	
07-16	AP 00804047	CAMPUS PARTNERS .....	07/01/15 07/31/15	STUDENT LOANS .....	210.00	
07-16	AP 00804048	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804049	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804050	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00804051	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	257.22	
07-16	AP 00804052	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	182.78	
07-16	AP 00804053	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804054	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	725.00	
07-16	AP 00804055	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	54.32	
07-16	AP 00804056	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	291.93	
07-16	AP 00804057	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	225.00	
07-16	AP 00804058	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	225.00	
07-16	AP 00804059	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	

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07-16	AP	00804060	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804061	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804062	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804063	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804064	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	450.00
07-16	AP	00804065	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	733.00
07-16	AP	00804066	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00804067	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	675.00
07-16	AP	00804068	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	50.00
07-16	AP	00804069	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	394.20
07-16	AP	00804070	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	658.00
07-16	AP	00804071	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00804072	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00804073	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	251.86
07-16	AP	00804074	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00804075	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00804076	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	583.00
07-16	AP	00804077	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804078	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	490.00
07-16	AP	00804079	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804080	MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	240.00
07-16	AP	00804081	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	708.25
07-16	AP	00804082	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804083	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00804084	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00804085	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804086	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00804087	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	708.25
07-16	AP	00804088	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	617.58
07-16	AP	00804089	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00804090	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804091	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804092	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00804093	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	174.57
07-16	AP	00804094	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	477.66
07-16	AP	00804095	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	176.71
07-16	AP	00804096	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	357.00
07-16	AP	00804097	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804098	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	412.11
07-16	AP	00804099	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804100	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	450.00
07-16	AP	00804101	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	437.13
07-16	AP	00804102	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	649.33
07-16	AP	00804103	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00804104	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804105	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804106	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	150.00
07-16	AP	00804107	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	150.00
07-16	AP	00804108	DEPT OF EDUCATION .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804109	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	150.00	
07-16	AP 00804110	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804111	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804112	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804113	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804114	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804115	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804116	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804117	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804118	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	130.00	
07-16	AP 00804119	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	88.00	
07-16	AP 00804120	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	140.00	
07-16	AP 00804121	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	549.33	
07-16	AP 00804122	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804123	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804124	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	50.00	
07-16	AP 00804125	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	308.00	
07-16	AP 00804126	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	358.00	
07-16	AP 00804127	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	611.00	
07-16	AP 00804128	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	92.00	
07-16	AP 00804129	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00804130	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	813.00	
07-16	AP 00804131	ACS PERKINS .....	07/01/15 07/31/15	STUDENT LOANS .....	40.00	
07-16	AP 00804132	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	81.57	
07-16	AP 00804133	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00804134	MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	227.00	
07-16	AP 00804135	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	824.19	
07-16	AP 00804136	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804137	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	413.83	
07-16	AP 00804138	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	257.40	
07-16	AP 00804139	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	485.00	
07-16	AP 00804140	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804141	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804142	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	160.94	
07-16	AP 00804143	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	176.34	
07-16	AP 00804144	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	176.34	
07-16	AP 00804145	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804146	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	553.00	
07-16	AP 00804147	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	611.00	
07-16	AP 00804148	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804149	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804150	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804151	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	417.00	

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07-16	AP	00804152	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	135.76
07-16	AP	00804153	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	240.90
07-16	AP	00804154	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	423.33
07-16	AP	00804155	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	335.00
07-16	AP	00804156	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00804157	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804158	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	200.54
07-16	AP	00804159	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	213.29
07-16	AP	00804160	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804161	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	150.00
07-16	AP	00804162	ECSI .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804163	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00804164	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	413.83
07-16	AP	00804165	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00804166	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804167	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	140.00
07-16	AP	00804168	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	140.00
07-16	AP	00804169	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	140.00
07-16	AP	00804170	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	140.00
07-16	AP	00804171	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	354.02
07-16	AP	00804172	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	48.53
07-16	AP	00804173	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	233.00
07-16	AP	00804174	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	288.53
07-16	AP	00804175	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	105.68
07-16	AP	00804176	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	450.00
07-16	AP	00804177	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00804178	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	133.00
07-16	AP	00804179	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00804180	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	713.00
07-16	AP	00804181	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00804182	ECSI .....	07/01/15	07/31/15	STUDENT LOANS .....	75.00
07-16	AP	00804183	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	475.00
07-16	AP	00804184	ECSI .....	07/01/15	07/31/15	STUDENT LOANS .....	84.23
07-16	AP	00804185	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804186	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	733.00
07-16	AP	00804187	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804188	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804189	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804190	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00804191	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00804192	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	290.00
07-16	AP	00804193	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	270.00
07-16	AP	00804194	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804195	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	275.00
07-16	AP	00804196	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	275.00
07-16	AP	00804197	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804198	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	391.00
07-16	AP	00804199	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804200	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	417.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804201	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804202	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804203	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	228.52	
07-16	AP 00804204	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	198.93	
07-16	AP 00804205	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	722.00	
07-16	AP 00804206	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	633.00	
07-16	AP 00804207	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804208	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804209	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00804210	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804211	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804212	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	413.83	
07-16	AP 00804213	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804214	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	136.39	
07-16	AP 00804215	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804216	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804217	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	149.62	
07-16	AP 00804218	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804219	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00804220	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	700.00	
07-16	AP 00804221	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804222	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804223	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	233.00	
07-16	AP 00804224	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	434.25	
07-16	AP 00804225	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	291.47	
07-16	AP 00804226	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	420.58	
07-16	AP 00804227	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00804228	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	483.00	
07-16	AP 00804229	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804230	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804231	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	74.25	
07-16	AP 00804232	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	335.00	
07-16	AP 00804233	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	379.92	
07-16	AP 00804234	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	453.08	
07-16	AP 00804235	CAMPUS PARTNERS .....	07/01/15 07/31/15	STUDENT LOANS .....	40.00	
07-16	AP 00804236	CAMPUS PARTNERS .....	07/01/15 07/31/15	STUDENT LOANS .....	70.00	
07-16	AP 00804237	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	530.00	
07-16	AP 00804238	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804239	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804240	CAMPUS PARTNERS .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00804241	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804242	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804243	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	

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07-16	AP	00804244	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	317.00
07-16	AP	00804245	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	548.61
07-16	AP	00804246	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804247	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	417.00
07-16	AP	00804248	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	216.18
07-16	AP	00804249	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804250	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804251	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	490.23
07-16	AP	00804252	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	144.75
07-16	AP	00804253	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00804254	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804255	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804256	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804257	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804258	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804259	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00804260	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00804261	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	120.00
07-16	AP	00804262	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	232.68
07-16	AP	00804263	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804264	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00804265	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00804266	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804267	DEPT OF EDUCATION .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00804268	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	335.54
07-16	AP	00804269	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	380.35
07-16	AP	00804270	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804271	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804272	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	220.54
07-16	AP	00804273	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804274	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00804275	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804276	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	806.87
07-16	AP	00804277	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804278	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804279	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	527.92
07-16	AP	00804280	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	618.00
07-16	AP	00804281	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804282	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	215.00
07-16	AP	00804283	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804284	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	283.00
07-16	AP	00804285	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00804286	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00804287	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804288	DEPT OF EDUCATION .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804289	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	750.00
07-16	AP	00804290	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	258.00
07-16	AP	00804291	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	827.00
07-16	AP	00804292	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804293	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00804294	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804295	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	212.29	
07-16	AP 00804296	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804297	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804298	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804299	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	609.37	
07-16	AP 00804300	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	92.17	
07-16	AP 00804301	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804302	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	433.00	
07-16	AP 00804303	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804304	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804305	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	13.48	
07-16	AP 00804306	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804307	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804308	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804309	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804310	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804311	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	233.00	
07-16	AP 00804312	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00804313	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804314	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804315	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804316	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804317	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804318	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804319	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	90.00	
07-16	AP 00804320	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	497.47	
07-16	AP 00804321	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	220.00	
07-16	AP 00804322	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	825.50	
07-16	AP 00804323	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804324	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	517.38	
07-16	AP 00804325	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804326	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	296.00	
07-16	AP 00804327	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804328	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804329	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	541.54	
07-16	AP 00804330	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804331	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	333.00	
07-16	AP 00804332	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	733.00	
07-16	AP 00804333	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00804334	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	771.59	
07-16	AP 00804335	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	

07-16	AP	00804336	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	377.67
07-16	AP	00804337	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804338	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804339	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00804340	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804341	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804342	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00804343	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	733.00
07-16	AP	00804344	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804345	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804346	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	549.00
07-16	AP	00804347	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804348	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804349	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804350	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	596.00
07-16	AP	00804351	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	168.24
07-16	AP	00804352	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804353	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804354	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804355	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804356	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00804357	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804358	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	503.51
07-16	AP	00804359	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804360	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804361	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804362	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00804363	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	733.00
07-16	AP	00804364	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804365	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804366	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804367	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804368	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804369	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	750.00
07-16	AP	00804370	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804371	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804372	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804373	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804374	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804375	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804376	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	491.59
07-16	AP	00804377	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804378	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804379	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804380	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804381	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	190.00
07-16	AP	00804382	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	110.00
07-16	AP	00804383	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	98.46
07-16	AP	00804384	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804385	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804386	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804387	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804388	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804389	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804390	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804391	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804392	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804393	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804394	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	375.00	
07-16	AP 00804395	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804396	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804397	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804398	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804399	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804400	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804401	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	541.45	
07-16	AP 00804402	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804403	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804404	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	299.76	
07-16	AP 00804405	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	292.31	
07-16	AP 00804406	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	128.00	
07-16	AP 00804407	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	705.00	
07-16	AP 00804408	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	66.00	
07-16	AP 00804409	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	280.00	
07-16	AP 00804410	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	78.00	
07-16	AP 00804411	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	167.00	
07-16	AP 00804412	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00804413	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	99.00	
07-16	AP 00804414	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	316.31	
07-16	AP 00804415	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	527.67	
07-16	AP 00804416	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804417	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	352.68	
07-16	AP 00804418	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804419	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804420	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804421	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	733.20	
07-16	AP 00804422	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804423	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804424	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804425	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804426	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	200.82	
07-16	AP 00804427	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	

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07-16	AP	00804428	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	770.00
07-16	AP	00804429	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00804430	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804431	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804432	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	195.32
07-16	AP	00804433	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804434	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	277.66
07-16	AP	00804436	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	277.66
07-16	AP	00804437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	277.66
07-16	AP	00804438	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804439	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	242.82
07-16	AP	00804440	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804441	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	157.18
07-16	AP	00804442	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	494.83
07-16	AP	00804443	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804444	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	407.00
07-16	AP	00804445	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804446	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	150.00
07-16	AP	00804447	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00804448	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	296.30
07-16	AP	00804449	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	700.00
07-16	AP	00804450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804451	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804453	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804454	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	474.00
07-16	AP	00804455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804457	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	629.80
07-16	AP	00804458	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	203.20
07-16	AP	00804459	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	42.43
07-16	AP	00804460	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804462	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	113.00
07-16	AP	00804463	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	118.20
07-16	AP	00804464	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	579.00
07-16	AP	00804465	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	665.69
07-16	AP	00804467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	733.20
07-16	AP	00804468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	644.10
07-16	AP	00804469	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	733.20
07-16	AP	00804470	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804471	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	100.00
07-16	AP	00804472	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	233.00
07-16	AP	00804473	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	826.00
07-16	AP	00804474	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	350.00
07-16	AP	00804475	CAMPUS PARTNERS	07/01/15	07/31/15	STUDENT LOANS	233.20
07-16	AP	00804476	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804477	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	201.45	
07-16	AP 00804478	COLLEGE FOUNDATION	07/01/15 07/31/15	STUDENT LOANS	88.00	
07-16	AP 00804479	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00804480	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804481	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	233.00	
07-16	AP 00804482	COLLEGE FOUNDATION INC	07/01/15 07/31/15	STUDENT LOANS	476.00	
07-16	AP 00804483	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804484	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	161.00	
07-16	AP 00804485	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	161.00	
07-16	AP 00804486	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	161.00	
07-16	AP 00804487	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	161.10	
07-16	AP 00804488	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	82.00	
07-16	AP 00804489	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	673.00	
07-16	AP 00804490	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	78.00	
07-16	AP 00804491	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00804492	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804493	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	569.33	
07-16	AP 00804494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	762.00	
07-16	AP 00804495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804496	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804497	ECSI	07/01/15 07/31/15	STUDENT LOANS	50.54	
07-16	AP 00804498	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00804499	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00804500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00804501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804502	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00804503	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804504	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804505	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	416.50	
07-16	AP 00804506	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	416.50	
07-16	AP 00804507	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	226.56	
07-16	AP 00804508	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	68.16	
07-16	AP 00804509	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	800.00	
07-16	AP 00804510	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804512	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	433.00	
07-16	AP 00804513	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	352.68	
07-16	AP 00804514	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804515	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00804516	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00804517	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804518	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	400.00	

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07-16	AP	00804520	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804521	DEPT OF EDUCATION .....	07/01/15	07/31/15	STUDENT LOANS .....	150.00
07-16	AP	00804522	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804523	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	333.00
07-16	AP	00804524	WAKE FOREST UNIVERSITY .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804525	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	351.00
07-16	AP	00804526	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804527	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804528	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804529	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804530	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804531	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	695.00
07-16	AP	00804532	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804533	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804534	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00804535	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804536	SOUTH CAROLINA STUDENT LOAN .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804537	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804538	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804539	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00804540	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804541	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00804542	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	773.00
07-16	AP	00804543	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00804544	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00804545	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804546	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804547	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	280.00
07-16	AP	00804548	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	280.00
07-16	AP	00804549	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	173.00
07-16	AP	00804550	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804551	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804552	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804553	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804554	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804555	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804556	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804557	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00804558	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804559	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804560	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804561	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	438.88
07-16	AP	00804562	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00804563	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804564	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804565	EGSI .....	07/01/15	07/31/15	STUDENT LOANS .....	763.00
07-16	AP	00804566	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	70.00
07-16	AP	00804567	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804568	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	561.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804569	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804570	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804571	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804572	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	427.15	
07-16	AP 00804573	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804574	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804575	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804576	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804577	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804578	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	309.00	
07-16	AP 00804579	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	509.00	
07-16	AP 00804580	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804581	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804582	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00804583	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804584	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804585	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804586	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804587	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804588	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804589	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	806.99	
07-16	AP 00804590	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804591	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804592	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804593	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	361.06	
07-16	AP 00804594	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	265.89	
07-16	AP 00804595	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	459.00	
07-16	AP 00804596	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804597	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	631.00	
07-16	AP 00804598	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804599	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804600	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804601	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	160.00	
07-16	AP 00804602	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	150.00	
07-16	AP 00804603	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804604	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804605	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804606	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00804607	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00804608	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804609	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	493.00	
07-16	AP 00804610	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	332.22	
07-16	AP 00804611	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	815.65	

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07-16	AP	00804612	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	700.00
07-16	AP	00804613	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804614	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804615	ACS PERKINS	07/01/15	07/31/15	STUDENT LOANS	40.00
07-16	AP	00804616	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	335.00
07-16	AP	00804617	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	570.00
07-16	AP	00804618	STUDENT ASSISTANCE FOUNDATION	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804619	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	611.00
07-16	AP	00804620	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	296.12
07-16	AP	00804621	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804622	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804623	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	437.13
07-16	AP	00804624	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/15	07/31/15	STUDENT LOANS	803.00
07-16	AP	00804625	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804626	ACS	07/01/15	07/31/15	STUDENT LOANS	240.36
07-16	AP	00804627	ACS	07/01/15	07/31/15	STUDENT LOANS	99.19
07-16	AP	00804628	ACS	07/01/15	07/31/15	STUDENT LOANS	284.73
07-16	AP	00804629	ACS	07/01/15	07/31/15	STUDENT LOANS	197.87
07-16	AP	00804630	ACS	07/01/15	07/31/15	STUDENT LOANS	10.85
07-16	AP	00804631	DEPT OF EDUCATION/EDFINANCIAL	07/01/15	07/31/15	STUDENT LOANS	474.00
07-16	AP	00804632	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00804634	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	225.00
07-16	AP	00804635	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	225.00
07-16	AP	00804636	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00804637	STUDENT ASSISTANCE FOUNDATION	07/01/15	07/31/15	STUDENT LOANS	450.00
07-16	AP	00804638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804639	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	444.19
07-16	AP	00804640	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	189.69
07-16	AP	00804641	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	97.96
07-16	AP	00804642	ACS PERKINS	07/01/15	07/31/15	STUDENT LOANS	40.00
07-16	AP	00804643	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	793.00
07-16	AP	00804644	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	275.00
07-16	AP	00804645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804646	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804647	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804648	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	433.00
07-16	AP	00804649	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	206.00
07-16	AP	00804650	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804651	EDAMERICA	07/01/15	07/31/15	STUDENT LOANS	263.33
07-16	AP	00804652	ACS PERKINS	07/01/15	07/31/15	STUDENT LOANS	266.93
07-16	AP	00804653	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00804654	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00804655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804656	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804657	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00804658	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00804659	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	462.29
07-16	AP	00804660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804661	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	549.00	
07-16	AP 00804662	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804663	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	91.00	
07-16	AP 00804664	UNIVERSITY ACCOUNTING SERVICES	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00804665	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	206.00	
07-16	AP 00804666	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	438.88	
07-16	AP 00804667	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	698.05	
07-16	AP 00804668	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	134.95	
07-16	AP 00804669	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804670	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	36.53	
07-16	AP 00804671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	70.53	
07-16	AP 00804672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	35.34	
07-16	AP 00804673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	690.60	
07-16	AP 00804674	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804675	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804676	UNIVERSITY ACCOUNTING SERVICES	07/01/15 07/31/15	STUDENT LOANS	233.20	
07-16	AP 00804677	MOHELA	07/01/15 07/31/15	STUDENT LOANS	762.00	
07-16	AP 00804678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	416.00	
07-16	AP 00804679	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	417.00	
07-16	AP 00804680	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804681	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804682	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	733.20	
07-16	AP 00804683	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804684	DEPT OF EDUCATION/OSLA	07/01/15 07/31/15	STUDENT LOANS	547.00	
07-16	AP 00804685	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	733.20	
07-16	AP 00804686	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	700.00	
07-16	AP 00804687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804688	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	700.00	
07-16	AP 00804689	UNIVERSITY ACCOUNTING SERVICES	07/01/15 07/31/15	STUDENT LOANS	133.00	
07-16	AP 00804690	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804691	CAMPUS PARTNERS	07/01/15 07/31/15	STUDENT LOANS	101.00	
07-16	AP 00804692	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804693	ACS	07/01/15 07/31/15	STUDENT LOANS	133.00	
07-16	AP 00804694	ACS	07/01/15 07/31/15	STUDENT LOANS	79.96	
07-16	AP 00804695	ACS	07/01/15 07/31/15	STUDENT LOANS	143.00	
07-16	AP 00804696	ACS	07/01/15 07/31/15	STUDENT LOANS	187.04	
07-16	AP 00804697	ACS	07/01/15 07/31/15	STUDENT LOANS	148.00	
07-16	AP 00804698	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/15 07/31/15	STUDENT LOANS	90.24	
07-16	AP 00804699	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	742.76	
07-16	AP 00804700	COLLEGE FOUNDATION INC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804701	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00804703	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	633.00	

07-16	AP	00804704	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	525.00
07-16	AP	00804705	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	611.00
07-16	AP	00804706	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	611.00
07-16	AP	00804707	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	113.00
07-16	AP	00804708	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	498.00
07-16	AP	00804709	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	38.84
07-16	AP	00804710	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	48.97
07-16	AP	00804711	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	56.72
07-16	AP	00804712	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	53.70
07-16	AP	00804713	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	29.89
07-16	AP	00804714	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	18.84
07-16	AP	00804715	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	26.92
07-16	AP	00804716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804717	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	366.62
07-16	AP	00804718	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	451.78
07-16	AP	00804719	DEPT OF EDUCATION/EDFINANCIAL	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00804720	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00804721	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	762.00
07-16	AP	00804722	ACS	07/01/15	07/31/15	STUDENT LOANS	199.37
07-16	AP	00804723	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	633.63
07-16	AP	00804724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804725	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	286.07
07-16	AP	00804726	EDAMERICA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804727	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	725.50
07-16	AP	00804728	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	611.00
07-16	AP	00804729	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00804730	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804731	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	233.00
07-16	AP	00804732	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	691.32
07-16	AP	00804733	ASPIRE RESOURCES INC	07/01/15	07/31/15	STUDENT LOANS	141.68
07-16	AP	00804734	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804735	ACS PERKINS	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804736	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	222.69
07-16	AP	00804737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00804738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	416.50
07-16	AP	00804739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	416.50
07-16	AP	00804740	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	416.50
07-16	AP	00804741	DEPT OF EDUCATION/EDFINANCIAL	07/01/15	07/31/15	STUDENT LOANS	621.59
07-16	AP	00804742	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/15	07/31/15	STUDENT LOANS	564.28
07-16	AP	00804743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	84.73
07-16	AP	00804744	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	255.23
07-16	AP	00804745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804746	ECSI	07/01/15	07/31/15	STUDENT LOANS	123.70
07-16	AP	00804747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00804748	ECSI	07/01/15	07/31/15	STUDENT LOANS	118.00
07-16	AP	00804749	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	350.00
07-16	AP	00804750	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	233.00
07-16	AP	00804751	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00804752	NELNET INC	07/01/15	07/31/15	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804753	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804754	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804755	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804756	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804757	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	570.00	
07-16	AP 00804758	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	738.33	
07-16	AP 00804759	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804760	ACS PERKINS .....	07/01/15 07/31/15	STUDENT LOANS .....	150.00	
07-16	AP 00804761	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	373.71	
07-16	AP 00804762	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	611.00	
07-16	AP 00804763	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00804764	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804765	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	438.88	
07-16	AP 00804766	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	790.00	
07-16	AP 00804767	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	533.00	
07-16	AP 00804768	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804769	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804770	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	800.00	
07-16	AP 00804771	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804772	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	493.00	
07-16	AP 00804773	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804774	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	174.57	
07-16	AP 00804775	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	442.00	
07-16	AP 00804776	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804777	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	333.00	
07-16	AP 00804778	UDC CASHIERS OFFICE .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804779	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804780	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00804781	EDAMERICA .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00804782	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804783	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00804784	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804785	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00804786	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00804787	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	80.00	
07-16	AP 00804788	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	551.25	
07-16	AP 00804789	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804790	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	108.42	
07-16	AP 00804791	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804792	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804793	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	800.00	
07-16	AP 00804794	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804795	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	

07-16	AP	00804796	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804797	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804798	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	42.43
07-16	AP	00804799	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	133.00
07-16	AP	00804800	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	15.91
07-16	AP	00804801	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	24.39
07-16	AP	00804802	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804803	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00804804	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804805	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804806	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	125.00
07-16	AP	00804807	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00804808	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	366.60
07-16	AP	00804809	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	366.60
07-16	AP	00804810	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	772.00
07-16	AP	00804811	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804812	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	790.00
07-16	AP	00804813	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	405.00
07-16	AP	00804814	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	176.00
07-16	AP	00804815	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	57.00
07-16	AP	00804816	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	113.00
07-16	AP	00804817	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804818	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	147.32
07-16	AP	00804819	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	141.34
07-16	AP	00804820	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00804821	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00804822	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	129.12
07-16	AP	00804823	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804824	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	611.00
07-16	AP	00804825	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804826	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	580.00
07-16	AP	00804827	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804828	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00804829	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	475.00
07-16	AP	00804830	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804831	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	443.00
07-16	AP	00804832	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	57.00
07-16	AP	00804833	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00804834	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00804835	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	86.32
07-16	AP	00804836	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	156.08
07-16	AP	00804837	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	55.70
07-16	AP	00804838	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	25.20
07-16	AP	00804839	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	400.36
07-16	AP	00804840	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	109.34
07-16	AP	00804841	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804842	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804843	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804844	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804845	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804846	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804847	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	760.00	
07-16	AP 00804848	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	73.00	
07-16	AP 00804849	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804850	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	611.00	
07-16	AP 00804851	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	733.20	
07-16	AP 00804852	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	611.00	
07-16	AP 00804853	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	550.00	
07-16	AP 00804854	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	733.20	
07-16	AP 00804855	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804856	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	632.50	
07-16	AP 00804857	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	611.00	
07-16	AP 00804858	VERMONT STUDENT ASSISTANCE .....	07/01/15 07/31/15	STUDENT LOANS .....	790.00	
07-16	AP 00804859	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	366.60	
07-16	AP 00804860	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	366.60	
07-16	AP 00804861	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	424.00	
07-16	AP 00804862	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	733.20	
07-16	AP 00804863	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804864	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	475.00	
07-16	AP 00804865	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804866	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15 07/31/15	STUDENT LOANS .....	232.55	
07-16	AP 00804867	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	57.48	
07-16	AP 00804868	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	618.00	
07-16	AP 00804869	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804870	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804871	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	733.20	
07-16	AP 00804872	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	216.67	
07-16	AP 00804873	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	117.59	
07-16	AP 00804874	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	189.45	
07-16	AP 00804875	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	523.71	
07-16	AP 00804877	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	30.00	
07-16	AP 00804878	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	295.00	
07-16	AP 00804879	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804880	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00804881	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	270.00	
07-16	AP 00804882	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804883	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804884	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804885	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00804886	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	166.60	
07-16	AP 00804887	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	166.60	
07-16	AP 00804888	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	166.60	

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07-16	AP	00804889	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	166.60
07-16	AP	00804890	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	166.60
07-16	AP	00804891	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804892	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804893	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00804894	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804895	DEPT OF EDUCATION .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804896	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	733.00
07-16	AP	00804897	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00804898	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804899	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00804900	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	120.00
07-16	AP	00804901	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00804902	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804903	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00804904	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	759.64
07-16	AP	00804905	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804906	CAMPUS PARTNERS .....	07/01/15	07/31/15	STUDENT LOANS .....	353.00
07-16	AP	00804907	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	358.00
07-16	AP	00804908	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00804909	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00804910	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804911	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804912	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00804913	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804914	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804915	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	67.82
07-16	AP	00804916	CORPORATION OF GONZAGA UNIVERSITY .....	07/01/15	07/31/15	STUDENT LOANS .....	85.86
07-16	AP	00804917	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	203.50
07-16	AP	00804918	EDAMERICA .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00804919	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804920	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804921	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	658.00
07-16	AP	00804922	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804923	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	347.00
07-16	AP	00804924	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804925	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804926	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00804927	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804928	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804929	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	292.73
07-16	AP	00804930	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804931	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804932	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804933	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804934	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	355.00
07-16	AP	00804935	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	487.28
07-16	AP	00804936	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	349.37
07-16	AP	00804937	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00804938	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	250.00	
07-16	AP 00804939	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804940	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804941	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	250.00	
07-16	AP 00804942	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/15 07/31/15	STUDENT LOANS	493.00	
07-16	AP 00804943	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	709.00	
07-16	AP 00804944	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804945	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804946	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	533.20	
07-16	AP 00804947	ACS	07/01/15 07/31/15	STUDENT LOANS	100.00	
07-16	AP 00804948	ACS	07/01/15 07/31/15	STUDENT LOANS	100.00	
07-16	AP 00804949	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	439.29	
07-16	AP 00804950	ECSI	07/01/15 07/31/15	STUDENT LOANS	226.25	
07-16	AP 00804951	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	167.46	
07-16	AP 00804952	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	388.30	
07-16	AP 00804953	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00804954	ACS PERKINS	07/01/15 07/31/15	STUDENT LOANS	85.00	
07-16	AP 00804955	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	515.00	
07-16	AP 00804956	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804957	ACS	07/01/15 07/31/15	STUDENT LOANS	100.00	
07-16	AP 00804958	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	733.00	
07-16	AP 00804959	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	250.00	
07-16	AP 00804960	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	324.00	
07-16	AP 00804961	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804962	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	493.00	
07-16	AP 00804963	DEPT OF EDUCATION	07/01/15 07/31/15	STUDENT LOANS	246.50	
07-16	AP 00804964	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	246.50	
07-16	AP 00804965	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	623.00	
07-16	AP 00804966	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	210.00	
07-16	AP 00804967	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804968	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	300.00	
07-16	AP 00804969	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00804970	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	430.00	
07-16	AP 00804971	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	476.82	
07-16	AP 00804972	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	433.00	
07-16	AP 00804973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	179.25	
07-16	AP 00804974	IOWA STUDENT LOAN CORP.	07/01/15 07/31/15	STUDENT LOANS	113.18	
07-16	AP 00804975	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	700.00	
07-16	AP 00804976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804977	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804978	DEPT OF EDUCATION/EDFINANCIAL	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804979	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00804980	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	

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07-16	AP	00804981	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	173.97
07-16	AP	00804982	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	409.00
07-16	AP	00804983	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00804984	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00804985	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804986	MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	433.00
07-16	AP	00804987	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	658.33
07-16	AP	00804988	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	255.00
07-16	AP	00804989	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	189.00
07-16	AP	00804990	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	193.00
07-16	AP	00804991	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	175.00
07-16	AP	00804992	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804993	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804994	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	748.15
07-16	AP	00804995	EDAMERICA .....	07/01/15	07/31/15	STUDENT LOANS .....	658.33
07-16	AP	00804996	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	89.76
07-16	AP	00804997	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00804998	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00804999	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	404.53
07-16	AP	00805000	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	265.43
07-16	AP	00805001	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805002	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00805003	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	767.00
07-16	AP	00805004	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	630.25
07-16	AP	00805005	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	219.91
07-16	AP	00805006	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	407.00
07-16	AP	00805007	ECSI .....	07/01/15	07/31/15	STUDENT LOANS .....	80.00
07-16	AP	00805008	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00805009	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805010	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805011	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805012	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805013	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00805014	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00805015	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805016	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00805017	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	772.00
07-16	AP	00805018	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805019	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805020	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805021	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	189.47
07-16	AP	00805022	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805023	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	438.87
07-16	AP	00805024	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805025	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805026	MISSOURI HIGHER ED LOAN AUTH .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805027	UTAH HIGHER EDUCATION ASSISTANCE .....	07/01/15	07/31/15	STUDENT LOANS .....	54.00
07-16	AP	00805028	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805029	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	415.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805030	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	418.00	
07-16	AP 00805031	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805032	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	460.00	
07-16	AP 00805033	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	89.00	
07-16	AP 00805034	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	152.00	
07-16	AP 00805035	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	132.00	
07-16	AP 00805036	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805037	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	457.36	
07-16	AP 00805038	UTAH HIGHER EDUCATION ASSISTANCE .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805039	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	163.19	
07-16	AP 00805040	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	243.00	
07-16	AP 00805041	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	164.00	
07-16	AP 00805042	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805043	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	407.00	
07-16	AP 00805044	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805045	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805046	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	724.58	
07-16	AP 00805047	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805048	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	230.39	
07-16	AP 00805049	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	218.00	
07-16	AP 00805050	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	51.61	
07-16	AP 00805051	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805052	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805053	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805054	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	98.24	
07-16	AP 00805055	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	417.56	
07-16	AP 00805056	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	650.00	
07-16	AP 00805057	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805058	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	450.00	
07-16	AP 00805059	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	187.88	
07-16	AP 00805060	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	187.88	
07-16	AP 00805061	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	187.90	
07-16	AP 00805062	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805063	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	650.00	
07-16	AP 00805064	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	523.70	
07-16	AP 00805065	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805066	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805067	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805068	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805069	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	417.00	
07-16	AP 00805070	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	416.00	
07-16	AP 00805071	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	523.70	
07-16	AP 00805072	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	525.00	

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07-16	AP	00805073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	645.00
07-16	AP	00805074	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	790.00
07-16	AP	00805075	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	386.53
07-16	AP	00805076	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	113.47
07-16	AP	00805077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	699.00
07-16	AP	00805078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	235.00
07-16	AP	00805079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00805080	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00805082	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00805083	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805084	DEPT OF EDUCATION/EDFINANCIAL	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00805085	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805086	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	331.92
07-16	AP	00805087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805088	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	790.00
07-16	AP	00805089	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805090	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	533.20
07-16	AP	00805091	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00805092	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	21.68
07-16	AP	00805093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	159.00
07-16	AP	00805094	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	445.10
07-16	AP	00805095	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	600.00
07-16	AP	00805096	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00805097	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805098	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805099	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	337.00
07-16	AP	00805100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00805101	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	417.00
07-16	AP	00805102	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	753.00
07-16	AP	00805103	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805104	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	304.00
07-16	AP	00805105	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	39.78
07-16	AP	00805106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	475.00
07-16	AP	00805107	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	721.00
07-16	AP	00805108	STUDENT ASSISTANCE FOUNDATION	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00805109	STUDENT ASSISTANCE FOUNDATION	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00805110	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	225.00
07-16	AP	00805111	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	480.00
07-16	AP	00805113	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	73.26
07-16	AP	00805114	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	759.74
07-16	AP	00805115	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	2.12
07-16	AP	00805116	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	700.00
07-16	AP	00805117	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805118	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805119	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805120	DEPT OF EDUCATION	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805121	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805122	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/15 07/31/15	STUDENT LOANS	498.95	
07-16	AP 00805123	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	733.20	
07-16	AP 00805124	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805125	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	133.00	
07-16	AP 00805126	MISSOURI HIGHER ED LOAN AUTH	07/01/15 07/31/15	STUDENT LOANS	700.00	
07-16	AP 00805127	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805128	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805129	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805130	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	517.57	
07-16	AP 00805131	STUDENT ASSISTANCE FOUNDATION	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805132	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00805133	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	222.00	
07-16	AP 00805134	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	411.00	
07-16	AP 00805135	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805136	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805137	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805138	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00805139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805140	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	563.66	
07-16	AP 00805141	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	300.00	
07-16	AP 00805142	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805143	BOSTON UNIVERSITY	07/01/15 07/31/15	STUDENT LOANS	168.00	
07-16	AP 00805144	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00805145	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	491.00	
07-16	AP 00805146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	342.00	
07-16	AP 00805147	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	250.00	
07-16	AP 00805149	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00805151	DEPT OF EDUCATION/EDFINANCIAL	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805153	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805154	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	790.00	
07-16	AP 00805155	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805156	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	683.29	
07-16	AP 00805157	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	781.00	
07-16	AP 00805158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00805159	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	183.00	
07-16	AP 00805160	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	150.00	
07-16	AP 00805161	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	413.83	
07-16	AP 00805162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00805163	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805164	MOHELA	07/01/15 07/31/15	STUDENT LOANS	833.00	

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07-16	AP	00805165	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805166	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	150.00
07-16	AP	00805167	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00805168	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	99.70
07-16	AP	00805169	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805170	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00805171	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	663.00
07-16	AP	00805172	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805173	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	563.00
07-16	AP	00805174	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	270.00
07-16	AP	00805175	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	416.00
07-16	AP	00805176	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805177	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805178	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805179	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805180	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	733.00
07-16	AP	00805181	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805182	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805183	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	632.00
07-16	AP	00805184	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805185	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805186	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805187	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805188	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805189	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00805190	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00805191	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805192	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805193	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	548.61
07-16	AP	00805194	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805195	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	766.00
07-16	AP	00805196	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	209.37
07-16	AP	00805197	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805198	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805199	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805200	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805201	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	116.50
07-16	AP	00805202	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805203	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	116.50
07-16	AP	00805204	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805205	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805206	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805207	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	124.90
07-16	AP	00805208	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	50.00
07-16	AP	00805209	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	383.00
07-16	AP	00805210	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	399.00
07-16	AP	00805211	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805212	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805213	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805214	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	358.00	
07-16	AP 00805215	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	258.36	
07-16	AP 00805216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	533.20	
07-16	AP 00805217	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00805218	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00805219	ECSI	07/01/15 07/31/15	STUDENT LOANS	110.00	
07-16	AP 00805220	ECSI	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00805221	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805222	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805223	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805224	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00805226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805227	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	250.00	
07-16	AP 00805228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805229	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	150.00	
07-16	AP 00805230	DEPT OF EDUCATION/EDFINANCIAL	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	717.79	
07-16	AP 00805232	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	115.21	
07-16	AP 00805233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	800.00	
07-16	AP 00805234	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805235	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	358.00	
07-16	AP 00805236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	563.66	
07-16	AP 00805237	NELNET	07/01/15 07/31/15	STUDENT LOANS	358.00	
07-16	AP 00805238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	471.02	
07-16	AP 00805239	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	358.00	
07-16	AP 00805240	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	315.75	
07-16	AP 00805241	ACS	07/01/15 07/31/15	STUDENT LOANS	460.00	
07-16	AP 00805242	DEPT OF EDUCATION/NELNET	07/01/15 07/31/15	STUDENT LOANS	170.00	
07-16	AP 00805243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	372.80	
07-16	AP 00805244	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805245	NELNET	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805246	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805247	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805248	ACS PERKINS	07/01/15 07/31/15	STUDENT LOANS	40.11	
07-16	AP 00805249	DEPT OF EDUCATION/MOHELA	07/01/15 07/31/15	STUDENT LOANS	376.67	
07-16	AP 00805250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805251	ACS	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805252	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805253	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00805254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	386.90	
07-16	AP 00805255	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00805256	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	150.00	

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07-16	AP	00805257	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00805258	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805259	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805260	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	325.00
07-16	AP	00805261	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	120.00
07-16	AP	00805262	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	777.04
07-16	AP	00805263	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	352.68
07-16	AP	00805264	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805265	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805266	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	167.99
07-16	AP	00805267	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	290.04
07-16	AP	00805268	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	327.94
07-16	AP	00805269	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805270	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	477.66
07-16	AP	00805271	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	611.00
07-16	AP	00805272	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805273	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	334.00
07-16	AP	00805274	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805275	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	416.00
07-16	AP	00805276	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	07/01/15	07/31/15	STUDENT LOANS .....	750.00
07-16	AP	00805277	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805278	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	184.00
07-16	AP	00805279	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	704.54
07-16	AP	00805280	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805281	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805282	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	378.94
07-16	AP	00805283	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	84.85
07-16	AP	00805284	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	454.06
07-16	AP	00805285	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	477.66
07-16	AP	00805286	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805287	GEORGETOWN UNIVERSITY STUDENT LOANS .....	07/01/15	07/31/15	STUDENT LOANS .....	120.00
07-16	AP	00805288	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	315.00
07-16	AP	00805289	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805290	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00805291	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	438.88
07-16	AP	00805292	CORNERSTONE EDUCATION LOAN SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805293	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	07/01/15	07/31/15	STUDENT LOANS .....	623.00
07-16	AP	00805294	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	210.00
07-16	AP	00805295	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805296	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805297	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805298	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805299	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805300	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	33.00
07-16	AP	00805301	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	555.82
07-16	AP	00805302	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805303	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	633.00
07-16	AP	00805304	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805305	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	372.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805306	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	800.00	
07-16	AP 00805307	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00805308	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	633.00	
07-16	AP 00805309	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805310	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	123.71	
07-16	AP 00805311	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00805312	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00805313	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00805314	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00805315	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805316	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	206.00	
07-16	AP 00805317	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805318	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805319	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805320	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805321	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805322	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805323	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805324	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805325	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00805326	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00805327	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805328	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	333.00	
07-16	AP 00805329	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00805330	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	462.41	
07-16	AP 00805331	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00805332	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00805333	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805334	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805335	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805336	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	62.11	
07-16	AP 00805337	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00805338	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805339	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805340	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	233.00	
07-16	AP 00805341	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00805342	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805343	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805344	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	105.00	
07-16	AP 00805345	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	728.00	
07-16	AP 00805346	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805347	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	533.00	
07-16	AP 00805348	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	

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07-16	AP	00805349	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	207.00
07-16	AP	00805350	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	414.00
07-16	AP	00805351	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	633.00
07-16	AP	00805352	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805353	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805354	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	330.00
07-16	AP	00805355	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805356	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805357	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	231.68
07-16	AP	00805358	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00805359	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805360	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805361	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	750.00
07-16	AP	00805362	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805363	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805364	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805365	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	618.00
07-16	AP	00805366	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805367	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00805368	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805369	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	63.68
07-16	AP	00805370	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	307.07
07-16	AP	00805371	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	220.34
07-16	AP	00805372	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	83.39
07-16	AP	00805373	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	158.52
07-16	AP	00805374	EDAMERICA .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805375	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	383.00
07-16	AP	00805376	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805377	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	461.59
07-16	AP	00805378	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805379	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805380	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805381	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	316.25
07-16	AP	00805382	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	316.25
07-16	AP	00805383	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805384	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805385	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	226.47
07-16	AP	00805386	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805387	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805388	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	120.00
07-16	AP	00805389	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	160.00
07-16	AP	00805390	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805391	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	311.69
07-16	AP	00805392	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	273.95
07-16	AP	00805393	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	247.36
07-16	AP	00805394	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805395	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	415.00
07-16	AP	00805396	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	174.66
07-16	AP	00805397	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	174.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805398	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805399	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	525.00	
07-16	AP 00805400	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00805401	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00805402	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	625.17	
07-16	AP 00805403	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805404	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	162.00	
07-16	AP 00805405	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805406	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805407	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	501.97	
07-16	AP 00805408	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	331.03	
07-16	AP 00805409	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805410	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00805411	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00805412	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805413	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805414	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805415	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805416	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	716.99	
07-16	AP 00805417	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805418	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805419	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	529.00	
07-16	AP 00805420	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805421	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805422	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805423	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805424	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805425	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00805426	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	435.29	
07-16	AP 00805427	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	108.04	
07-16	AP 00805428	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	105.01	
07-16	AP 00805429	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	733.20	
07-16	AP 00805430	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805431	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805432	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805433	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	666.67	
07-16	AP 00805434	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805435	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00805436	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00805437	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	254.11	
07-16	AP 00805438	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805439	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805440	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	421.06	

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07-16	AP	00805441	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805442	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	650.00
07-16	AP	00805443	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	274.00
07-16	AP	00805444	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805445	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805446	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	277.67
07-16	AP	00805447	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	277.66
07-16	AP	00805448	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	277.67
07-16	AP	00805449	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	832.00
07-16	AP	00805450	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	820.00
07-16	AP	00805451	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805452	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00805453	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	170.21
07-16	AP	00805454	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	50.00
07-16	AP	00805455	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	783.00
07-16	AP	00805456	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	133.00
07-16	AP	00805457	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805458	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	438.88
07-16	AP	00805459	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805460	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805461	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805462	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	275.00
07-16	AP	00805463	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	275.00
07-16	AP	00805464	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805465	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00805466	DEPT OF EDUCATION/MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805467	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	735.14
07-16	AP	00805468	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805469	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	360.39
07-16	AP	00805470	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	59.46
07-16	AP	00805471	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	309.06
07-16	AP	00805472	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805473	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805474	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	372.00
07-16	AP	00805475	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	785.69
07-16	AP	00805476	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805477	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805478	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805479	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	633.00
07-16	AP	00805480	ACS PERKINS .....	07/01/15	07/31/15	STUDENT LOANS .....	208.25
07-16	AP	00805481	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805482	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00805483	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00805484	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	550.00
07-16	AP	00805485	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805486	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805487	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805488	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	555.00
07-16	AP	00805489	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	278.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805490	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	140.00	
07-16	AP 00805491	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805492	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00805493	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	475.00	
07-16	AP 00805494	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805495	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805496	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	119.32	
07-16	AP 00805497	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	119.34	
07-16	AP 00805498	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805499	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805500	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	450.00	
07-16	AP 00805501	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805502	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805503	DEPT OF EDUCATION .....	07/01/15 07/31/15	STUDENT LOANS .....	700.00	
07-16	AP 00805504	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	633.00	
07-16	AP 00805505	ACS PERKINS .....	07/01/15 07/31/15	STUDENT LOANS .....	101.76	
07-16	AP 00805506	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	459.24	
07-16	AP 00805507	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	304.03	
07-16	AP 00805508	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	231.76	
07-16	AP 00805509	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	438.88	
07-16	AP 00805510	CAMPUS PARTNERS .....	07/01/15 07/31/15	STUDENT LOANS .....	53.00	
07-16	AP 00805511	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	740.00	
07-16	AP 00805512	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	40.00	
07-16	AP 00805513	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	556.56	
07-16	AP 00805514	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805515	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	246.73	
07-16	AP 00805516	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	155.38	
07-16	AP 00805517	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	314.35	
07-16	AP 00805518	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	116.54	
07-16	AP 00805519	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	55.00	
07-16	AP 00805520	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	128.00	
07-16	AP 00805521	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	291.00	
07-16	AP 00805522	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	359.00	
07-16	AP 00805523	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805524	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805525	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	11.48	
07-16	AP 00805526	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805527	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	432.83	
07-16	AP 00805528	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	200.00	
07-16	AP 00805529	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805530	HARVARD UNIVERSITY .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00805531	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805532	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	

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07-16	AP	00805533	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805534	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	611.00
07-16	AP	00805535	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	416.67
07-16	AP	00805536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805537	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00805538	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805539	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00805540	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00805541	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	83.52
07-16	AP	00805542	MISSOURI HIGHER ED LOAN AUTH	07/01/15	07/31/15	STUDENT LOANS	100.00
07-16	AP	00805543	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805544	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	475.00
07-16	AP	00805545	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805546	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805547	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	207.84
07-16	AP	00805548	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	89.42
07-16	AP	00805549	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	86.73
07-16	AP	00805550	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	80.93
07-16	AP	00805551	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	245.08
07-16	AP	00805552	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	464.00
07-16	AP	00805553	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	352.68
07-16	AP	00805555	DEPT OF EDUCATION/EDFINANCIAL	07/01/15	07/31/15	STUDENT LOANS	375.00
07-16	AP	00805556	DEPT OF EDUCATION/EDFINANCIAL	07/01/15	07/31/15	STUDENT LOANS	375.00
07-16	AP	00805557	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00805558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	285.00
07-16	AP	00805559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805560	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00805561	NAVIENT	07/01/15	07/31/15	STUDENT LOANS	625.00
07-16	AP	00805562	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805563	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805564	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	559.33
07-16	AP	00805566	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	611.00
07-16	AP	00805568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	468.04
07-16	AP	00805569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805570	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805571	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	200.00
07-16	AP	00805572	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805573	DEPT OF EDUCATION/NAVIENT	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805574	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805575	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00805576	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	650.00
07-16	AP	00805577	EDAMERICA	07/01/15	07/31/15	STUDENT LOANS	439.00
07-16	AP	00805578	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	120.00
07-16	AP	00805579	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	360.00
07-16	AP	00805580	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805581	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805582	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805583	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	203.50	
07-16	AP 00805584	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805585	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805586	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00805587	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	633.00	
07-16	AP 00805588	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	601.01	
07-16	AP 00805589	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	733.00	
07-16	AP 00805590	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	438.05	
07-16	AP 00805591	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	394.95	
07-16	AP 00805592	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00805593	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	150.00	
07-16	AP 00805594	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805595	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00805596	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	407.00	
07-16	AP 00805597	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	50.00	
07-16	AP 00805598	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	783.00	
07-16	AP 00805599	ECSI .....	07/01/15 07/31/15	STUDENT LOANS .....	233.00	
07-16	AP 00805600	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805601	AMERICAN EDUCATION SERVICES .....	07/01/15 07/31/15	STUDENT LOANS .....	333.00	
07-16	AP 00805602	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805603	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	750.91	
07-16	AP 00805604	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00805605	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	564.28	
07-16	AP 00805606	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00805607	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	416.50	
07-16	AP 00805608	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805609	NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	60.43	
07-16	AP 00805610	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	779.00	
07-16	AP 00805611	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/15 07/31/15	STUDENT LOANS .....	523.71	
07-16	AP 00805612	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15 07/31/15	STUDENT LOANS .....	650.00	
07-16	AP 00805613	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	163.50	
07-16	AP 00805614	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	564.28	
07-16	AP 00805615	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	300.00	
07-16	AP 00805616	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00805617	DEPT OF EDUCATION/MOHELA .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805618	DEPT OF EDUCATION/NAVIENT .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805619	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805620	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805621	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	564.28	
07-16	AP 00805622	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	277.66	
07-16	AP 00805623	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	277.67	
07-16	AP 00805624	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15 07/31/15	STUDENT LOANS .....	277.67	

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07-16	AP	00805625	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805626	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	261.85
07-16	AP	00805627	NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	261.85
07-16	AP	00805628	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805629	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805630	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805631	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	235.49
07-16	AP	00805632	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00805633	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	76.40
07-16	AP	00805634	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	681.66
07-16	AP	00805635	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	283.29
07-16	AP	00805636	DEPT OF EDUCATION/ASPIRE RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805637	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805638	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00805639	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00805640	BANK OF NORTH DAKOTA .....	07/01/15	07/31/15	STUDENT LOANS .....	5.00
07-16	AP	00805641	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805642	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	700.18
07-16	AP	00805643	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	132.82
07-16	AP	00805644	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805645	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	35.00
07-16	AP	00805646	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	49.00
07-16	AP	00805647	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	335.00
07-16	AP	00805648	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	414.00
07-16	AP	00805649	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805650	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	184.77
07-16	AP	00805651	DEPT OF EDUCATION/NAVIENT .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805652	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	315.80
07-16	AP	00805653	STUDENT ASSISTANCE FOUNDATION .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805654	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805655	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805656	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805657	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805658	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	111.49
07-16	AP	00805659	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00805660	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	393.41
07-16	AP	00805661	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805662	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805663	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	07/01/15	07/31/15	STUDENT LOANS .....	381.10
07-16	AP	00805664	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00805665	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805666	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00805667	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00805668	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805669	MOHELA .....	07/01/15	07/31/15	STUDENT LOANS .....	215.00
07-16	AP	00805670	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	548.61
07-16	AP	00805671	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00805672	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00805673	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	533.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805674	ECSI	07/01/15 07/31/15	STUDENT LOANS	618.00	
07-16	AP 00805675	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805676	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	176.30	
07-16	AP 00805677	BANK OF NORTH DAKOTA	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805678	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	564.28	
07-16	AP 00805679	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	192.90	
07-16	AP 00805680	UNIVERSITY ACCOUNTING SERVICES	07/01/15 07/31/15	STUDENT LOANS	100.00	
07-16	AP 00805681	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	511.00	
07-16	AP 00805682	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805683	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	598.35	
07-16	AP 00805684	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	234.65	
07-16	AP 00805685	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805686	UTAH HIGHER EDUCATION ASSISTANCE	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805687	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805688	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	332.44	
07-16	AP 00805689	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	75.00	
07-16	AP 00805690	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	328.08	
07-16	AP 00805691	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	700.00	
07-16	AP 00805692	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	623.00	
07-16	AP 00805693	MOHELA	07/01/15 07/31/15	STUDENT LOANS	128.00	
07-16	AP 00805694	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	210.00	
07-16	AP 00805695	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	210.00	
07-16	AP 00805696	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805697	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00805698	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	100.00	
07-16	AP 00805699	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	150.00	
07-16	AP 00805700	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	114.53	
07-16	AP 00805701	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	251.16	
07-16	AP 00805702	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	121.06	
07-16	AP 00805703	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00805704	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	187.25	
07-16	AP 00805705	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	212.75	
07-16	AP 00805706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15 07/31/15	STUDENT LOANS	417.00	
07-16	AP 00805707	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	138.83	
07-16	AP 00805708	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	138.83	
07-16	AP 00805709	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	138.84	
07-16	AP 00805710	UNIVERSITY ACCOUNTING SERVICES	07/01/15 07/31/15	STUDENT LOANS	190.00	
07-16	AP 00805711	NEW MEXICO STUDENT LOANS	07/01/15 07/31/15	STUDENT LOANS	51.90	
07-16	AP 00805712	NEW MEXICO STUDENT LOANS	07/01/15 07/31/15	STUDENT LOANS	300.00	
07-16	AP 00805713	NEW MEXICO STUDENT LOANS	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805714	NEW MEXICO STUDENT LOANS	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805715	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	125.00	
07-16	AP 00805716	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	225.00	

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07-16	AP	00805717	UNIVERSITY ACCOUNTING SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805718	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805719	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	598.62
07-16	AP	00805720	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	234.38
07-16	AP	00805721	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	215.99
07-16	AP	00805722	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805723	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00805724	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	94.44
07-16	AP	00805725	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	155.00
07-16	AP	00805726	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	75.00
07-16	AP	00805727	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	60.00
07-16	AP	00805728	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	60.00
07-16	AP	00805729	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805730	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805731	BOSTON UNIVERSITY .....	07/01/15	07/31/15	STUDENT LOANS .....	523.71
07-16	AP	00805732	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805733	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00805734	KENTUCKY HIGHER EDUCATION LOAN .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805735	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	55.55
07-16	AP	00805736	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	87.87
07-16	AP	00805737	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	792.70
07-16	AP	00805738	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805739	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805740	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805741	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00805742	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	22.40
07-16	AP	00805743	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	377.60
07-16	AP	00805744	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	506.00
07-16	AP	00805745	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00805746	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805747	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	564.47
07-16	AP	00805748	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	150.00
07-16	AP	00805749	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	150.00
07-16	AP	00805750	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805751	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805752	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805753	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805754	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	244.00
07-16	AP	00805755	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	199.00
07-16	AP	00805756	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805757	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00805758	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00805759	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805760	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805761	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	500.00
07-16	AP	00805762	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805763	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	230.00
07-16	AP	00805764	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	655.29
07-16	AP	00805765	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	07/01/15	07/31/15	STUDENT LOANS .....	177.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805766	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	208.25	208.25
07-16	AP 00805767	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	208.25	208.25
07-16	AP 00805768	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	208.25	208.25
07-16	AP 00805769	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	208.25	208.25
07-16	AP 00805770	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	67.82	67.82
07-16	AP 00805771	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	500.00	500.00
07-16	AP 00805772	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	319.00	319.00
07-16	AP 00805773	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	514.00	514.00
07-16	AP 00805775	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	166.00	166.00
07-16	AP 00805776	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805777	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805778	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805779	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	326.64	326.64
07-16	AP 00805780	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	433.00	433.00
07-16	AP 00805781	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805782	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	500.00	500.00
07-16	AP 00805783	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	500.00	500.00
07-16	AP 00805784	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	333.00	333.00
07-16	AP 00805785	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	800.00	800.00
07-16	AP 00805786	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	105.05	105.05
07-16	AP 00805787	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	233.00	233.00
07-16	AP 00805788	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	600.00	600.00
07-16	AP 00805789	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	600.00	600.00
07-16	AP 00805790	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805791	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	197.41	197.41
07-16	AP 00805792	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	376.35	376.35
07-16	AP 00805793	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805794	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805795	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805796	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	50.00	50.00
07-16	AP 00805797	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	272.99	272.99
07-16	AP 00805798	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805799	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805800	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	800.00	800.00
07-16	AP 00805801	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	667.00	667.00
07-16	AP 00805802	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	400.00	400.00
07-16	AP 00805803	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	100.00	100.00
07-16	AP 00805804	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805805	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	833.00
07-16	AP 00805806	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	153.67	153.67
07-16	AP 00805807	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	153.67	153.67
07-16	AP 00805808	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	140.00	140.00
07-16	AP 00805809	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	360.00	360.00

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07-16	AP	00805810	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	100.00
07-16	AP	00805811	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	157.02
07-16	AP	00805812	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	50.00
07-16	AP	00805813	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	102.55
07-16	AP	00805814	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	65.55
07-16	AP	00805815	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	478.08
07-16	AP	00805816	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	354.39
07-16	AP	00805817	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	215.99
07-16	AP	00805818	BANK OF NORTH DAKOTA	07/01/15	07/31/15	STUDENT LOANS	123.70
07-16	AP	00805819	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	751.21
07-16	AP	00805820	EDAMERICA	07/01/15	07/31/15	STUDENT LOANS	54.36
07-16	AP	00805821	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805822	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805823	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805824	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805825	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	140.00
07-16	AP	00805826	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	70.00
07-16	AP	00805827	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	408.00
07-16	AP	00805828	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	425.00
07-16	AP	00805829	SOUTH CAROLINA STUDENT LOAN	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805830	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	250.00
07-16	AP	00805831	SOUTH CAROLINA STUDENT LOAN	07/01/15	07/31/15	STUDENT LOANS	138.00
07-16	AP	00805832	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	403.26
07-16	AP	00805833	SOUTH CAROLINA STUDENT LOAN	07/01/15	07/31/15	STUDENT LOANS	291.55
07-16	AP	00805834	MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805835	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	300.00
07-16	AP	00805836	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	400.00
07-16	AP	00805837	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	208.25
07-16	AP	00805838	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	208.25
07-16	AP	00805839	COLLEGE FOUNDATION	07/01/15	07/31/15	STUDENT LOANS	101.08
07-16	AP	00805840	COLLEGE FOUNDATION INC	07/01/15	07/31/15	STUDENT LOANS	51.00
07-16	AP	00805841	COLLEGE FOUNDATION INC	07/01/15	07/31/15	STUDENT LOANS	150.00
07-16	AP	00805842	COLLEGE FOUNDATION INC	07/01/15	07/31/15	STUDENT LOANS	354.92
07-16	AP	00805843	COLLEGE FOUNDATION INC	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00805844	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00805845	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	333.00
07-16	AP	00805846	DEPT OF EDUCATION/NELNET	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00805847	ECSI	07/01/15	07/31/15	STUDENT LOANS	60.00
07-16	AP	00805848	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	523.71
07-16	AP	00805849	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	600.00
07-16	AP	00805850	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805851	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	373.00
07-16	AP	00805852	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	460.00
07-16	AP	00805853	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805854	AMERICAN EDUCATION SERVICES	07/01/15	07/31/15	STUDENT LOANS	722.00
07-16	AP	00805855	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	333.00
07-16	AP	00805856	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	500.00
07-16	AP	00805857	DEPT OF EDUCATION/MOHELA	07/01/15	07/31/15	STUDENT LOANS	833.00
07-16	AP	00805858	DEPT OF EDUCATION/GREAT LAKES	07/01/15	07/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805859	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805860	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	25.44	
07-16	AP 00805861	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	140.25	
07-16	AP 00805862	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	165.25	
07-16	AP 00805863	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805864	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	733.20	
07-16	AP 00805865	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	649.33	
07-16	AP 00805866	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	611.00	
07-16	AP 00805867	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	611.00	
07-16	AP 00805868	UTAH HIGHER EDUCATION ASSISTANCE	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805869	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805870	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	169.60	
07-16	AP 00805871	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	164.40	
07-16	AP 00805872	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805873	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805874	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	103.33	
07-16	AP 00805875	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00805876	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	200.00	
07-16	AP 00805877	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	325.00	
07-16	AP 00805878	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	416.50	
07-16	AP 00805879	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	416.50	
07-16	AP 00805880	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805881	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	492.00	
07-16	AP 00805882	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00805883	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805884	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	350.00	
07-16	AP 00805885	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	733.00	
07-16	AP 00805886	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805887	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	781.00	
07-16	AP 00805888	DEPT OF EDUCATION/NAVIENT	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805889	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	300.00	
07-16	AP 00805890	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805891	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	500.00	
07-16	AP 00805892	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	450.00	
07-16	AP 00805893	AMERICAN EDUCATION SERVICES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805894	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	310.96	
07-16	AP 00805895	NAVIENT	07/01/15 07/31/15	STUDENT LOANS	600.00	
07-16	AP 00805896	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	800.00	
07-16	AP 00805897	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805898	CORNERSTONE EDUCATION LOAN SERVICES	07/01/15 07/31/15	STUDENT LOANS	270.00	
07-16	AP 00805899	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00805900	DEPT OF EDUCATION/GREAT LAKES	07/01/15 07/31/15	STUDENT LOANS	450.00	
07-16	AP 00805901	ECSI	07/01/15 07/31/15	STUDENT LOANS	95.46	

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07-16	AP	00805902	AMERICAN EDUCATION SERVICES .....	07/01/15	07/31/15	STUDENT LOANS .....	320.00
07-16	AP	00805903	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	455.41
07-16	AP	00805904	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	377.59
07-16	AP	00805905	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00805906	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	632.50
07-16	AP	00805907	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	632.50
07-16	AP	00805908	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805909	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	611.00
07-16	AP	00805910	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00805911	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00805912	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00805913	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	723.00
07-16	AP	00805914	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	151.32
07-16	AP	00805915	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	151.32
07-16	AP	00805916	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	151.32
07-16	AP	00805917	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	733.20
07-16	AP	00805918	DEPT OF EDUCATION/GREAT LAKES .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00805919	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805920	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	538.00
07-16	AP	00805921	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	295.00
07-16	AP	00805922	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805923	MICHIGAN STATE UNIVERSITY .....	07/01/15	07/31/15	STUDENT LOANS .....	40.00
07-16	AP	00805924	MICHIGAN STATE UNIVERSITY .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00805925	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805926	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	158.00
07-16	AP	00805927	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805928	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805929	EDAMERICA .....	07/01/15	07/31/15	STUDENT LOANS .....	350.00
07-16	AP	00805930	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805931	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805932	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00
07-16	AP	00805933	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	700.00
07-16	AP	00805934	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805935	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805936	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	433.00
07-16	AP	00805937	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	225.44
07-16	AP	00805938	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805939	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00805940	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	190.59
07-16	AP	00805941	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	282.00
07-16	AP	00805942	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	200.00
07-16	AP	00805943	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	211.52
07-16	AP	00805944	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	76.80
07-16	AP	00805945	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805946	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	492.36
07-16	AP	00805947	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	340.64
07-16	AP	00805948	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	400.00
07-16	AP	00805949	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	529.00
07-16	AP	00805950	NELNET INC .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00805951	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	481.96	
07-16	AP 00805952	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	370.00	
07-16	AP 00805953	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	67.31	
07-16	AP 00805954	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00805955	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	560.00	
07-16	AP 00805956	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	689.33	
07-16	AP 00805957	NELNET INC .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805958	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	160.00	
07-16	AP 00805959	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	160.00	
07-16	AP 00805960	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	203.71	
07-16	AP 00805961	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	564.28	
07-16	AP 00805962	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	135.10	
07-16	AP 00805963	ACS .....	07/01/15 07/31/15	STUDENT LOANS .....	733.20	
07-16	AP 00805964	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	550.00	
07-16	AP 00805965	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	618.00	
07-16	AP 00805966	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805967	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805968	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	380.00	
07-16	AP 00805969	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	100.00	
07-16	AP 00805970	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805971	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	259.00	
07-16	AP 00805972	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	778.64	
07-16	AP 00805973	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	750.00	
07-16	AP 00805974	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805975	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805976	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805977	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00805978	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	208.25	
07-16	AP 00805979	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	96.02	
07-16	AP 00805980	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	250.00	
07-16	AP 00805981	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	200.73	
07-16	AP 00805982	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	500.00	
07-16	AP 00805983	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805984	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805985	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	350.00	
07-16	AP 00805986	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805987	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	400.00	
07-16	AP 00805988	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	600.00	
07-16	AP 00805989	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805990	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	616.75	
07-16	AP 00805991	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805992	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	
07-16	AP 00805993	DEPT OF EDUCATION/NELNET .....	07/01/15 07/31/15	STUDENT LOANS .....	833.00	

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07-16	AP	00805994	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	448.07
07-16	AP	00805995	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00805996	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	50.46
07-16	AP	00805997	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	79.30
07-16	AP	00805998	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	89.16
07-16	AP	00805999	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	85.90
07-16	AP	00806000	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	229.16
07-16	AP	00806001	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806002	DEPT OF EDUCATION/NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806003	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	78.06
07-16	AP	00806004	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00806005	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806006	DEPT OF EDUCATION/VOSLA .....	07/01/15	07/31/15	STUDENT LOANS .....	813.00
07-16	AP	00806007	VERMONT STUDENT ASSISTANCE .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00806008	VERMONT STUDENT ASSISTANCE .....	07/01/15	07/31/15	STUDENT LOANS .....	416.50
07-16	AP	00806009	DEPT OF EDUCATION .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806010	GRANITE STATE MGMT&RESOURCES .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806011	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	212.59
07-16	AP	00806012	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806013	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	300.00
07-16	AP	00806014	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806015	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	614.36
07-16	AP	00806016	NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	174.57
07-16	AP	00806017	NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	635.52
07-16	AP	00806018	NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	113.23
07-16	AP	00806019	NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	800.00
07-16	AP	00806020	NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806021	NELNET .....	07/01/15	07/31/15	STUDENT LOANS .....	100.00
07-16	AP	00806022	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806023	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	218.64
07-16	AP	00806024	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806025	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	600.00
07-16	AP	00806026	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806027	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	94.74
07-16	AP	00806028	ECSI .....	07/01/15	07/31/15	STUDENT LOANS .....	50.00
07-16	AP	00806029	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806030	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806031	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	137.00
07-16	AP	00806032	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	169.00
07-16	AP	00806033	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	138.44
07-16	AP	00806034	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	145.00
07-16	AP	00806035	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806036	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	52.00
07-16	AP	00806037	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806038	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806039	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806040	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	833.00
07-16	AP	00806041	HESAA .....	07/01/15	07/31/15	STUDENT LOANS .....	312.89
07-16	AP	00806042	ACS .....	07/01/15	07/31/15	STUDENT LOANS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 00806043	ACS	07/01/15 07/31/15	STUDENT LOANS	250.00	
07-16	AP 00806044	ACS	07/01/15 07/31/15	STUDENT LOANS	705.00	
07-16	AP 00806045	ACS	07/01/15 07/31/15	STUDENT LOANS	333.00	
07-16	AP 00806046	ACS	07/01/15 07/31/15	STUDENT LOANS	268.53	
07-16	AP 00806047	ACS	07/01/15 07/31/15	STUDENT LOANS	81.62	
07-16	AP 00806048	ACS	07/01/15 07/31/15	STUDENT LOANS	183.00	
07-16	AP 00806049	ACS	07/01/15 07/31/15	STUDENT LOANS	101.00	
07-16	AP 00806050	ACS	07/01/15 07/31/15	STUDENT LOANS	30.00	
07-16	AP 00806051	ACS	07/01/15 07/31/15	STUDENT LOANS	163.00	
07-16	AP 00806052	ACS	07/01/15 07/31/15	STUDENT LOANS	223.63	
07-16	AP 00806053	ACS	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00806054	ACS	07/01/15 07/31/15	STUDENT LOANS	160.13	
07-16	AP 00806055	ACS	07/01/15 07/31/15	STUDENT LOANS	406.65	
07-16	AP 00806056	ACS	07/01/15 07/31/15	STUDENT LOANS	211.00	
07-16	AP 00806057	ACS	07/01/15 07/31/15	STUDENT LOANS	700.00	
07-16	AP 00806058	ACS	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00806059	ACS	07/01/15 07/31/15	STUDENT LOANS	833.00	
07-16	AP 00806060	ACS	07/01/15 07/31/15	STUDENT LOANS	800.00	
07-16	AP 00806061	ACS	07/01/15 07/31/15	STUDENT LOANS	81.79	
07-16	AP 00806062	ACS	07/01/15 07/31/15	STUDENT LOANS	400.00	
07-16	AP 00806063	ACS	07/01/15 07/31/15	STUDENT LOANS	265.00	
07-16	AP 00806064	ACS	07/01/15 07/31/15	STUDENT LOANS	310.00	
07-16	AP 00806065	ACS	07/01/15 07/31/15	STUDENT LOANS	310.00	
07-16	AP E0300175	JACKSON, TASIA	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
07-17	AR AC-10955	DEPARTMENT OF EDUCATION	05/01/15 05/31/15	STUDENT LOAN PAYMT	-621.46	
07-17	AR AC-10956	DEPARTMENT OF EDUCATION	05/01/15 05/31/15	STUDENT LOAN PAYMT	-729.76	
07-17	AR AC-10959	GERDES, BENJAMIN F.	06/01/15 06/30/15	LEAVE WITHOUT PAY (LWOP)	-75.81	
07-17	AR AC-10960	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-62.26	
07-17	AR AC-10961	DEPARTMENT OF EDUCATION	05/01/15 05/31/15	STUDENT LOAN PAYMT	-350.00	
07-20	AP E0301100	PARK, CHARLES W.	06/01/15 06/30/15	TRANSIT BENEFITS	95.15	
07-20	AP E0301474	KOLDERUP-LANE, KIA E.	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES	83.00	
07-20	AP E0301476	KOLDERUP-LANE, KIA E.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES	80.00	
07-20	AP E0301477	KOLDERUP-LANE, KIA E.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES	80.00	
07-21	AR AC-10975	MARSHALL, WHITNEY A.	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP)	-79.67	
07-21	AP E0301670	PURSELL, JULIA K.	06/01/15 06/30/15	TRANSIT BENEFITS	130.00	
07-21	AP E0301797	BELLEAS, SARAH A.	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES	60.00	
07-21	AP E0301798	MOECK, TERESA	07/01/15 07/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
07-21	AP E0301799	SERHATI, ARNIS	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES	114.50	
07-21	AP E0301804	SERHATI, ARNIS	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES	40.00	
07-21	AP E0301806	ODOMIROK, MARY H.	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES	20.00	
07-21	AR PRB-03097-BD	HITE, JASON A.	05/01/15 05/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17	
07-22	AP E0302059	NIELSEN, MICHAEL A.	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-23	AP 00790263	EDAMERICA	03/01/15 03/31/15	STUDENT LOANS	833.00	

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07-23	AP	00790838	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
07-23	AR	AC-10973	FRENCH, CAROL	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-137.38
07-23	AR	AC-10974	SHEA, KATHERINE	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-72.52
07-23	AR	AC-10984	ANTHONY, EDWARD	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-550.32
07-23	AR	PRB-02937-BD	HURST, HALLIE (HARRIET)	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-616.63
07-23	AR	PRB-03054-BD	FRENCH, CAROL	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-137.38
07-23	AR	PRB-03055-BD	FRENCH, CAROL	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-137.38
07-23	AR	PRB-03081-BD	FRENCH, CAROL	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-137.38
07-24	AP	00806336	LITTLE, JASON M.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-24	AP	00806486	CASTRO, EVELYN	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-24	AP	E0302773	ROBINSON, ASHLEY N.	06/01/15	06/30/15	TRANSIT BENEFITS	53.25
07-27	AP	E0303534	SARGEANT, KANDIS M.	06/01/15	07/31/15	TRANSIT BENEFITS	189.20
07-27	AP	E0303745	ADJEL-KORANTENG,ARABA	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
07-27	AP	E0303825	WYETH, TYLER J.	07/01/15	07/31/15	TRANSIT BENEFITS	130.00
07-27	AP	E0304020	GARNER, SHELBY	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-27	GL	PRP0050888		07/01/15	07/31/15	HEALTH INSURANCE	2,298,825.78
07-28	AR	AC-11011	DEPARTMENT OF EDUCATION	06/01/15	06/30/15	STUDENT LOAN PAYMT	-60.68
07-28	AP	E0304333	ROUNCEVILLE, ZACHARY W.	06/01/15	06/30/15	TRANSIT BENEFITS	123.70
07-28	AP	E0304334	LEWIS, JONATHAN E.	06/01/15	06/30/15	TRANSIT BENEFITS	125.00
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS FERS	-1,483.10
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS FICA	-454.16
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS MEDICARE	-275.11
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS CSRIF	-888.42
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS TSP 1 PCT.	-80.60
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS BASIC	-16.09
			MEMBERS' SERVICES	07/01/15	07/31/15	REIMB MEM SVCS HEALTH	-1,409.59
07-29	AR	PRB-03134-BD	KNAPP, KIMBERLY M.	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-321.67
07-30	AR	AC-11042	DEPARTMENT OF EDUCATION	06/01/15	06/30/15	STUDENT LOAN PAYMT	-323.81
07-30	GL	DOT0051003		06/01/15	06/30/15	TRANSIT BENEFITS	186,083.09
07-30	AP	E0304409	HAMPSTEN, EMILY R.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-30	AP	E0305186	HEZEKIAH, NATHANIEL	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-30	AP	E0305187	EDWARDS, JOE N.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
07-30	AP	E0305188	STEELE JR, JAMES G.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	125.00
07-30	AP	E0305189	STEELE JR, JAMES G.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	125.00
07-31	AP	E0305379	HALVORSON, AUSTIN W.	06/01/15	06/30/15	TRANSIT BENEFITS	90.05
07-31	AP	E0305382	BERK, QUINTON M.	07/01/15	07/31/15	TRANSIT BENEFITS	70.00
07-31	AP	E0305434	HOLLINGSHEAD, MEGAN M.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
07-31	AP	E0305437	ADJEL-KORANTENG,ARABA	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
07-31	AP	E0305472	KOTULA, CHRISTOPHER	07/01/15	07/31/15	TRANSIT BENEFITS	110.40
07-31	AP	E0305473	KOTULA, CHRISTOPHER	06/01/15	06/30/15	TRANSIT BENEFITS	105.60
07-31	AP	E0305669	WIEGAND, COURTNEY A.	07/01/15	07/31/15	TRANSIT BENEFITS	80.00
07-31	GL	PAD0051076		07/01/15	07/31/15	HEALTH INSURANCE	-724,271.89
07-31	GL	PAD0051077		07/01/15	07/31/15	HEALTH INSURANCE	-1,610,921.89
07-31	GL	PAD0051082		07/01/15	07/31/15	TSP BASIC	5.36
07-31	GL	PAY0051042		07/01/15	07/31/15	FERS	6,912,778.58
07-31	GL	PAY0051042		07/01/15	07/31/15	FERS RAE	627,101.90
07-31	GL	PAY0051042		07/01/15	07/31/15	FURTHER FERS RAE	1,025,305.43
07-31	GL	PAY0051042		07/01/15	07/31/15	FICA	3,274,361.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	GL	PAY0051042	07/01/15 07/31/15	MEDICARE .....	773,199.45	
07-31	GL	PAY0051042	07/01/15 07/31/15	CSRS - FULL .....	44,530.68	
07-31	GL	PAY0051042	07/01/15 07/31/15	CSR - OFFSET .....	38,053.61	
07-31	GL	PAY0051042	07/01/15 07/31/15	TSP MATCHING .....	1,646,392.02	
07-31	GL	PAY0051042	07/01/15 07/31/15	TSP BASIC .....	524,873.84	
07-31	GL	PAY0051042	07/01/15 07/31/15	BASIC LIFE INSURANCE .....	80,311.92	
07-31	GL	PAY0051042	06/01/15 07/31/15	HEALTH INSURANCE .....	1,721,271.36	
07-31	GL	PAY0051042	07/01/15 07/31/15	HEALTH INSURANCE .....	1,610,921.89	
07-31	GL	PRR0051142	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP) .....	1,027.73	
08-03	AR	AC-11071	06/01/15 06/30/15	DEPARTMENT OF EDUCATION .....	STUDENT LOAN PAYMT .....	-833.00
08-03	AR	AC-11072	06/01/15 06/30/15	DEPARTMENT OF EDUCATION .....	STUDENT LOAN PAYMT .....	-165.20
08-03	AR	AC-11073	06/01/15 06/30/15	GREAT LAKES HIGHER ED SVC CORP .....	STUDENT LOAN PAYMT .....	-187.64
08-03	AP	E0305355	07/01/15 07/31/15	PREMPEH, MARILYN .....	TRANSIT BENEFITS .....	123.00
08-03	AP	E0305671	07/01/15 07/31/15	WARREN, PATRICK .....	TRANSIT BENEFITS .....	69.00
08-03	AP	E0305915	08/01/15 08/31/15	O'NEIL, RACHELLE .....	TRANSIT BENEFITS-DSTR OFFICES .....	95.00
08-04	AP	E0305668	08/01/15 08/31/15	SMITH,DELL K .....	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
08-04	AP	E0305779	07/01/15 07/31/15	REID, GILLIAN T. ....	TRANSIT BENEFITS-DSTR OFFICES .....	130.00
08-04	AP	E0306128	07/01/15 08/30/15	UNG, SANDRA .....	TRANSIT BENEFITS-DSTR OFFICES .....	80.00
08-04	AP	E0306129	06/01/15 06/30/15	KU, GRACE W. ....	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
08-04	AP	E0306130	06/01/15 06/27/15	KIM, ERIC C. ....	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
08-04	AP	E0306131	06/01/15 06/30/15	KIM, ERIC C. ....	TRANSIT BENEFITS-DSTR OFFICES .....	10.00
08-04	AP	E0306270	07/01/15 07/30/15	WEST, BRITNEY F. ....	TRANSIT BENEFITS .....	48.00
08-04	AP	E0306351	08/01/15 08/31/15	LENDERMAN, LYUDMILA .....	TRANSIT BENEFITS-DSTR OFFICES .....	116.00
08-05	AP	E0306166	08/01/15 08/31/15	DARNELL, JAMIE L. ....	TRANSIT BENEFITS-DSTR OFFICES .....	25.00
08-05	AP	E0306418	07/01/15 07/31/15	PICKNEY, PEREZ R. ....	TRANSIT BENEFITS .....	129.00
08-05	AP	E0306533	06/08/15 06/22/15	PENA, RICCO A. ....	TRANSIT BENEFITS .....	130.00
08-05	AP	E0306534	06/03/15 06/30/15	CATAHAY, MARC A. ....	TRANSIT BENEFITS .....	130.00
08-06	AP	E0306787	07/31/15 07/31/15	SCHROEDER, BRADLEY D. ....	TRANSIT BENEFITS .....	130.00
08-07	AR	AC-11092	07/01/15 07/31/15	DEPARTMENT OF EDUCATION .....	STUDENT LOAN PAYMT .....	-833.00
08-07	AR	AC-11093	06/01/15 06/30/15	DEPARTMENT OF EDUCATION .....	STUDENT LOAN PAYMT .....	-468.09
08-07	AR	AC-11094	06/01/15 06/30/15	DEPARTMENT OF EDUCATION .....	STUDENT LOAN PAYMT .....	-377.27
08-07	AR	AC-11096	07/01/15 07/31/15	NAVIENT .....	STUDENT LOAN PAYMT .....	-42.43
08-07	AR	AC-11097	06/01/15 06/30/15	DEPARTMENT OF EDUCATION .....	STUDENT LOAN PAYMT .....	-265.46
08-07	AP	E0306788	07/01/15 07/31/15	UMARETIYA, AMY J. ....	TRANSIT BENEFITS .....	86.00
08-07	AP	E0306828	08/01/15 08/31/15	BOYLE, PATRICK J. ....	TRANSIT BENEFITS-DSTR OFFICES .....	117.50
08-07	AP	E0306839	07/01/15 07/29/15	AZER, ALEXANDER B. ....	TRANSIT BENEFITS .....	38.70
08-07	AP	E0306896	07/01/15 07/31/15	DAVIS, SARAH E. ....	TRANSIT BENEFITS .....	91.15
08-07	AP	E0306962	07/01/15 07/31/15	CASTANO, PAOLA F. ....	TRANSIT BENEFITS-DSTR OFFICES .....	110.00
08-07	AP	E0307095	06/01/15 06/30/15	HECKSTALL, INDIA S. ....	TRANSIT BENEFITS .....	90.10
08-07	AP	E0307112	06/08/15 06/29/15	JOHNSON, TAYLOR K. ....	TRANSIT BENEFITS .....	130.00
08-07	AP	E0307113	07/01/15 07/30/15	JOHNSON, TAYLOR K. ....	TRANSIT BENEFITS .....	130.00
08-07	AP	E0307114	06/02/15 06/30/15	EVANS, KRISTAN K. ....	TRANSIT BENEFITS .....	82.95
08-07	AP	E0307115	07/01/15 07/31/15	EVANS, KRISTAN K. ....	TRANSIT BENEFITS .....	86.00

08-07	AP	E0307116	SLATER, KELLI M.	06/01/15	06/30/15	TRANSIT BENEFITS	94.25
08-07	AP	E0307117	SLATER, KELLI M.	07/01/15	07/31/15	TRANSIT BENEFITS	107.10
08-07	AP	E0307118	HECKSTALL, INDIA S.	07/01/15	07/31/15	TRANSIT BENEFITS	106.00
08-07	AP	E0307120	MATTOX, ANGELICA J.	07/01/15	07/31/15	TRANSIT BENEFITS	87.05
08-07	AP	E0307121	TAYLOR, ADAM L.	07/01/15	07/30/15	TRANSIT BENEFITS	60.75
08-07	AP	E0307405	WEGMONT, JAY G.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	67.25
08-07	AP	E0307569	KU, GRACE W.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-07	AR	PRB-03104-BD	BRITT, SHANNON	01/01/15	01/31/15	STUDENT LOAN PAYMT	-833.00
08-07	AR	PRB-03105-BD	BRITT, SHANNON	02/01/15	02/28/15	STUDENT LOAN PAYMT	-833.00
08-07	AR	PRB-03106-BD	BRITT, SHANNON	03/01/15	03/31/15	STUDENT LOAN PAYMT	-833.00
08-09	AP	E0307499	KEY, IYESHA D.	07/01/15	07/31/15	TRANSIT BENEFITS	130.00
08-09	AP	E0307503	MICHAELS, JOEL P.	07/01/15	07/31/15	TRANSIT BENEFITS	103.15
08-09	AP	E0307504	FREELAND, BRYNN N.	07/01/15	07/31/15	TRANSIT BENEFITS	130.00
08-09	AP	E0307520	POWELL, KEYONA L.	07/01/15	07/31/15	TRANSIT BENEFITS	58.15
08-10	AP	E0307119	MATTOX, ANGELICA J.	06/01/15	06/30/15	TRANSIT BENEFITS	109.00
08-10	AP	E0307449	CREAL, ANDREW M.	07/01/15	07/31/15	TRANSIT BENEFITS	110.00
08-10	AP	E0307455	WALTZ, PAIGE M.	07/01/15	07/31/15	TRANSIT BENEFITS	130.00
08-10	AP	E0307456	THORNBURG, ZACHARY M.	07/01/15	07/31/15	TRANSIT BENEFITS	129.80
08-10	AP	E0307457	MOORE, COLLEEN M.	07/01/15	07/31/15	TRANSIT BENEFITS	130.00
08-10	AP	E0307458	STROBL, GRANT D.	07/01/15	07/31/15	TRANSIT BENEFITS	90.30
08-10	AP	E0307554	LOWE, CODY G.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-10	AP	E0307577	LOWE, CODY G.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-10	AP	E0307578	GONZALEZ, AMANDA N.	07/01/15	07/31/15	TRANSIT BENEFITS	102.80
08-10	AP	E0307809	BISHOP, RICHARD V.	07/01/15	07/31/15	TRANSIT BENEFITS	74.85
08-10	AP	E0308183	BENNETT, ALEXANDER E.	08/03/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-11	AP	E0307862	KUEGLER, ADAM J.	06/01/15	06/30/15	TRANSIT BENEFITS	65.45
08-11	AP	E0307871	KUEGLER, ADAM J.	07/01/15	07/31/15	TRANSIT BENEFITS	87.75
08-11	AP	E0307965	WYETH, TYLER J.	08/07/15	08/07/15	TRANSIT BENEFITS	54.00
08-11	AP	E0308253	EDWARDS, JOE N.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
08-11	AP	E0308266	PRYCE, SONIA L.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	60.50
08-11	AP	E0308267	MCCABE, LIAM	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	50.00
08-11	AP	E0308585	WIEGAND, COURTNEY A.	08/01/15	08/31/15	TRANSIT BENEFITS	125.00
08-11	AP	E0308647	CONN-CATECHIS,JENNIFER	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-11	AP	E0308659	LAZAR, ALEXIAS N.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	64.00
08-11	AP	E0308663	GAST, JONATHAN	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
08-12	AP	00807074	SULZEN, TARA L.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-12	AP	00807208	LITTLE, JASON M.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-12	AP	00807209	SULZEN, TARA L.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-12	AP	00807211	SERRANO, WENDY A.	07/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	200.00
08-12	AP	E0308721	PURSELL, JULIA K.	07/01/15	07/29/15	TRANSIT BENEFITS	130.00
08-12	AP	E0308722	DAZA, BRIAN P.	08/01/15	08/31/15	TRANSIT BENEFITS	19.00
08-12	AP	E0308724	BARNEY, ANDREA J.	07/01/15	07/30/15	TRANSIT BENEFITS	77.40
08-12	AP	E0308727	MELVIN, KENDAHL K.	07/01/15	07/31/15	TRANSIT BENEFITS	90.00
08-12	AP	E0308729	LABRADOR, MICHAEL J.	08/01/15	08/31/15	TRANSIT BENEFITS	17.20
08-12	AP	E0308730	GUTWEIN, ASHLEY M.	07/01/15	07/31/15	TRANSIT BENEFITS	56.70
08-12	AP	E0308731	LABRADOR, MICHAEL J.	07/01/15	07/31/15	TRANSIT BENEFITS	77.40
08-12	AP	E0308732	PANEK, ANTHONY M.	08/01/15	08/31/15	TRANSIT BENEFITS	26.00
08-12	AP	E0308733	DAZA, BRIAN P.	07/01/15	07/31/15	TRANSIT BENEFITS	130.00
08-12	AP	E0308735	LAMB, CAROLINE R.	07/01/15	07/31/15	TRANSIT BENEFITS	79.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-12	AP	E0308736	08/01/15	08/31/15	TRANSIT BENEFITS .....	7.25
08-13	AR	AC-11140	06/01/15	06/30/15	STUDENT LOAN PAYMT .....	-650.00
08-13	AR	AC-11141	06/01/15	06/30/15	STUDENT LOAN PAYMT .....	-833.00
08-13	AR	AC-11142	07/01/15	07/31/15	STUDENT LOAN PAYMT .....	-350.00
08-13	AP	E0309133	08/01/15	08/11/15	TRANSIT BENEFITS .....	33.60
08-13	AP	E0309195	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
08-13	AP	E0309543	07/01/15	07/31/15	TRANSIT BENEFITS .....	105.00
08-13	AP	E0309553	07/01/15	07/31/15	TRANSIT BENEFITS .....	70.00
08-13	AP	E0309556	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
08-13	AP	E0309563	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
08-13	AP	E0309568	07/01/15	07/31/15	TRANSIT BENEFITS .....	100.00
08-14	AP	00807399	10/01/14	10/31/14	STUDENT LOANS .....	833.00
08-14	AP	00807400	05/01/15	05/31/15	STUDENT LOANS .....	83.00
08-14	AP	00807401	07/01/15	07/31/15	STUDENT LOANS .....	331.98
08-14	AP	00809037	05/01/15	05/31/15	STUDENT LOANS .....	350.00
08-14	AP	00809040	06/01/15	06/30/15	STUDENT LOANS .....	833.00
08-14	AR	AC-11143	06/01/15	06/30/15	STUDENT LOAN PAYMT .....	-350.00
08-14	AP	E0307803	07/01/15	07/31/15	TRANSIT BENEFITS .....	75.15
08-14	AP	E0309539	07/01/15	07/31/15	TRANSIT BENEFITS .....	61.95
08-17	AP	00809039	07/01/15	07/31/15	STUDENT LOANS .....	833.00
08-17	AP	E0310452	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	117.50
08-18	AP	00809097	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809098	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809099	08/01/15	08/31/15	STUDENT LOANS .....	78.79
08-18	AP	00809100	08/01/15	08/31/15	STUDENT LOANS .....	121.00
08-18	AP	00809101	08/01/15	08/31/15	STUDENT LOANS .....	650.00
08-18	AP	00809102	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00809103	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00809104	08/01/15	08/31/15	STUDENT LOANS .....	700.00
08-18	AP	00809105	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809106	08/01/15	08/31/15	STUDENT LOANS .....	233.00
08-18	AP	00809107	08/01/15	08/31/15	STUDENT LOANS .....	333.00
08-18	AP	00809108	08/01/15	08/31/15	STUDENT LOANS .....	334.00
08-18	AP	00809109	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00809110	08/01/15	08/31/15	STUDENT LOANS .....	438.88
08-18	AP	00809111	08/01/15	08/31/15	STUDENT LOANS .....	191.37
08-18	AP	00809112	08/01/15	08/31/15	STUDENT LOANS .....	133.00
08-18	AP	00809113	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809114	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809115	08/01/15	08/31/15	STUDENT LOANS .....	50.00
08-18	AP	00809116	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00809117	08/01/15	08/31/15	STUDENT LOANS .....	233.00
08-18	AP	00809118	08/01/15	08/31/15	STUDENT LOANS .....	100.00

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08-18	AP	00809119	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00809120	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00809121	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00809122	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809123	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809124	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	263.79
08-18	AP	00809125	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	5.38
08-18	AP	00809126	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809127	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	658.00
08-18	AP	00809128	ASPIRE RESOURCES INC .....	08/01/15	08/31/15	STUDENT LOANS .....	290.00
08-18	AP	00809129	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00809130	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809131	NELNET INC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809132	ASPIRE RESOURCES INC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809133	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809134	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	455.00
08-18	AP	00809135	NATIONAL EDUCATION SERVICING .....	08/01/15	08/31/15	STUDENT LOANS .....	601.97
08-18	AP	00809136	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	178.00
08-18	AP	00809137	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	53.03
08-18	AP	00809138	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	77.47
08-18	AP	00809139	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	615.37
08-18	AP	00809140	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	35.04
08-18	AP	00809141	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	27.12
08-18	AP	00809142	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	56.56
08-18	AP	00809143	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	21.44
08-18	AP	00809144	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809145	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809146	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00809147	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	330.00
08-18	AP	00809148	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	301.59
08-18	AP	00809149	ACS PERKINS .....	08/01/15	08/31/15	STUDENT LOANS .....	183.00
08-18	AP	00809150	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	650.00
08-18	AP	00809151	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	334.00
08-18	AP	00809152	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809153	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	416.00
08-18	AP	00809154	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	417.00
08-18	AP	00809155	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809156	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809157	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809158	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809159	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	60.50
08-18	AP	00809160	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809161	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	830.00
08-18	AP	00809162	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	800.00
08-18	AP	00809163	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	170.95
08-18	AP	00809164	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	662.05
08-18	AP	00809165	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809166	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00809167	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809168	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	60.00	
08-18	AP 00809169	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	60.00	
08-18	AP 00809170	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	221.00	
08-18	AP 00809171	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	221.00	
08-18	AP 00809172	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	134.33	
08-18	AP 00809173	ACS	08/01/15 08/31/15	STUDENT LOANS	192.44	
08-18	AP 00809174	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	169.22	
08-18	AP 00809175	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00809176	NELNET	08/01/15 08/31/15	STUDENT LOANS	33.00	
08-18	AP 00809177	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809178	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809180	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809181	CAMPUS PARTNERS	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00809182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	633.00	
08-18	AP 00809183	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00809184	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809186	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809187	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809188	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809189	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	722.00	
08-18	AP 00809190	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	700.00	
08-18	AP 00809191	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	700.00	
08-18	AP 00809192	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809193	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	750.00	
08-18	AP 00809195	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809196	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	746.34	
08-18	AP 00809197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809198	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809199	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809200	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	746.33	
08-18	AP 00809202	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	84.00	
08-18	AP 00809203	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	168.77	
08-18	AP 00809204	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	67.00	
08-18	AP 00809205	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	126.00	
08-18	AP 00809206	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00809207	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	196.33	
08-18	AP 00809209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	553.67	
08-18	AP 00809210	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	200.00	

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08-18	AP	00809211	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	811.00
08-18	AP	00809212	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	22.00
08-18	AP	00809213	ECSI .....	08/01/15	08/31/15	STUDENT LOANS .....	594.00
08-18	AP	00809214	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	371.00
08-18	AP	00809215	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809216	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809217	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809218	ACS PERKINS .....	08/01/15	08/31/15	STUDENT LOANS .....	47.73
08-18	AP	00809219	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	688.16
08-18	AP	00809220	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809221	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809222	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809223	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809224	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809225	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	583.00
08-18	AP	00809226	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	413.83
08-18	AP	00809227	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809228	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00809229	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	665.00
08-18	AP	00809230	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00809231	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809232	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809233	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15	08/31/15	STUDENT LOANS .....	800.00
08-18	AP	00809234	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809235	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809236	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809237	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	250.63
08-18	AP	00809238	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	75.00
08-18	AP	00809239	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	98.00
08-18	AP	00809240	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	36.00
08-18	AP	00809241	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	245.00
08-18	AP	00809242	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	345.00
08-18	AP	00809243	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809244	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809245	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809246	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809247	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809248	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	425.00
08-18	AP	00809249	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809250	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809251	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809252	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	658.33
08-18	AP	00809253	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809254	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	271.59
08-18	AP	00809255	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809256	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	64.13
08-18	AP	00809257	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	28.87
08-18	AP	00809258	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	708.25
08-18	AP	00809259	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809260	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809261	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	229.25	
08-18	AP 00809262	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809263	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809264	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809266	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809267	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809268	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	334.00	
08-18	AP 00809269	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	499.00	
08-18	AP 00809270	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809271	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809272	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	493.00	
08-18	AP 00809273	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00809274	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809275	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809276	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	258.06	
08-18	AP 00809277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	650.00	
08-18	AP 00809280	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	555.35	
08-18	AP 00809281	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	658.33	
08-18	AP 00809282	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	367.67	
08-18	AP 00809283	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	465.33	
08-18	AP 00809284	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	323.00	
08-18	AP 00809285	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	510.00	
08-18	AP 00809286	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	387.37	
08-18	AP 00809287	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	277.66	
08-18	AP 00809288	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	277.66	
08-18	AP 00809289	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	277.68	
08-18	AP 00809290	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	177.23	
08-18	AP 00809291	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	245.87	
08-18	AP 00809292	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	416.50	
08-18	AP 00809293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	416.50	
08-18	AP 00809294	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809295	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00809296	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00809297	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809298	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	345.50	
08-18	AP 00809300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	345.50	
08-18	AP 00809301	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	251.39	
08-18	AP 00809302	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	

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08-18	AP	00809303	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	738.26
08-18	AP	00809304	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809305	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809306	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	284.00
08-18	AP	00809307	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	350.00
08-18	AP	00809308	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809309	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	750.00
08-18	AP	00809310	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	144.11
08-18	AP	00809311	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	468.98
08-18	AP	00809312	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	104.44
08-18	AP	00809313	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	148.56
08-18	AP	00809314	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809315	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809316	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	606.00
08-18	AP	00809317	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	282.00
08-18	AP	00809318	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809319	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	350.00
08-18	AP	00809320	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809321	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00809322	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809323	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809324	ACS PERKINS .....	08/01/15	08/31/15	STUDENT LOANS .....	40.00
08-18	AP	00809325	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	650.00
08-18	AP	00809326	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	450.00
08-18	AP	00809327	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	816.32
08-18	AP	00809328	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809329	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	778.99
08-18	AP	00809330	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809331	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	733.00
08-18	AP	00809332	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	23.64
08-18	AP	00809333	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	94.41
08-18	AP	00809334	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	155.00
08-18	AP	00809335	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	790.00
08-18	AP	00809336	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	827.69
08-18	AP	00809337	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809338	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	483.00
08-18	AP	00809339	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	38.98
08-18	AP	00809340	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	298.72
08-18	AP	00809341	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	98.33
08-18	AP	00809342	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	89.18
08-18	AP	00809343	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	74.79
08-18	AP	00809344	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809345	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809346	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15	08/31/15	STUDENT LOANS .....	85.47
08-18	AP	00809347	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	416.67
08-18	AP	00809348	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	790.00
08-18	AP	00809349	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809350	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00809351	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809352	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00809353	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	750.00	
08-18	AP 00809355	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	553.23	
08-18	AP 00809356	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809357	DEPT OF EDUCATION	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00809358	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	103.58	
08-18	AP 00809359	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	183.00	
08-18	AP 00809360	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	550.00	
08-18	AP 00809361	COLLEGE FOUNDATION INC	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00809362	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	340.00	
08-18	AP 00809363	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809364	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809365	ACS PERKINS	08/01/15 08/31/15	STUDENT LOANS	275.00	
08-18	AP 00809366	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809367	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	450.00	
08-18	AP 00809368	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	225.00	
08-18	AP 00809369	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	560.00	
08-18	AP 00809370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809371	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809372	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809373	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809374	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00809375	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00809376	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809377	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	523.70	
08-18	AP 00809378	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809379	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	627.79	
08-18	AP 00809380	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	205.21	
08-18	AP 00809381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809382	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	90.00	
08-18	AP 00809383	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	604.56	
08-18	AP 00809384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00809385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	750.00	
08-18	AP 00809386	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809387	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	633.00	
08-18	AP 00809388	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	264.47	
08-18	AP 00809389	CAMPUS PARTNERS	08/01/15 08/31/15	STUDENT LOANS	130.00	
08-18	AP 00809390	ECSI	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00809391	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	172.53	
08-18	AP 00809392	MOHELA	08/01/15 08/31/15	STUDENT LOANS	420.75	
08-18	AP 00809393	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809394	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	750.00	

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08-18	AP	00809395	ECSI .....	08/01/15	08/31/15	STUDENT LOANS .....	74.25
08-18	AP	00809396	NORTHWESTERN UNIVERSITY .....	08/01/15	08/31/15	STUDENT LOANS .....	50.00
08-18	AP	00809397	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	560.00
08-18	AP	00809398	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	104.21
08-18	AP	00809399	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	195.58
08-18	AP	00809400	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	150.21
08-18	AP	00809401	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	548.61
08-18	AP	00809402	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00809403	DEPT OF EDUCATION/MOHELTA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809404	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	361.70
08-18	AP	00809405	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15	08/31/15	STUDENT LOANS .....	472.17
08-18	AP	00809406	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809407	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00809408	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	450.00
08-18	AP	00809409	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809410	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809411	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	658.33
08-18	AP	00809412	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00809413	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809414	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809415	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	309.00
08-18	AP	00809416	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	309.00
08-18	AP	00809417	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809418	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809419	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00809420	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	371.20
08-18	AP	00809421	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	50.00
08-18	AP	00809422	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809423	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	82.53
08-18	AP	00809424	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	247.36
08-18	AP	00809425	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	273.95
08-18	AP	00809426	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	311.69
08-18	AP	00809427	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	450.00
08-18	AP	00809428	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809429	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809430	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	645.00
08-18	AP	00809431	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809432	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809433	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00809434	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00809435	ECSI .....	08/01/15	08/31/15	STUDENT LOANS .....	74.25
08-18	AP	00809436	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	495.06
08-18	AP	00809437	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809438	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809439	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809440	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809441	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809442	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00809443	ACS PERKINS .....	08/01/15	08/31/15	STUDENT LOANS .....	108.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809444	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809445	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809446	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	333.00	
08-18	AP 00809447	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809448	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809449	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809450	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809451	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00809452	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00809453	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	665.00	
08-18	AP 00809454	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809455	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809456	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00809457	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809458	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809459	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809460	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	83.00	
08-18	AP 00809461	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	240.00	
08-18	AP 00809462	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	235.00	
08-18	AP 00809463	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	275.00	
08-18	AP 00809464	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809465	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809466	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809467	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00809468	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00809469	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809470	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	333.00	
08-18	AP 00809471	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809472	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809473	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809474	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809475	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	455.65	
08-18	AP 00809476	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	344.35	
08-18	AP 00809477	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809478	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809479	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	50.40	
08-18	AP 00809480	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	241.99	
08-18	AP 00809481	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	269.05	
08-18	AP 00809482	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	783.00	
08-18	AP 00809483	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	50.00	
08-18	AP 00809484	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809485	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	416.67	
08-18	AP 00809486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	

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08-18	AP	00809487	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00809488	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809489	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809490	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	523.71
08-18	AP	00809491	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	375.00
08-18	AP	00809492	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	458.00
08-18	AP	00809493	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	333.33
08-18	AP	00809494	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809495	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809496	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	220.00
08-18	AP	00809497	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809498	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	98.12
08-18	AP	00809499	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	450.49
08-18	AP	00809500	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00809501	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809502	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809503	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809504	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	380.00
08-18	AP	00809506	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	533.00
08-18	AP	00809507	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00809508	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	708.25
08-18	AP	00809509	ACS PERKINS	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00809510	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	533.00
08-18	AP	00809511	CAMPUS PARTNERS	08/01/15	08/31/15	STUDENT LOANS	210.00
08-18	AP	00809512	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809513	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00809515	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	257.22
08-18	AP	00809516	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	182.78
08-18	AP	00809517	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809518	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	725.00
08-18	AP	00809519	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	54.32
08-18	AP	00809520	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	291.93
08-18	AP	00809521	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	225.00
08-18	AP	00809522	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	225.00
08-18	AP	00809523	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00809524	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	415.00
08-18	AP	00809525	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809527	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809528	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809529	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	450.00
08-18	AP	00809530	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	733.00
08-18	AP	00809531	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00809532	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	675.00
08-18	AP	00809533	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	158.00
08-18	AP	00809534	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	50.00
08-18	AP	00809535	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	394.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809536	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	658.00	
08-18	AP 00809537	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00809538	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00809539	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809540	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	600.00	
08-18	AP 00809541	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00809542	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	583.00	
08-18	AP 00809543	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00809544	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	490.00	
08-18	AP 00809545	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809546	MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	240.00	
08-18	AP 00809547	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	708.25	
08-18	AP 00809548	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809549	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	523.71	
08-18	AP 00809550	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	523.71	
08-18	AP 00809551	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	625.03	
08-18	AP 00809552	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00809553	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	600.00	
08-18	AP 00809554	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	617.58	
08-18	AP 00809555	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00809556	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809557	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00809558	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	547.72	
08-18	AP 00809559	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	800.00	
08-18	AP 00809560	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	477.66	
08-18	AP 00809561	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	176.71	
08-18	AP 00809562	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	281.00	
08-18	AP 00809563	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	100.00	
08-18	AP 00809564	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	412.11	
08-18	AP 00809565	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809566	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	450.00	
08-18	AP 00809567	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	437.13	
08-18	AP 00809568	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	649.33	
08-18	AP 00809569	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	523.71	
08-18	AP 00809570	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	733.20	
08-18	AP 00809571	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809572	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	150.00	
08-18	AP 00809573	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	150.00	
08-18	AP 00809574	DEPT OF EDUCATION .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809575	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	150.00	
08-18	AP 00809576	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809577	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809578	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	

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08-18	AP	00809579	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809580	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809581	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809582	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809583	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809584	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	130.00
08-18	AP	00809585	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	88.00
08-18	AP	00809586	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	140.00
08-18	AP	00809587	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	549.33
08-18	AP	00809588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00809590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809591	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	50.00
08-18	AP	00809592	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	308.00
08-18	AP	00809593	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	358.00
08-18	AP	00809594	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	611.00
08-18	AP	00809595	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	92.00
08-18	AP	00809596	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00809597	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	813.00
08-18	AP	00809598	ACS PERKINS	08/01/15	08/31/15	STUDENT LOANS	40.00
08-18	AP	00809599	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	81.57
08-18	AP	00809600	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00809601	MOHELA	08/01/15	08/31/15	STUDENT LOANS	227.00
08-18	AP	00809602	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	824.19
08-18	AP	00809603	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809604	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	413.83
08-18	AP	00809605	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	257.40
08-18	AP	00809606	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	485.00
08-18	AP	00809607	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809608	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	160.94
08-18	AP	00809610	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	176.34
08-18	AP	00809611	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	176.34
08-18	AP	00809612	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809613	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	553.00
08-18	AP	00809614	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	611.00
08-18	AP	00809615	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809616	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809617	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809618	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	417.00
08-18	AP	00809619	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00809621	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00809622	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	200.54
08-18	AP	00809623	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	213.29
08-18	AP	00809624	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809625	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	150.00
08-18	AP	00809626	ECSI	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00809627	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809628	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	413.83	
08-18	AP 00809629	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809630	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809631	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	140.00	
08-18	AP 00809632	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	140.00	
08-18	AP 00809633	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	140.00	
08-18	AP 00809634	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	140.00	
08-18	AP 00809635	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	354.02	
08-18	AP 00809636	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	48.53	
08-18	AP 00809637	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	233.00	
08-18	AP 00809638	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	288.53	
08-18	AP 00809639	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	105.68	
08-18	AP 00809640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	415.94	
08-18	AP 00809641	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	700.00	
08-18	AP 00809642	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	133.00	
08-18	AP 00809643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00809644	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	713.00	
08-18	AP 00809645	ECSI	08/01/15 08/31/15	STUDENT LOANS	84.23	
08-18	AP 00809646	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809647	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	733.00	
08-18	AP 00809648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809649	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00809650	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00809651	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809652	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00809653	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	290.00	
08-18	AP 00809654	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	270.00	
08-18	AP 00809655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809656	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	275.00	
08-18	AP 00809657	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	275.00	
08-18	AP 00809658	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	391.00	
08-18	AP 00809660	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	417.62	
08-18	AP 00809662	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00809663	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	228.52	
08-18	AP 00809664	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	198.93	
08-18	AP 00809665	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	722.00	
08-18	AP 00809666	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	633.00	
08-18	AP 00809667	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00809668	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809669	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00809670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	300.00	

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08-18	AP	00809671	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809672	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	413.83
08-18	AP	00809673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	136.39
08-18	AP	00809675	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809676	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809677	DEPT OF EDUCATION	08/01/15	08/31/15	STUDENT LOANS	149.62
08-18	AP	00809678	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00809679	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00809680	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	144.00
08-18	AP	00809681	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	81.00
08-18	AP	00809682	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	420.00
08-18	AP	00809683	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809684	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809685	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	233.00
08-18	AP	00809686	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	434.25
08-18	AP	00809687	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	291.47
08-18	AP	00809688	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	420.58
08-18	AP	00809689	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00809690	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	483.00
08-18	AP	00809691	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809692	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809694	ECSI	08/01/15	08/31/15	STUDENT LOANS	74.25
08-18	AP	00809695	ACS	08/01/15	08/31/15	STUDENT LOANS	335.00
08-18	AP	00809696	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	379.92
08-18	AP	00809697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	453.08
08-18	AP	00809698	CAMPUS PARTNERS	08/01/15	08/31/15	STUDENT LOANS	40.00
08-18	AP	00809699	CAMPUS PARTNERS	08/01/15	08/31/15	STUDENT LOANS	70.00
08-18	AP	00809700	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	197.38
08-18	AP	00809701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809702	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809703	CAMPUS PARTNERS	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00809704	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00809705	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809706	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	317.00
08-18	AP	00809708	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	548.61
08-18	AP	00809709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00809710	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	641.63
08-18	AP	00809711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	216.18
08-18	AP	00809712	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809713	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809714	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	523.71
08-18	AP	00809715	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809716	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809717	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	308.65
08-18	AP	00809718	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809719	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809720	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809721	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	600.00	
08-18	AP 00809722	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	350.00	
08-18	AP 00809723	ACS PERKINS .....	08/01/15 08/31/15	STUDENT LOANS .....	120.00	
08-18	AP 00809724	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	232.68	
08-18	AP 00809725	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809726	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00809727	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00809728	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809729	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809730	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809731	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	220.54	
08-18	AP 00809732	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809733	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00809734	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809735	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	806.87	
08-18	AP 00809736	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809737	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	405.83	
08-18	AP 00809738	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	527.92	
08-18	AP 00809739	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	618.00	
08-18	AP 00809740	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00809741	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	333.00	
08-18	AP 00809742	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00809743	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809744	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	215.00	
08-18	AP 00809745	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809746	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	283.00	
08-18	AP 00809747	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	550.00	
08-18	AP 00809748	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	600.00	
08-18	AP 00809749	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809750	DEPT OF EDUCATION .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809751	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	750.00	
08-18	AP 00809752	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	827.00	
08-18	AP 00809753	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809754	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	450.00	
08-18	AP 00809755	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	212.29	
08-18	AP 00809756	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809757	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809758	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809759	DEPT OF EDUCATION .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809760	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	609.37	
08-18	AP 00809761	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	92.17	
08-18	AP 00809762	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	

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08-18	AP	00809763	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809764	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	433.00
08-18	AP	00809765	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00809766	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809767	NELNET INC .....	08/01/15	08/31/15	STUDENT LOANS .....	204.91
08-18	AP	00809768	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809769	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809770	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809771	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00809772	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809773	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809774	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	233.00
08-18	AP	00809775	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00809776	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809777	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809778	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809779	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809780	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00809781	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809782	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	90.00
08-18	AP	00809783	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	497.47
08-18	AP	00809784	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	220.00
08-18	AP	00809785	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	825.50
08-18	AP	00809786	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00809787	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	523.44
08-18	AP	00809788	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809790	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809791	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809792	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809793	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	541.54
08-18	AP	00809794	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00809795	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	333.00
08-18	AP	00809796	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	771.59
08-18	AP	00809797	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809798	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809799	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809800	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00809801	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809802	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809803	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	733.00
08-18	AP	00809804	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00809805	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	549.00
08-18	AP	00809806	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809807	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809808	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809809	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	596.00
08-18	AP	00809810	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	168.24
08-18	AP	00809811	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00809812	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809813	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809814	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	700.00	
08-18	AP 00809815	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809816	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	503.51	
08-18	AP 00809817	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	433.88	
08-18	AP 00809818	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809819	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	695.98	
08-18	AP 00809820	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809821	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00809822	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	733.00	
08-18	AP 00809823	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809824	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809825	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809826	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809827	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809828	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	750.00	
08-18	AP 00809829	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809830	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809831	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	733.20	
08-18	AP 00809832	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809833	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809834	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809835	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	491.59	
08-18	AP 00809836	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809837	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809838	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	733.20	
08-18	AP 00809839	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	190.00	
08-18	AP 00809840	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	110.00	
08-18	AP 00809841	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	98.46	
08-18	AP 00809842	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809843	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809844	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00809845	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809846	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809847	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809848	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809849	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809850	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	375.00	
08-18	AP 00809851	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00809852	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	270.00	
08-18	AP 00809853	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	611.00	
08-18	AP 00809854	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00809855	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	

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08-18	AP	00809856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809858	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	541.45
08-18	AP	00809859	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809860	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	184.00
08-18	AP	00809861	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	299.76
08-18	AP	00809862	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	292.31
08-18	AP	00809863	ACS	08/01/15	08/31/15	STUDENT LOANS	128.00
08-18	AP	00809864	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	705.00
08-18	AP	00809865	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	66.00
08-18	AP	00809866	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	280.00
08-18	AP	00809867	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	78.00
08-18	AP	00809868	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	167.00
08-18	AP	00809869	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00809870	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	99.00
08-18	AP	00809871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	316.31
08-18	AP	00809872	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00809873	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	527.67
08-18	AP	00809874	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809875	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	352.68
08-18	AP	00809876	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809877	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809878	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809879	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00809880	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00809883	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809884	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	420.82
08-18	AP	00809885	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809886	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809887	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809888	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809889	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809890	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809891	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809892	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00809893	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00809894	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00809895	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	277.66
08-18	AP	00809896	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	277.66
08-18	AP	00809897	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	277.66
08-18	AP	00809898	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809899	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	242.82
08-18	AP	00809900	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809901	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	157.18
08-18	AP	00809902	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	494.83
08-18	AP	00809903	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809904	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	407.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809905	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809906	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	150.00	
08-18	AP 00809907	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	296.30	
08-18	AP 00809908	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	700.00	
08-18	AP 00809909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809910	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	693.00	
08-18	AP 00809914	UNIVERSITY ACCOUNTING SERVICES	08/01/15 08/31/15	STUDENT LOANS	140.00	
08-18	AP 00809915	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	474.00	
08-18	AP 00809916	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	472.95	
08-18	AP 00809918	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809919	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	113.00	
08-18	AP 00809920	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	118.20	
08-18	AP 00809921	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	579.00	
08-18	AP 00809922	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	665.69	
08-18	AP 00809924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	733.20	
08-18	AP 00809925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809926	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	733.20	
08-18	AP 00809927	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809928	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00809929	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	233.00	
08-18	AP 00809930	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	826.00	
08-18	AP 00809931	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	28.02	
08-18	AP 00809932	CAMPUS PARTNERS	08/01/15 08/31/15	STUDENT LOANS	233.20	
08-18	AP 00809933	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00809934	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	201.45	
08-18	AP 00809935	COLLEGE FOUNDATION	08/01/15 08/31/15	STUDENT LOANS	88.00	
08-18	AP 00809936	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00809937	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809938	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	233.00	
08-18	AP 00809939	COLLEGE FOUNDATION INC	08/01/15 08/31/15	STUDENT LOANS	476.00	
08-18	AP 00809940	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809941	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	161.00	
08-18	AP 00809942	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	161.00	
08-18	AP 00809943	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	161.00	
08-18	AP 00809944	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	161.10	
08-18	AP 00809945	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00809946	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00809947	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	569.33	

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08-18	AP	00809948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	762.00
08-18	AP	00809949	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809950	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809951	EGSI	08/01/15	08/31/15	STUDENT LOANS	50.23
08-18	AP	00809952	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00809953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00809954	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809955	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809956	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809957	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809958	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809959	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00809960	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	226.56
08-18	AP	00809961	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	68.16
08-18	AP	00809962	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	800.00
08-18	AP	00809963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809965	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	433.00
08-18	AP	00809966	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	352.68
08-18	AP	00809967	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809968	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	600.00
08-18	AP	00809969	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00809970	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809972	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00809973	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809974	DEPT OF EDUCATION	08/01/15	08/31/15	STUDENT LOANS	150.00
08-18	AP	00809975	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809976	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	333.00
08-18	AP	00809977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809978	WAKE FOREST UNIVERSITY	08/01/15	08/31/15	STUDENT LOANS	351.00
08-18	AP	00809979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809980	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809981	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809982	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809983	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00809984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809985	ACS	08/01/15	08/31/15	STUDENT LOANS	695.00
08-18	AP	00809986	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809987	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809989	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00809990	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809991	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00809992	SOUTH CAROLINA STUDENT LOAN	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00809993	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00809994	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00809995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00809996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00809997	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	100.00	
08-18	AP 00809998	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	773.00	
08-18	AP 00809999	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00810000	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00810001	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810002	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810003	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	280.00	
08-18	AP 00810004	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	280.00	
08-18	AP 00810005	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	173.00	
08-18	AP 00810006	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810007	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810008	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810009	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	359.87	
08-18	AP 00810010	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810011	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810012	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810013	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	250.59	
08-18	AP 00810014	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810015	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	438.88	
08-18	AP 00810016	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00810017	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	100.00	
08-18	AP 00810018	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810019	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	763.00	
08-18	AP 00810020	ECSI .....	08/01/15 08/31/15	STUDENT LOANS .....	70.00	
08-18	AP 00810021	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	561.00	
08-18	AP 00810022	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00810023	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810024	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810025	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	427.15	
08-18	AP 00810026	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810027	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	365.86	
08-18	AP 00810028	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810029	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810030	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	309.00	
08-18	AP 00810031	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	509.00	
08-18	AP 00810032	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810033	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810034	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00810035	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00810036	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	203.39	
08-18	AP 00810037	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810038	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810039	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	806.99	

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08-18	AP	00810040	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	261.85
08-18	AP	00810041	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00810042	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00810043	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	361.06
08-18	AP	00810045	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	265.89
08-18	AP	00810046	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	459.00
08-18	AP	00810047	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810048	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	631.00
08-18	AP	00810049	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810050	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810051	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810052	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	160.00
08-18	AP	00810053	UNIVERSITY ACCOUNTING SERVICES	08/01/15	08/31/15	STUDENT LOANS	150.00
08-18	AP	00810054	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810056	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810057	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810058	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	208.25
08-18	AP	00810059	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	208.25
08-18	AP	00810060	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810061	ACS	08/01/15	08/31/15	STUDENT LOANS	493.00
08-18	AP	00810062	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	332.22
08-18	AP	00810063	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	815.65
08-18	AP	00810064	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00810065	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810066	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810067	ACS PERKINS	08/01/15	08/31/15	STUDENT LOANS	40.00
08-18	AP	00810068	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	335.00
08-18	AP	00810069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	570.00
08-18	AP	00810070	STUDENT ASSISTANCE FOUNDATION	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810071	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810072	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	203.66
08-18	AP	00810073	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	203.66
08-18	AP	00810074	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	203.66
08-18	AP	00810075	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	286.10
08-18	AP	00810076	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810077	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810078	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	437.13
08-18	AP	00810079	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810080	ACS	08/01/15	08/31/15	STUDENT LOANS	240.36
08-18	AP	00810081	ACS	08/01/15	08/31/15	STUDENT LOANS	99.19
08-18	AP	00810082	ACS	08/01/15	08/31/15	STUDENT LOANS	284.73
08-18	AP	00810083	ACS	08/01/15	08/31/15	STUDENT LOANS	197.87
08-18	AP	00810084	ACS	08/01/15	08/31/15	STUDENT LOANS	10.85
08-18	AP	00810085	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810086	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	474.00
08-18	AP	00810087	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810089	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	225.00	
08-18	AP 00810090	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	225.00	
08-18	AP 00810091	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00810092	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00810093	STUDENT ASSISTANCE FOUNDATION .....	08/01/15 08/31/15	STUDENT LOANS .....	450.00	
08-18	AP 00810094	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810095	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	444.19	
08-18	AP 00810096	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	189.69	
08-18	AP 00810097	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	97.96	
08-18	AP 00810098	ACS PERKINS .....	08/01/15 08/31/15	STUDENT LOANS .....	40.00	
08-18	AP 00810099	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	793.00	
08-18	AP 00810100	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	275.00	
08-18	AP 00810101	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810102	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	160.00	
08-18	AP 00810103	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	160.00	
08-18	AP 00810104	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	413.00	
08-18	AP 00810105	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	206.00	
08-18	AP 00810106	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810107	EDAMERICA .....	08/01/15 08/31/15	STUDENT LOANS .....	263.33	
08-18	AP 00810108	ACS PERKINS .....	08/01/15 08/31/15	STUDENT LOANS .....	266.93	
08-18	AP 00810109	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00810110	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00810111	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00810112	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810113	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00810114	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	462.29	
08-18	AP 00810115	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00810116	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	333.00	
08-18	AP 00810117	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	549.00	
08-18	AP 00810118	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810119	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	91.00	
08-18	AP 00810120	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00810121	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	206.00	
08-18	AP 00810122	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	438.88	
08-18	AP 00810123	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	698.05	
08-18	AP 00810124	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	134.95	
08-18	AP 00810125	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810126	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	36.53	
08-18	AP 00810127	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	70.53	
08-18	AP 00810128	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	35.34	
08-18	AP 00810129	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	690.60	
08-18	AP 00810130	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810131	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	

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08-18	AP	00810132	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	233.20
08-18	AP	00810133	MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	762.00
08-18	AP	00810134	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810135	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810136	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810137	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	630.00
08-18	AP	00810138	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	203.00
08-18	AP	00810139	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	733.20
08-18	AP	00810140	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810141	DEPT OF EDUCATION/OSLA .....	08/01/15	08/31/15	STUDENT LOANS .....	547.00
08-18	AP	00810142	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00810143	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	667.10
08-18	AP	00810144	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	700.00
08-18	AP	00810145	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810146	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	700.00
08-18	AP	00810147	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	26.87
08-18	AP	00810148	CAMPUS PARTNERS .....	08/01/15	08/31/15	STUDENT LOANS .....	101.00
08-18	AP	00810149	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810150	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	133.00
08-18	AP	00810151	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	79.96
08-18	AP	00810152	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	143.00
08-18	AP	00810153	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	187.04
08-18	AP	00810154	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	148.00
08-18	AP	00810155	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15	08/31/15	STUDENT LOANS .....	90.24
08-18	AP	00810156	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	742.76
08-18	AP	00810157	COLLEGE FOUNDATION INC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810158	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810159	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00810160	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	633.00
08-18	AP	00810161	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	72.22
08-18	AP	00810162	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	604.58
08-18	AP	00810163	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	573.20
08-18	AP	00810164	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	525.00
08-18	AP	00810165	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	611.00
08-18	AP	00810166	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	611.00
08-18	AP	00810167	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	113.00
08-18	AP	00810168	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	498.00
08-18	AP	00810169	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	38.84
08-18	AP	00810170	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	48.97
08-18	AP	00810171	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	56.72
08-18	AP	00810172	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	53.70
08-18	AP	00810173	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	29.89
08-18	AP	00810174	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	18.84
08-18	AP	00810175	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	26.92
08-18	AP	00810176	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00810177	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810178	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	366.62
08-18	AP	00810179	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	451.78
08-18	AP	00810180	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00810182	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	762.00	
08-18	AP 00810183	ACS	08/01/15 08/31/15	STUDENT LOANS	199.37	
08-18	AP 00810184	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	633.63	
08-18	AP 00810185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810186	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	308.80	
08-18	AP 00810187	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	286.07	
08-18	AP 00810188	EDAMERICA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810189	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	725.50	
08-18	AP 00810190	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00810191	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810192	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	233.00	
08-18	AP 00810193	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	691.32	
08-18	AP 00810194	ASPIRE RESOURCES INC	08/01/15 08/31/15	STUDENT LOANS	141.68	
08-18	AP 00810195	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810196	ACS PERKINS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810197	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	135.96	
08-18	AP 00810198	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	240.90	
08-18	AP 00810199	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	423.33	
08-18	AP 00810200	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	222.69	
08-18	AP 00810201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810202	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	24.88	
08-18	AP 00810203	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	157.55	
08-18	AP 00810204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	79.09	
08-18	AP 00810205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	416.50	
08-18	AP 00810206	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	416.50	
08-18	AP 00810207	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	621.59	
08-18	AP 00810208	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	564.28	
08-18	AP 00810209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	84.73	
08-18	AP 00810210	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	255.23	
08-18	AP 00810211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810212	ECSI	08/01/15 08/31/15	STUDENT LOANS	123.70	
08-18	AP 00810213	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810214	ECSI	08/01/15 08/31/15	STUDENT LOANS	118.00	
08-18	AP 00810215	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00810216	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	233.00	
08-18	AP 00810217	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00810218	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00810219	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810220	DEPT OF EDUCATION	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810221	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810222	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810223	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	833.00	

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08-18	AP	00810224	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	570.00
08-18	AP	00810225	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	738.33
08-18	AP	00810226	DEPT OF EDUCATION	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00810228	ACS PERKINS	08/01/15	08/31/15	STUDENT LOANS	150.00
08-18	AP	00810229	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	373.71
08-18	AP	00810230	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00810231	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00810232	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810233	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	438.88
08-18	AP	00810234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	790.00
08-18	AP	00810235	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	533.00
08-18	AP	00810236	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810237	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	800.00
08-18	AP	00810239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810240	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	493.00
08-18	AP	00810241	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	442.00
08-18	AP	00810243	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810244	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	333.00
08-18	AP	00810245	UDC CASHIERS OFFICE	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00810246	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00810247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00810248	EDAMERICA	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00810249	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00810250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00810251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810252	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	725.00
08-18	AP	00810253	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00810254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	80.00
08-18	AP	00810256	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810257	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	108.42
08-18	AP	00810258	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810260	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	800.00
08-18	AP	00810261	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810262	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00810263	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810264	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810265	UNIVERSITY ACCOUNTING SERVICES	08/01/15	08/31/15	STUDENT LOANS	42.43
08-18	AP	00810266	UNIVERSITY ACCOUNTING SERVICES	08/01/15	08/31/15	STUDENT LOANS	133.00
08-18	AP	00810267	UNIVERSITY ACCOUNTING SERVICES	08/01/15	08/31/15	STUDENT LOANS	15.91
08-18	AP	00810268	UNIVERSITY ACCOUNTING SERVICES	08/01/15	08/31/15	STUDENT LOANS	24.39
08-18	AP	00810269	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810270	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810271	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	611.00
08-18	AP	00810272	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810274	ACS	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810275	ACS	08/01/15 08/31/15	STUDENT LOANS	366.60	
08-18	AP 00810276	ACS	08/01/15 08/31/15	STUDENT LOANS	366.60	
08-18	AP 00810277	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	772.00	
08-18	AP 00810278	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00810279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810280	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	790.00	
08-18	AP 00810281	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	405.00	
08-18	AP 00810282	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	176.00	
08-18	AP 00810283	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	57.00	
08-18	AP 00810284	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	113.00	
08-18	AP 00810285	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810286	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	147.32	
08-18	AP 00810287	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	141.34	
08-18	AP 00810288	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	550.00	
08-18	AP 00810289	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810290	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	129.12	
08-18	AP 00810291	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810292	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00810293	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810294	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	366.40	
08-18	AP 00810295	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00810297	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	443.00	
08-18	AP 00810298	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	57.00	
08-18	AP 00810299	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00810300	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00810301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810302	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810305	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810306	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810307	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	469.46	
08-18	AP 00810308	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	760.00	
08-18	AP 00810309	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	73.00	
08-18	AP 00810310	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	796.65	
08-18	AP 00810311	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00810312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	733.20	
08-18	AP 00810313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00810314	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	550.00	
08-18	AP 00810315	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	305.50	
08-18	AP 00810316	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	305.50	

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08-18	AP	00810317	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810318	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	632.50
08-18	AP	00810319	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	611.00
08-18	AP	00810320	VERMONT STUDENT ASSISTANCE .....	08/01/15	08/31/15	STUDENT LOANS .....	790.00
08-18	AP	00810321	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	366.60
08-18	AP	00810322	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	366.60
08-18	AP	00810323	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	424.00
08-18	AP	00810324	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	733.20
08-18	AP	00810325	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810326	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	475.00
08-18	AP	00810327	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810328	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810329	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	297.70
08-18	AP	00810330	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15	08/31/15	STUDENT LOANS .....	232.55
08-18	AP	00810331	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	107.48
08-18	AP	00810332	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	618.00
08-18	AP	00810333	DEPT OF EDUCATION .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810334	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810335	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	611.00
08-18	AP	00810336	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	216.67
08-18	AP	00810337	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	117.59
08-18	AP	00810338	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	189.45
08-18	AP	00810339	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	523.71
08-18	AP	00810340	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	105.82
08-18	AP	00810341	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	442.82
08-18	AP	00810342	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810343	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	270.00
08-18	AP	00810344	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810345	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810346	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810347	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810348	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	166.60
08-18	AP	00810349	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	166.60
08-18	AP	00810350	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	166.60
08-18	AP	00810351	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	166.60
08-18	AP	00810352	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	166.60
08-18	AP	00810353	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00810354	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810355	DEPT OF EDUCATION .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810356	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	662.96
08-18	AP	00810357	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00810358	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810359	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	523.71
08-18	AP	00810360	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	120.00
08-18	AP	00810361	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810362	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810363	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	550.00
08-18	AP	00810364	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810365	CAMPUS PARTNERS .....	08/01/15	08/31/15	STUDENT LOANS .....	353.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810366	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	358.00	
08-18	AP 00810367	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00810368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00810369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810370	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810371	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00810372	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810373	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810374	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	169.56	
08-18	AP 00810375	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	72.47	
08-18	AP 00810376	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	146.61	
08-18	AP 00810377	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	146.59	
08-18	AP 00810378	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	297.77	
08-18	AP 00810379	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810380	CORPORATION OF GONZAGA UNIVERSITY	08/01/15 08/31/15	STUDENT LOANS	85.86	
08-18	AP 00810381	UNIVERSITY ACCOUNTING SERVICES	08/01/15 08/31/15	STUDENT LOANS	203.50	
08-18	AP 00810382	EDAMERICA	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810383	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810384	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	658.00	
08-18	AP 00810386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	347.00	
08-18	AP 00810388	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810389	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810390	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00810391	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810393	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	292.73	
08-18	AP 00810394	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810395	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810396	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810397	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	733.00	
08-18	AP 00810398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00810399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	487.28	
08-18	AP 00810400	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	349.37	
08-18	AP 00810401	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	523.71	
08-18	AP 00810402	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810403	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810404	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00810405	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	493.00	
08-18	AP 00810406	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810407	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	

08-18	AP	00810409	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	533.20
08-18	AP	00810410	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00810411	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00810412	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	439.29
08-18	AP	00810413	ECSI .....	08/01/15	08/31/15	STUDENT LOANS .....	226.25
08-18	AP	00810414	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	167.46
08-18	AP	00810415	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	388.30
08-18	AP	00810416	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810417	ACS PERKINS .....	08/01/15	08/31/15	STUDENT LOANS .....	85.00
08-18	AP	00810418	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	515.00
08-18	AP	00810419	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810420	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00810421	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	733.00
08-18	AP	00810422	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00810423	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	324.00
08-18	AP	00810424	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	178.37
08-18	AP	00810425	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	493.00
08-18	AP	00810426	DEPT OF EDUCATION .....	08/01/15	08/31/15	STUDENT LOANS .....	246.50
08-18	AP	00810427	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	246.50
08-18	AP	00810428	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	623.00
08-18	AP	00810429	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	210.00
08-18	AP	00810430	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810431	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810432	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00810433	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	430.00
08-18	AP	00810434	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	476.82
08-18	AP	00810435	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	433.00
08-18	AP	00810436	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	179.25
08-18	AP	00810437	IOWA STUDENT LOAN CORP. ....	08/01/15	08/31/15	STUDENT LOANS .....	113.18
08-18	AP	00810438	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	700.00
08-18	AP	00810439	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810440	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810441	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810442	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810443	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810444	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	240.33
08-18	AP	00810445	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15	08/31/15	STUDENT LOANS .....	173.97
08-18	AP	00810446	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	409.00
08-18	AP	00810447	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810448	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	523.71
08-18	AP	00810449	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810450	MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	433.00
08-18	AP	00810451	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	658.33
08-18	AP	00810452	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	255.00
08-18	AP	00810453	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	189.00
08-18	AP	00810454	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	193.00
08-18	AP	00810455	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	175.00
08-18	AP	00810456	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810457	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	645.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810458	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810459	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	748.15	
08-18	AP 00810460	EDAMERICA	08/01/15 08/31/15	STUDENT LOANS	658.33	
08-18	AP 00810461	UNIVERSITY ACCOUNTING SERVICES	08/01/15 08/31/15	STUDENT LOANS	89.76	
08-18	AP 00810462	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	733.20	
08-18	AP 00810463	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	675.00	
08-18	AP 00810465	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	75.00	
08-18	AP 00810466	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	404.53	
08-18	AP 00810467	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	265.43	
08-18	AP 00810468	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810469	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00810470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	266.00	
08-18	AP 00810471	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	630.25	
08-18	AP 00810472	ACS PERKINS	08/01/15 08/31/15	STUDENT LOANS	219.91	
08-18	AP 00810473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	407.00	
08-18	AP 00810474	ECSI	08/01/15 08/31/15	STUDENT LOANS	80.00	
08-18	AP 00810475	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	550.00	
08-18	AP 00810476	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810477	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810479	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810480	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00810481	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00810482	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810483	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00810484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	772.00	
08-18	AP 00810485	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	825.03	
08-18	AP 00810486	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810487	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810488	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	189.47	
08-18	AP 00810489	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	438.87	
08-18	AP 00810491	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810492	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810493	MISSOURI HIGHER ED LOAN AUTH	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00810494	UTAH HIGHER EDUCATION ASSISTANCE	08/01/15 08/31/15	STUDENT LOANS	54.00	
08-18	AP 00810495	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810496	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	415.00	
08-18	AP 00810497	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	418.00	
08-18	AP 00810498	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	460.00	
08-18	AP 00810500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	89.00	

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08-18	AP	00810501	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	152.00
08-18	AP	00810502	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	132.00
08-18	AP	00810503	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	825.03
08-18	AP	00810504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	457.36
08-18	AP	00810505	UTAH HIGHER EDUCATION ASSISTANCE	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810506	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	163.19
08-18	AP	00810507	ACS	08/01/15	08/31/15	STUDENT LOANS	243.00
08-18	AP	00810508	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	164.00
08-18	AP	00810509	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810510	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	407.00
08-18	AP	00810512	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810513	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	492.00
08-18	AP	00810514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	724.58
08-18	AP	00810515	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810516	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	230.39
08-18	AP	00810517	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	218.00
08-18	AP	00810518	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	51.61
08-18	AP	00810519	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810520	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810522	DEPT OF EDUCATION	08/01/15	08/31/15	STUDENT LOANS	98.24
08-18	AP	00810523	DEPT OF EDUCATION	08/01/15	08/31/15	STUDENT LOANS	417.56
08-18	AP	00810524	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810525	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	450.00
08-18	AP	00810527	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	187.88
08-18	AP	00810528	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	187.88
08-18	AP	00810529	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	187.90
08-18	AP	00810530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810531	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810532	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	650.00
08-18	AP	00810533	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	523.70
08-18	AP	00810534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810535	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810537	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810538	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	417.00
08-18	AP	00810539	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	416.00
08-18	AP	00810540	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	523.70
08-18	AP	00810541	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	525.00
08-18	AP	00810542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	645.00
08-18	AP	00810543	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	790.00
08-18	AP	00810544	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	386.53
08-18	AP	00810545	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	113.47
08-18	AP	00810546	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	699.00
08-18	AP	00810547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	235.00
08-18	AP	00810548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810549	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810550	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00810551	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00810552	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810553	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00810554	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810555	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	331.92	
08-18	AP 00810556	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810557	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810558	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	533.20	
08-18	AP 00810559	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	152.03	
08-18	AP 00810560	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	21.68	
08-18	AP 00810561	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	159.00	
08-18	AP 00810562	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	445.10	
08-18	AP 00810563	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	600.00	
08-18	AP 00810564	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00810565	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810566	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	307.00	
08-18	AP 00810567	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00810568	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	417.00	
08-18	AP 00810569	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	753.00	
08-18	AP 00810570	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810571	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	475.00	
08-18	AP 00810572	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	721.00	
08-18	AP 00810573	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00810574	STUDENT ASSISTANCE FOUNDATION .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00810575	STUDENT ASSISTANCE FOUNDATION .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00810576	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	225.00	
08-18	AP 00810577	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810578	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	480.00	
08-18	AP 00810579	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	73.26	
08-18	AP 00810580	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	759.74	
08-18	AP 00810581	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00810582	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00810583	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810584	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810585	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810586	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810587	DEPT OF EDUCATION .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810588	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	733.20	
08-18	AP 00810589	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810590	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	133.00	
08-18	AP 00810591	MISSOURI HIGHER ED LOAN AUTH .....	08/01/15 08/31/15	STUDENT LOANS .....	700.00	
08-18	AP 00810592	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	

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08-18	AP	00810593	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810594	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810595	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	517.57
08-18	AP	00810596	STUDENT ASSISTANCE FOUNDATION .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810597	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00810598	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	222.00
08-18	AP	00810599	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	411.00
08-18	AP	00810600	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	565.00
08-18	AP	00810601	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810602	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	733.00
08-18	AP	00810603	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00810604	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810605	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810606	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	563.66
08-18	AP	00810607	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810608	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810609	BOSTON UNIVERSITY .....	08/01/15	08/31/15	STUDENT LOANS .....	168.00
08-18	AP	00810610	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00810611	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	491.00
08-18	AP	00810612	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	342.00
08-18	AP	00810613	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810614	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00810615	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810616	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	350.00
08-18	AP	00810617	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810618	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810619	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810620	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	790.00
08-18	AP	00810621	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	683.29
08-18	AP	00810622	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	781.00
08-18	AP	00810623	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	665.00
08-18	AP	00810624	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	183.00
08-18	AP	00810625	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	150.00
08-18	AP	00810626	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	413.83
08-18	AP	00810627	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00810628	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810629	MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810630	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	150.00
08-18	AP	00810631	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810632	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	99.70
08-18	AP	00810633	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	800.00
08-18	AP	00810634	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	700.00
08-18	AP	00810635	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	663.00
08-18	AP	00810636	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00810637	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	563.00
08-18	AP	00810638	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	270.00
08-18	AP	00810639	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	416.00
08-18	AP	00810640	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810641	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810644	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	733.00	
08-18	AP 00810645	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810646	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810647	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	632.00	
08-18	AP 00810648	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810649	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810650	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810651	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810652	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810653	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	416.50	
08-18	AP 00810654	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	416.50	
08-18	AP 00810655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810656	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810657	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	548.61	
08-18	AP 00810658	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	766.00	
08-18	AP 00810660	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	209.37	
08-18	AP 00810661	ECSI	08/01/15 08/31/15	STUDENT LOANS	76.00	
08-18	AP 00810662	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00810663	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810664	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810665	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810666	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	116.50	
08-18	AP 00810667	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810668	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	116.50	
08-18	AP 00810669	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810671	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810672	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00810673	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	50.00	
08-18	AP 00810674	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	383.00	
08-18	AP 00810675	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	399.00	
08-18	AP 00810676	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	681.40	
08-18	AP 00810677	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	17.52	
08-18	AP 00810678	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	56.50	
08-18	AP 00810679	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	21.34	
08-18	AP 00810680	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	40.87	
08-18	AP 00810681	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	15.37	
08-18	AP 00810682	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810683	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00810684	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	

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08-18	AP	00810685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	258.36
08-18	AP	00810686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	533.20
08-18	AP	00810687	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810688	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	736.90
08-18	AP	00810690	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	96.10
08-18	AP	00810691	ECSI	08/01/15	08/31/15	STUDENT LOANS	110.00
08-18	AP	00810692	ECSI	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00810693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810694	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810695	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810696	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00810698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810699	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00810700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	150.00
08-18	AP	00810702	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	717.79
08-18	AP	00810704	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	115.21
08-18	AP	00810705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	800.00
08-18	AP	00810706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810707	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	358.00
08-18	AP	00810708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	563.66
08-18	AP	00810709	NELNET	08/01/15	08/31/15	STUDENT LOANS	358.00
08-18	AP	00810710	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	638.33
08-18	AP	00810711	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	358.00
08-18	AP	00810712	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	315.75
08-18	AP	00810713	ACS	08/01/15	08/31/15	STUDENT LOANS	460.00
08-18	AP	00810714	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	170.00
08-18	AP	00810715	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	372.80
08-18	AP	00810716	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810717	NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810718	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	573.20
08-18	AP	00810719	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810720	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810721	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	376.67
08-18	AP	00810722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810723	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810724	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	386.90
08-18	AP	00810727	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00810728	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	150.00
08-18	AP	00810729	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00810730	DEPT OF EDUCATION	08/01/15	08/31/15	STUDENT LOANS	392.00
08-18	AP	00810731	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810732	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810733	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810734	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	120.00	
08-18	AP 00810735	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	352.68	
08-18	AP 00810736	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810737	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810738	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	167.99	
08-18	AP 00810739	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	290.04	
08-18	AP 00810740	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	327.94	
08-18	AP 00810741	DEPT OF EDUCATION/EDFINANCIAL	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810742	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	477.66	
08-18	AP 00810743	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00810744	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810745	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810746	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	416.00	
08-18	AP 00810747	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810748	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	184.00	
08-18	AP 00810749	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810750	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810752	ACS PERKINS	08/01/15 08/31/15	STUDENT LOANS	84.85	
08-18	AP 00810753	ACS PERKINS	08/01/15 08/31/15	STUDENT LOANS	454.06	
08-18	AP 00810754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	530.00	
08-18	AP 00810755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810756	GEORGETOWN UNIVERSITY STUDENT LOANS	08/01/15 08/31/15	STUDENT LOANS	120.00	
08-18	AP 00810757	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	315.00	
08-18	AP 00810758	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00810760	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	438.88	
08-18	AP 00810761	CORNERSTONE EDUCATION LOAN SERVICES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810762	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/15 08/31/15	STUDENT LOANS	623.00	
08-18	AP 00810763	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	210.00	
08-18	AP 00810764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00810766	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	555.82	
08-18	AP 00810767	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	633.00	
08-18	AP 00810769	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810770	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	372.57	
08-18	AP 00810771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00810772	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810773	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	633.00	
08-18	AP 00810774	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00810775	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	123.71	
08-18	AP 00810776	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	208.25	

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08-18	AP	00810777	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	208.25
08-18	AP	00810778	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	208.25
08-18	AP	00810779	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	208.25
08-18	AP	00810780	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810781	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	206.00
08-18	AP	00810782	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810783	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810784	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810785	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810786	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810787	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810788	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810789	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810790	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00810791	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00810792	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810793	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	333.00
08-18	AP	00810794	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00810795	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810796	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	250.00
08-18	AP	00810797	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00810798	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	400.00
08-18	AP	00810799	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810800	NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810801	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00810802	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810803	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810804	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	233.00
08-18	AP	00810805	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00810806	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810807	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810808	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810809	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	105.00
08-18	AP	00810810	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	728.00
08-18	AP	00810811	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810812	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	533.00
08-18	AP	00810813	ECSI .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00810814	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	207.00
08-18	AP	00810815	DEPT OF EDUCATION/MOHELA .....	08/01/15	08/31/15	STUDENT LOANS .....	414.00
08-18	AP	00810816	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	633.00
08-18	AP	00810817	ACS .....	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00810818	DEPT OF EDUCATION/NELNET .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810819	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810820	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	330.00
08-18	AP	00810821	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00810822	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00810823	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	563.66
08-18	AP	00810824	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00810825	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810826	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810827	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	750.00	
08-18	AP 00810828	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810829	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810830	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810831	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	618.00	
08-18	AP 00810832	DEPT OF EDUCATION/ASPIRE RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	800.00	
08-18	AP 00810833	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	700.00	
08-18	AP 00810834	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00810835	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	63.68	
08-18	AP 00810836	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	307.07	
08-18	AP 00810837	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	220.34	
08-18	AP 00810838	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	83.39	
08-18	AP 00810839	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	158.52	
08-18	AP 00810840	EDAMERICA .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00810841	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	383.00	
08-18	AP 00810842	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	624.75	
08-18	AP 00810843	NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	208.25	
08-18	AP 00810844	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810845	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	461.59	
08-18	AP 00810846	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810847	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810848	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810849	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	316.25	
08-18	AP 00810850	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	316.25	
08-18	AP 00810851	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00810852	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810853	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810854	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810855	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	226.47	
08-18	AP 00810856	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00810857	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810858	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	524.79	
08-18	AP 00810859	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	120.00	
08-18	AP 00810860	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	160.00	
08-18	AP 00810861	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810862	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810863	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	415.00	
08-18	AP 00810864	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	174.66	
08-18	AP 00810865	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	174.94	
08-18	AP 00810866	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00810867	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	525.00	
08-18	AP 00810868	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	

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08-18	AP	00810869	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00810870	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	625.17
08-18	AP	00810871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	162.00
08-18	AP	00810873	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	170.88
08-18	AP	00810874	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810875	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	501.97
08-18	AP	00810876	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	331.03
08-18	AP	00810877	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810878	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810879	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	600.00
08-18	AP	00810880	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810884	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	716.99
08-18	AP	00810885	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810886	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810887	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	529.00
08-18	AP	00810888	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810889	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810890	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810891	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810892	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810893	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00810894	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	435.29
08-18	AP	00810895	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	108.04
08-18	AP	00810896	ECSI	08/01/15	08/31/15	STUDENT LOANS	105.01
08-18	AP	00810897	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00810898	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810900	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810901	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	666.67
08-18	AP	00810902	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810903	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00810904	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	254.11
08-18	AP	00810905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00810906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810907	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	180.00
08-18	AP	00810908	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	421.06
08-18	AP	00810909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810910	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15	08/31/15	STUDENT LOANS	650.00
08-18	AP	00810911	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	274.00
08-18	AP	00810912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810913	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810914	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15	08/31/15	STUDENT LOANS	277.67
08-18	AP	00810915	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	277.66
08-18	AP	00810916	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	277.67
08-18	AP	00810917	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	832.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00810918	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	820.00	
08-18	AP 00810919	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810920	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	782.65	
08-18	AP 00810921	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	550.00	
08-18	AP 00810922	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	50.00	
08-18	AP 00810923	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	783.00	
08-18	AP 00810924	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	133.00	
08-18	AP 00810925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810926	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	438.88	
08-18	AP 00810927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00810928	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	275.00	
08-18	AP 00810929	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	275.00	
08-18	AP 00810930	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810931	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	523.71	
08-18	AP 00810932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810933	DEPT OF EDUCATION/MOHELA	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00810934	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00810935	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	735.14	
08-18	AP 00810936	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00810937	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	360.39	
08-18	AP 00810938	ACS	08/01/15 08/31/15	STUDENT LOANS	59.46	
08-18	AP 00810939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	309.06	
08-18	AP 00810940	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810941	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810942	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	372.00	
08-18	AP 00810943	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	785.69	
08-18	AP 00810944	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810945	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810946	ACS PERKINS	08/01/15 08/31/15	STUDENT LOANS	200.00	
08-18	AP 00810947	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	633.00	
08-18	AP 00810948	ACS PERKINS	08/01/15 08/31/15	STUDENT LOANS	208.25	
08-18	AP 00810949	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810950	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00810951	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00810952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	550.00	
08-18	AP 00810953	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810954	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00810955	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	555.00	
08-18	AP 00810957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	278.00	
08-18	AP 00810958	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	140.00	
08-18	AP 00810959	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00810960	DEPT OF EDUCATION/NAVIENT	08/01/15 08/31/15	STUDENT LOANS	600.00	

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08-18	AP	00810961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	475.00
08-18	AP	00810962	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810964	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	119.32
08-18	AP	00810965	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	14.31
08-18	AP	00810966	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810967	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810968	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	450.00
08-18	AP	00810969	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	800.00
08-18	AP	00810970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810972	DEPT OF EDUCATION	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00810973	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	633.00
08-18	AP	00810974	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00810975	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	304.03
08-18	AP	00810976	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	231.76
08-18	AP	00810977	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	438.88
08-18	AP	00810978	CAMPUS PARTNERS	08/01/15	08/31/15	STUDENT LOANS	53.00
08-18	AP	00810979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	740.00
08-18	AP	00810980	ECSI	08/01/15	08/31/15	STUDENT LOANS	40.00
08-18	AP	00810981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	556.56
08-18	AP	00810982	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810983	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	246.73
08-18	AP	00810984	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	155.38
08-18	AP	00810985	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	314.35
08-18	AP	00810986	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	116.54
08-18	AP	00810987	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	55.00
08-18	AP	00810988	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	128.00
08-18	AP	00810989	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	291.00
08-18	AP	00810990	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	359.00
08-18	AP	00810991	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810992	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00810994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	432.83
08-18	AP	00810995	ACS	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00810996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00810997	HARVARD UNIVERSITY	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00810998	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15	08/31/15	STUDENT LOANS	355.00
08-18	AP	00810999	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00811000	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811001	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	611.00
08-18	AP	00811002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	416.67
08-18	AP	00811003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811004	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811005	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00811006	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00811007	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	83.52
08-18	AP	00811008	MISSOURI HIGHER ED LOAN AUTH	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00811009	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00811010	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	475.00	
08-18	AP 00811011	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811012	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811013	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	207.84	
08-18	AP 00811014	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	89.42	
08-18	AP 00811015	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	86.73	
08-18	AP 00811016	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	80.93	
08-18	AP 00811017	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	245.08	
08-18	AP 00811018	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	464.00	
08-18	AP 00811019	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811020	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	352.68	
08-18	AP 00811021	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	375.00	
08-18	AP 00811022	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	375.00	
08-18	AP 00811023	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00811024	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	285.00	
08-18	AP 00811025	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811026	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00811027	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	625.00	
08-18	AP 00811028	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811029	DEPT OF EDUCATION/MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811030	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811031	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811032	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	611.00	
08-18	AP 00811033	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	468.04	
08-18	AP 00811034	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811035	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811036	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	362.28	
08-18	AP 00811037	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	200.00	
08-18	AP 00811038	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811039	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	800.00	
08-18	AP 00811040	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811041	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811042	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	626.83	
08-18	AP 00811043	NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	91.16	
08-18	AP 00811044	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	650.00	
08-18	AP 00811045	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	380.00	
08-18	AP 00811046	EDAMERICA .....	08/01/15 08/31/15	STUDENT LOANS .....	439.00	
08-18	AP 00811047	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	120.00	
08-18	AP 00811048	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	360.00	
08-18	AP 00811049	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	825.03	
08-18	AP 00811050	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811051	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811052	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	407.00	

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08-18	AP	00811053	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	203.50
08-18	AP	00811054	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811056	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00811057	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	633.00
08-18	AP	00811058	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811059	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	733.00
08-18	AP	00811060	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	170.00
08-18	AP	00811061	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	282.24
08-18	AP	00811062	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00811063	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	150.00
08-18	AP	00811064	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15	08/31/15	STUDENT LOANS	733.00
08-18	AP	00811065	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	600.00
08-18	AP	00811066	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	407.00
08-18	AP	00811067	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	50.00
08-18	AP	00811068	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	783.00
08-18	AP	00811069	ECSI	08/01/15	08/31/15	STUDENT LOANS	233.00
08-18	AP	00811070	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00811071	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	333.00
08-18	AP	00811072	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811073	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	750.91
08-18	AP	00811074	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	600.00
08-18	AP	00811075	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	564.28
08-18	AP	00811076	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00811077	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	416.50
08-18	AP	00811078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	779.00
08-18	AP	00811080	DEPT OF EDUCATION/EDFINANCIAL	08/01/15	08/31/15	STUDENT LOANS	523.71
08-18	AP	00811081	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/15	08/31/15	STUDENT LOANS	650.00
08-18	AP	00811082	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	163.50
08-18	AP	00811083	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	31.29
08-18	AP	00811085	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	564.28
08-18	AP	00811086	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00811087	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00811088	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811089	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811090	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811091	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	407.00
08-18	AP	00811093	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	564.28
08-18	AP	00811094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	277.66
08-18	AP	00811095	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	277.67
08-18	AP	00811096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	277.67
08-18	AP	00811097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811098	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	261.85
08-18	AP	00811099	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811100	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811101	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00811102	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	235.49	
08-18	AP 00811103	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00811104	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	76.40	
08-18	AP 00811105	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15 08/31/15	STUDENT LOANS .....	681.66	
08-18	AP 00811106	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	283.29	
08-18	AP 00811107	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00811108	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	350.00	
08-18	AP 00811109	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00811110	BANK OF NORTH DAKOTA .....	08/01/15 08/31/15	STUDENT LOANS .....	5.00	
08-18	AP 00811111	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811112	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811113	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811114	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	35.00	
08-18	AP 00811115	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	49.00	
08-18	AP 00811116	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	335.00	
08-18	AP 00811117	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	414.00	
08-18	AP 00811118	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811119	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	184.77	
08-18	AP 00811120	DEPT OF EDUCATION/NAVIENT .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811121	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	315.80	
08-18	AP 00811122	STUDENT ASSISTANCE FOUNDATION .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811123	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00811124	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811125	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811126	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00811127	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	111.49	
08-18	AP 00811128	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	523.71	
08-18	AP 00811129	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	393.41	
08-18	AP 00811130	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00811131	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811132	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	550.00	
08-18	AP 00811133	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	08/01/15 08/31/15	STUDENT LOANS .....	71.82	
08-18	AP 00811134	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811135	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00811136	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	600.00	
08-18	AP 00811137	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00811138	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811139	MOHELA .....	08/01/15 08/31/15	STUDENT LOANS .....	215.00	
08-18	AP 00811140	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	08/01/15 08/31/15	STUDENT LOANS .....	80.00	
08-18	AP 00811141	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	548.61	
08-18	AP 00811142	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	100.00	
08-18	AP 00811143	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	100.00	
08-18	AP 00811144	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	533.00	

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08-18	AP	00811145	ECSI .....	08/01/15	08/31/15	STUDENT LOANS .....	618.00
08-18	AP	00811146	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811147	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	176.30
08-18	AP	00811148	BANK OF NORTH DAKOTA .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811149	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	564.28
08-18	AP	00811150	AMERICAN EDUCATION SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	192.90
08-18	AP	00811151	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00811152	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	511.00
08-18	AP	00811153	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	598.35
08-18	AP	00811154	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	234.65
08-18	AP	00811155	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811156	UTAH HIGHER EDUCATION ASSISTANCE .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811157	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811158	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	332.44
08-18	AP	00811159	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	75.00
08-18	AP	00811160	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	700.00
08-18	AP	00811161	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	623.00
08-18	AP	00811162	MISSOURI HIGHER ED LOAN AUTH .....	08/01/15	08/31/15	STUDENT LOANS .....	783.00
08-18	AP	00811163	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	210.00
08-18	AP	00811164	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	210.00
08-18	AP	00811165	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811166	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00
08-18	AP	00811167	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	100.00
08-18	AP	00811168	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	150.00
08-18	AP	00811169	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	114.53
08-18	AP	00811170	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	251.16
08-18	AP	00811171	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	121.06
08-18	AP	00811172	DEPT OF EDUCATION/NAVIENT .....	08/01/15	08/31/15	STUDENT LOANS .....	350.00
08-18	AP	00811173	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	187.25
08-18	AP	00811174	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	212.75
08-18	AP	00811175	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/15	08/31/15	STUDENT LOANS .....	417.00
08-18	AP	00811176	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	138.83
08-18	AP	00811177	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	138.83
08-18	AP	00811178	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	138.84
08-18	AP	00811179	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811180	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	190.00
08-18	AP	00811181	NEW MEXICO STUDENT LOANS .....	08/01/15	08/31/15	STUDENT LOANS .....	109.33
08-18	AP	00811182	NEW MEXICO STUDENT LOANS .....	08/01/15	08/31/15	STUDENT LOANS .....	300.00
08-18	AP	00811183	NEW MEXICO STUDENT LOANS .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811184	NEW MEXICO STUDENT LOANS .....	08/01/15	08/31/15	STUDENT LOANS .....	500.00
08-18	AP	00811185	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	125.00
08-18	AP	00811186	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	225.00
08-18	AP	00811187	UNIVERSITY ACCOUNTING SERVICES .....	08/01/15	08/31/15	STUDENT LOANS .....	200.00
08-18	AP	00811188	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811189	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	598.62
08-18	AP	00811190	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	234.38
08-18	AP	00811191	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	215.99
08-18	AP	00811192	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	833.00
08-18	AP	00811193	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15	08/31/15	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00811194	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	94.44	
08-18	AP 00811195	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	155.00	
08-18	AP 00811196	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	75.00	
08-18	AP 00811197	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	60.00	
08-18	AP 00811198	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	60.00	
08-18	AP 00811199	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811200	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00811201	BOSTON UNIVERSITY .....	08/01/15 08/31/15	STUDENT LOANS .....	523.71	
08-18	AP 00811202	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811203	AMERICAN EDUCATION SERVICES .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811204	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	55.55	
08-18	AP 00811205	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	87.87	
08-18	AP 00811206	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	792.70	
08-18	AP 00811207	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811208	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00811209	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811210	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	113.26	
08-18	AP 00811211	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	350.00	
08-18	AP 00811212	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	85.40	
08-18	AP 00811213	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	201.34	
08-18	AP 00811214	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	506.00	
08-18	AP 00811215	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	600.00	
08-18	AP 00811216	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811217	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	564.47	
08-18	AP 00811218	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	150.00	
08-18	AP 00811219	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	150.00	
08-18	AP 00811220	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811221	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811222	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811223	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811224	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	244.00	
08-18	AP 00811225	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	199.00	
08-18	AP 00811226	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811227	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811228	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811229	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00811230	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811231	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	335.54	
08-18	AP 00811232	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	380.35	
08-18	AP 00811233	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	500.00	
08-18	AP 00811234	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811235	DEPT OF EDUCATION/GREAT LAKES .....	08/01/15 08/31/15	STUDENT LOANS .....	230.00	
08-18	AP 00811236	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	655.29	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00811286	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	65.55	
08-18	AP 00811287	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	478.08	
08-18	AP 00811288	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	357.77	
08-18	AP 00811289	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	215.99	
08-18	AP 00811290	BANK OF NORTH DAKOTA	08/01/15 08/31/15	STUDENT LOANS	123.70	
08-18	AP 00811291	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	751.21	
08-18	AP 00811292	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811293	EDAMERICA	08/01/15 08/31/15	STUDENT LOANS	54.36	
08-18	AP 00811294	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811295	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811296	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00811297	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811298	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	140.00	
08-18	AP 00811299	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	70.00	
08-18	AP 00811300	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811301	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	408.00	
08-18	AP 00811302	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	425.00	
08-18	AP 00811303	SOUTH CAROLINA STUDENT LOAN	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811304	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811305	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00811306	SOUTH CAROLINA STUDENT LOAN	08/01/15 08/31/15	STUDENT LOANS	138.00	
08-18	AP 00811307	SOUTH CAROLINA STUDENT LOAN	08/01/15 08/31/15	STUDENT LOANS	291.55	
08-18	AP 00811308	MOHELA	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811309	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00811310	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00811311	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	208.25	
08-18	AP 00811312	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	208.25	
08-18	AP 00811313	COLLEGE FOUNDATION	08/01/15 08/31/15	STUDENT LOANS	109.20	
08-18	AP 00811314	COLLEGE FOUNDATION INC	08/01/15 08/31/15	STUDENT LOANS	51.00	
08-18	AP 00811315	COLLEGE FOUNDATION INC	08/01/15 08/31/15	STUDENT LOANS	150.00	
08-18	AP 00811316	COLLEGE FOUNDATION INC	08/01/15 08/31/15	STUDENT LOANS	354.92	
08-18	AP 00811317	COLLEGE FOUNDATION INC	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00811318	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	500.00	
08-18	AP 00811319	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	250.00	
08-18	AP 00811320	DEPT OF EDUCATION/NELNET	08/01/15 08/31/15	STUDENT LOANS	583.00	
08-18	AP 00811321	ECSI	08/01/15 08/31/15	STUDENT LOANS	60.00	
08-18	AP 00811322	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/15 08/31/15	STUDENT LOANS	523.71	
08-18	AP 00811323	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00811324	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811325	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811326	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	296.12	
08-18	AP 00811327	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	373.00	
08-18	AP 00811328	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	460.00	

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08-18	AP	00811329	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811330	STUDENT ASSISTANCE FOUNDATION	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811331	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	722.00
08-18	AP	00811332	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811333	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	600.00
08-18	AP	00811334	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	333.00
08-18	AP	00811335	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811336	DEPT OF EDUCATION/MOHELA	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811337	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811338	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811339	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	25.44
08-18	AP	00811340	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	140.25
08-18	AP	00811341	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	165.25
08-18	AP	00811342	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811343	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811344	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00811345	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	649.33
08-18	AP	00811346	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	611.00
08-18	AP	00811347	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	611.00
08-18	AP	00811348	UTAH HIGHER EDUCATION ASSISTANCE	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811349	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811350	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	169.60
08-18	AP	00811351	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	164.40
08-18	AP	00811352	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811353	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811354	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	103.33
08-18	AP	00811355	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	611.00
08-18	AP	00811356	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00811357	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00811358	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	50.35
08-18	AP	00811359	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	325.00
08-18	AP	00811360	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	492.00
08-18	AP	00811361	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00811362	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811363	PENN STATE UNIV LOAN DEPT	08/01/15	08/31/15	STUDENT LOANS	233.00
08-18	AP	00811364	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00811365	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	733.00
08-18	AP	00811366	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811367	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	781.00
08-18	AP	00811368	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00811369	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811370	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	450.00
08-18	AP	00811371	AMERICAN EDUCATION SERVICES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811372	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	310.96
08-18	AP	00811373	NAVIENT	08/01/15	08/31/15	STUDENT LOANS	600.00
08-18	AP	00811374	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	800.00
08-18	AP	00811375	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811376	CORNERSTONE EDUCATION LOAN SERVICES	08/01/15	08/31/15	STUDENT LOANS	270.00
08-18	AP	00811377	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00811378	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	450.00	
08-18	AP 00811379	NAVIENT	08/01/15 08/31/15	STUDENT LOANS	220.00	
08-18	AP 00811380	AMERICAN EDUCATION SERVICES	08/01/15 08/31/15	STUDENT LOANS	320.00	
08-18	AP 00811381	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	455.41	
08-18	AP 00811382	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	377.59	
08-18	AP 00811383	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	600.00	
08-18	AP 00811384	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	632.50	
08-18	AP 00811385	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	632.50	
08-18	AP 00811386	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811387	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00811388	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	733.20	
08-18	AP 00811389	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	800.00	
08-18	AP 00811390	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00811391	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	86.32	
08-18	AP 00811392	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	156.08	
08-18	AP 00811393	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	55.70	
08-18	AP 00811394	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	25.20	
08-18	AP 00811395	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	400.36	
08-18	AP 00811396	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	109.34	
08-18	AP 00811397	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	723.00	
08-18	AP 00811398	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	151.32	
08-18	AP 00811399	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	151.32	
08-18	AP 00811400	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	151.32	
08-18	AP 00811401	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	611.00	
08-18	AP 00811402	DEPT OF EDUCATION/GREAT LAKES	08/01/15 08/31/15	STUDENT LOANS	300.00	
08-18	AP 00811403	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811404	ACS	08/01/15 08/31/15	STUDENT LOANS	538.00	
08-18	AP 00811405	ACS	08/01/15 08/31/15	STUDENT LOANS	295.00	
08-18	AP 00811406	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811407	MICHIGAN STATE UNIVERSITY	08/01/15 08/31/15	STUDENT LOANS	40.00	
08-18	AP 00811408	MICHIGAN STATE UNIVERSITY	08/01/15 08/31/15	STUDENT LOANS	100.00	
08-18	AP 00811409	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811410	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811411	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811412	EDAMERICA	08/01/15 08/31/15	STUDENT LOANS	350.00	
08-18	AP 00811413	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811414	ACS	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811415	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	700.00	
08-18	AP 00811416	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	833.00	
08-18	AP 00811417	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	400.00	
08-18	AP 00811418	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	433.00	
08-18	AP 00811419	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	225.44	
08-18	AP 00811420	NELNET INC	08/01/15 08/31/15	STUDENT LOANS	833.00	

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08-18	AP	00811421	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	300.00
08-18	AP	00811422	ACS	08/01/15	08/31/15	STUDENT LOANS	190.59
08-18	AP	00811423	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	282.00
08-18	AP	00811424	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	200.00
08-18	AP	00811425	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	76.80
08-18	AP	00811426	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811427	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	492.36
08-18	AP	00811428	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	340.64
08-18	AP	00811429	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00811430	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	529.00
08-18	AP	00811431	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811432	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	481.96
08-18	AP	00811433	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	370.00
08-18	AP	00811434	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	67.31
08-18	AP	00811435	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00811436	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	560.00
08-18	AP	00811437	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	689.33
08-18	AP	00811438	NELNET INC	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811439	ACS	08/01/15	08/31/15	STUDENT LOANS	160.00
08-18	AP	00811440	ACS	08/01/15	08/31/15	STUDENT LOANS	160.00
08-18	AP	00811441	ACS	08/01/15	08/31/15	STUDENT LOANS	203.71
08-18	AP	00811442	ACS	08/01/15	08/31/15	STUDENT LOANS	564.28
08-18	AP	00811443	ACS	08/01/15	08/31/15	STUDENT LOANS	135.10
08-18	AP	00811444	ACS	08/01/15	08/31/15	STUDENT LOANS	733.20
08-18	AP	00811445	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	618.00
08-18	AP	00811446	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811447	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811448	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	380.00
08-18	AP	00811449	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	100.00
08-18	AP	00811450	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811451	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	259.00
08-18	AP	00811452	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	778.64
08-18	AP	00811453	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	750.00
08-18	AP	00811454	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811455	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811456	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811457	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	208.25
08-18	AP	00811458	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	208.25
08-18	AP	00811459	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00811460	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	200.73
08-18	AP	00811461	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	500.00
08-18	AP	00811462	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811463	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811464	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	350.00
08-18	AP	00811465	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811466	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00811467	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	600.00
08-18	AP	00811468	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811469	DEPT OF EDUCATION/NELNET	08/01/15	08/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00811470	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	616.75	
08-18	AP 00811471	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	40.46	
08-18	AP 00811472	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811473	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811474	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	448.07	
08-18	AP 00811475	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	645.00	
08-18	AP 00811476	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	50.46	
08-18	AP 00811477	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	79.30	
08-18	AP 00811478	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	89.16	
08-18	AP 00811479	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	85.90	
08-18	AP 00811480	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811481	DEPT OF EDUCATION/NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811482	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	100.00	
08-18	AP 00811483	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811484	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811485	DEPT OF EDUCATION/OSLA .....	08/01/15 08/31/15	STUDENT LOANS .....	813.00	
08-18	AP 00811486	VERMONT STUDENT ASSISTANCE .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811487	VERMONT STUDENT ASSISTANCE .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811488	DEPT OF EDUCATION .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811489	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/15 08/31/15	STUDENT LOANS .....	250.00	
08-18	AP 00811490	GRANITE STATE MGMT&RESOURCES .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811491	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	212.59	
08-18	AP 00811492	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811493	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	300.00	
08-18	AP 00811494	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811495	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	614.36	
08-18	AP 00811496	NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	635.52	
08-18	AP 00811497	NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	113.23	
08-18	AP 00811498	NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00811499	NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	400.00	
08-18	AP 00811500	NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811501	NELNET .....	08/01/15 08/31/15	STUDENT LOANS .....	100.00	
08-18	AP 00811502	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811503	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	218.64	
08-18	AP 00811504	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811505	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811506	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	416.50	
08-18	AP 00811507	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	68.81	
08-18	AP 00811508	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811509	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	94.74	
08-18	AP 00811510	ECSI .....	08/01/15 08/31/15	STUDENT LOANS .....	50.00	
08-18	AP 00811511	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	
08-18	AP 00811512	ACS .....	08/01/15 08/31/15	STUDENT LOANS .....	833.00	

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08-18	AP	00811513	ACS	08/01/15	08/31/15	STUDENT LOANS	137.00
08-18	AP	00811514	ACS	08/01/15	08/31/15	STUDENT LOANS	169.00
08-18	AP	00811515	ACS	08/01/15	08/31/15	STUDENT LOANS	138.44
08-18	AP	00811516	ACS	08/01/15	08/31/15	STUDENT LOANS	145.00
08-18	AP	00811517	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811518	ACS	08/01/15	08/31/15	STUDENT LOANS	52.00
08-18	AP	00811519	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811520	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811521	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811522	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811523	HESAA	08/01/15	08/31/15	STUDENT LOANS	312.89
08-18	AP	00811524	ACS	08/01/15	08/31/15	STUDENT LOANS	50.00
08-18	AP	00811525	ACS	08/01/15	08/31/15	STUDENT LOANS	179.56
08-18	AP	00811526	ACS	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00811527	ACS	08/01/15	08/31/15	STUDENT LOANS	250.00
08-18	AP	00811528	ACS	08/01/15	08/31/15	STUDENT LOANS	50.00
08-18	AP	00811529	ACS	08/01/15	08/31/15	STUDENT LOANS	333.00
08-18	AP	00811530	ACS	08/01/15	08/31/15	STUDENT LOANS	268.53
08-18	AP	00811531	ACS	08/01/15	08/31/15	STUDENT LOANS	81.62
08-18	AP	00811532	ACS	08/01/15	08/31/15	STUDENT LOANS	183.00
08-18	AP	00811533	ACS	08/01/15	08/31/15	STUDENT LOANS	101.00
08-18	AP	00811534	ACS	08/01/15	08/31/15	STUDENT LOANS	30.00
08-18	AP	00811535	ACS	08/01/15	08/31/15	STUDENT LOANS	163.00
08-18	AP	00811536	ACS	08/01/15	08/31/15	STUDENT LOANS	223.63
08-18	AP	00811537	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811538	ACS	08/01/15	08/31/15	STUDENT LOANS	160.13
08-18	AP	00811539	ACS	08/01/15	08/31/15	STUDENT LOANS	406.65
08-18	AP	00811540	ACS	08/01/15	08/31/15	STUDENT LOANS	211.00
08-18	AP	00811541	ACS	08/01/15	08/31/15	STUDENT LOANS	700.00
08-18	AP	00811542	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811543	ACS	08/01/15	08/31/15	STUDENT LOANS	833.00
08-18	AP	00811544	ACS	08/01/15	08/31/15	STUDENT LOANS	800.00
08-18	AP	00811545	ACS	08/01/15	08/31/15	STUDENT LOANS	81.79
08-18	AP	00811546	ACS	08/01/15	08/31/15	STUDENT LOANS	400.00
08-18	AP	00811547	ACS	08/01/15	08/31/15	STUDENT LOANS	265.00
08-18	AP	00811548	ACS	08/01/15	08/31/15	STUDENT LOANS	310.00
08-18	AP	00811549	ACS	08/01/15	08/31/15	STUDENT LOANS	310.00
08-18	AP	E0309923	REID, GILLIAN T.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-18	AP	E0310229	ROBINSON, ASHLEY N.	07/01/15	07/31/15	TRANSIT BENEFITS	69.25
08-18	AP	E0310752	HARMAN, GRACE E.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-18	AP	E0310753	GARNER, SHELBY	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-18	AP	E0310755	MOECK, TERESA	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-18	AP	E0311078	ROCHELLE, COURTNEY	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
08-19	AR	AC-11150	NAVIENT	07/01/15	07/31/15	STUDENT LOAN PAYMT	-65.14
08-19	AR	AC-11151	NAVIENT	07/01/15	07/31/15	STUDENT LOAN PAYMT	-323.07
08-19	AP	E0311101	LEON GUERRERO, NATHAN S.	07/02/15	07/31/15	TRANSIT BENEFITS	109.00
08-19	AP	E0311184	RHEAUME, PATRICK G.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	120.00
08-20	AR	AC-11153	DEPARTMENT OF EDUCATION	07/01/15	07/31/15	STUDENT LOAN PAYMT	-498.95
08-20	AR	AC-11154	DEPARTMENT OF EDUCATION	07/01/15	07/31/15	STUDENT LOAN PAYMT	-833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
08-20	AR AC-11155	DEPARTMENT OF EDUCATION	07/01/15 07/31/15	STUDENT LOAN PAYMT		-833.00
08-20	AP E0310231	LLOYD, NICHOLAS P.	07/01/15 07/31/15	TRANSIT BENEFITS		130.00
08-21	AP 00811660	PANEK, ANTHONY M.	07/01/15 07/31/15	TRANSIT BENEFITS		114.40
08-21	AP E0311577	CLIFTON, LILY S.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		36.00
08-21	AR PRB-03012-BD	HURST, HALLIE (HARRIET)	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-890.58
08-21	AR PRB-03037-BD	FRONTIERA, ROSALYN	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-227.21
08-21	AR PRB-03143-BD	CORWIN, BRUCE D.	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP)		-532.50
08-24	AP 00811733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
08-24	AP 00811734	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		350.00
08-24	AP 00811735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		650.00
08-24	AP E0312056	SLOAN, THOMAS A.	08/01/15 08/31/15	TRANSIT BENEFITS		112.20
08-24	AP E0312066	WEISHUHN, JOSHUA M.	08/01/15 08/31/15	TRANSIT BENEFITS		130.00
08-24	AP E0312226	JACKSON, CHARLES L.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.00
08-24	AR PRB-03172-BD	FRAGOLA, AMANDA J.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-86.07
08-24	AR PRB-03173-BD	FRAGOLA, AMANDA J.	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)		-86.07
08-25	GL DOT0051626		07/01/15 07/31/15	TRANSIT BENEFITS	188,655.54	83.00
08-25	AP E0311773	KOLDERUP-LANE, KIA E.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		83.00
08-25	AP E0312588	NIELSEN, MICHAEL A.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-25	AP E0312692	HODGIN, WESLEY C.	08/01/15 08/31/15	TRANSIT BENEFITS		86.00
08-25	AP E0312710	BELLEAS, SARAH A.	07/02/15 08/04/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-25	AP E0312711	ODOMIROK, MARY H.	07/20/15 08/05/15	TRANSIT BENEFITS-DSTR OFFICES		60.00
08-26	AP 00811829	BURGESS, TOURE N.	05/01/15 05/31/15	TRANSIT BENEFITS		18.30
08-26	AP 00811830	BURGESS, TOURE N.	06/01/15 06/30/15	TRANSIT BENEFITS		94.10
08-26	AP 00811831	BURGESS, TOURE N.	07/01/15 07/31/15	TRANSIT BENEFITS		112.95
08-26	AP E0312846	SCHROEDER, BRADLEY D.	08/01/15 08/31/15	TRANSIT BENEFITS		102.00
08-26	AP E0313032	CARR, LARRY K.	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES		78.00
08-27	AP E0313347	LUNDY, CHRISTOPHER	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		50.00
08-27	AP E0313451	REID, GILLIAN T.	08/12/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		30.00
08-27	GL GLA0052922			HEALTH INSURANCE		-1,291.40
08-27	GL GLA0052922			LEAVE WITHOUT PAY (LWOP)		936.44
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS FERS		-1,483.10
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS FICA		-454.16
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS MEDICARE		-275.12
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS CSRFR		-888.42
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS TSP		-50.00
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS TSP 1 PCT.		-80.60
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS BASIC		-16.09
		MEMBERS' SERVICES	08/01/15 08/31/15	REIMB MEM SVCS HEALTH		-1,409.59
08-28	AR AC-11177	DEPARTMENT OF EDUCATION	07/01/15 07/31/15	STUDENT LOAN PAYMT		-28.65
08-28	AR PRB-03129-BD	WHEELER, KALLI A	03/01/15 03/31/15	LEAVE WITHOUT PAY (LWOP)		-82.02
08-28	AR PRB-03130-BD	WHEELER, KALLI A	04/01/15 04/30/15	LEAVE WITHOUT PAY (LWOP)		-82.02
08-28	AR PRB-03131-BD	WHEELER, KALLI A	05/01/15 05/31/15	LEAVE WITHOUT PAY (LWOP)		-82.02
08-28	AR PRB-03132-BD	WHEELER, KALLI A	06/01/15 06/30/15	LEAVE WITHOUT PAY (LWOP)		-82.02

2300

08-28	AR	PRB-03145-BD	GERDES, BENJAMIN F.	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-75.81
08-31	AP	00809789	DEPT OF EDUCATION/GREAT LAKES	08/01/15	08/31/15	STUDENT LOANS	296.00
08-31	AP	00812001	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
08-31	AP	E0314308	LEWIS, JONATHAN E.	07/01/15	07/31/15	TRANSIT BENEFITS	90.00
08-31	GL	PAD0051803		08/31/15	08/31/15	TSP MATCHING	503.25
08-31	GL	PAD0051837		08/01/15	08/31/15	HEALTH INSURANCE	-715,544.32
08-31	GL	PAD0051838		08/01/15	08/31/15	HEALTH INSURANCE	-1,594,803.14
08-31	GL	PAY0051798		08/01/15	08/31/15	FERS	6,898,629.46
08-31	GL	PAY0051798		08/01/15	08/31/15	FERS RAE	606,768.86
08-31	GL	PAY0051798		08/01/15	08/31/15	FURTHER FERS RAE	1,027,007.29
08-31	GL	PAY0051798		08/01/15	08/31/15	FICA	3,252,404.39
08-31	GL	PAY0051798		08/01/15	08/31/15	MEDICARE	768,671.71
08-31	GL	PAY0051798		08/01/15	08/31/15	CSRS - FULL	43,729.55
08-31	GL	PAY0051798		08/01/15	08/31/15	CSR - OFFSET	38,049.55
08-31	GL	PAY0051798		08/01/15	08/31/15	TSP MATCHING	1,641,188.86
08-31	GL	PAY0051798		08/01/15	08/31/15	TSP BASIC	521,999.39
08-31	GL	PAY0051798		08/01/15	08/31/15	BASIC LIFE INSURANCE	80,122.82
08-31	GL	PAY0051798		07/01/15	08/31/15	HEALTH INSURANCE	1,732,106.77
08-31	GL	PAY0051798		08/01/15	08/31/15	HEALTH INSURANCE	1,594,803.14
08-31	GL	PRP0051839		08/01/15	08/31/15	HEALTH INSURANCE	2,255,683.28
08-31	GL	PRR0051905		08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP)	379.32
09-01	AR	AC-11185	DEPARTMENT OF EDUCATION	05/01/15	05/31/15	STUDENT LOAN PAYMT	-300.00
09-01	AP	E0314805	LOWEREE, JORGE H.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-01	AP	E0314925	SMITH, DELL K.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-02	AP	E0313848	PURSELL, JULIA K.	08/01/15	08/31/15	TRANSIT BENEFITS	90.80
09-02	AP	E0315150	LAZAR, ALEXIAS N.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-02	AP	E0315530	LUNDY, CHRISTOPHER	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-03	AR	AC-11189	DEPARTMENT OF EDUCATION	07/01/15	07/31/15	STUDENT LOAN PAYMT	-453.10
09-03	AR	AC-11190	DEPARTMENT OF EDUCATION	07/01/15	07/31/15	STUDENT LOAN PAYMT	-11.48
09-03	AR	AC-11191	DEPARTMENT OF EDUCATION	07/01/15	07/31/15	STUDENT LOAN PAYMT	-242.21
09-03	AR	AC-11193	ACS	07/01/15	07/31/15	STUDENT LOAN PAYMT	0.00
09-03	AP	E0315998	BLANK, JACQUELINE T.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	55.00
09-03	AP	E0316000	BLANK, JACQUELINE T.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-03	AP	E0316002	ATTERBURY, ROBERT B.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-03	AP	E0316004	WISOTSKY, LINDY S.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-03	AP	E0316006	WISOTSKY, LINDY S.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-03	AP	E0316008	DIBARI, JESSICA	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	129.00
09-03	AP	E0316009	DIBARI, JESSICA	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	109.00
09-03	AR	PRB-02983-BD	ANIMLEY, KINGSLEY	10/01/14	10/31/14	STUDENT LOAN PAYMT	-833.00
09-03	AR	PRB-02984-BD	ANIMLEY, KINGSLEY	11/01/14	11/30/14	STUDENT LOAN PAYMT	-833.00
09-03	AR	PRB-02985-BD	ANIMLEY, KINGSLEY	12/01/14	12/31/14	STUDENT LOAN PAYMT	-833.00
09-03	AR	PRB-03142-BD	ANTHONY, EDWARD	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-550.32
09-03	AR	PRB-03167-BD	PETERMAN, AMANDA L.	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-76.14
09-04	AP	E0315524	O'NEIL, RACHELLE	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	95.00
09-04	AP	E0315608	GREER, KEKORIA S.	08/25/15	08/28/15	TRANSIT BENEFITS	17.20
09-04	AP	E0315610	SKALSKI, ALAINA B.	08/24/15	08/31/15	TRANSIT BENEFITS	31.95
09-04	AP	E0316005	ATTERBURY, ROBERT B.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-04	AP	E0316207	KU, GRACE W.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-04	AP	E0316211	UNG, SANDRA	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-08	AP E0315999	HSIEH, DANIEL J.	08/01/15 08/31/15	TRANSIT BENEFITS		39.00
09-08	AP E0316204	SACRIPANTI, WILLIAM W.	08/01/15 08/31/15	TRANSIT BENEFITS		130.00
09-08	AP E0316205	BECK, JEFFREY A.	08/01/15 08/31/15	TRANSIT BENEFITS		98.00
09-08	AP E0316278	HECKSTALL, INDIA S.	08/01/15 08/31/15	TRANSIT BENEFITS		130.00
09-08	AP E0316379	ROUNCEVILLE, ZACHARY W.	07/01/15 07/31/15	TRANSIT BENEFITS		85.20
09-08	AP E0316510	CASTANO, PAOLA F.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		115.00
09-08	AP E0316622	FIGUEROA, MARIE	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
09-08	AP E0316795	RUMLEY, MATTHEW J.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		91.00
09-09	AP E0316666	SHAW, KRISTLE M.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-09	AP E0316667	LOWE, CODY G.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		45.00
09-09	AR PRB-03136-BD	HATTRUP, SAMUEL J.	02/01/15 02/28/15	STUDENT LOAN PAYMT		-297.61
09-09	AR PRB-03137-BD	HATTRUP, SAMUEL J.	03/01/15 03/31/15	STUDENT LOAN PAYMT		-297.61
09-09	AR PRB-03138-BD	HATTRUP, SAMUEL J.	04/01/15 04/30/15	STUDENT LOAN PAYMT		-297.61
09-09	AR PRB-03139-BD	HATTRUP, SAMUEL J.	05/01/15 05/31/15	STUDENT LOAN PAYMT		-297.61
09-09	AR PRB-03140-BD	HATTRUP, SAMUEL J.	06/01/15 06/30/15	STUDENT LOAN PAYMT		-297.61
09-09	AR PRB-03168-BD	ALICEA, ADRIANE J.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-72.59
09-09	AR PRB-03186-BD	ANDERSON, BLAKE M.	06/01/15 06/30/15	LEAVE WITHOUT PAY (LWOP)		-83.16
09-09	AR PRB-03187-BD	ANDERSON, BLAKE M.	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP)		-83.16
09-10	AR AC-11213	DEPARTMENT OF EDUCATION	07/01/15 07/31/15	STUDENT LOAN PAYMT		-350.00
09-10	AP E0316957	STEWART, RITA P.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		13.75
09-10	AP E0317108	PREMPPEH, MARILYN	08/01/15 08/31/15	TRANSIT BENEFITS		130.00
09-10	AP E0317438	SANDERS, JASMINE C.	08/01/15 08/31/15	TRANSIT BENEFITS		33.60
09-10	AP E0317568	GILMORE, ASHLEY M.	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		76.00
09-10	AP E0318278	HEZEKIAH, NATHANIEL	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
09-10	AP E0318279	HEZEKIAH, NATHANIEL	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
09-10	AP E0318281	EDWARDS, JOE N.	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
09-10	AR PRB-03170-BD	CISNEROS-CARMONA, MARIELA	03/01/15 03/31/15	LEAVE WITHOUT PAY (LWOP)		-63.06
09-11	AP E0318181	SALAZAR, JULIO F.	08/18/15 09/19/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-11	AP E0318234	CONN-CATECHIS,JENNIFER	08/03/15 09/03/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-11	AP E0318275	BOYLE, PATRICK J.	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
09-11	AP E0318284	HECKER, JADEN R.	05/01/15 05/31/15	TRANSIT BENEFITS		100.00
09-11	AP E0318857	CHESS, DAARINA	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		54.00
09-14	AP 00812598	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
09-14	AR AC-11208	DEPARTMENT OF EDUCATION	05/01/15 05/31/15	STUDENT LOAN PAYMT		-105.60
09-14	AP E0318280	MILLORD, BETSY	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
09-14	AP E0318293	ROBILLARD, ANDREW S.	03/01/15 03/31/15	TRANSIT BENEFITS		60.00
09-14	AP E0318294	ROBILLARD, ANDREW S.	05/01/15 05/31/15	TRANSIT BENEFITS		80.00
09-14	AP E0318295	ROBILLARD, ANDREW S.	04/01/15 04/30/15	TRANSIT BENEFITS		100.00
09-14	AP E0318305	PERA, RICHARD R.	02/01/15 02/28/15	TRANSIT BENEFITS		100.00
09-14	AP E0318306	PERA, RICHARD R.	03/01/15 03/31/15	TRANSIT BENEFITS		100.00
09-14	AP E0319049	JORDAN, ANTHONY R.	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
09-14	AP E0319053	CASTRO, EVELYN	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
09-14	AP E0319171	LENDERMAN, LYUDEMILA	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.00

09-14	AR	PRB-03153-BD	MILWARD, AMANDA B.	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-140.30
09-14	AR	PRB-03154-BD	MILWARD, AMANDA B.	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-140.30
09-14	AR	PRB-03155-BD	MILWARD, AMANDA B.	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-18.83
09-14	AR	PRB-03157-BD	LIN, ANTHONY	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-13.37
09-14	AR	PRB-03158-BD	LIN, ANTHONY	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-63.04
09-14	AR	PRB-03199-BD	JONES, BRADLEY C.	08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP)	-396.35
09-15	AP	00812597	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	833.00
09-15	AR	AC-11212	ACS	08/01/15	08/31/15	STUDENT LOAN PAYMT	-25.45
09-15	AP	E0319243	SHAW, KRISTLE M.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-15	AP	E0319283	DARNELL, JAMIE L.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-15	AP	E0319796	JACKSON, TASIA	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-16	AP	00814359	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814361	VANDERBILT UNIVERSITY	09/01/15	09/30/15	STUDENT LOANS	78.79
09-16	AP	00814362	OSLA STUDENT LOAN AUTHORITY	09/01/15	09/30/15	STUDENT LOANS	121.00
09-16	AP	00814363	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	650.00
09-16	AP	00814364	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	416.50
09-16	AP	00814365	NORTHEASTERN UNIVERSITY	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814366	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	700.00
09-16	AP	00814368	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814369	ECSI	09/01/15	09/30/15	STUDENT LOANS	233.00
09-16	AP	00814370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	333.00
09-16	AP	00814371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	334.00
09-16	AP	00814372	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00814373	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	438.88
09-16	AP	00814374	EDAMERICA	09/01/15	09/30/15	STUDENT LOANS	133.00
09-16	AP	00814375	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814376	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814377	ECSI	09/01/15	09/30/15	STUDENT LOANS	50.00
09-16	AP	00814378	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00814379	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	233.00
09-16	AP	00814380	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814384	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814385	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814386	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	263.79
09-16	AP	00814387	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	5.38
09-16	AP	00814388	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814389	DEPT OF EDUCATION/MOHELA	09/01/15	09/30/15	STUDENT LOANS	658.00
09-16	AP	00814390	ASPIRE RESOURCES INC	09/01/15	09/30/15	STUDENT LOANS	250.00
09-16	AP	00814391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	361.00
09-16	AP	00814392	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00814393	ACS	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814394	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814395	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	107.00
09-16	AP	00814396	ASPIRE RESOURCES INC	09/01/15	09/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00814397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	455.00	
09-16	AP 00814399	NATIONAL EDUCATION SERVICING	09/01/15 09/30/15	STUDENT LOANS	601.97	
09-16	AP 00814400	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	178.00	
09-16	AP 00814401	UNIVERSITY ACCOUNTING SERVICES	09/01/15 09/30/15	STUDENT LOANS	53.03	
09-16	AP 00814402	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	77.47	
09-16	AP 00814403	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	615.37	
09-16	AP 00814404	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	35.04	
09-16	AP 00814405	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	27.12	
09-16	AP 00814406	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	56.56	
09-16	AP 00814407	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	21.44	
09-16	AP 00814408	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814409	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814410	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	200.00	
09-16	AP 00814411	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	330.00	
09-16	AP 00814412	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	301.59	
09-16	AP 00814413	ACS PERKINS	09/01/15 09/30/15	STUDENT LOANS	183.00	
09-16	AP 00814414	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	650.00	
09-16	AP 00814415	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	334.00	
09-16	AP 00814416	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814417	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	416.00	
09-16	AP 00814418	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	417.00	
09-16	AP 00814419	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814421	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814422	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814423	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS	60.50	
09-16	AP 00814424	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814425	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	800.00	
09-16	AP 00814426	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	170.95	
09-16	AP 00814427	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	662.05	
09-16	AP 00814428	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814429	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814430	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	50.00	
09-16	AP 00814431	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	60.00	
09-16	AP 00814432	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	60.00	
09-16	AP 00814433	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	221.00	
09-16	AP 00814434	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	221.00	
09-16	AP 00814435	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	134.33	
09-16	AP 00814436	ACS	09/01/15 09/30/15	STUDENT LOANS	192.44	
09-16	AP 00814437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	169.22	
09-16	AP 00814438	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	800.00	
09-16	AP 00814439	NELNET	09/01/15 09/30/15	STUDENT LOANS	33.00	



09-16	AP	00814440	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814441	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814442	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814443	CAMPUS PARTNERS .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00814444	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	633.00
09-16	AP	00814445	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814446	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814447	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	23.67
09-16	AP	00814448	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00814449	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814450	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814451	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00814452	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00814453	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814454	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814455	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814456	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	650.00
09-16	AP	00814457	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	746.34
09-16	AP	00814458	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814459	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814460	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814461	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814462	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	746.33
09-16	AP	00814463	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814464	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	268.00
09-16	AP	00814465	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00814466	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00814467	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	196.33
09-16	AP	00814468	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	553.67
09-16	AP	00814469	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00814470	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	811.00
09-16	AP	00814471	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	22.00
09-16	AP	00814472	ECSI .....	09/01/15	09/30/15	STUDENT LOANS .....	594.00
09-16	AP	00814473	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	371.00
09-16	AP	00814474	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814475	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814476	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814477	ACS PERKINS .....	09/01/15	09/30/15	STUDENT LOANS .....	47.73
09-16	AP	00814478	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	688.16
09-16	AP	00814479	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814480	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814481	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814482	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814483	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814484	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	583.00
09-16	AP	00814485	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	413.83
09-16	AP	00814486	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814487	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00814488	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	665.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00814489	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814490	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814491	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	800.00	
09-16	AP 00814492	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814493	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814494	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814495	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	250.63	
09-16	AP 00814496	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	75.00	
09-16	AP 00814497	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	98.00	
09-16	AP 00814498	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	36.00	
09-16	AP 00814499	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	245.00	
09-16	AP 00814500	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	345.00	
09-16	AP 00814501	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814502	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814504	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814505	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814507	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	425.00	
09-16	AP 00814508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00814509	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814510	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814511	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	658.33	
09-16	AP 00814512	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00814513	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	271.59	
09-16	AP 00814514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814515	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	64.13	
09-16	AP 00814516	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	28.87	
09-16	AP 00814517	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	708.25	
09-16	AP 00814518	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814519	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814520	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814521	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814522	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814523	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814524	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814525	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814526	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	334.00	
09-16	AP 00814527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	499.00	
09-16	AP 00814528	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814529	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	493.00	
09-16	AP 00814530	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00814531	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	833.00	

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09-16	AP	00814532	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814533	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	258.06
09-16	AP	00814534	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	650.00
09-16	AP	00814537	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	555.35
09-16	AP	00814538	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	658.33
09-16	AP	00814539	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	367.67
09-16	AP	00814540	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	465.33
09-16	AP	00814541	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	323.00
09-16	AP	00814542	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	301.32
09-16	AP	00814543	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	387.37
09-16	AP	00814544	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	277.66
09-16	AP	00814545	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	277.66
09-16	AP	00814546	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	277.68
09-16	AP	00814547	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	177.23
09-16	AP	00814548	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	245.87
09-16	AP	00814549	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	416.50
09-16	AP	00814550	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	416.50
09-16	AP	00814551	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00814552	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00814553	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00814554	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814555	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	345.50
09-16	AP	00814557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	345.50
09-16	AP	00814558	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	251.39
09-16	AP	00814559	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814560	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	738.26
09-16	AP	00814561	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814562	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	284.00
09-16	AP	00814563	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00814564	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	750.00
09-16	AP	00814566	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	144.11
09-16	AP	00814567	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	468.98
09-16	AP	00814568	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	104.44
09-16	AP	00814569	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	148.56
09-16	AP	00814570	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814571	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814572	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	606.00
09-16	AP	00814573	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	282.00
09-16	AP	00814574	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00814575	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814576	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00814577	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814578	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	300.00
09-16	AP	00814579	ACS PERKINS	09/01/15	09/30/15	STUDENT LOANS	40.00
09-16	AP	00814580	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00814581	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	450.00	
09-16	AP 00814582	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	816.32	
09-16	AP 00814583	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814584	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	778.99	
09-16	AP 00814585	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814586	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	733.00	
09-16	AP 00814587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	23.64	
09-16	AP 00814588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	94.41	
09-16	AP 00814589	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	155.00	
09-16	AP 00814590	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	790.00	
09-16	AP 00814591	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814592	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	483.00	
09-16	AP 00814593	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	38.98	
09-16	AP 00814594	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	298.72	
09-16	AP 00814595	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	98.33	
09-16	AP 00814596	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	89.18	
09-16	AP 00814597	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	74.79	
09-16	AP 00814598	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814599	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814600	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	416.67	
09-16	AP 00814601	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	790.00	
09-16	AP 00814602	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814603	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	187.88	
09-16	AP 00814604	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	187.88	
09-16	AP 00814605	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	187.90	
09-16	AP 00814606	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00814607	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00814608	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00814609	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	750.00	
09-16	AP 00814611	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	492.00	
09-16	AP 00814612	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814613	DEPT OF EDUCATION	09/01/15 09/30/15	STUDENT LOANS	350.00	
09-16	AP 00814614	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	103.58	
09-16	AP 00814615	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	183.00	
09-16	AP 00814616	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	550.00	
09-16	AP 00814617	COLLEGE FOUNDATION INC	09/01/15 09/30/15	STUDENT LOANS	100.00	
09-16	AP 00814618	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	340.00	
09-16	AP 00814619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814620	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814621	ACS PERKINS	09/01/15 09/30/15	STUDENT LOANS	275.00	
09-16	AP 00814622	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814623	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	450.00	

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09-16	AP	00814624	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	225.00
09-16	AP	00814625	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	560.00
09-16	AP	00814626	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814627	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00814628	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814629	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814630	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814631	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	250.00
09-16	AP	00814632	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	250.00
09-16	AP	00814633	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814634	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	458.00
09-16	AP	00814635	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814636	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	627.79
09-16	AP	00814637	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	205.21
09-16	AP	00814638	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814639	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	90.00
09-16	AP	00814640	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	604.56
09-16	AP	00814641	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	250.00
09-16	AP	00814642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00814643	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	750.00
09-16	AP	00814644	ACS	09/01/15	09/30/15	STUDENT LOANS	334.00
09-16	AP	00814645	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814646	DEPT OF EDUCATION/MOHELA	09/01/15	09/30/15	STUDENT LOANS	633.00
09-16	AP	00814647	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	227.74
09-16	AP	00814648	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	36.73
09-16	AP	00814649	CAMPUS PARTNERS	09/01/15	09/30/15	STUDENT LOANS	130.00
09-16	AP	00814650	ECSI	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814651	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	172.53
09-16	AP	00814652	MOHELA	09/01/15	09/30/15	STUDENT LOANS	420.75
09-16	AP	00814653	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814654	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	750.00
09-16	AP	00814655	ECSI	09/01/15	09/30/15	STUDENT LOANS	74.25
09-16	AP	00814656	NORTHWESTERN UNIVERSITY	09/01/15	09/30/15	STUDENT LOANS	50.00
09-16	AP	00814657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	560.00
09-16	AP	00814658	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	104.21
09-16	AP	00814659	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	195.58
09-16	AP	00814660	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	150.21
09-16	AP	00814661	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	548.61
09-16	AP	00814662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00814663	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	361.70
09-16	AP	00814664	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	472.17
09-16	AP	00814665	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814666	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00814667	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	450.00
09-16	AP	00814668	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	658.33
09-16	AP	00814670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00814671	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814672	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	706.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00814673	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	309.00	
09-16	AP 00814674	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	309.00	
09-16	AP 00814675	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814676	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00814677	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00814678	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	371.20	
09-16	AP 00814679	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	50.00	
09-16	AP 00814680	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814681	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814682	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	82.53	
09-16	AP 00814683	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	247.36	
09-16	AP 00814684	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	273.95	
09-16	AP 00814685	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	311.69	
09-16	AP 00814686	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	450.00	
09-16	AP 00814687	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814688	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814689	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	645.00	
09-16	AP 00814690	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814691	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814692	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	200.00	
09-16	AP 00814693	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814694	ECSI	09/01/15 09/30/15	STUDENT LOANS	74.25	
09-16	AP 00814695	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	495.06	
09-16	AP 00814696	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814697	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814698	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814699	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814700	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814701	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814702	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	458.00	
09-16	AP 00814703	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814704	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	333.00	
09-16	AP 00814705	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814706	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814707	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814708	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814709	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814710	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00814711	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814712	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814713	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814714	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	800.00	
09-16	AP 00814715	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	600.00	

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09-16	AP	00814716	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814717	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814718	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	83.00
09-16	AP	00814719	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	240.00
09-16	AP	00814720	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	235.00
09-16	AP	00814721	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	275.00
09-16	AP	00814722	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00814723	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814724	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814725	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00814726	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00814727	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814728	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	333.00
09-16	AP	00814729	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814730	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814731	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814732	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814733	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	455.65
09-16	AP	00814734	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	344.35
09-16	AP	00814735	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814736	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814737	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	50.40
09-16	AP	00814738	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	241.99
09-16	AP	00814739	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	269.05
09-16	AP	00814740	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	783.00
09-16	AP	00814741	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	50.00
09-16	AP	00814742	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814743	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	416.67
09-16	AP	00814744	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	308.72
09-16	AP	00814745	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00814746	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814747	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814748	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	523.71
09-16	AP	00814749	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	333.33
09-16	AP	00814750	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814751	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814752	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	220.00
09-16	AP	00814753	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814754	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	98.12
09-16	AP	00814755	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	450.49
09-16	AP	00814756	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00814757	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814758	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814759	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814760	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814761	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	380.00
09-16	AP	00814762	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	533.00
09-16	AP	00814763	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814764	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	708.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00814765	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....		300.00
09-16	AP 00814766	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		533.00
09-16	AP 00814767	CAMPUS PARTNERS .....	09/01/15 09/30/15	STUDENT LOANS .....		210.00
09-16	AP 00814768	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814769	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814770	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....		350.00
09-16	AP 00814771	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....		200.00
09-16	AP 00814772	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		257.22
09-16	AP 00814773	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		182.78
09-16	AP 00814774	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814775	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....		725.00
09-16	AP 00814776	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		54.32
09-16	AP 00814777	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....		291.93
09-16	AP 00814778	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		225.00
09-16	AP 00814779	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		225.00
09-16	AP 00814780	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....		500.00
09-16	AP 00814781	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....		333.00
09-16	AP 00814782	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814783	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814784	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814785	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814786	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		450.00
09-16	AP 00814787	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		733.00
09-16	AP 00814788	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		700.00
09-16	AP 00814789	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....		675.00
09-16	AP 00814790	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		158.00
09-16	AP 00814791	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....		50.00
09-16	AP 00814792	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		394.20
09-16	AP 00814793	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		658.00
09-16	AP 00814794	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		250.00
09-16	AP 00814795	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		250.00
09-16	AP 00814796	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814797	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....		600.00
09-16	AP 00814798	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		300.00
09-16	AP 00814799	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....		583.00
09-16	AP 00814800	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....		500.00
09-16	AP 00814801	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		490.00
09-16	AP 00814802	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814803	MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....		240.00
09-16	AP 00814804	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....		708.25
09-16	AP 00814805	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....		833.00
09-16	AP 00814806	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....		523.71
09-16	AP 00814807	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		523.71



09-16	AP	00814808	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00814809	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	233.20
09-16	AP	00814810	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00814811	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	617.58
09-16	AP	00814812	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00814813	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814814	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	125.10
09-16	AP	00814815	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	477.66
09-16	AP	00814816	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	176.71
09-16	AP	00814817	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	281.00
09-16	AP	00814818	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814819	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	412.11
09-16	AP	00814820	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814821	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	450.00
09-16	AP	00814822	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	437.13
09-16	AP	00814823	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15	09/30/15	STUDENT LOANS	649.33
09-16	AP	00814824	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	523.71
09-16	AP	00814825	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	733.20
09-16	AP	00814826	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814827	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00814828	DEPT OF EDUCATION	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814829	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	150.00
09-16	AP	00814830	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814831	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814832	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	96.10
09-16	AP	00814833	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814834	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814835	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814836	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814837	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814838	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814839	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	130.00
09-16	AP	00814840	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	88.00
09-16	AP	00814841	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	140.00
09-16	AP	00814842	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	549.33
09-16	AP	00814843	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00814845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00814846	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	50.00
09-16	AP	00814847	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	308.00
09-16	AP	00814848	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	358.00
09-16	AP	00814849	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00814850	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	92.00
09-16	AP	00814851	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00814852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	813.00
09-16	AP	00814853	ACS PERKINS	09/01/15	09/30/15	STUDENT LOANS	40.00
09-16	AP	00814854	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	81.57
09-16	AP	00814855	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00814856	MOHELA	09/01/15	09/30/15	STUDENT LOANS	227.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00814857	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	824.19	
09-16	AP 00814858	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00814859	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	413.83	
09-16	AP 00814860	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	257.40	
09-16	AP 00814861	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	485.00	
09-16	AP 00814862	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00814863	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00814864	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	160.94	
09-16	AP 00814865	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	201.09	
09-16	AP 00814866	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	201.09	
09-16	AP 00814867	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00814868	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	553.00	
09-16	AP 00814869	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	611.00	
09-16	AP 00814870	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00814871	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00814872	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00814873	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	696.55	
09-16	AP 00814874	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00814875	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	300.00	
09-16	AP 00814876	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	100.00	
09-16	AP 00814877	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	200.54	
09-16	AP 00814878	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	213.29	
09-16	AP 00814879	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15 09/30/15	STUDENT LOANS .....	140.70	
09-16	AP 00814880	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	150.00	
09-16	AP 00814881	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	100.00	
09-16	AP 00814882	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00814883	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	413.83	
09-16	AP 00814884	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	600.00	
09-16	AP 00814885	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00814886	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	331.37	
09-16	AP 00814887	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	30.59	
09-16	AP 00814888	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	110.75	
09-16	AP 00814889	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	84.72	
09-16	AP 00814890	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	784.47	
09-16	AP 00814891	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	48.53	
09-16	AP 00814892	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	233.00	
09-16	AP 00814893	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	288.53	
09-16	AP 00814894	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	105.68	
09-16	AP 00814895	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	700.00	
09-16	AP 00814896	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	133.00	
09-16	AP 00814897	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	800.00	
09-16	AP 00814898	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	713.00	
09-16	AP 00814899	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	84.23	

09-16	AP	00814900	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814901	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00814902	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814903	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00814904	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00814905	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814906	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00814907	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	290.00
09-16	AP	00814908	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	270.00
09-16	AP	00814909	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814910	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	275.00
09-16	AP	00814911	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	275.00
09-16	AP	00814912	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814913	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	477.00
09-16	AP	00814914	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814915	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	417.62
09-16	AP	00814916	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00814917	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	228.52
09-16	AP	00814918	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	198.93
09-16	AP	00814919	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	722.00
09-16	AP	00814920	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	633.00
09-16	AP	00814921	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00814922	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814923	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814924	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00814925	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814926	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	413.83
09-16	AP	00814927	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814928	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814929	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814930	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	149.62
09-16	AP	00814931	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00814932	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00814933	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	420.00
09-16	AP	00814934	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	81.00
09-16	AP	00814935	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	144.00
09-16	AP	00814936	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	797.98
09-16	AP	00814937	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814938	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	233.00
09-16	AP	00814939	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	434.25
09-16	AP	00814940	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	291.47
09-16	AP	00814941	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	420.58
09-16	AP	00814942	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814943	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	483.00
09-16	AP	00814944	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814945	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00814946	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814947	ECSI .....	09/01/15	09/30/15	STUDENT LOANS .....	74.25
09-16	AP	00814948	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00814949	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	379.92	
09-16	AP 00814950	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	453.08	
09-16	AP 00814951	CAMPUS PARTNERS	09/01/15 09/30/15	STUDENT LOANS	40.00	
09-16	AP 00814952	CAMPUS PARTNERS	09/01/15 09/30/15	STUDENT LOANS	70.00	
09-16	AP 00814953	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814954	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814955	CAMPUS PARTNERS	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00814956	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814957	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	416.50	
09-16	AP 00814958	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	416.50	
09-16	AP 00814959	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	317.00	
09-16	AP 00814960	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	548.61	
09-16	AP 00814961	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	782.70	
09-16	AP 00814962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814963	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	216.18	
09-16	AP 00814964	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814965	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814966	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	523.71	
09-16	AP 00814967	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	433.00	
09-16	AP 00814968	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00814969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814970	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00814971	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814972	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814973	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	600.00	
09-16	AP 00814974	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	350.00	
09-16	AP 00814975	ACS PERKINS	09/01/15 09/30/15	STUDENT LOANS	39.27	
09-16	AP 00814976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	362.91	
09-16	AP 00814977	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814978	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	416.50	
09-16	AP 00814979	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	416.50	
09-16	AP 00814980	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814981	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814982	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814983	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	220.54	
09-16	AP 00814985	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814986	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00814987	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	806.87	
09-16	AP 00814989	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814990	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00814991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	527.92	

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09-16	AP	00814992	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	618.00
09-16	AP	00814993	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00814994	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00814995	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	215.00
09-16	AP	00814996	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	283.00
09-16	AP	00814997	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	550.00
09-16	AP	00814998	DEPT OF EDUCATION/ASPIRE RESOURCES .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00814999	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815000	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815001	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	750.00
09-16	AP	00815002	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	827.00
09-16	AP	00815003	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815004	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	450.00
09-16	AP	00815005	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	212.29
09-16	AP	00815006	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815007	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815008	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815009	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815010	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	609.37
09-16	AP	00815011	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	92.17
09-16	AP	00815012	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815013	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00815014	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	433.00
09-16	AP	00815015	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815016	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815017	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815018	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815019	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815020	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815021	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815022	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815023	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	233.00
09-16	AP	00815024	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00815025	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815026	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815027	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815028	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815029	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815030	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815031	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	90.00
09-16	AP	00815032	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	497.47
09-16	AP	00815033	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	220.00
09-16	AP	00815034	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	825.50
09-16	AP	00815035	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815036	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	523.44
09-16	AP	00815037	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815038	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815039	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815040	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	541.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815041	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS		500.00
09-16	AP 00815042	NAVIENT	09/01/15 09/30/15	STUDENT LOANS		333.00
09-16	AP 00815043	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS		771.59
09-16	AP 00815044	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815046	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815047	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		600.00
09-16	AP 00815048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815049	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815050	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS		416.50
09-16	AP 00815051	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS		733.00
09-16	AP 00815052	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS		100.00
09-16	AP 00815053	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS		549.00
09-16	AP 00815054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815055	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815057	NAVIENT	09/01/15 09/30/15	STUDENT LOANS		596.00
09-16	AP 00815058	NAVIENT	09/01/15 09/30/15	STUDENT LOANS		168.24
09-16	AP 00815059	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815062	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS		700.00
09-16	AP 00815063	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		503.51
09-16	AP 00815065	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		433.88
09-16	AP 00815066	NAVIENT	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		695.98
09-16	AP 00815068	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815069	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS		600.00
09-16	AP 00815070	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS		733.00
09-16	AP 00815071	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815072	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815074	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		750.00
09-16	AP 00815077	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815079	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815080	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815081	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00815082	NAVIENT	09/01/15 09/30/15	STUDENT LOANS		491.59
09-16	AP 00815083	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS		833.00

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09-16	AP	00815084	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00815085	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	733.20
09-16	AP	00815086	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	190.00
09-16	AP	00815087	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	110.00
09-16	AP	00815088	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	98.46
09-16	AP	00815089	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815090	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815091	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815092	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815093	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815094	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815095	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815096	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815097	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	375.00
09-16	AP	00815098	DEPT OF EDUCATION/ASPIRE RESOURCES .....	09/01/15	09/30/15	STUDENT LOANS .....	56.44
09-16	AP	00815099	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	270.00
09-16	AP	00815100	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	267.00
09-16	AP	00815101	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815102	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00815103	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815104	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815105	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	541.45
09-16	AP	00815106	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815107	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	299.76
09-16	AP	00815108	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	292.31
09-16	AP	00815109	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	128.00
09-16	AP	00815110	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	705.00
09-16	AP	00815111	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	44.00
09-16	AP	00815112	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	232.00
09-16	AP	00815113	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	53.00
09-16	AP	00815114	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	150.00
09-16	AP	00815115	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	66.00
09-16	AP	00815116	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	66.00
09-16	AP	00815117	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	316.31
09-16	AP	00815118	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	527.67
09-16	AP	00815119	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815120	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	402.18
09-16	AP	00815121	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815122	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815123	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815124	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	733.20
09-16	AP	00815125	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815126	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815127	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	350.00
09-16	AP	00815128	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815129	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	420.82
09-16	AP	00815130	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815131	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815132	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815133	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815134	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	659.67	
09-16	AP 00815135	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815136	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	350.00	
09-16	AP 00815137	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815138	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815139	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	277.66	
09-16	AP 00815140	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	277.66	
09-16	AP 00815141	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	277.66	
09-16	AP 00815142	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815143	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	242.82	
09-16	AP 00815144	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815145	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	157.18	
09-16	AP 00815146	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	494.83	
09-16	AP 00815147	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815148	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	407.00	
09-16	AP 00815149	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815150	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	150.00	
09-16	AP 00815151	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	296.30	
09-16	AP 00815152	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	700.00	
09-16	AP 00815153	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815154	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815155	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815156	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815157	MISSOURI HIGHER ED LOAN AUTH .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815158	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	693.00	
09-16	AP 00815159	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	140.00	
09-16	AP 00815160	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	474.00	
09-16	AP 00815161	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815162	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815163	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	113.00	
09-16	AP 00815164	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	118.20	
09-16	AP 00815165	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	579.00	
09-16	AP 00815166	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815167	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	665.69	
09-16	AP 00815168	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	782.70	
09-16	AP 00815169	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815170	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	733.20	
09-16	AP 00815171	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	600.00	
09-16	AP 00815172	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	233.00	
09-16	AP 00815173	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815174	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	68.52	
09-16	AP 00815175	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	233.00	

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09-16	AP	00815176	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	826.00
09-16	AP	00815177	CAMPUS PARTNERS .....	09/01/15	09/30/15	STUDENT LOANS .....	233.20
09-16	AP	00815178	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815179	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	201.45
09-16	AP	00815180	COLLEGE FOUNDATION .....	09/01/15	09/30/15	STUDENT LOANS .....	88.00
09-16	AP	00815181	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815182	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	233.00
09-16	AP	00815183	COLLEGE FOUNDATION INC .....	09/01/15	09/30/15	STUDENT LOANS .....	476.00
09-16	AP	00815184	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815185	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	161.00
09-16	AP	00815186	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	161.00
09-16	AP	00815187	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	161.00
09-16	AP	00815188	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	161.10
09-16	AP	00815189	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00815190	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815191	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	569.33
09-16	AP	00815192	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	762.00
09-16	AP	00815193	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815194	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815195	ECSI .....	09/01/15	09/30/15	STUDENT LOANS .....	50.23
09-16	AP	00815196	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00815197	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	350.00
09-16	AP	00815198	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815199	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815200	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815201	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815202	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815203	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815204	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	226.56
09-16	AP	00815205	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	68.16
09-16	AP	00815206	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	800.00
09-16	AP	00815207	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815208	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00815209	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	208.00
09-16	AP	00815210	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815211	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00815212	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815213	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815214	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815215	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00815216	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	150.00
09-16	AP	00815217	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815218	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	333.00
09-16	AP	00815219	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815220	WAKE FOREST UNIVERSITY .....	09/01/15	09/30/15	STUDENT LOANS .....	261.87
09-16	AP	00815221	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815222	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815223	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815224	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815225	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	733.20	
09-16	AP 00815226	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815227	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	695.00	
09-16	AP 00815228	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815229	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815230	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	407.00	
09-16	AP 00815231	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	700.00	
09-16	AP 00815232	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815233	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815234	SOUTH CAROLINA STUDENT LOAN .....	09/01/15 09/30/15	STUDENT LOANS .....	733.20	
09-16	AP 00815235	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815236	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	733.00	
09-16	AP 00815237	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815238	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	733.20	
09-16	AP 00815239	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	733.00	
09-16	AP 00815240	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	100.00	
09-16	AP 00815241	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	773.00	
09-16	AP 00815242	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00815243	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00815244	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815245	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815246	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815247	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	280.00	
09-16	AP 00815248	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	280.00	
09-16	AP 00815249	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	173.00	
09-16	AP 00815250	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815251	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815252	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815253	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815254	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815255	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815256	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815257	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815258	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	170.00	
09-16	AP 00815259	DEPT OF EDUCATION/ASPIRE RESOURCES .....	09/01/15 09/30/15	STUDENT LOANS .....	438.88	
09-16	AP 00815260	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815261	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	100.00	
09-16	AP 00815262	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815263	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	763.00	
09-16	AP 00815264	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	70.00	
09-16	AP 00815265	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	561.00	
09-16	AP 00815266	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815267	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	

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09-16	AP	00815268	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	427.15
09-16	AP	00815269	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815270	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815271	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815272	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	309.00
09-16	AP	00815273	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	509.00
09-16	AP	00815274	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00815275	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815276	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815277	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00815278	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815279	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815280	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815281	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	806.99
09-16	AP	00815282	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	229.00
09-16	AP	00815283	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815284	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815285	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815286	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	361.06
09-16	AP	00815287	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	265.89
09-16	AP	00815288	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	459.00
09-16	AP	00815289	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815290	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	631.00
09-16	AP	00815291	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815292	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815293	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815294	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	160.00
09-16	AP	00815295	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815296	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815297	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815298	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	208.25
09-16	AP	00815299	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	208.25
09-16	AP	00815300	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815301	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	493.00
09-16	AP	00815302	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	332.22
09-16	AP	00815303	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	815.65
09-16	AP	00815304	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00815305	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815306	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815307	ACS PERKINS .....	09/01/15	09/30/15	STUDENT LOANS .....	40.00
09-16	AP	00815308	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	335.00
09-16	AP	00815309	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	570.00
09-16	AP	00815310	STUDENT ASSISTANCE FOUNDATION .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815311	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	244.40
09-16	AP	00815312	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	244.40
09-16	AP	00815313	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	244.40
09-16	AP	00815314	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	286.10
09-16	AP	00815315	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815316	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815317	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	437.13	
09-16	AP 00815318	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815319	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15 09/30/15	STUDENT LOANS .....	122.53	
09-16	AP 00815320	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815321	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00815322	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	225.00	
09-16	AP 00815323	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	225.00	
09-16	AP 00815324	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815325	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	300.00	
09-16	AP 00815326	STUDENT ASSISTANCE FOUNDATION .....	09/01/15 09/30/15	STUDENT LOANS .....	450.00	
09-16	AP 00815327	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815328	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	444.19	
09-16	AP 00815329	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	189.69	
09-16	AP 00815330	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	97.96	
09-16	AP 00815331	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....	40.00	
09-16	AP 00815332	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	793.00	
09-16	AP 00815333	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	275.00	
09-16	AP 00815334	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815335	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	160.00	
09-16	AP 00815336	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	160.00	
09-16	AP 00815337	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	413.00	
09-16	AP 00815338	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	206.00	
09-16	AP 00815339	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815340	EDAMERICA .....	09/01/15 09/30/15	STUDENT LOANS .....	263.33	
09-16	AP 00815341	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....	266.93	
09-16	AP 00815342	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00815343	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00815344	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815345	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815346	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815347	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	462.29	
09-16	AP 00815348	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815349	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	333.00	
09-16	AP 00815350	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	60.77	
09-16	AP 00815351	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815352	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	91.00	
09-16	AP 00815353	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815354	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	206.00	
09-16	AP 00815355	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	438.88	
09-16	AP 00815356	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	698.05	
09-16	AP 00815357	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	134.95	
09-16	AP 00815358	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	36.53	
09-16	AP 00815359	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	70.53	

09-16	AP	00815360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	35.34
09-16	AP	00815361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	690.60
09-16	AP	00815362	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815363	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815364	UNIVERSITY ACCOUNTING SERVICES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00815365	MOHELA	09/01/15	09/30/15	STUDENT LOANS	762.00
09-16	AP	00815366	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	260.00
09-16	AP	00815367	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	260.00
09-16	AP	00815368	DEPT OF EDUCATION/MOHELA	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815369	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	215.00
09-16	AP	00815370	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	203.00
09-16	AP	00815371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815372	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815373	DEPT OF EDUCATION/OSLA	09/01/15	09/30/15	STUDENT LOANS	547.00
09-16	AP	00815374	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00815375	DEPT OF EDUCATION/MOHELA	09/01/15	09/30/15	STUDENT LOANS	700.00
09-16	AP	00815376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815377	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	700.00
09-16	AP	00815378	CAMPUS PARTNERS	09/01/15	09/30/15	STUDENT LOANS	101.00
09-16	AP	00815379	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815380	ACS	09/01/15	09/30/15	STUDENT LOANS	133.00
09-16	AP	00815381	ACS	09/01/15	09/30/15	STUDENT LOANS	79.96
09-16	AP	00815382	ACS	09/01/15	09/30/15	STUDENT LOANS	143.00
09-16	AP	00815383	ACS	09/01/15	09/30/15	STUDENT LOANS	187.04
09-16	AP	00815384	ACS	09/01/15	09/30/15	STUDENT LOANS	148.00
09-16	AP	00815385	DEPT OF EDUCATION/MOHELA	09/01/15	09/30/15	STUDENT LOANS	90.24
09-16	AP	00815386	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	742.76
09-16	AP	00815387	COLLEGE FOUNDATION INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815388	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00815390	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	633.00
09-16	AP	00815391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	77.22
09-16	AP	00815392	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	604.58
09-16	AP	00815393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	573.20
09-16	AP	00815394	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	525.00
09-16	AP	00815395	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00815396	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	113.00
09-16	AP	00815397	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	498.00
09-16	AP	00815398	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	38.84
09-16	AP	00815399	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	48.97
09-16	AP	00815400	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	56.72
09-16	AP	00815401	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	53.70
09-16	AP	00815402	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	29.89
09-16	AP	00815403	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	18.84
09-16	AP	00815404	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	26.92
09-16	AP	00815405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00815406	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	366.62
09-16	AP	00815407	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	451.78
09-16	AP	00815408	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815409	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815410	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	762.00	
09-16	AP 00815411	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	199.37	
09-16	AP 00815412	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	633.63	
09-16	AP 00815413	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815414	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815415	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	308.80	
09-16	AP 00815416	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	286.07	
09-16	AP 00815417	EDAMERICA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815418	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	725.50	
09-16	AP 00815419	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00815420	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815421	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	233.00	
09-16	AP 00815422	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	691.32	
09-16	AP 00815423	ASPIRE RESOURCES INC .....	09/01/15 09/30/15	STUDENT LOANS .....	141.68	
09-16	AP 00815424	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815425	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815426	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	135.96	
09-16	AP 00815427	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	240.90	
09-16	AP 00815428	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	423.33	
09-16	AP 00815429	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	222.69	
09-16	AP 00815430	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815431	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	24.88	
09-16	AP 00815432	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	157.55	
09-16	AP 00815433	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00815434	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00815435	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15 09/30/15	STUDENT LOANS .....	621.59	
09-16	AP 00815436	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	564.28	
09-16	AP 00815437	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	84.73	
09-16	AP 00815438	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	255.23	
09-16	AP 00815439	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	350.00	
09-16	AP 00815440	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	108.00	
09-16	AP 00815441	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	118.00	
09-16	AP 00815442	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	350.00	
09-16	AP 00815443	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	233.00	
09-16	AP 00815444	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	300.00	
09-16	AP 00815445	NELNET INC .....	09/01/15 09/30/15	STUDENT LOANS .....	300.00	
09-16	AP 00815446	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815447	DEPT OF EDUCATION .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815448	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815449	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815450	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815451	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	570.00	

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09-16	AP	00815452	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	738.33
09-16	AP	00815453	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815454	ACS PERKINS .....	09/01/15	09/30/15	STUDENT LOANS .....	150.00
09-16	AP	00815455	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	373.71
09-16	AP	00815456	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	733.20
09-16	AP	00815457	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00815458	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815459	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	427.70
09-16	AP	00815460	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	790.00
09-16	AP	00815461	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815462	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815463	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	533.00
09-16	AP	00815464	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00815465	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815466	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	800.00
09-16	AP	00815467	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815468	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	493.00
09-16	AP	00815469	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815470	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	442.00
09-16	AP	00815471	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	468.13
09-16	AP	00815472	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	181.97
09-16	AP	00815473	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815474	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	333.00
09-16	AP	00815475	UDC CASHIERS OFFICE .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815476	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815477	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00815478	EDAMERICA .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00815479	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815480	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815481	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	119.42
09-16	AP	00815482	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	725.00
09-16	AP	00815483	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815484	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815485	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815486	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	80.00
09-16	AP	00815487	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815488	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	108.42
09-16	AP	00815489	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815490	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815491	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	800.00
09-16	AP	00815492	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815493	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00815494	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815495	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815496	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	42.43
09-16	AP	00815497	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	133.00
09-16	AP	00815498	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	15.91
09-16	AP	00815499	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	24.39
09-16	AP	00815500	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815501	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815502	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15 09/30/15	STUDENT LOANS .....	733.20	
09-16	AP 00815503	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815504	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	125.00	
09-16	AP 00815505	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815506	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	366.60	
09-16	AP 00815507	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	366.60	
09-16	AP 00815508	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	772.00	
09-16	AP 00815509	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815510	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	790.00	
09-16	AP 00815511	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	405.00	
09-16	AP 00815512	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	160.87	
09-16	AP 00815513	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	48.15	
09-16	AP 00815514	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	112.18	
09-16	AP 00815515	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815516	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	147.32	
09-16	AP 00815517	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	141.34	
09-16	AP 00815518	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	550.00	
09-16	AP 00815519	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815520	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815521	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	611.00	
09-16	AP 00815522	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815523	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815524	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	800.00	
09-16	AP 00815525	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	443.00	
09-16	AP 00815526	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	57.00	
09-16	AP 00815527	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815528	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815529	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815530	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815531	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815532	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815533	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815534	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	760.00	
09-16	AP 00815535	NELNET INC .....	09/01/15 09/30/15	STUDENT LOANS .....	73.00	
09-16	AP 00815536	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	100.93	
09-16	AP 00815537	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	611.00	
09-16	AP 00815538	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	611.00	
09-16	AP 00815539	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	550.00	
09-16	AP 00815540	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	449.98	
09-16	AP 00815541	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	283.22	
09-16	AP 00815542	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815543	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	

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09-16	AP	00815544	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	632.50
09-16	AP	00815545	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00815546	VERMONT STUDENT ASSISTANCE	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00815547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	366.60
09-16	AP	00815548	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	366.60
09-16	AP	00815549	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	424.00
09-16	AP	00815550	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	733.20
09-16	AP	00815551	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815552	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	475.00
09-16	AP	00815553	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815554	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	297.70
09-16	AP	00815555	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15	09/30/15	STUDENT LOANS	232.55
09-16	AP	00815556	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	107.48
09-16	AP	00815557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	618.00
09-16	AP	00815558	DEPT OF EDUCATION	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815559	DEPT OF EDUCATION/MOHELA	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815560	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	216.67
09-16	AP	00815561	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	117.59
09-16	AP	00815562	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	189.45
09-16	AP	00815563	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	523.71
09-16	AP	00815564	ACS	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00815565	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	270.00
09-16	AP	00815566	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815567	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815568	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	258.00
09-16	AP	00815569	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815570	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815571	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	166.60
09-16	AP	00815572	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	166.60
09-16	AP	00815573	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	166.60
09-16	AP	00815574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	166.60
09-16	AP	00815575	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	166.60
09-16	AP	00815576	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	650.00
09-16	AP	00815577	ACS	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00815578	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00815579	DEPT OF EDUCATION	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815580	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815581	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815582	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	523.71
09-16	AP	00815583	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00815584	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	120.00
09-16	AP	00815585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	300.00
09-16	AP	00815586	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815587	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	550.00
09-16	AP	00815588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815589	CAMPUS PARTNERS	09/01/15	09/30/15	STUDENT LOANS	353.00
09-16	AP	00815590	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	358.00
09-16	AP	00815591	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00815592	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815593	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815594	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815595	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815596	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815597	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815598	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	169.56	
09-16	AP 00815599	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	72.47	
09-16	AP 00815600	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	146.61	
09-16	AP 00815601	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	146.59	
09-16	AP 00815602	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	297.77	
09-16	AP 00815603	CORPORATION OF GONZAGA UNIVERSITY .....	09/01/15 09/30/15	STUDENT LOANS .....	85.86	
09-16	AP 00815604	CAMPUS PARTNERS .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00815605	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	203.50	
09-16	AP 00815606	EDAMERICA .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815607	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815608	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815609	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	658.00	
09-16	AP 00815610	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815611	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	347.00	
09-16	AP 00815612	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815613	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815614	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	350.00	
09-16	AP 00815615	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815616	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815617	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815618	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815619	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815620	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	733.00	
09-16	AP 00815621	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	350.00	
09-16	AP 00815622	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	487.28	
09-16	AP 00815623	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	349.37	
09-16	AP 00815624	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	523.71	
09-16	AP 00815625	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815626	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815627	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00815628	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	493.00	
09-16	AP 00815629	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815630	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815631	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815632	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	733.20	
09-16	AP 00815633	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	439.29	
09-16	AP 00815634	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	226.25	
09-16	AP 00815635	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	167.46	

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09-16	AP	00815636	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	388.30
09-16	AP	00815637	ACS PERKINS .....	09/01/15	09/30/15	STUDENT LOANS .....	85.00
09-16	AP	00815638	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	515.00
09-16	AP	00815639	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815640	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00815641	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00815642	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00815643	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	324.00
09-16	AP	00815644	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	493.00
09-16	AP	00815645	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	246.50
09-16	AP	00815646	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	246.50
09-16	AP	00815647	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	623.00
09-16	AP	00815648	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	210.00
09-16	AP	00815649	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815650	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815651	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	430.00
09-16	AP	00815652	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	476.82
09-16	AP	00815653	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	433.00
09-16	AP	00815654	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	179.25
09-16	AP	00815655	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00815656	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815657	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815658	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815659	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815660	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815661	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	240.33
09-16	AP	00815662	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	173.97
09-16	AP	00815663	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	409.00
09-16	AP	00815664	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00815665	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815666	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	523.71
09-16	AP	00815667	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815668	MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	433.00
09-16	AP	00815669	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	658.33
09-16	AP	00815670	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	255.00
09-16	AP	00815671	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	189.00
09-16	AP	00815672	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	193.00
09-16	AP	00815673	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	175.00
09-16	AP	00815674	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815675	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	645.00
09-16	AP	00815676	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815677	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	748.15
09-16	AP	00815678	EDAMERICA .....	09/01/15	09/30/15	STUDENT LOANS .....	658.33
09-16	AP	00815679	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	89.76
09-16	AP	00815680	NELNET INC .....	09/01/15	09/30/15	STUDENT LOANS .....	733.20
09-16	AP	00815681	DEPT OF EDUCATION/ASPIRE RESOURCES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815682	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	675.00
09-16	AP	00815683	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	75.00
09-16	AP	00815684	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	404.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815685	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	265.43	
09-16	AP 00815686	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815687	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	600.00	
09-16	AP 00815688	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	196.43	
09-16	AP 00815689	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	1.62	
09-16	AP 00815690	ACS PERKINS	09/01/15 09/30/15	STUDENT LOANS	219.19	
09-16	AP 00815691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	407.00	
09-16	AP 00815692	ECSI	09/01/15 09/30/15	STUDENT LOANS	80.00	
09-16	AP 00815693	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	550.00	
09-16	AP 00815694	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	222.45	
09-16	AP 00815695	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815696	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815697	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815698	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	350.00	
09-16	AP 00815699	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	350.00	
09-16	AP 00815700	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815701	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815702	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00815703	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	772.00	
09-16	AP 00815704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	733.20	
09-16	AP 00815705	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815706	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815707	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	189.47	
09-16	AP 00815708	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	438.87	
09-16	AP 00815710	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815711	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815712	UTAH HIGHER EDUCATION ASSISTANCE	09/01/15 09/30/15	STUDENT LOANS	54.00	
09-16	AP 00815713	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815714	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	415.00	
09-16	AP 00815715	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	418.00	
09-16	AP 00815716	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	34.86	
09-16	AP 00815717	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	460.00	
09-16	AP 00815718	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	89.00	
09-16	AP 00815719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	152.00	
09-16	AP 00815720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	132.00	
09-16	AP 00815721	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	733.20	
09-16	AP 00815722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	457.36	
09-16	AP 00815723	UTAH HIGHER EDUCATION ASSISTANCE	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00815724	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	163.19	
09-16	AP 00815725	ACS	09/01/15 09/30/15	STUDENT LOANS	243.00	
09-16	AP 00815726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	164.00	
09-16	AP 00815727	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	

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09-16	AP	00815728	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815729	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	407.00
09-16	AP	00815730	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815731	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	724.58
09-16	AP	00815732	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815733	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	230.39
09-16	AP	00815734	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	218.00
09-16	AP	00815735	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	51.61
09-16	AP	00815736	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815737	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815738	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815739	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	98.24
09-16	AP	00815740	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	417.56
09-16	AP	00815741	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815742	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815743	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	450.00
09-16	AP	00815744	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815745	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815746	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	650.00
09-16	AP	00815747	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	458.00
09-16	AP	00815748	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815749	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815750	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815751	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815752	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	417.00
09-16	AP	00815753	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	416.00
09-16	AP	00815754	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	458.00
09-16	AP	00815755	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	525.00
09-16	AP	00815756	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	645.00
09-16	AP	00815757	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	790.00
09-16	AP	00815758	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	386.53
09-16	AP	00815759	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	113.47
09-16	AP	00815760	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	699.00
09-16	AP	00815761	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	234.40
09-16	AP	00815762	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815763	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00815764	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815765	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815766	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815767	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	331.92
09-16	AP	00815768	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815769	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815770	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815771	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00815772	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	21.68
09-16	AP	00815773	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	159.00
09-16	AP	00815774	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	445.10
09-16	AP	00815775	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00815776	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815777	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815778	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	307.00	
09-16	AP 00815779	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815780	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	417.00	
09-16	AP 00815781	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	733.20	
09-16	AP 00815782	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	753.00	
09-16	AP 00815783	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	475.00	
09-16	AP 00815784	STUDENT ASSISTANCE FOUNDATION .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815785	STUDENT ASSISTANCE FOUNDATION .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815786	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	225.00	
09-16	AP 00815787	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815788	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	385.92	
09-16	AP 00815789	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	73.26	
09-16	AP 00815790	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	759.74	
09-16	AP 00815791	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00815792	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815793	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815794	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815795	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815796	DEPT OF EDUCATION .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815797	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	325.00	
09-16	AP 00815798	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815799	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815800	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	133.00	
09-16	AP 00815801	MISSOURI HIGHER ED LOAN AUTH .....	09/01/15 09/30/15	STUDENT LOANS .....	190.53	
09-16	AP 00815802	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815803	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815804	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	204.49	
09-16	AP 00815805	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815806	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	517.57	
09-16	AP 00815807	STUDENT ASSISTANCE FOUNDATION .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815808	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815809	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	222.00	
09-16	AP 00815810	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	411.00	
09-16	AP 00815811	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	633.00	
09-16	AP 00815812	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	555.85	
09-16	AP 00815813	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	733.00	
09-16	AP 00815814	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	100.00	
09-16	AP 00815815	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	81.33	
09-16	AP 00815816	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815817	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	563.66	
09-16	AP 00815818	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815819	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	

09-16	AP	00815820	BOSTON UNIVERSITY .....	09/01/15	09/30/15	STUDENT LOANS .....	168.00
09-16	AP	00815821	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815822	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	491.00
09-16	AP	00815823	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	342.00
09-16	AP	00815824	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815825	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00815826	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	647.36
09-16	AP	00815827	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	79.86
09-16	AP	00815828	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	105.78
09-16	AP	00815829	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	350.00
09-16	AP	00815830	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815831	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00815832	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815833	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	790.00
09-16	AP	00815834	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	683.29
09-16	AP	00815835	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	781.00
09-16	AP	00815836	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815837	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	183.00
09-16	AP	00815838	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	150.00
09-16	AP	00815839	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	413.83
09-16	AP	00815840	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00815841	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815842	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	412.12
09-16	AP	00815843	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	150.00
09-16	AP	00815844	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00815845	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815846	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	99.70
09-16	AP	00815847	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	800.00
09-16	AP	00815848	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00815849	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	663.00
09-16	AP	00815850	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00815851	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	563.00
09-16	AP	00815852	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	270.00
09-16	AP	00815853	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	416.00
09-16	AP	00815854	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815855	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815856	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815857	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815858	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00815859	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815860	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	632.00
09-16	AP	00815861	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00815862	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815863	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815864	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815865	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00815866	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815867	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00815868	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815869	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815870	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	548.61	
09-16	AP 00815871	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815872	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	766.00	
09-16	AP 00815873	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	209.37	
09-16	AP 00815874	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	76.00	
09-16	AP 00815875	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	800.00	
09-16	AP 00815876	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00815877	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815878	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815879	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	116.50	
09-16	AP 00815880	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815881	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	116.50	
09-16	AP 00815882	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815883	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815884	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815885	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815886	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	50.00	
09-16	AP 00815887	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	383.00	
09-16	AP 00815888	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	399.00	
09-16	AP 00815889	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	681.40	
09-16	AP 00815890	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	17.52	
09-16	AP 00815891	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	56.50	
09-16	AP 00815892	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	21.34	
09-16	AP 00815893	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	40.87	
09-16	AP 00815894	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	15.37	
09-16	AP 00815895	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815896	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	800.00	
09-16	AP 00815897	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815898	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	258.36	
09-16	AP 00815899	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815900	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	533.20	
09-16	AP 00815901	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815902	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815903	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	736.90	
09-16	AP 00815904	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	110.00	
09-16	AP 00815905	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815906	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00815907	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815908	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815909	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815910	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815911	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	

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09-16	AP	00815912	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815913	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	150.00
09-16	AP	00815914	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815915	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	717.79
09-16	AP	00815916	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	115.21
09-16	AP	00815917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	800.00
09-16	AP	00815918	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815919	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	358.00
09-16	AP	00815920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	563.66
09-16	AP	00815921	NELNET	09/01/15	09/30/15	STUDENT LOANS	358.00
09-16	AP	00815922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	638.33
09-16	AP	00815923	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	358.00
09-16	AP	00815924	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	315.75
09-16	AP	00815925	ACS	09/01/15	09/30/15	STUDENT LOANS	460.00
09-16	AP	00815926	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	170.00
09-16	AP	00815927	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	372.80
09-16	AP	00815928	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815929	NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815930	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	573.20
09-16	AP	00815931	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815932	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815933	DEPT OF EDUCATION/MOHELA	09/01/15	09/30/15	STUDENT LOANS	376.67
09-16	AP	00815934	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00815935	ACS	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815936	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815937	ACS	09/01/15	09/30/15	STUDENT LOANS	166.95
09-16	AP	00815938	ACS	09/01/15	09/30/15	STUDENT LOANS	545.36
09-16	AP	00815939	ACS	09/01/15	09/30/15	STUDENT LOANS	120.69
09-16	AP	00815940	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00815941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	386.90
09-16	AP	00815942	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00815943	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	150.00
09-16	AP	00815944	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	300.00
09-16	AP	00815945	DEPT OF EDUCATION	09/01/15	09/30/15	STUDENT LOANS	392.00
09-16	AP	00815946	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815947	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00815948	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	120.00
09-16	AP	00815949	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	352.68
09-16	AP	00815950	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815951	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815952	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	167.99
09-16	AP	00815953	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	290.04
09-16	AP	00815954	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	327.94
09-16	AP	00815955	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00815956	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	477.66
09-16	AP	00815957	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00815958	ACS	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815959	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00815960	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	416.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00815961	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815962	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	184.00	
09-16	AP 00815963	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815964	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815965	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815966	GEORGETOWN UNIVERSITY STUDENT LOANS .....	09/01/15 09/30/15	STUDENT LOANS .....	225.00	
09-16	AP 00815967	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....	84.85	
09-16	AP 00815968	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....	125.97	
09-16	AP 00815969	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	530.00	
09-16	AP 00815970	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815971	GEORGETOWN UNIVERSITY STUDENT LOANS .....	09/01/15 09/30/15	STUDENT LOANS .....	120.00	
09-16	AP 00815972	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	315.00	
09-16	AP 00815973	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815974	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00815975	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	438.88	
09-16	AP 00815976	CORNERSTONE EDUCATION LOAN SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815977	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	09/01/15 09/30/15	STUDENT LOANS .....	623.00	
09-16	AP 00815978	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	210.00	
09-16	AP 00815979	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815980	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	800.00	
09-16	AP 00815981	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	733.00	
09-16	AP 00815982	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815983	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	555.82	
09-16	AP 00815984	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815985	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	633.00	
09-16	AP 00815986	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815987	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	372.57	
09-16	AP 00815988	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	800.00	
09-16	AP 00815989	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00815990	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	633.00	
09-16	AP 00815991	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00815992	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	123.71	
09-16	AP 00815993	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	208.25	
09-16	AP 00815994	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	208.25	
09-16	AP 00815995	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	208.25	
09-16	AP 00815996	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	208.25	
09-16	AP 00815997	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00815998	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	206.00	
09-16	AP 00815999	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816000	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816001	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816002	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816003	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	

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09-16	AP	00816004	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816005	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00816006	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816007	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816008	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816009	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	391.85
09-16	AP	00816010	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	261.23
09-16	AP	00816011	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816012	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00816013	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816014	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	182.55
09-16	AP	00816015	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00816016	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816017	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816018	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00816019	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816020	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816021	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	233.00
09-16	AP	00816022	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00816023	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816024	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816025	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816026	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	105.00
09-16	AP	00816027	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	728.00
09-16	AP	00816028	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816029	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	533.00
09-16	AP	00816030	ECSI .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00816031	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816032	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	207.00
09-16	AP	00816033	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	414.00
09-16	AP	00816034	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	633.00
09-16	AP	00816035	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	43.27
09-16	AP	00816036	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816037	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816038	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	330.00
09-16	AP	00816039	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00816040	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816041	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	563.66
09-16	AP	00816042	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00816043	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816044	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816045	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	750.00
09-16	AP	00816046	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816047	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816048	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816049	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816050	DEPT OF EDUCATION/ASPIRE RESOURCES .....	09/01/15	09/30/15	STUDENT LOANS .....	800.00
09-16	AP	00816051	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00816052	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816053	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	63.68	
09-16	AP 00816054	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	307.07	
09-16	AP 00816055	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	220.34	
09-16	AP 00816056	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	83.39	
09-16	AP 00816057	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	158.52	
09-16	AP 00816058	EDAMERICA .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00816059	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	383.00	
09-16	AP 00816060	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816061	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	624.75	
09-16	AP 00816062	NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	208.25	
09-16	AP 00816063	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816064	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816065	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	461.59	
09-16	AP 00816066	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816067	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816068	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816069	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	316.25	
09-16	AP 00816070	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	316.25	
09-16	AP 00816071	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816072	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816073	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816074	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	226.47	
09-16	AP 00816075	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816076	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	120.00	
09-16	AP 00816077	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	160.00	
09-16	AP 00816078	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816079	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	244.05	
09-16	AP 00816080	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	415.00	
09-16	AP 00816081	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	174.66	
09-16	AP 00816082	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	174.94	
09-16	AP 00816083	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816084	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	525.00	
09-16	AP 00816085	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00816086	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00816087	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816088	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	162.00	
09-16	AP 00816089	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816090	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	501.97	
09-16	AP 00816091	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	331.03	
09-16	AP 00816092	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816093	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816094	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	600.00	
09-16	AP 00816095	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	

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09-16	AP	00816096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816097	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816099	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	716.99
09-16	AP	00816100	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816101	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816102	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	529.00
09-16	AP	00816103	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816104	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816105	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816106	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816107	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816108	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00816109	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	435.29
09-16	AP	00816110	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	108.04
09-16	AP	00816111	ECSI	09/01/15	09/30/15	STUDENT LOANS	105.01
09-16	AP	00816112	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	723.49
09-16	AP	00816113	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816114	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816115	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816116	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	666.67
09-16	AP	00816117	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	267.30
09-16	AP	00816118	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	700.00
09-16	AP	00816119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00816120	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	101.75
09-16	AP	00816121	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	198.25
09-16	AP	00816122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	438.18
09-16	AP	00816123	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816124	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816125	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816126	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	180.00
09-16	AP	00816127	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	421.06
09-16	AP	00816128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816129	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15	09/30/15	STUDENT LOANS	650.00
09-16	AP	00816130	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	274.00
09-16	AP	00816131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816132	DEPT OF EDUCATION/EDFINANCIAL	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816133	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15	09/30/15	STUDENT LOANS	277.67
09-16	AP	00816134	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	277.66
09-16	AP	00816135	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	277.67
09-16	AP	00816136	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	832.00
09-16	AP	00816137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	820.00
09-16	AP	00816138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816139	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	782.65
09-16	AP	00816140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	550.00
09-16	AP	00816141	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15	09/30/15	STUDENT LOANS	50.00
09-16	AP	00816142	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	783.00
09-16	AP	00816143	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	133.00
09-16	AP	00816144	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816145	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	438.88	
09-16	AP 00816146	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	800.00	
09-16	AP 00816147	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	275.00	
09-16	AP 00816148	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	275.00	
09-16	AP 00816149	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816150	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	523.71	
09-16	AP 00816151	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00816152	UNIVERSITY ACCOUNTING SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	344.00	
09-16	AP 00816153	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	600.00	
09-16	AP 00816154	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	735.14	
09-16	AP 00816155	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00816156	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	360.39	
09-16	AP 00816157	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	59.46	
09-16	AP 00816158	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	309.06	
09-16	AP 00816159	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	296.00	
09-16	AP 00816160	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816161	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816162	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	395.00	
09-16	AP 00816163	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	785.69	
09-16	AP 00816164	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816165	DEPT OF EDUCATION/MOHELA .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816166	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00816167	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	633.00	
09-16	AP 00816168	ACS PERKINS .....	09/01/15 09/30/15	STUDENT LOANS .....	208.25	
09-16	AP 00816169	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816170	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	268.04	
09-16	AP 00816171	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	
09-16	AP 00816172	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816173	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	550.00	
09-16	AP 00816174	NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816175	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816176	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816177	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	555.00	
09-16	AP 00816178	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	278.00	
09-16	AP 00816179	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	140.00	
09-16	AP 00816180	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816181	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	600.00	
09-16	AP 00816182	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	475.00	
09-16	AP 00816183	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15 09/30/15	STUDENT LOANS .....	500.00	
09-16	AP 00816184	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816185	AMERICAN EDUCATION SERVICES .....	09/01/15 09/30/15	STUDENT LOANS .....	119.32	
09-16	AP 00816186	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816187	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	

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09-16	AP	00816188	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	450.00
09-16	AP	00816189	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	800.00
09-16	AP	00816190	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816191	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816192	DEPT OF EDUCATION .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00816193	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	633.00
09-16	AP	00816194	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	234.28
09-16	AP	00816195	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	700.00
09-16	AP	00816196	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	304.03
09-16	AP	00816197	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	231.76
09-16	AP	00816198	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	438.88
09-16	AP	00816199	CAMPUS PARTNERS .....	09/01/15	09/30/15	STUDENT LOANS .....	53.00
09-16	AP	00816200	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	740.00
09-16	AP	00816201	EGSI .....	09/01/15	09/30/15	STUDENT LOANS .....	40.00
09-16	AP	00816202	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	556.56
09-16	AP	00816203	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816204	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	246.73
09-16	AP	00816205	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	155.38
09-16	AP	00816206	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	314.35
09-16	AP	00816207	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	116.54
09-16	AP	00816208	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	55.00
09-16	AP	00816209	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	128.00
09-16	AP	00816210	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	291.00
09-16	AP	00816211	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	359.00
09-16	AP	00816212	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816213	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816214	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816215	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	432.83
09-16	AP	00816216	ACS .....	09/01/15	09/30/15	STUDENT LOANS .....	200.00
09-16	AP	00816217	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00816218	HARVARD UNIVERSITY .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00816219	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	350.00
09-16	AP	00816220	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816221	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	611.00
09-16	AP	00816222	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	416.67
09-16	AP	00816223	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816224	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816225	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816226	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00816227	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	133.02
09-16	AP	00816228	MISSOURI HIGHER ED LOAN AUTH .....	09/01/15	09/30/15	STUDENT LOANS .....	100.00
09-16	AP	00816229	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816230	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	475.00
09-16	AP	00816231	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816232	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816233	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	207.84
09-16	AP	00816234	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	89.42
09-16	AP	00816235	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	86.73
09-16	AP	00816236	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	80.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816237	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	245.08	
09-16	AP 00816238	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	464.00	
09-16	AP 00816239	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	402.18	
09-16	AP 00816241	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS	375.00	
09-16	AP 00816242	DEPT OF EDUCATION/EDFINANCIAL	09/01/15 09/30/15	STUDENT LOANS	375.00	
09-16	AP 00816243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00816244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816246	DEPT OF EDUCATION/MOHELTA	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00816247	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	625.00	
09-16	AP 00816248	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816249	DEPT OF EDUCATION/MOHELTA	09/01/15 09/30/15	STUDENT LOANS	122.08	
09-16	AP 00816250	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816251	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	611.00	
09-16	AP 00816253	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	468.04	
09-16	AP 00816254	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816255	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816256	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	362.28	
09-16	AP 00816257	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	200.00	
09-16	AP 00816258	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816259	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	800.00	
09-16	AP 00816260	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816261	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816262	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	626.83	
09-16	AP 00816263	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	91.16	
09-16	AP 00816264	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	650.00	
09-16	AP 00816265	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	380.00	
09-16	AP 00816266	EDAMERICA	09/01/15 09/30/15	STUDENT LOANS	439.00	
09-16	AP 00816267	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	98.39	
09-16	AP 00816268	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	380.00	
09-16	AP 00816269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	733.20	
09-16	AP 00816270	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816271	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816272	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	407.00	
09-16	AP 00816273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	203.50	
09-16	AP 00816274	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816276	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/15 09/30/15	STUDENT LOANS	350.00	
09-16	AP 00816277	NAVIENT	09/01/15 09/30/15	STUDENT LOANS	633.00	
09-16	AP 00816278	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15 09/30/15	STUDENT LOANS	733.00	

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09-16	AP	00816280	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	350.00
09-16	AP	00816281	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	150.00
09-16	AP	00816282	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15	09/30/15	STUDENT LOANS .....	733.00
09-16	AP	00816283	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00816284	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	407.00
09-16	AP	00816285	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	50.00
09-16	AP	00816286	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	783.00
09-16	AP	00816287	ECSI .....	09/01/15	09/30/15	STUDENT LOANS .....	233.00
09-16	AP	00816288	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	400.00
09-16	AP	00816289	AMERICAN EDUCATION SERVICES .....	09/01/15	09/30/15	STUDENT LOANS .....	333.00
09-16	AP	00816290	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00816291	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	750.91
09-16	AP	00816292	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	600.00
09-16	AP	00816293	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	564.28
09-16	AP	00816294	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00816295	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	416.50
09-16	AP	00816296	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816297	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	779.00
09-16	AP	00816298	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/15	09/30/15	STUDENT LOANS .....	523.71
09-16	AP	00816299	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	650.00
09-16	AP	00816300	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	163.50
09-16	AP	00816301	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	564.28
09-16	AP	00816302	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00816303	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816304	DEPT OF EDUCATION/MOHELA .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816305	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816306	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816307	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816308	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	407.00
09-16	AP	00816309	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	564.28
09-16	AP	00816310	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	277.66
09-16	AP	00816311	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	277.67
09-16	AP	00816312	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	277.67
09-16	AP	00816313	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	500.00
09-16	AP	00816314	NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	229.00
09-16	AP	00816315	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816316	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816317	DEPT OF EDUCATION/NELNET .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816318	DEPT OF EDUCATION/NAVIENT .....	09/01/15	09/30/15	STUDENT LOANS .....	235.49
09-16	AP	00816319	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816320	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	76.40
09-16	AP	00816321	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/15	09/30/15	STUDENT LOANS .....	681.66
09-16	AP	00816322	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	283.29
09-16	AP	00816323	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	250.00
09-16	AP	00816324	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	300.00
09-16	AP	00816325	BANK OF NORTH DAKOTA .....	09/01/15	09/30/15	STUDENT LOANS .....	5.00
09-16	AP	00816326	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816327	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00
09-16	AP	00816328	DEPT OF EDUCATION/GREAT LAKES .....	09/01/15	09/30/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816329	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816330	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	35.00	
09-16	AP 00816331	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	49.00	
09-16	AP 00816332	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	335.00	
09-16	AP 00816333	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	414.00	
09-16	AP 00816334	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	184.77	
09-16	AP 00816335	DEPT OF EDUCATION/NAVIENT	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816336	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	315.80	
09-16	AP 00816337	STUDENT ASSISTANCE FOUNDATION	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816338	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816339	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816340	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816341	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00816342	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00816343	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	111.49	
09-16	AP 00816344	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	523.71	
09-16	AP 00816345	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	393.41	
09-16	AP 00816346	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816347	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816348	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	550.00	
09-16	AP 00816349	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	416.50	
09-16	AP 00816350	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816351	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	600.00	
09-16	AP 00816352	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00816353	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816354	MOHELA	09/01/15 09/30/15	STUDENT LOANS	215.00	
09-16	AP 00816355	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/15 09/30/15	STUDENT LOANS	80.00	
09-16	AP 00816356	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	548.61	
09-16	AP 00816357	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	100.00	
09-16	AP 00816358	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	100.00	
09-16	AP 00816359	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	533.00	
09-16	AP 00816360	ECSI	09/01/15 09/30/15	STUDENT LOANS	618.00	
09-16	AP 00816361	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816362	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	176.30	
09-16	AP 00816363	BANK OF NORTH DAKOTA	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816364	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	564.28	
09-16	AP 00816365	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	192.90	
09-16	AP 00816366	UNIVERSITY ACCOUNTING SERVICES	09/01/15 09/30/15	STUDENT LOANS	100.00	
09-16	AP 00816367	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	511.00	
09-16	AP 00816368	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	598.35	
09-16	AP 00816369	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	234.65	
09-16	AP 00816370	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816371	UTAH HIGHER EDUCATION ASSISTANCE	09/01/15 09/30/15	STUDENT LOANS	795.02	

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09-16	AP	00816372	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816373	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	332.44
09-16	AP	00816374	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	75.00
09-16	AP	00816375	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	700.00
09-16	AP	00816376	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	623.00
09-16	AP	00816377	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	210.00
09-16	AP	00816378	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	210.00
09-16	AP	00816379	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	375.00
09-16	AP	00816380	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	458.00
09-16	AP	00816381	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816382	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816383	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	150.00
09-16	AP	00816384	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00816385	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	114.53
09-16	AP	00816386	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	251.16
09-16	AP	00816387	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	121.06
09-16	AP	00816388	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00816389	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	187.25
09-16	AP	00816390	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	212.75
09-16	AP	00816391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	417.00
09-16	AP	00816392	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	138.83
09-16	AP	00816393	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	138.83
09-16	AP	00816394	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	138.84
09-16	AP	00816395	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816396	NEW MEXICO STUDENT LOANS	09/01/15	09/30/15	STUDENT LOANS	109.33
09-16	AP	00816397	NEW MEXICO STUDENT LOANS	09/01/15	09/30/15	STUDENT LOANS	300.00
09-16	AP	00816398	NEW MEXICO STUDENT LOANS	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816399	NEW MEXICO STUDENT LOANS	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00816400	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	125.00
09-16	AP	00816401	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	225.00
09-16	AP	00816402	UNIVERSITY ACCOUNTING SERVICES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00816403	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816404	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	598.62
09-16	AP	00816405	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	234.38
09-16	AP	00816406	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	215.99
09-16	AP	00816407	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816408	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816409	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	94.44
09-16	AP	00816410	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	155.00
09-16	AP	00816411	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	75.00
09-16	AP	00816412	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	60.00
09-16	AP	00816413	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	60.00
09-16	AP	00816414	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816415	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816416	BOSTON UNIVERSITY	09/01/15	09/30/15	STUDENT LOANS	523.71
09-16	AP	00816417	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816418	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816419	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	416.50
09-16	AP	00816420	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	55.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816421	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		87.87
09-16	AP 00816422	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		792.70
09-16	AP 00816423	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816424	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816425	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS		400.00
09-16	AP 00816426	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		113.26
09-16	AP 00816427	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		350.00
09-16	AP 00816428	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS		85.40
09-16	AP 00816429	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		201.34
09-16	AP 00816430	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		506.00
09-16	AP 00816431	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		600.00
09-16	AP 00816432	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816433	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		564.47
09-16	AP 00816434	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		150.00
09-16	AP 00816435	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		150.00
09-16	AP 00816436	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816437	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816438	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816439	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816440	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		244.00
09-16	AP 00816441	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		199.00
09-16	AP 00816442	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816443	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		500.00
09-16	AP 00816444	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		308.65
09-16	AP 00816445	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00
09-16	AP 00816446	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		335.54
09-16	AP 00816447	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		380.35
09-16	AP 00816448	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		500.00
09-16	AP 00816449	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		230.00
09-16	AP 00816450	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS		655.29
09-16	AP 00816451	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS		177.71
09-16	AP 00816452	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		250.00
09-16	AP 00816453	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		333.00
09-16	AP 00816454	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		208.25
09-16	AP 00816455	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		208.25
09-16	AP 00816456	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		208.25
09-16	AP 00816457	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		208.25
09-16	AP 00816458	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		500.00
09-16	AP 00816459	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		319.00
09-16	AP 00816460	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		514.00
09-16	AP 00816461	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		166.00
09-16	AP 00816462	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		300.00
09-16	AP 00816463	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS		833.00

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09-16	AP	00816464	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816465	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816466	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	326.64
09-16	AP	00816467	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	433.00
09-16	AP	00816468	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	300.00
09-16	AP	00816469	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816470	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00816471	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00816472	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	333.00
09-16	AP	00816473	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	800.00
09-16	AP	00816474	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00816475	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	233.00
09-16	AP	00816476	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816477	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816478	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816479	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	197.41
09-16	AP	00816480	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	376.35
09-16	AP	00816481	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816482	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00816483	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816484	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816485	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00816486	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	83.00
09-16	AP	00816487	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	650.00
09-16	AP	00816488	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816489	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816490	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00816491	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	800.00
09-16	AP	00816492	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816493	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00816494	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816495	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	130.92
09-16	AP	00816496	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	130.92
09-16	AP	00816497	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	310.00
09-16	AP	00816498	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	190.00
09-16	AP	00816499	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00816500	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	157.02
09-16	AP	00816501	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	50.00
09-16	AP	00816502	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	102.55
09-16	AP	00816503	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	65.55
09-16	AP	00816504	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	478.08
09-16	AP	00816505	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	357.77
09-16	AP	00816506	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	215.99
09-16	AP	00816507	BANK OF NORTH DAKOTA	09/01/15	09/30/15	STUDENT LOANS	158.00
09-16	AP	00816508	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	218.21
09-16	AP	00816509	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816510	EDAMERICA	09/01/15	09/30/15	STUDENT LOANS	54.36
09-16	AP	00816511	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816512	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816513	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816514	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00816515	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816516	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	140.00	
09-16	AP 00816517	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	70.00	
09-16	AP 00816518	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816519	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	408.00	
09-16	AP 00816520	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	425.00	
09-16	AP 00816521	SOUTH CAROLINA STUDENT LOAN	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816522	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816523	SOUTH CAROLINA STUDENT LOAN	09/01/15 09/30/15	STUDENT LOANS	138.00	
09-16	AP 00816524	SOUTH CAROLINA STUDENT LOAN	09/01/15 09/30/15	STUDENT LOANS	291.55	
09-16	AP 00816525	MOHELA	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816526	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00816527	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00816528	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00816529	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	208.25	
09-16	AP 00816530	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	208.25	
09-16	AP 00816531	COLLEGE FOUNDATION	09/01/15 09/30/15	STUDENT LOANS	109.20	
09-16	AP 00816532	COLLEGE FOUNDATION INC	09/01/15 09/30/15	STUDENT LOANS	51.00	
09-16	AP 00816533	COLLEGE FOUNDATION INC	09/01/15 09/30/15	STUDENT LOANS	150.00	
09-16	AP 00816534	COLLEGE FOUNDATION INC	09/01/15 09/30/15	STUDENT LOANS	354.92	
09-16	AP 00816535	COLLEGE FOUNDATION INC	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816536	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816537	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	250.00	
09-16	AP 00816538	DEPT OF EDUCATION/NELNET	09/01/15 09/30/15	STUDENT LOANS	583.00	
09-16	AP 00816539	ECSI	09/01/15 09/30/15	STUDENT LOANS	60.00	
09-16	AP 00816540	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15 09/30/15	STUDENT LOANS	523.71	
09-16	AP 00816541	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	600.00	
09-16	AP 00816542	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816543	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816544	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	296.12	
09-16	AP 00816545	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816546	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	373.00	
09-16	AP 00816547	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	460.00	
09-16	AP 00816548	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816549	STUDENT ASSISTANCE FOUNDATION	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816550	AMERICAN EDUCATION SERVICES	09/01/15 09/30/15	STUDENT LOANS	722.00	
09-16	AP 00816551	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816552	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	600.00	
09-16	AP 00816553	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	333.00	
09-16	AP 00816554	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	500.00	
09-16	AP 00816555	DEPT OF EDUCATION/MOHELA	09/01/15 09/30/15	STUDENT LOANS	833.00	

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09-16	AP	00816556	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816557	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816558	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	25.44
09-16	AP	00816559	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	140.25
09-16	AP	00816560	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	165.25
09-16	AP	00816561	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	405.00
09-16	AP	00816562	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	633.00
09-16	AP	00816563	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816564	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	733.20
09-16	AP	00816565	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	649.33
09-16	AP	00816566	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00816567	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816568	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816569	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	668.60
09-16	AP	00816570	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	164.40
09-16	AP	00816571	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816572	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816573	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00816574	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00816575	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	200.00
09-16	AP	00816576	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	50.35
09-16	AP	00816577	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	325.00
09-16	AP	00816578	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816579	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816580	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00816581	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816582	PENN STATE UNIV LOAN DEPT	09/01/15	09/30/15	STUDENT LOANS	233.00
09-16	AP	00816583	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00816584	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	733.00
09-16	AP	00816585	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816586	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	781.00
09-16	AP	00816587	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	300.00
09-16	AP	00816588	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00816589	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	450.00
09-16	AP	00816590	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816591	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	310.96
09-16	AP	00816592	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816593	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	800.00
09-16	AP	00816594	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816595	CORNERSTONE EDUCATION LOAN SERVICES	09/01/15	09/30/15	STUDENT LOANS	270.00
09-16	AP	00816596	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816597	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	450.00
09-16	AP	00816598	NAVIENT	09/01/15	09/30/15	STUDENT LOANS	220.00
09-16	AP	00816599	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	611.00
09-16	AP	00816600	AMERICAN EDUCATION SERVICES	09/01/15	09/30/15	STUDENT LOANS	320.00
09-16	AP	00816601	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	455.41
09-16	AP	00816602	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	377.59
09-16	AP	00816603	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816604	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	632.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816605	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	632.50	
09-16	AP 00816606	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816607	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	611.00	
09-16	AP 00816608	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	733.20	
09-16	AP 00816609	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	800.00	
09-16	AP 00816610	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	733.20	
09-16	AP 00816611	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	156.08	
09-16	AP 00816612	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	86.32	
09-16	AP 00816613	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	400.36	
09-16	AP 00816614	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	109.34	
09-16	AP 00816615	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	25.20	
09-16	AP 00816616	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	55.70	
09-16	AP 00816617	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	723.00	
09-16	AP 00816618	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	151.32	
09-16	AP 00816619	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	151.32	
09-16	AP 00816620	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	151.32	
09-16	AP 00816621	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	733.20	
09-16	AP 00816622	DEPT OF EDUCATION/GREAT LAKES	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00816623	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816624	ACS	09/01/15 09/30/15	STUDENT LOANS	538.00	
09-16	AP 00816625	ACS	09/01/15 09/30/15	STUDENT LOANS	295.00	
09-16	AP 00816626	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816627	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816628	MICHIGAN STATE UNIVERSITY	09/01/15 09/30/15	STUDENT LOANS	40.00	
09-16	AP 00816629	MICHIGAN STATE UNIVERSITY	09/01/15 09/30/15	STUDENT LOANS	100.00	
09-16	AP 00816630	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816631	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816632	EDAMERICA	09/01/15 09/30/15	STUDENT LOANS	350.00	
09-16	AP 00816633	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816634	ACS	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816635	ACS	09/01/15 09/30/15	STUDENT LOANS	416.50	
09-16	AP 00816636	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	700.00	
09-16	AP 00816637	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816638	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	400.00	
09-16	AP 00816639	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	433.00	
09-16	AP 00816640	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	225.44	
09-16	AP 00816641	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	833.00	
09-16	AP 00816642	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	300.00	
09-16	AP 00816643	ACS	09/01/15 09/30/15	STUDENT LOANS	190.59	
09-16	AP 00816644	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	282.00	
09-16	AP 00816645	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	200.00	
09-16	AP 00816646	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	76.80	
09-16	AP 00816647	NELNET INC	09/01/15 09/30/15	STUDENT LOANS	833.00	

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09-16	AP	00816648	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	492.36
09-16	AP	00816649	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	340.64
09-16	AP	00816650	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816651	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	529.00
09-16	AP	00816652	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816653	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	481.96
09-16	AP	00816654	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	370.00
09-16	AP	00816655	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	67.31
09-16	AP	00816656	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00816657	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	560.00
09-16	AP	00816658	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	689.33
09-16	AP	00816659	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816660	NELNET INC	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816661	ACS	09/01/15	09/30/15	STUDENT LOANS	160.00
09-16	AP	00816662	ACS	09/01/15	09/30/15	STUDENT LOANS	160.00
09-16	AP	00816663	ACS	09/01/15	09/30/15	STUDENT LOANS	203.71
09-16	AP	00816664	ACS	09/01/15	09/30/15	STUDENT LOANS	564.28
09-16	AP	00816665	ACS	09/01/15	09/30/15	STUDENT LOANS	135.10
09-16	AP	00816666	ACS	09/01/15	09/30/15	STUDENT LOANS	733.20
09-16	AP	00816667	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	618.00
09-16	AP	00816668	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816669	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816670	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	380.00
09-16	AP	00816671	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	100.00
09-16	AP	00816672	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816673	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	259.00
09-16	AP	00816674	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	778.64
09-16	AP	00816675	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	750.00
09-16	AP	00816676	UNIVERSITY OF NOTRE DAME DU LAC	09/01/15	09/30/15	STUDENT LOANS	633.00
09-16	AP	00816677	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816678	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00816679	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816680	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	208.25
09-16	AP	00816681	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	208.25
09-16	AP	00816682	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	250.00
09-16	AP	00816683	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	249.43
09-16	AP	00816684	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	500.00
09-16	AP	00816685	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816686	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816687	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	350.00
09-16	AP	00816688	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816689	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	600.00
09-16	AP	00816690	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816691	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816692	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	616.75
09-16	AP	00816693	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816694	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816695	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	448.07
09-16	AP	00816696	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	645.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00816697	DEPT OF EDUCATION/NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816698	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	100.00	
09-16	AP 00816699	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816700	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816701	DEPT OF EDUCATION/OSLA .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816702	VERMONT STUDENT ASSISTANCE .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00816703	VERMONT STUDENT ASSISTANCE .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00816704	DEPT OF EDUCATION .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816705	GRANITE STATE MGMT&RESOURCES .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816706	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	212.59	
09-16	AP 00816707	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816708	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816709	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	614.36	
09-16	AP 00816710	NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	635.52	
09-16	AP 00816711	NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	113.23	
09-16	AP 00816712	NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00816713	NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	400.00	
09-16	AP 00816714	NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816715	NELNET .....	09/01/15 09/30/15	STUDENT LOANS .....	200.00	
09-16	AP 00816716	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816717	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	218.64	
09-16	AP 00816718	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816719	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00816720	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	416.50	
09-16	AP 00816721	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816722	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	94.74	
09-16	AP 00816723	ECSI .....	09/01/15 09/30/15	STUDENT LOANS .....	50.00	
09-16	AP 00816724	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816725	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816726	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	137.00	
09-16	AP 00816727	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	169.00	
09-16	AP 00816728	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	138.44	
09-16	AP 00816729	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	145.00	
09-16	AP 00816730	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816731	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	52.00	
09-16	AP 00816732	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816733	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816734	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816735	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	833.00	
09-16	AP 00816736	HESAA .....	09/01/15 09/30/15	STUDENT LOANS .....	312.89	
09-16	AP 00816737	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	50.00	
09-16	AP 00816738	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	179.56	
09-16	AP 00816739	ACS .....	09/01/15 09/30/15	STUDENT LOANS .....	250.00	

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09-16	AP	00816740	ACS	09/01/15	09/30/15	STUDENT LOANS	250.00
09-16	AP	00816741	ACS	09/01/15	09/30/15	STUDENT LOANS	333.00
09-16	AP	00816742	ACS	09/01/15	09/30/15	STUDENT LOANS	268.53
09-16	AP	00816743	ACS	09/01/15	09/30/15	STUDENT LOANS	81.62
09-16	AP	00816744	ACS	09/01/15	09/30/15	STUDENT LOANS	183.00
09-16	AP	00816745	ACS	09/01/15	09/30/15	STUDENT LOANS	223.63
09-16	AP	00816746	ACS	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816747	ACS	09/01/15	09/30/15	STUDENT LOANS	160.13
09-16	AP	00816748	ACS	09/01/15	09/30/15	STUDENT LOANS	406.65
09-16	AP	00816749	ACS	09/01/15	09/30/15	STUDENT LOANS	211.00
09-16	AP	00816750	ACS	09/01/15	09/30/15	STUDENT LOANS	700.00
09-16	AP	00816751	ACS	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816752	ACS	09/01/15	09/30/15	STUDENT LOANS	833.00
09-16	AP	00816753	ACS	09/01/15	09/30/15	STUDENT LOANS	800.00
09-16	AP	00816754	ACS	09/01/15	09/30/15	STUDENT LOANS	81.79
09-16	AP	00816755	ACS	09/01/15	09/30/15	STUDENT LOANS	400.00
09-16	AP	00816756	ACS	09/01/15	09/30/15	STUDENT LOANS	265.00
09-16	AP	00816757	ACS	09/01/15	09/30/15	STUDENT LOANS	310.00
09-16	AP	00816758	ACS	09/01/15	09/30/15	STUDENT LOANS	225.08
09-16	AP	E0318292	ROBILLARD, ANDREW S.	02/01/15	02/28/15	TRANSIT BENEFITS	60.00
09-16	AP	E0320228	CARR, LARRY K.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-17	AR	AC-11202	DEPARTMENT OF EDUCATION	08/01/15	08/31/15	STUDENT LOAN PAYMT	-96.10
09-17	AR	AC-11203	DEPARTMENT OF EDUCATION	07/01/15	07/31/15	STUDENT LOAN PAYMT	-777.04
09-17	AR	AC-11226	NAVIENT	08/01/15	08/31/15	STUDENT LOAN PAYMT	-203.39
09-17	AR	AC-11227	NAVIENT	08/01/15	08/31/15	STUDENT LOAN PAYMT	-229.25
09-17	AP	E0319245	SHAW, KRISTLE M.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-17	AP	E0319256	SHAW, KRISTLE M.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-17	AP	E0320529	ROCHELLE,COURTNEY	08/01/15	08/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
09-17	AR	PRB-03107-BD	BRITT, SHANNON	04/01/15	04/30/15	STUDENT LOAN PAYMT	-833.00
09-18	AP	00816768	SULZEN, TARA L.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-18	AP	00816769	SERRANO, WENDY A.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-18	AP	E0320243	GAONA-MANDUJANO, ELVIA	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-18	AP	E0320652	WILLIAMSON, TOBIN C.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-21	AP	00816767	LITTLE, JASON M.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-21	AR	AC-11231	NAVIENT	08/01/15	08/31/15	STUDENT LOAN PAYMT	-26.33
09-21	AP	E0315149	GAST, JONATHAN	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
09-21	AP	E0318976	RUYPAL, MATTHEW	08/17/15	09/17/15	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-21	AP	E0319791	KEY, IYESHA D.	08/01/15	08/31/15	TRANSIT BENEFITS	130.00
09-21	AP	E0319795	FREELAND, BRYNN N.	08/01/15	08/31/15	TRANSIT BENEFITS	121.60
09-21	AP	E0320654	CLIFTON, LILY S.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-21	AP	E0321472	KU, GRACE W.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	91.00
09-21	AP	E0321473	BENNETT, ALEXANDER E.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-21	AP	E0321485	KIM, ERIC C.	07/01/15	07/31/15	TRANSIT BENEFITS-DSTR OFFICES	10.00
09-21	AP	E0321857	JACKSON, CHARLES L.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-21	AP	E0322033	MOECK, TERESA	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-21	AP	E0322175	ODOMIROK, MARY H.	08/01/15	08/30/15	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-21	AP	E0322176	HARMAN, GRACE E.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-21	AP	E0322177	BELLEAS, SARAH A.	08/01/15	08/30/15	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-21	AP	E0322207	ORRICK, MICHEAL J.	05/01/15	07/31/15	TRANSIT BENEFITS	390.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
09-21	AR	FIN-00877-BD-1	05/01/15	05/31/15	TRANSIT BENEFITS .....	-120.00
09-21	AR	FIN-00877-BD-2	05/01/15	05/31/15	TRANSIT BENEFITS .....	-10.00
09-21	AR	PRB-03193-BD	08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP) .....	-280.89
09-22	AP	E0321788	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
09-22	AP	E0321812	08/01/15	08/31/15	TRANSIT BENEFITS .....	75.00
09-23	AR	AC-11253	08/01/15	08/31/15	STUDENT LOAN PAYMT .....	-366.40
09-23	AR	AC-11254	08/01/15	08/31/15	STUDENT LOAN PAYMT .....	-524.79
09-23	AR	AC-11255	08/01/15	08/31/15	STUDENT LOAN PAYMT .....	-250.00
09-23	AR	AC-11256	08/01/15	08/31/15	STUDENT LOAN PAYMT .....	-28.02
09-23	AP	E0322869	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	126.50
09-23	AR	PRB-03019-BD3	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP) .....	-30.00
09-23	AR	PRB-03169-BD	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP) .....	-198.80
09-23	AR	PRB-03197-BD	08/01/15	08/30/15	LEAVE WITHOUT PAY (LWOP) .....	-137.38
09-23	AR	PRB-03204-BD	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP) .....	-72.52
09-23	AR	PRB-03205-BD	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP) .....	-72.52
09-25	AP	00817142	08/01/15	08/31/15	STUDENT LOANS .....	203.39
09-25	AR	AC-11257	07/01/15	07/31/15	STUDENT LOAN PAYMT .....	-561.29
09-25	AP	E0323265	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
09-25	AR	PRB-03196-BD	08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP) .....	-75.81
09-25	AR	PRB-03200-BD	08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP) .....	-990.08
09-28	AP	00817141	07/01/15	07/31/15	STUDENT LOANS .....	350.00
09-28	AP	E0323260	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	130.00
09-28	AP	E0323346	08/27/15	08/31/15	TRANSIT BENEFITS .....	14.40
09-28	AP	E0323391	05/26/15	08/07/15	TRANSIT BENEFITS .....	345.00
09-28	AP	E0323938	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
09-28	AR	PRB-03151-BD	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP) .....	-40.04
09-28	AR	PRB-03194-BD	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP) .....	-81.27
09-29	GL	DOT0052567	08/01/15	08/31/15	TRANSIT BENEFITS .....	160,066.04
09-29	AP	E0322989	09/01/15	09/30/15	TRANSIT BENEFITS .....	94.60
09-29	AP	E0323912	09/18/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	35.00
09-29	AP	E0324413	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	51.00
09-29	AP	E0324414	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	60.50
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS FERS .....	-1,483.10
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS FICA .....	-454.16
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS MEDICARE .....	-275.11
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS CSRF .....	-888.42
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS TSP .....	-50.00
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS TSP 1 PCT. ....	-80.60
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS BASIC .....	-16.09
		MEMBERS' SERVICES	09/01/15	09/30/15	REIMB MEM SVCS HEALTH .....	-1,409.59
09-30	AP	00817303	08/01/15	08/31/15	STUDENT LOANS .....	96.10
09-30	GL	DOT0052986	12/01/14	04/30/15	TRANSIT BENEFITS .....	-793,613.16
09-30	AP	E0323999	09/01/15	09/30/15	TRANSIT BENEFITS .....	130.00

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09-30	AP	E0324802	ROBLES, MARTHA L	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-30	GL	PAD0052682		09/01/15	09/30/15	HEALTH INSURANCE	-721,241.02
09-30	GL	PAD0052683		09/01/15	09/30/15	HEALTH INSURANCE	-1,603,494.47
09-30	GL	PAD0052700		09/01/15	09/30/15	TSP BASIC	349.30
09-30	GL	PAY0052632		09/01/15	09/30/15	FERS	6,826,836.75
09-30	GL	PAY0052632		09/01/15	09/30/15	FERS RAE	600,276.70
09-30	GL	PAY0052632		09/01/15	09/30/15	FURTHER FERS RAE	1,112,631.65
09-30	GL	PAY0052632		12/01/14	09/30/15	FICA	3,167,639.06
09-30	GL	PAY0052632		12/01/14	09/30/15	MEDICARE	771,140.96
09-30	GL	PAY0052632		09/01/15	09/30/15	CSRS - FULL	42,872.07
09-30	GL	PAY0052632		09/01/15	09/30/15	CSR - OFFSET	38,545.49
09-30	GL	PAY0052632		09/01/15	09/30/15	TSP MATCHING	1,641,715.21
09-30	GL	PAY0052632		09/01/15	09/30/15	TSP BASIC	525,128.67
09-30	GL	PAY0052632		09/01/15	09/30/15	BASIC LIFE INSURANCE	80,282.71
09-30	GL	PAY0052632		09/01/15	09/30/15	HEALTH INSURANCE	1,732,679.04
09-30	GL	PAY0052632		09/01/15	09/30/15	HEALTH INSURANCE	1,603,494.47
09-30	GL	PRR0052764		09/01/15	09/30/15	LEAVE WITHOUT PAY (LWOP)	704.11
PERSONNEL BENEFITS TOTALS:							55,599,649.80
TRAVEL							
08-10	AP	00807118	DAVIDSON, BRIANA R	08/01/15	08/31/15	TAXI/PARKING/TOLLS	38.85
TRAVEL TOTALS:							38.85
GOVERNMENT CONTRIBUTIONS TOTALS:							55,663,133.80
OFFICE TOTALS:							55,663,133.80

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

07-02	AP	00729903	ECSI	05/01/14	05/31/14	STUDENT LOANS	-123.00
07-06	AP	00801445	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
07-09	AR	FIN-00655-BD	ADJEL-KORANTENG, ARABA	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	-125.00
07-15	AP	00801938	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	123.00
07-23	AR	PRB-02748-BD	HURST, HALLIE (HARRIET)	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-616.63
07-23	AR	PRB-02829-BD	HURST, HALLIE (HARRIET)	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-616.63
07-23	AR	PRB-02916-BD	HURST, HALLIE (HARRIET)	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-616.63
08-04	AP	00732732	DEPT OF EDUCATION/NAVIENT	03/01/14	03/31/14	STUDENT LOANS	-300.00
08-25	AR	AC-11164	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-767.70
08-27	GL	GLA0052922				HEALTH INSURANCE	-3,027.03
08-31	GL	PAD0051803		09/30/14	09/30/14	TSP MATCHING	1,538.27
09-02	AP	00740351	ECSI	07/01/14	07/31/14	STUDENT LOANS	-123.00
09-02	AP	00740603	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	-211.84
09-02	AP	00740820	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	-833.00
09-02	AP	00741212	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	-833.00
09-02	AP	00741456	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	-400.00
09-02	AP	00741567	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	-833.00
09-02	AP	00741568	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	-833.00
09-02	AP	00741845	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	-833.00
09-14	AR	PRB-03152-BD	MILWARD, AMANDA B	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-130.95
09-18	AP	00812599	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	123.00
09-18	AP	00812600	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	211.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00812601	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/14 07/31/14	STUDENT LOANS .....		833.00
09-18	AP 00812602	DEPT OF EDUCATION/GREAT LAKES .....	07/01/14 07/31/14	STUDENT LOANS .....		400.00
09-18	AP 00812603	DEPT OF EDUCATION/GREAT LAKES .....	07/01/14 07/31/14	STUDENT LOANS .....		833.00
09-18	AP 00812605	DEPT OF EDUCATION/NELNET .....	07/01/14 07/31/14	STUDENT LOANS .....		833.00
09-21	AP 00812604	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/14 07/31/14	STUDENT LOANS .....		833.00
09-30	GL DOT0052986	.....	12/01/14 04/30/15	TRANSIT BENEFITS .....		793,613.16
09-30	GL PAY0052632	.....	09/01/14 09/30/14	FICA .....		-214.04
09-30	GL PAY0052632	.....	09/01/14 09/30/14	MEDICARE .....		-50.06
					PERSONNEL BENEFITS TOTALS:	788,686.76
					GOVERNMENT CONTRIBUTIONS TOTALS:	788,686.76
					OFFICE TOTALS:	788,686.76

STATIONERY REVOLVING FUND  
FISCAL YEAR 2015 STATIONERY  
NON - PERSONNEL

TRANSPORTATION OF THINGS .....	90.83	0.00
RENT, COMMUNICATION, UTILITIES .....	7,745.83	1,708.05
OTHER SERVICES .....	172,100.20	43,770.00
SUPPLIES AND MATERIALS .....	3,238,091.75	701,709.92
EQUIPMENT .....	3,751.20	3,751.20
NON - PERSONNEL TOTALS:	3,421,779.81	750,939.17
OFFICE TOTALS:	3,421,779.81	750,939.17

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NON - PERSONNEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL .....		11.35
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL .....		4.95
07-07	AP 00801575	UNITED PARCEL SERVICE .....	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		16.14
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL .....		17.78
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/13/15 07/13/15	POSTAGE / COURIER / BOX RENTAL .....		4.59
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/14/15 07/14/15	POSTAGE / COURIER / BOX RENTAL .....		15.73
07-23	AP 00806374	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....		7.83
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM SERV (TRANSFER) .....		128.50
07-29	GL EMS0050964	.....	06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER) .....		332.23
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/16/15 07/16/15	POSTAGE / COURIER / BOX RENTAL .....		15.50
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/21/15 07/21/15	POSTAGE / COURIER / BOX RENTAL .....		6.17
07-31	AP 00806765	UNITED PARCEL SERVICE .....	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL .....		2.47
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/09/15 07/09/15	POSTAGE / COURIER / BOX RENTAL .....		5.43
08-05	AP 00806918	UNITED PARCEL SERVICE .....	07/22/15 07/22/15	POSTAGE / COURIER / BOX RENTAL .....		8.46
08-12	AP 00807260	UNITED PARCEL SERVICE .....	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL .....		3.99
08-19	AP 00811610	UNITED PARCEL SERVICE .....	08/03/15 08/03/15	POSTAGE / COURIER / BOX RENTAL .....		1.20
08-25	AP 00811798	UNITED PARCEL SERVICE .....	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL .....		3.38

08-25	AP	00811798	UNITED PARCEL SERVICE .....	08/19/15	08/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.79
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	128.50
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	333.12
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.23
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/21/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	7.48
09-10	AP	00812358	UNITED PARCEL SERVICE .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.59
09-10	AP	00812432	UNITED PARCEL SERVICE .....	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL .....	20.32
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	128.50
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	346.75
09-29	AP	00817319	UNITED PARCEL SERVICE .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	15.07
RENT, COMMUNICATION, UTILITIES TOTALS:							1,708.05
OTHER SERVICES							
07-20	AP	00806153	US ARCHITECT OF THE CAPITOL .....	06/01/15	06/30/15	FLAG FEE .....	16,300.00
08-14	AP	00807395	US ARCHITECT OF THE CAPITOL .....	07/01/15	07/31/15	FLAG FEE .....	16,370.00
09-14	AP	00812608	US ARCHITECT OF THE CAPITOL .....	08/01/15	08/31/15	FLAG FEE .....	11,100.00
OTHER SERVICES TOTALS:							43,770.00
SUPPLIES AND MATERIALS							
07-01	AP	00801136	ANNIN & COMPANY .....	06/09/15	06/09/15	PURCHASES FOR RESALE QTY - 3024 .....	29,030.40
07-01	AP	00801199	THE E GROUP INC .....	06/15/15	06/15/15	PURCHASES FOR RESALE QTY - 50 .....	1,624.00
07-01	AP	00801200	DAVID L ANDRUKITIS INC .....	06/18/15	06/18/15	PURCHASES FOR RESALE QTY - 50 .....	457.50
07-01	AP	00801317	BEAU TIES LTD .....	06/18/15	06/18/15	PURCHASES FOR RESALE QTY - 30 .....	1,290.00
07-07	AP	00801512	AMERICAN GREETING CARD .....	06/01/15	06/01/15	PURCHASES FOR RESALE .....	1,736.87
07-07	AP	00801539	SHORELINE ENGRAVERS .....	06/24/15	06/24/15	PURCHASES FOR RESALE QTY - 19 .....	380.00
07-07	AP	00801540	THE E GROUP INC .....	06/25/15	06/25/15	PURCHASES FOR RESALE QTY - 10 .....	1,645.00
07-07	AP	00801541	MARTHA WEEMS LTD .....	06/29/15	06/29/15	PURCHASES FOR RESALE QTY - 1000 .....	2,980.00
07-07	AP	00801542	BATTERIES INC .....	06/29/15	06/29/15	PURCHASES FOR RESALE QTY - 560 .....	1,702.40
07-07	AP	00801546	ANNIN & COMPANY .....	06/16/15	06/16/15	PURCHASES FOR RESALE QTY - 20 .....	1,980.00
07-07	AP	00801555	ANNIN & COMPANY .....	06/05/15	06/18/15	PURCHASES FOR RESALE QTY - 816 .....	20,155.20
07-07	AP	00801557	CAHILL SALES & MARKETING .....	06/05/15	06/05/15	PURCHASES FOR RESALE QTY - 150 .....	1,950.00
07-07	AP	00801560	PICKARD INC .....	06/23/15	06/23/15	PURCHASES FOR RESALE QTY - 8 .....	656.00
07-07	AP	00801561	PICKARD INC .....	06/23/15	06/23/15	PURCHASES FOR RESALE QTY - 20 .....	950.00
07-07	AP	00801562	PICKARD INC .....	06/24/15	06/24/15	PURCHASES FOR RESALE QTY - 15 .....	562.50
07-07	AP	00801563	MJ CORPORATE SALES INC .....	07/01/15	07/01/15	PURCHASES FOR RESALE QTY - 5 .....	257.00
07-07	AP	00801563	MJ CORPORATE SALES INC .....	07/01/15	07/01/15	PURCHASES FOR RESALE QTY - 20 .....	983.00
07-07	AP	00801563	MJ CORPORATE SALES INC .....	07/01/15	07/01/15	PURCHASES FOR RESALE QTY - 24 .....	1,179.60
07-07	AP	00801573	EXPRESS OFFICE PRODUCTS .....	06/01/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	10,229.46
07-07	AP	00801574	FRANK PARSONS CO .....	06/01/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	5,616.00
07-07	AP	00801574	FRANK PARSONS CO .....	06/08/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	5,616.00
07-07	AP	00801574	FRANK PARSONS CO .....	06/19/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	6,016.90
07-07	AP	00801574	FRANK PARSONS CO .....	06/25/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	5,616.00
07-08	AP	00801596	ANNIN & COMPANY .....	06/19/15	06/19/15	PURCHASES FOR RESALE QTY - 1968 .....	18,892.80
07-09	AP	00801661	BOISE CASCADE COMPANY .....	05/27/15	05/27/15	PURCHASES FOR RESALE .....	78.12
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	PURCHASES FOR RESALE .....	2,328.00
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	PURCHASES FOR RESALE .....	-28.50
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	PURCHASES FOR RESALE .....	188.10
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	PURCHASES FOR RESALE .....	144.31
07-09	AP	00801661	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	PURCHASES FOR RESALE .....	451.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
07-09	AP 00801661	BOISE CASCADE COMPANY	06/12/15 06/12/15	PURCHASES FOR RESALE	133.44	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/15/15 06/15/15	PURCHASES FOR RESALE	2,395.77	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/16/15 06/16/15	PURCHASES FOR RESALE	1,001.47	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/17/15 06/17/15	PURCHASES FOR RESALE	1,100.57	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/18/15 06/18/15	PURCHASES FOR RESALE	2,307.12	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/19/15 06/19/15	PURCHASES FOR RESALE	1,528.78	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/22/15 06/22/15	PURCHASES FOR RESALE	1,833.38	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/23/15 06/23/15	PURCHASES FOR RESALE	714.34	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/24/15 06/24/15	PURCHASES FOR RESALE	1,662.48	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/25/15 06/25/15	PURCHASES FOR RESALE	-582.40	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/26/15 06/26/15	PURCHASES FOR RESALE	1,187.37	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/29/15 06/29/15	PURCHASES FOR RESALE	1,298.84	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/30/15 06/30/15	PURCHASES FOR RESALE	-11.13	
07-09	AP 00801699	ACCURATE WORD LLC	06/17/15 06/17/15	PURCHASES FOR RESALE QTY - 100	1,150.00	
07-09	AP 00801710	ANNIN & COMPANY	06/29/15 06/29/15	PURCHASES FOR RESALE QTY - 30	2,970.00	
07-09	AP 00801716	DAVID L ANDRUKITIS INC	06/30/15 06/30/15	PURCHASES FOR RESALE QTY - 200	2,344.00	
07-13	AP 00801838	TK PROMOTIONS INC	06/11/15 06/11/15	PURCHASES FOR RESALE QTY - 24	909.60	
07-13	AP 00801839	TK PROMOTIONS INC	06/11/15 06/11/15	PURCHASES FOR RESALE QTY - 50	1,186.00	
07-15	AP 00801765	MARTHA WEEMS LTD	07/09/15 07/09/15	PURCHASES FOR RESALE QTY - 107	481.50	
07-15	AP 00801883	MEDALCRAFT MINT INC	06/29/15 06/29/15	PURCHASES FOR RESALE QTY - 50	1,175.00	
07-15	AP 00801884	PICKARD INC	06/30/15 06/30/15	PURCHASES FOR RESALE QTY - 20	850.00	
07-15	AP 00801885	APPLEWOOD BOOKS INC	07/02/15 07/02/15	PURCHASES FOR RESALE QTY - 30	143.40	
07-15	AP 00801885	APPLEWOOD BOOKS INC	07/02/15 07/02/15	PURCHASES FOR RESALE QTY - 20	191.20	
07-15	AP 00801885	APPLEWOOD BOOKS INC	07/02/15 07/02/15	PURCHASES FOR RESALE QTY - 40	669.60	
07-15	AP 00801887	VALLEY FORGE FLAG CO INC	07/02/15 07/02/15	PURCHASES FOR RESALE QTY - 2304	18,685.44	
07-15	AP 00801888	J JENKINS SONS CO INC	07/02/15 07/02/15	PURCHASES FOR RESALE QTY - 10	1,385.00	
07-16	AP 00801945	THE E GROUP INC	07/02/15 07/02/15	PURCHASES FOR RESALE QTY - 144	1,800.00	
07-16	AP 00801946	B4 BRANDS	07/02/15 07/02/15	PURCHASES FOR RESALE QTY - 360	878.40	
07-16	AP 00801957	MEDALCRAFT MINT INC	07/07/15 07/07/15	PURCHASES FOR RESALE QTY - 100	1,120.00	
07-16	AP 00801969	PURE COUNTRY INC	04/10/15 04/10/15	PURCHASES FOR RESALE QTY - 24	525.00	
07-16	AP 00801984	U.S. CAPITOL HISTORICAL SOCIETY	07/07/15 07/07/15	PURCHASES FOR RESALE QTY - 50	532.50	
07-16	AP 00802022	BEAU TIES LTD	07/08/15 07/08/15	PURCHASES FOR RESALE QTY - 20	820.00	
07-16	AP 00802027	CRANE&COMPANY	07/07/15 07/07/15	PURCHASES FOR RESALE QTY - 16	1,232.00	
07-16	AP 00802028	STUFFINGTON BEAR FACTORY	07/03/15 07/03/15	PURCHASES FOR RESALE QTY - 48	525.60	
07-16	AP 00802029	THE E GROUP INC	04/14/15 04/14/15	PURCHASES FOR RESALE QTY - 24	768.00	
07-17	AP 00806075	TK PROMOTIONS INC	07/10/15 07/10/15	PURCHASES FOR RESALE QTY - 25	840.00	
07-17	AP 00806076	TK PROMOTIONS INC	07/10/15 07/10/15	PURCHASES FOR RESALE QTY - 25	498.75	
07-17	AP 00806140	TK PROMOTIONS INC	05/25/15 05/25/15	PURCHASES FOR RESALE QTY - 25	498.75	
07-20	AP 00806154	BSL GEM LASER EXPRESS LLC	07/06/15 07/06/15	PURCHASES FOR RESALE	1,123.95	
07-20	AP 00806156	BSL GEM LASER EXPRESS LLC	07/07/15 07/07/15	PURCHASES FOR RESALE	537.75	
07-20	AP 00806159	BSL GEM LASER EXPRESS LLC	07/09/15 07/09/15	PURCHASES FOR RESALE	523.25	
07-21	AP 00806192	ANNIN & COMPANY	07/09/15 07/09/15	PURCHASES FOR RESALE QTY - 6	388.50	
07-21	AP 00806193	C. FORBES INC	07/16/15 07/16/15	PURCHASES FOR RESALE QTY - 50	2,225.00	

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07-21	AP	00806195	CAHILL SALES & MARKETING	07/13/15	07/13/15	PURCHASES FOR RESALE QTY - 52	2,587.00
07-21	AP	00806277	CAPITOL MARKING PRODUCTS INC	06/19/15	06/19/15	PURCHASES FOR RESALE QTY - 50	600.00
07-22	AP	00806071	HMS PROMOTIONS	07/15/15	07/15/15	PURCHASES FOR RESALE QTY - 500	221.60
07-22	AP	00806297	CDW GOVERNMENT INC. C/O ISM IN	06/01/15	06/01/15	PURCHASES FOR RESALE QTY - 50	585.50
07-23	AP	00806317	MEDALCRAFT MINT INC	07/02/15	07/02/15	PURCHASES FOR RESALE QTY - 105	1,438.50
07-23	AP	00806343	CRYSTAL IMAGERY	06/22/15	06/22/15	PURCHASES FOR RESALE QTY - 20	520.00
07-23	AP	00806351	CRYSTAL IMAGERY	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 15	1,035.00
07-23	AP	00806404	MARTHA WEEMS LTD	07/20/15	07/20/15	PURCHASES FOR RESALE	235.00
07-24	AP	00806495	ACCURATE WORD LLC	07/07/15	07/07/15	PURCHASES FOR RESALE QTY - 10	290.00
07-24	AP	00806500	ACCURATE WORD LLC	07/20/15	07/20/15	PURCHASES FOR RESALE QTY - 100	1,200.00
07-24	AP	00806502	ACCURATE WORD LLC	07/20/15	07/20/15	PURCHASES FOR RESALE QTY - 100	1,200.00
07-27	AP	00806509	A CHARMING LIFE	06/26/15	06/26/15	PURCHASES FOR RESALE QTY - 100	750.00
07-27	AP	00806511	DAVID L ANDRUKITIS INC	07/22/15	07/22/15	PURCHASES FOR RESALE QTY - 200	1,150.00
07-27	AP	00806512	MJ CORPORATE SALES INC	07/17/15	07/17/15	PURCHASES FOR RESALE QTY - 5	110.00
07-27	AP	00806512	MJ CORPORATE SALES INC	07/17/15	07/17/15	PURCHASES FOR RESALE QTY - 15	315.00
07-27	AP	00806567	MJ CORPORATE SALES INC	07/20/15	07/20/15	PURCHASES FOR RESALE QTY - 60	486.00
07-29	AP	00806573	APPLEWOOD BOOKS INC	07/22/15	07/22/15	PURCHASES FOR RESALE QTY - 30	143.40
07-29	AP	00806573	APPLEWOOD BOOKS INC	07/22/15	07/22/15	PURCHASES FOR RESALE QTY - 50	239.00
07-29	AP	00806573	APPLEWOOD BOOKS INC	07/22/15	07/22/15	PURCHASES FOR RESALE QTY - 80	382.40
07-29	AP	00806585	MEDALCRAFT MINT INC	07/17/15	07/17/15	PURCHASES FOR RESALE QTY - 1000	2,200.00
07-29	AP	00806628	MARTHA WEEMS LTD	07/22/15	07/22/15	PURCHASES FOR RESALE QTY - 300	855.00
07-29	AP	00806660	SALISBURY PEWTER INC	05/26/15	05/26/15	PURCHASES FOR RESALE QTY - 40	870.00
07-30	AP	00806647	MJ CORPORATE SALES INC	07/16/15	07/16/15	PURCHASES FOR RESALE QTY - 15	498.75
07-30	AP	00806647	MJ CORPORATE SALES INC	07/16/15	07/16/15	PURCHASES FOR RESALE QTY - 5	532.50
07-30	AP	00806647	MJ CORPORATE SALES INC	07/16/15	07/16/15	PURCHASES FOR RESALE QTY - 30	1,995.00
07-30	AP	00806665	MARTHA WEEMS LTD	07/29/15	07/29/15	PURCHASES FOR RESALE QTY - 150	742.50
07-30	AP	00806704	WOLF RUN STUDIO	07/21/15	07/21/15	PURCHASES FOR RESALE QTY - 100	365.00
07-31	GL	RMS0051079		07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER)	213.99
08-03	AP	00806820	FISHER PEN COMPANY	07/20/15	07/20/15	PURCHASES FOR RESALE QTY - 200	3,000.00
08-03	AP	00806821	HMS PROMOTIONS	07/31/15	07/31/15	PURCHASES FOR RESALE QTY - 100	1,725.00
08-03	AP	00806822	DAVID L ANDRUKITIS INC	07/29/15	07/29/15	PURCHASES FOR RESALE QTY - 1000	600.00
08-03	AP	00806882	IMPACTOFFICE	06/12/15	06/12/15	PURCHASES FOR RESALE QTY - 60	180.00
08-04	AP	00806865	GOVERNMENT PRINTING OFFICE	07/31/15	07/31/15	PURCHASES FOR RESALE QTY - 4	305.48
08-04	AP	00806887	BUSINESS INNOVATIONS WORLDWIDE	07/24/15	07/24/15	PURCHASES FOR RESALE QTY - 250	1,625.07
08-04	AP	00806899	IMPACTOFFICE	06/17/15	06/17/15	PURCHASES FOR RESALE QTY - 300	240.00
08-04	AP	00806920	ULINE	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	119.95
08-04	AP	00806920	ULINE	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	285.00
08-04	AP	00806920	ULINE	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	830.00
08-04	AP	00806920	ULINE	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,170.00
08-05	AP	00806900	SNOWSPRING LTD.	07/27/15	07/27/15	PURCHASES FOR RESALE QTY - 100	925.00
08-05	AP	00806927	ARTEL	06/10/15	06/10/15	PURCHASES FOR RESALE QTY - 12	252.00
08-05	AP	00806927	ARTEL	06/10/15	06/10/15	PURCHASES FOR RESALE QTY - 24	600.00
08-05	AP	00806928	BUSINESS INNOVATIONS WORLDWIDE	07/29/15	07/29/15	PURCHASES FOR RESALE QTY - 360	2,660.40
08-05	AP	00806929	DAVID L ANDRUKITIS INC	07/31/15	07/31/15	PURCHASES FOR RESALE QTY - 400	2,400.00
08-06	AP	00806945	VALLEY FORGE FLAG CO INC	07/16/15	07/16/15	PURCHASES FOR RESALE QTY - 1728	30,723.84
08-06	AP	00807011	TK PROMOTIONS INC	07/01/15	07/01/15	PURCHASES FOR RESALE QTY - 50	1,186.00
08-06	AP	00807065	PRINTGLOBE INC	07/09/15	07/09/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
08-06	AP	00807066	PRINTGLOBE INC	06/10/15	06/10/15	PURCHASES FOR RESALE QTY - 100	895.00
08-06	AP	00807066	PRINTGLOBE INC	06/10/15	06/10/15	PURCHASES FOR RESALE QTY - 200	1,790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
08-06	AP 00807067	PRINTGLOBE INC	06/19/15 06/19/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
08-06	AP 00807068	PRINTGLOBE INC	06/19/15 06/19/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
08-06	AP 00807069	PRINTGLOBE INC	06/15/15 06/15/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
08-06	AP 00807071	PRINTGLOBE INC	06/19/15 06/19/15	PURCHASES FOR RESALE QTY - 2000	1,620.00	
08-06	AP 00807085	PRINTGLOBE INC	07/29/15 07/29/15	PURCHASES FOR RESALE QTY - 3000	7,770.00	
08-06	AP 00807088	PRINTGLOBE INC	03/26/15 03/26/15	PURCHASES FOR RESALE QTY - 50	662.50	
08-06	AP 00807088	PRINTGLOBE INC	03/26/15 03/26/15	PURCHASES FOR RESALE QTY - 75	993.75	
08-06	AP 00807088	PRINTGLOBE INC	03/26/15 03/26/15	PURCHASES FOR RESALE QTY - 125	1,656.25	
08-06	AP 00807089	PRINTGLOBE INC	07/20/15 07/20/15	PURCHASES FOR RESALE QTY - 500	345.00	
08-06	AP 00807090	PRINTGLOBE INC	07/20/15 07/20/15	PURCHASES FOR RESALE QTY - 100	895.00	
08-06	AP 00807090	PRINTGLOBE INC	07/20/15 07/20/15	PURCHASES FOR RESALE QTY - 200	1,790.00	
08-07	AP 00806976	MARTHA WEEMS LTD	07/29/15 07/29/15	PURCHASES FOR RESALE QTY - 104	514.80	
08-07	AP 00806994	BUSINESS INNOVATIONS WORLDWIDE	07/24/15 07/24/15	PURCHASES FOR RESALE QTY - 650	2,470.00	
08-07	AP 00807041	GOVERNMENT PRINTING OFFICE	07/31/15 07/31/15	PURCHASES FOR RESALE	154.98	
08-07	AP 00807048	GOVERNMENT PRINTING OFFICE	07/31/15 07/31/15	PURCHASES FOR RESALE QTY - 12	652.29	
08-07	AP 00807057	BUSINESS INNOVATIONS WORLDWIDE	07/31/15 07/31/15	PURCHASES FOR RESALE QTY - 153	1,130.67	
08-07	AP 00807134	SALISBURY PEWTER INC	07/23/15 07/23/15	PURCHASES FOR RESALE QTY - 40	1,030.00	
08-07	AP 00807152	SALISBURY PEWTER INC	07/10/15 07/10/15	PURCHASES FOR RESALE QTY - 20	880.00	
08-10	AP 00807122	CRYSTAL IMAGERY	06/22/15 06/22/15	PURCHASES FOR RESALE QTY - 40	1,040.00	
08-11	AP 00807110	BOISE CASCADE COMPANY	06/17/15 06/17/15	PURCHASES FOR RESALE	168.96	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/01/15 07/01/15	PURCHASES FOR RESALE	432.00	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/08/15 07/08/15	PURCHASES FOR RESALE	12.86	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/14/15 07/14/15	PURCHASES FOR RESALE	1,367.94	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/15/15 07/15/15	PURCHASES FOR RESALE	825.93	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/16/15 07/16/15	PURCHASES FOR RESALE	980.96	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/20/15 07/20/15	PURCHASES FOR RESALE	1,309.76	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/21/15 07/21/15	PURCHASES FOR RESALE	2,831.90	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/22/15 07/22/15	PURCHASES FOR RESALE	1,295.06	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/23/15 07/23/15	PURCHASES FOR RESALE	895.37	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/24/15 07/24/15	PURCHASES FOR RESALE	1,248.22	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/27/15 07/27/15	PURCHASES FOR RESALE	1,084.30	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/28/15 07/28/15	PURCHASES FOR RESALE	1,850.16	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/29/15 07/29/15	PURCHASES FOR RESALE	2,007.02	
08-11	AP 00807110	BOISE CASCADE COMPANY	07/30/15 07/30/15	PURCHASES FOR RESALE	910.83	
08-11	AP 00807159	TK PROMOTIONS INC	06/16/15 06/16/15	PURCHASES FOR RESALE QTY - 100	1,428.00	
08-11	AP 00807223	SALISBURY PEWTER INC	07/22/15 07/22/15	PURCHASES FOR RESALE QTY - 25	718.75	
08-11	AP 00807224	SALISBURY PEWTER INC	07/08/15 07/08/15	PURCHASES FOR RESALE QTY - 10	560.00	
08-11	AP 00807230	THE E GROUP INC	08/10/15 08/10/15	PURCHASES FOR RESALE QTY - 158	1,975.00	
08-11	AP 00807231	COLUMBIA ENTERPRISES INC	07/26/15 07/26/15	PURCHASES FOR RESALE QTY - 2000	2,060.00	
08-11	AP 00807232	ANN CLARK LTD	08/05/15 08/05/15	PURCHASES FOR RESALE QTY - 200	382.00	
08-11	AP 00807259	FRANK PARSONS CO	07/07/15 07/10/15	OFFICE SUPPLIES (OUTSIDE)	2,704.00	
08-11	AP 00807259	FRANK PARSONS CO	07/13/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	3,120.00	
08-11	AP 00807259	FRANK PARSONS CO	07/15/15 07/17/15	OFFICE SUPPLIES (OUTSIDE)	5,616.00	

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08-11	AP	00807259	FRANK PARSONS CO	07/27/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	2,704.00
08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	51.91
08-12	AP	00807258	VALLEY FORGE FLAG CO INC	08/05/15	08/05/15	PURCHASES FOR RESALE QTY - 1152	14,204.16
08-12	AP	00807264	FISHER PEN COMPANY	07/30/15	07/30/15	PURCHASES FOR RESALE QTY - 200	2,700.00
08-12	AP	00807265	BATTERIES INC	08/04/15	08/04/15	PURCHASES FOR RESALE QTY - 1242	3,291.30
08-12	AP	00807277	CRANE&COMPANY	07/30/15	07/30/15	PURCHASES FOR RESALE QTY - 20	1,590.00
08-12	AP	00807303	SALISBURY PEWTER INC	05/27/15	05/27/15	PURCHASES FOR RESALE QTY - 8	196.00
08-13	AP	00807299	PRINTGLOBE INC	06/30/15	06/30/15	PURCHASES FOR RESALE QTY - 964	2,435.30
08-13	AP	00807301	PRINTGLOBE INC	06/08/15	06/08/15	PURCHASES FOR RESALE QTY - 105	1,774.50
08-13	AP	00807387	IMPACTOFFICE	07/21/15	07/21/15	PURCHASES FOR RESALE QTY - 24	264.00
08-13	AP	00807389	EXPRESS OFFICE PRODUCTS	07/01/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	12,427.53
08-14	AP	00807262	CONGRESS AT YOUR FINGERTIPS	07/31/15	07/31/15	PURCHASES FOR RESALE QTY - 160	2,136.00
08-14	AP	00807382	C. FORBES INC	08/11/15	08/11/15	PURCHASES FOR RESALE QTY - 100	1,275.00
08-14	AP	00807383	ANNIN & COMPANY	08/03/15	08/03/15	PURCHASES FOR RESALE QTY - 6	388.50
08-14	AP	00807384	ANNIN & COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	1,560.00
08-14	AP	00807394	BSL GEM LASER EXPRESS LLC	07/23/15	07/23/15	PURCHASES FOR RESALE	1,663.60
08-14	AP	00809046	ACCURATE WORD LLC	07/30/15	07/30/15	PURCHASES FOR RESALE QTY - 50	700.00
08-14	AP	00809047	ACCURATE WORD LLC	07/30/15	07/30/15	PURCHASES FOR RESALE QTY - 100	975.00
08-18	AP	00809071	PRINTGLOBE INC	08/12/15	08/12/15	PURCHASES FOR RESALE QTY - 3000	7,777.00
08-18	AP	00809072	PRINTGLOBE INC	08/07/15	08/07/15	PURCHASES FOR RESALE QTY - 3000	3,108.00
08-18	AP	00809074	PRINTGLOBE INC	08/05/15	08/05/15	PURCHASES FOR RESALE QTY - 384	1,992.96
08-18	AP	00809075	PRINTGLOBE INC	08/12/15	08/12/15	PURCHASES FOR RESALE QTY - 1500	5,430.00
08-19	AP	00811559	HALO BRANDED SOLUTIONS INC	07/06/15	07/06/15	PURCHASES FOR RESALE QTY - 142	1,491.00
08-19	AP	00811618	BOISE CASCADE COMPANY	07/23/15	07/23/15	PURCHASES FOR RESALE	81.22
08-19	AP	00811618	BOISE CASCADE COMPANY	07/27/15	07/27/15	PURCHASES FOR RESALE	405.00
08-19	AP	00811618	BOISE CASCADE COMPANY	07/28/15	07/28/15	PURCHASES FOR RESALE	32.15
08-19	AP	00811618	BOISE CASCADE COMPANY	07/31/15	07/31/15	PURCHASES FOR RESALE	884.76
08-19	AP	00811618	BOISE CASCADE COMPANY	08/05/15	08/05/15	PURCHASES FOR RESALE	869.22
08-19	AP	00811618	BOISE CASCADE COMPANY	08/06/15	08/06/15	PURCHASES FOR RESALE	520.07
08-19	AP	00811618	BOISE CASCADE COMPANY	08/10/15	08/10/15	PURCHASES FOR RESALE	603.12
08-19	AP	00811618	BOISE CASCADE COMPANY	08/11/15	08/11/15	PURCHASES FOR RESALE	695.34
08-19	AP	00811618	BOISE CASCADE COMPANY	08/12/15	08/12/15	PURCHASES FOR RESALE	821.32
08-19	AP	00811618	BOISE CASCADE COMPANY	08/13/15	08/13/15	PURCHASES FOR RESALE	420.24
08-25	AP	00811753	SALISBURY PEWTER INC	07/21/15	07/21/15	PURCHASES FOR RESALE QTY - 20	1,230.00
08-25	AP	00811768	ANNIN & COMPANY	08/12/15	08/12/15	PURCHASES FOR RESALE QTY - 20	1,980.00
08-26	AP	00811809	C. FORBES INC	08/21/15	08/21/15	PURCHASES FOR RESALE QTY - 100	2,545.00
08-26	AP	00811813	MEDALCRAFT MINT INC	08/11/15	08/11/15	PURCHASES FOR RESALE QTY - 500	2,500.00
08-27	AP	00811866	SALISBURY PEWTER INC	07/31/15	08/05/15	PURCHASES FOR RESALE QTY - 20	845.00
08-28	AP	00811832	STUFFINGTON BEAR FACTORY	07/03/15	07/03/15	PURCHASES FOR RESALE QTY - 48	396.00
08-28	AP	00811834	CAHILL SALES & MARKETING	08/05/15	08/05/15	PURCHASES FOR RESALE QTY - 288	1,272.96
08-28	AP	00811836	DAVID L ANDRUKITIS INC	08/10/15	08/10/15	PURCHASES FOR RESALE QTY - 200	2,400.00
08-28	AP	00811875	CRYSTAL IMAGERY	06/22/15	06/22/15	PURCHASES FOR RESALE QTY - 20	900.00
08-28	AP	00811876	THE E GROUP INC	08/18/15	08/18/15	PURCHASES FOR RESALE QTY - 800	1,920.00
08-28	AP	00811947	U.S. CAPITOL HISTORICAL SOCIETY	08/25/15	08/25/15	PURCHASES FOR RESALE QTY - 150	3,120.00
08-28	AP	00811949	PURE COUNTRY INC	08/20/15	08/20/15	PURCHASES FOR RESALE QTY - 24	720.00
08-28	AP	00811951	BUSINESS INNOVATIONS WORLDWIDE	08/24/15	08/24/15	PURCHASES FOR RESALE QTY - 144	2,836.80
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	262.90
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	88.79
09-01	AP	00812030	XARISMA INC	07/01/15	07/01/15	PURCHASES FOR RESALE QTY - 20	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
09-02	AP 00812047	VALLEY FORGE FLAG CO INC	08/07/15 08/07/15	PURCHASES FOR RESALE QTY - 1728	14,014.08	
09-02	AP 00812053	THE E GROUP INC	08/31/15 08/31/15	PURCHASES FOR RESALE QTY - 100	1,624.00	
09-02	AP 00812125	CAHILL SALES & MARKETING	08/17/15 08/17/15	PURCHASES FOR RESALE QTY - 250	3,250.00	
09-02	AP 00812156	RFSJ INC	08/31/15 08/31/15	PURCHASES FOR RESALE QTY - 144	684.00	
09-02	AP 00812185	IMPACTOFFICE	07/30/15 07/30/15	PURCHASES FOR RESALE QTY - 12	348.00	
09-03	AP 00812148	MCDONOUGH BUSINESS SOLUTIONS	09/01/15 09/01/15	PURCHASES FOR RESALE QTY - 500	1,460.00	
09-03	AP 00812150	MCDONOUGH BUSINESS SOLUTIONS	08/28/15 08/28/15	PURCHASES FOR RESALE QTY - 500	1,330.00	
09-03	AP 00812153	THE E GROUP INC	08/28/15 08/28/15	PURCHASES FOR RESALE QTY - 100	1,624.00	
09-03	AP 00812155	THE E GROUP INC	08/31/15 08/31/15	PURCHASES FOR RESALE QTY - 100	1,000.00	
09-03	AP 00812181	BSL GEM LASER EXPRESS LLC	07/13/15 07/13/15	PURCHASES FOR RESALE	1,438.86	
09-03	AP 00812182	BSL GEM LASER EXPRESS LLC	08/11/15 08/11/15	PURCHASES FOR RESALE	2,080.53	
09-03	AP 00812183	BSL GEM LASER EXPRESS LLC	08/24/15 08/24/15	PURCHASES FOR RESALE	1,282.46	
09-03	AP 00812189	CRYSTAL WORLD INC	08/27/15 08/27/15	PURCHASES FOR RESALE QTY - 12	1,380.00	
09-03	AP 00812191	C. FORBES INC	08/25/15 08/25/15	PURCHASES FOR RESALE QTY - 50	1,725.00	
09-03	AP 00812193	B4 BRANDS	08/20/15 08/20/15	PURCHASES FOR RESALE QTY - 120	788.40	
09-03	AP 00812194	B4 BRANDS	08/20/15 08/20/15	PURCHASES FOR RESALE QTY - 480	1,272.00	
09-04	AP 00811881	TK PROMOTIONS INC	08/10/15 08/10/15	PURCHASES FOR RESALE QTY - 50	1,186.00	
09-04	AP 00812202	APPLEWOOD BOOKS INC	08/27/15 08/27/15	PURCHASES FOR RESALE QTY - 30	286.80	
09-04	AP 00812202	APPLEWOOD BOOKS INC	08/27/15 08/27/15	PURCHASES FOR RESALE QTY - 50	359.00	
09-04	AP 00812203	CREATIVE FILING SYSTEMS	08/06/15 08/06/15	PURCHASES FOR RESALE QTY - 800	2,432.00	
09-04	AP 00812205	THE E GROUP INC	08/27/15 08/27/15	PURCHASES FOR RESALE QTY - 150	2,797.50	
09-08	AP 00812308	MARTHA WEEMS LTD	09/01/15 09/03/15	PURCHASES FOR RESALE QTY - 101	2,474.50	
09-08	AP 00812364	PRINTGLOBE INC	08/11/15 08/11/15	PURCHASES FOR RESALE QTY - 100	895.00	
09-08	AP 00812364	PRINTGLOBE INC	08/11/15 08/11/15	PURCHASES FOR RESALE QTY - 200	1,790.00	
09-09	AP 00812353	CONGRESSIONAL CLUB	09/04/15 09/04/15	PURCHASES FOR RESALE QTY - 48	2,160.00	
09-09	AP 00812389	FISHER PEN COMPANY	08/26/15 08/26/15	PURCHASES FOR RESALE QTY - 300	1,500.00	
09-09	AP 00812394	MARTHA WEEMS LTD	09/01/15 09/01/15	PURCHASES FOR RESALE QTY - 1000	800.00	
09-10	AP 00812368	PRINTGLOBE INC	08/17/15 08/17/15	PURCHASES FOR RESALE QTY - 500	745.00	
09-10	AP 00812447	BOISE CASCADE COMPANY	07/30/15 07/30/15	PURCHASES FOR RESALE	51.44	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/14/15 08/14/15	PURCHASES FOR RESALE	278.28	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/18/15 08/18/15	PURCHASES FOR RESALE	455.90	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/19/15 08/19/15	PURCHASES FOR RESALE	152.44	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/21/15 08/21/15	PURCHASES FOR RESALE	326.64	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/24/15 08/24/15	PURCHASES FOR RESALE	-269.71	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/26/15 08/26/15	PURCHASES FOR RESALE	279.54	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/28/15 08/28/15	PURCHASES FOR RESALE	3,968.52	
09-10	AP 00812471	TK PROMOTIONS INC	08/26/15 08/26/15	PURCHASES FOR RESALE QTY - 49	1,928.15	
09-10	AP 00812476	ULINE	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)	66.46	
09-10	AP 00812476	ULINE	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	830.00	
09-10	AP 00812480	TK PROMOTIONS INC	08/25/15 08/25/15	PURCHASES FOR RESALE QTY - 25	498.75	
09-11	AP 00812550	MARTHA WEEMS LTD	09/09/15 09/09/15	PURCHASES FOR RESALE QTY - 50	2,200.00	
09-11	AP 00812551	THE E GROUP INC	09/08/15 09/08/15	PURCHASES FOR RESALE QTY - 12	1,200.00	
09-11	AP 00812552	C. FORBES INC	09/09/15 09/09/15	PURCHASES FOR RESALE QTY - 100	1,275.00	

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09-11	AP	00812554	BEAU TIES LTD	08/27/15	08/27/15	PURCHASES FOR RESALE QTY - 30	720.00
09-11	AP	00812556	THE E GROUP INC	08/31/15	08/31/15	PURCHASES FOR RESALE QTY - 50	3,120.00
09-11	AP	00812559	CHANNEL CRAFT & DISTRIBUTION INC	08/26/15	08/26/15	PURCHASES FOR RESALE QTY - 24	128.64
09-11	AP	00812560	BUSINESS INNOVATIONS WORLDWIDE	08/25/15	08/25/15	PURCHASES FOR RESALE QTY - 2500	725.00
09-11	AP	00812561	BUSINESS INNOVATIONS WORLDWIDE	08/31/15	08/31/15	PURCHASES FOR RESALE QTY - 144	761.76
09-11	AP	00812562	ATLANTIC PEWTER	08/22/15	08/22/15	PURCHASES FOR RESALE QTY - 50	1,262.50
09-14	AP	00812591	VELOCITY MARKETING SERVICES	08/21/15	08/21/15	PURCHASES FOR RESALE QTY - 100	350.00
09-14	AP	00812595	PURE COUNTRY INC	08/21/15	08/21/15	PURCHASES FOR RESALE QTY - 24	504.00
09-14	AP	00812610	BSL GEM LASER EXPRESS LLC	09/10/15	09/10/15	PURCHASES FOR RESALE	851.75
09-15	AP	00812641	ANNIN & COMPANY	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 2304	20,689.92
09-16	AP	00812642	KING LOUIE AMERICA	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 6	277.80
09-16	AP	00812642	KING LOUIE AMERICA	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 30	1,344.00
09-16	AP	00812644	ANNIN & COMPANY	08/28/15	09/02/15	PURCHASES FOR RESALE QTY - 30	2,970.00
09-16	AP	00812646	MJ CORPORATE SALES INC	08/28/15	08/28/15	PURCHASES FOR RESALE QTY - 100	2,950.00
09-16	AP	00812647	KANIN PRESS	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 48	528.00
09-16	AP	00812680	CAHILL SALES & MARKETING	08/27/15	08/27/15	PURCHASES FOR RESALE QTY - 100	2,500.00
09-16	AP	00812690	THE E GROUP INC	09/14/15	09/14/15	PURCHASES FOR RESALE QTY - 100	1,500.00
09-16	AP	00812696	THE E GROUP INC	09/14/15	09/14/15	PURCHASES FOR RESALE QTY - 288	1,483.20
09-16	AP	00812725	BATTERIES INC	09/10/15	09/10/15	PURCHASES FOR RESALE QTY - 96	291.84
09-16	AP	00812729	BATTERIES INC	09/10/15	09/10/15	PURCHASES FOR RESALE QTY - 560	1,702.40
09-16	AP	00812737	MARTHA WEEMS LTD	09/01/15	09/01/15	PURCHASES FOR RESALE QTY - 250	745.00
09-17	AP	00814346	THE E GROUP INC	09/16/15	09/16/15	PURCHASES FOR RESALE QTY - 144	1,800.00
09-17	AP	00814347	CRANE&COMPANY	09/04/15	09/04/15	PURCHASES FOR RESALE QTY - 15	142.50
09-17	AP	00814347	CRANE&COMPANY	09/04/15	09/04/15	PURCHASES FOR RESALE QTY - 16	727.22
09-17	AP	00816798	AUTUMN PUBLISHING INC	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 24	204.00
09-17	AP	00816798	AUTUMN PUBLISHING INC	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 800	1,000.00
09-17	AP	00816800	MJ CORPORATE SALES INC	09/12/15	09/12/15	PURCHASES FOR RESALE QTY - 100	810.00
09-17	AP	00816827	ACCURATE WORD LLC	08/18/15	08/18/15	PURCHASES FOR RESALE QTY - 10	290.00
09-17	AP	00816828	ACCURATE WORD LLC	08/18/15	08/18/15	PURCHASES FOR RESALE QTY - 100	1,200.00
09-17	AP	00816830	ACCURATE WORD LLC	08/27/15	08/27/15	PURCHASES FOR RESALE QTY - 80	920.00
09-17	AP	00816832	ACCURATE WORD LLC	08/27/15	08/27/15	PURCHASES FOR RESALE QTY - 100	1,150.00
09-18	AP	00816836	AMERICAN GREETING CARD	07/24/15	07/24/15	PURCHASES FOR RESALE	315.19
09-18	AP	00816839	REGNERY PUBLISHING INC	09/04/15	09/04/15	PURCHASES FOR RESALE QTY - 140	1,306.20
09-18	AP	00816846	BUSINESS INNOVATIONS WORLDWIDE	08/21/15	08/21/15	PURCHASES FOR RESALE QTY - 150	1,417.50
09-18	AP	00816847	HAWAIIAN LANDMARK IMAGES	09/10/15	09/10/15	PURCHASES FOR RESALE QTY - 500	275.00
09-18	AP	00816847	HAWAIIAN LANDMARK IMAGES	09/10/15	09/10/15	PURCHASES FOR RESALE QTY - 50	825.00
09-18	AP	00816850	THE E GROUP INC	09/16/15	09/16/15	PURCHASES FOR RESALE QTY - 100	1,280.00
09-18	AP	00816888	RFSJ INC	09/17/15	09/17/15	PURCHASES FOR RESALE QTY - 134	703.50
09-18	AP	00816889	RFSJ INC	09/17/15	09/17/15	PURCHASES FOR RESALE QTY - 72	540.00
09-21	AP	00812674	EXPRESS OFFICE PRODUCTS	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	676.80
09-21	AP	00812674	EXPRESS OFFICE PRODUCTS	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	441.00
09-21	AP	00812674	EXPRESS OFFICE PRODUCTS	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	312.00
09-21	AP	00812674	EXPRESS OFFICE PRODUCTS	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	1,269.72
09-21	AP	00812674	EXPRESS OFFICE PRODUCTS	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)	1,137.60
09-21	AP	00812674	EXPRESS OFFICE PRODUCTS	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	1,814.00
09-22	AP	00816877	VELOCITY MARKETING SERVICES	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 6	179.70
09-22	AP	00816877	VELOCITY MARKETING SERVICES	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 5	307.25
09-22	AP	00816877	VELOCITY MARKETING SERVICES	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 12	359.40
09-22	AP	00816877	VELOCITY MARKETING SERVICES	09/02/15	09/02/15	PURCHASES FOR RESALE QTY - 15	427.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
09-22	AP 00816877	VELOCITY MARKETING SERVICES	09/02/15 09/02/15	PURCHASES FOR RESALE QTY - 16	456.00	
09-22	AP 00816877	VELOCITY MARKETING SERVICES	09/02/15 09/02/15	PURCHASES FOR RESALE QTY - 20	570.00	
09-22	AP 00816961	BSL GEM LASER EXPRESS LLC	09/14/15 09/14/15	PURCHASES FOR RESALE	393.17	
09-22	AP 00816981	BOISE CASCADE COMPANY	08/19/15 08/19/15	PURCHASES FOR RESALE	38.11	
09-22	AP 00816981	BOISE CASCADE COMPANY	08/24/15 08/24/15	PURCHASES FOR RESALE	64.30	
09-22	AP 00816981	BOISE CASCADE COMPANY	08/28/15 08/28/15	PURCHASES FOR RESALE	5.39	
09-22	AP 00816981	BOISE CASCADE COMPANY	08/31/15 08/31/15	PURCHASES FOR RESALE	7,781.33	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/01/15 09/01/15	PURCHASES FOR RESALE	2,927.23	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/02/15 09/02/15	PURCHASES FOR RESALE	1,590.13	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/03/15 09/03/15	PURCHASES FOR RESALE	1,212.77	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/04/15 09/04/15	PURCHASES FOR RESALE	2,656.27	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15 09/08/15	PURCHASES FOR RESALE	544.00	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/09/15 09/09/15	PURCHASES FOR RESALE	1,704.91	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/10/15 09/10/15	PURCHASES FOR RESALE	1,576.98	
09-24	AP 00817062	DEER PARK	08/31/15 08/31/15	WATER	63.88	
09-24	AP 00817065	PRINTGLOBE INC	08/26/15 08/26/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
09-25	AP 00817060	ROBERT L KNUDSEN	09/16/15 09/16/15	PURCHASES FOR RESALE QTY - 1500	285.00	
09-25	AP 00817071	PRINTGLOBE INC	08/19/15 08/19/15	PURCHASES FOR RESALE QTY - 1075	3,268.00	
09-25	AP 00817090	CRYSTAL IMAGERY	06/22/15 06/22/15	PURCHASES FOR RESALE QTY - 36	936.00	
09-25	AP 00817092	TIFFANY&COMPANY	08/11/15 08/11/15	PURCHASES FOR RESALE QTY - 12	3,255.00	
09-25	AP 00817107	U.S. CAPITOL HISTORICAL SOCIETY	09/16/15 09/16/15	PURCHASES FOR RESALE QTY - 150	3,120.00	
09-25	AP 00817108	TK PROMOTIONS INC	09/12/15 09/12/15	PURCHASES FOR RESALE QTY - 25	443.75	
09-25	AP 00817119	C. FORBES INC	09/23/15 09/23/15	PURCHASES FOR RESALE QTY - 59	663.75	
09-28	AP 00817140	BSL GEM LASER EXPRESS LLC	09/21/15 09/21/15	PURCHASES FOR RESALE	1,246.40	
09-29	AP 00817155	METROPOLITAN POSTCARDS	09/15/15 09/15/15	PURCHASES FOR RESALE QTY - 300	480.00	
09-29	AP 00817156	VM SIGNATURE	09/14/15 09/14/15	PURCHASES FOR RESALE QTY - 250	3,337.50	
09-29	AP 00817162	AUTUMN PUBLISHING INC	09/02/15 09/02/15	PURCHASES FOR RESALE QTY - 200	1,620.00	
09-29	AP 00817165	TK PROMOTIONS INC	09/15/15 09/15/15	PURCHASES FOR RESALE QTY - 2000	2,320.00	
09-29	AP 00817166	SALISBURY PEWTER INC	09/17/15 09/17/15	PURCHASES FOR RESALE QTY - 25	737.50	
09-29	AP 00817171	DAVID L ANDRUKITIS INC	09/23/15 09/23/15	PURCHASES FOR RESALE QTY - 200	2,344.00	
09-29	AP 00817209	RFSJ INC	09/23/15 09/23/15	PURCHASES FOR RESALE QTY - 70	805.00	
09-29	AP 00817212	RFSJ INC	09/23/15 09/23/15	PURCHASES FOR RESALE QTY - 72	1,152.00	
09-29	AP 00817217	SALISBURY PEWTER INC	09/18/15 09/18/15	PURCHASES FOR RESALE QTY - 120	2,310.00	
09-30	AP 00816834	ACCURATE WORD LLC	08/31/15 08/31/15	PURCHASES FOR RESALE QTY - 80	1,000.00	
09-30	AP 00817064	PRINTGLOBE INC	08/07/15 08/07/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
09-30	AP 00817172	THE E GROUP INC	09/23/15 09/23/15	PURCHASES FOR RESALE QTY - 350	2,709.00	
09-30	AP 00817176	THE E GROUP INC	09/23/15 09/23/15	PURCHASES FOR RESALE QTY - 350	2,709.00	
09-30	AP 00817179	BUSINESS INNOVATIONS WORLDWIDE	09/18/15 09/18/15	PURCHASES FOR RESALE QTY - 400	2,956.00	
09-30	AP 00817181	THE E GROUP INC	08/31/15 08/31/15	PURCHASES FOR RESALE QTY - 12	1,800.00	
09-30	AP 00817182	MARTHA WEEMS LTD	09/24/15 09/24/15	PURCHASES FOR RESALE QTY - 50	1,995.00	
09-30	AP 00817183	C. FORBES INC	09/17/15 09/17/15	PURCHASES FOR RESALE QTY - 100	3,150.00	
09-30	AP 00817242	CRYSTAL IMAGERY	08/13/15 08/13/15	PURCHASES FOR RESALE QTY - 40	1,040.00	
09-30	AP 00817245	WOLF RUN STUDIO	09/21/15 09/21/15	PURCHASES FOR RESALE QTY - 100	365.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
07-20	GL	GLA0050722	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	-329.36
07-23	AP	00806374	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	15.91
07-31	AP	00806765	07/14/15	07/14/15	POSTAGE / COURIER / BOX RENTAL	6.42
07-31	AP	00806765	07/17/15	07/17/15	POSTAGE / COURIER / BOX RENTAL	5.49
07-31	AP	00806765	07/20/15	07/20/15	POSTAGE / COURIER / BOX RENTAL	101.24
08-25	AP	00811798	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL	732.07
09-10	AP	00812358	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	1,175.78
09-10	AP	00812358	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	525.24
09-10	AP	00812358	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	750.92
09-10	AP	00812432	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL	-0.23
09-10	AP	00812432	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	6.09
09-10	AP	00812432	08/27/15	08/27/15	POSTAGE / COURIER / BOX RENTAL	86.09
09-10	AP	00812432	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL	55.92
RENT, COMMUNICATION, UTILITIES TOTALS:						3,142.10
EQUIPMENT						
07-01	AP	00801262	06/01/15	06/30/15	MAINTENANCE / REPAIRS	72.00
07-01	AP	00801263	06/01/15	06/30/15	MAINTENANCE / REPAIRS	386.00
07-01	AP	00801267	01/01/15	03/31/15	MAINTENANCE / REPAIRS	40.00
07-01	AP	M0002780	03/01/15	05/31/15	MAINTENANCE / REPAIRS	458.70
07-02	AP	00801409	06/01/15	06/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00
07-02	AP	M0002737	05/01/15	05/05/15	MAINTENANCE / REPAIRS	15.32
07-02	AP	M0002737	05/01/15	05/06/15	MAINTENANCE / REPAIRS	19.92
07-02	AP	M0002737	05/01/15	05/07/15	MAINTENANCE / REPAIRS	17.86
07-02	AP	M0002737	05/01/15	05/12/15	MAINTENANCE / REPAIRS	9.68
07-02	AP	M0002737	05/01/15	05/13/15	MAINTENANCE / REPAIRS	43.15
07-02	AP	M0002737	05/01/15	05/22/15	MAINTENANCE / REPAIRS	18.45
07-02	AP	M0002737	05/01/15	05/28/15	MAINTENANCE / REPAIRS	22.58
07-02	AP	M0002737	05/01/15	05/31/15	MAINTENANCE / REPAIRS	26,383.75
07-02	AP	M0002737	05/06/15	05/31/15	MAINTENANCE / REPAIRS	146.77
07-02	AP	M0002737	05/07/15	05/31/15	MAINTENANCE / REPAIRS	120.97
07-02	AP	M0002737	05/11/15	05/31/15	MAINTENANCE / REPAIRS	101.61
07-02	AP	M0002737	05/13/15	05/31/15	MAINTENANCE / REPAIRS	107.26
07-06	AP	00801246	03/01/15	03/31/15	MAINTENANCE / REPAIRS	37.50
07-06	AP	00801246	05/01/15	05/31/15	MAINTENANCE / REPAIRS	37.50
07-06	AP	M0002706	05/01/15	05/31/15	MAINTENANCE / REPAIRS	55.91
07-07	AP	00801320	04/03/14	05/31/15	MAINTENANCE / REPAIRS	182.70
07-07	AP	00801320	04/01/15	05/31/15	MAINTENANCE / REPAIRS	392.00
07-08	AP	M0002734	05/01/15	05/31/15	MAINTENANCE / REPAIRS	7,260.78
07-08	AP	M0002801	06/01/15	06/30/15	MAINTENANCE / REPAIRS	46.75
07-08	AP	M0002802	04/01/15	06/30/15	MAINTENANCE / REPAIRS	193.00
07-08	AP	M0002805	06/01/15	06/30/15	MAINTENANCE / REPAIRS	112.00
07-08	AP	M0002806	04/01/15	06/29/15	MAINTENANCE / REPAIRS	158.00
07-08	AP	M0002825	06/01/15	06/30/15	MAINTENANCE / REPAIRS	44.40

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07-08	AP	M0002826	NORTHERN BUSINESS MACHINES	04/01/15	06/30/15	MAINTENANCE / REPAIRS	265.02
07-08	AP	M0002830	RYAN BUSINESS SYSTEMS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	80.00
07-08	AP	M0002832	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/15	06/30/15	MAINTENANCE / REPAIRS	182.34
07-08	AP	M0002833	DOCUSOURCE BUSINESS SOLUTIONS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	46.75
07-08	AP	M0002834	LOYAL BUSINESS MACHINES	04/01/15	06/30/15	MAINTENANCE / REPAIRS	816.00
07-08	AP	M0002836	SHARP BUSINESS SYSTEMS	04/01/15	06/30/15	MAINTENANCE / REPAIRS	152.28
07-08	AP	M0002840	CANON SOLUTIONS AMERICA INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	304.00
07-08	AP	M0002843	ZOOM IMAGING SOLUTIONS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	58.53
07-08	AP	M0002848	TOSHIBA BUSINESS SOLUTIONS	04/01/15	06/30/15	MAINTENANCE / REPAIRS	217.50
07-08	AP	M0002850	PERRY CORPORATION	04/01/15	06/30/15	MAINTENANCE / REPAIRS	33.90
07-08	AP	M0002854	MARCO INC	04/01/15	06/30/15	MAINTENANCE / REPAIRS	90.00
07-08	AP	M0002855	DATAMAX	06/01/15	06/30/15	MAINTENANCE / REPAIRS	25.00
07-08	AP	M0002856	ADVANCED BUSINESS METHODS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	64.90
07-08	AP	M0002857	WORD PROCESSING SERVICES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	126.50
07-08	AP	M0002864	SYSTEL BUSINESS EQUIPMENT	06/01/15	06/30/15	MAINTENANCE / REPAIRS	218.60
07-08	AP	M0002865	COPIERS PLUS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	39.53
07-08	AP	M0002867	CAROLINA BUSINESS EQUIPMENT	06/01/15	06/30/15	MAINTENANCE / REPAIRS	56.00
07-08	AP	M0002868	CONSOLIDATED COPIER SERVICES	04/01/15	06/30/15	MAINTENANCE / REPAIRS	129.94
07-08	AP	M0002873	COPYNET OFFICE SYSTEMS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	81.66
07-08	AP	M0002875	GOBIN'S INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	39.00
07-08	AP	M0002880	SOUTHWEST OFFICE SYSTEMS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	45.00
07-08	AP	M0002882	G-FIVE INC	04/01/15	06/30/15	MAINTENANCE / REPAIRS	157.00
07-08	AP	M0002883	USHERWOOD OFFICE TECHNOLOGY	02/01/15	06/30/15	MAINTENANCE / REPAIRS	210.65
07-08	AP	M0002885	DA-COM COLUMBIA LLC	04/01/15	06/30/15	MAINTENANCE / REPAIRS	238.50
07-08	AP	M0002886	AUTOMATED BUSINESS SOLUTIONS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	207.27
07-08	AP	M0002887	MTS OFFICE MACHINES LLC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	37.50
07-08	AP	M0002888	LAKELAND OFFICE SYSTEMS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	40.00
07-08	AP	M0002889	THE DIGITAL DOCUMENT STORE	06/01/15	06/30/15	MAINTENANCE / REPAIRS	11.55
07-08	AP	M0002892	TOTAL OFFICE SUPPORT	06/01/15	06/30/15	MAINTENANCE / REPAIRS	234.95
07-08	AP	M0002894	AMERICAN OFFICE SOLUTIONS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	32.00
07-08	AP	M0002897	DIGITAL COPIER SUPERCENTER	06/01/15	06/30/15	MAINTENANCE / REPAIRS	60.00
07-08	AP	M0002897	DIGITAL COPIER SUPERCENTER	06/01/15	06/30/15	MAINTENANCE / REPAIRS	60.00
07-08	AP	M0002899	WORLD OFFICE SYSTEMS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	214.00
07-08	AP	M0002900	DOCUSYSTEMS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	24.00
07-08	AP	M0002902	DEX IMAGING TENNESSEE INC	04/01/15	06/30/15	MAINTENANCE / REPAIRS	30.00
07-09	AP	00801567	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	235.73
07-09	AP	00801578	CANON SOLUTIONS AMERICA INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	1,945.84
07-09	AP	00801582	DATAMAX	06/01/15	06/30/15	MAINTENANCE / REPAIRS	75.00
07-09	AP	00801589	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	83.20
07-09	AP	M0002755	FAXPLUS INC /MARKET DEV	02/23/15	02/28/15	MAINTENANCE / REPAIRS	37.50
07-09	AP	M0002755	FAXPLUS INC /MARKET DEV	03/01/15	03/31/15	MAINTENANCE / REPAIRS	175.00
07-09	AP	M0002755	FAXPLUS INC /MARKET DEV	04/01/15	04/30/15	MAINTENANCE / REPAIRS	175.00
07-09	AP	M0002755	FAXPLUS INC /MARKET DEV	05/01/15	05/04/15	MAINTENANCE / REPAIRS	10.32
07-09	AP	M0002755	FAXPLUS INC /MARKET DEV	05/01/15	05/31/15	MAINTENANCE / REPAIRS	13,274.50
07-09	AP	M0002755	FAXPLUS INC /MARKET DEV	05/08/15	05/31/15	MAINTENANCE / REPAIRS	92.90
07-09	AP	M0002808	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	04/01/15	06/30/15	MAINTENANCE / REPAIRS	258.00
07-09	AP	M0002820	RMC A RAY MORGAN COMPANY	06/01/15	06/30/15	MAINTENANCE / REPAIRS	33.20
07-09	AP	M0002820	RMC A RAY MORGAN COMPANY	06/01/15	06/30/15	MAINTENANCE / REPAIRS	77.00
07-09	AP	M0002859	FAXPLUS INC /MARKET DEV	06/01/15	06/09/15	MAINTENANCE / REPAIRS	47.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
07-09	AP M0002859	FAXPLUS INC /MARKET DEV .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		13,332.50
07-09	AP M0002859	FAXPLUS INC /MARKET DEV .....	06/08/15 06/30/15	MAINTENANCE / REPAIRS .....		92.00
07-09	AP M0002859	FAXPLUS INC /MARKET DEV .....	06/09/15 06/30/15	MAINTENANCE / REPAIRS .....		88.00
07-09	AP M0002859	FAXPLUS INC /MARKET DEV .....	06/22/15 06/30/15	MAINTENANCE / REPAIRS .....		36.00
07-09	AP M0002901	LEWAN & ASSOCIATES INC .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		202.50
07-09	AP M0002903	AXIS BUSINESS TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		34.00
07-14	AP 00801323	HARRIS BUSINESS MACHINES .....	03/09/15 03/31/15	MAINTENANCE / REPAIRS .....		19.28
07-14	AP 00801323	HARRIS BUSINESS MACHINES .....	05/01/15 05/31/15	MAINTENANCE / REPAIRS .....		25.99
07-14	AP 00801323	HARRIS BUSINESS MACHINES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		25.99
07-14	AP 00801775	UNITED BUSINESS TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		112.00
07-14	AP 00801780	UNITED BUSINESS TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		112.00
07-14	AP 00801781	UNITED BUSINESS TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		278.60
07-14	AP 00801783	UNITED BUSINESS TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		64.00
07-14	AP 00801784	UNITED BUSINESS TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		26.20
07-14	AP M0002764	CONSOLIDATED COPIER SERVICES .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		300.00
07-14	AP M0002804	DIGITAL OFFICE PRODUCTS .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		247.00
07-14	AP M0002812	MIDWEST OFFICE TECHNOLOGY INC .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		125.20
07-14	AP M0002814	NORTHWEST OFFICE TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		31.80
07-14	AP M0002815	NATIONAL OFFICE SYSTEMS INC .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		872.52
07-14	AP M0002853	MARCO INC .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		312.18
07-14	AP M0002871	RJ YOUNG COMPANY INC .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		115.00
07-14	AP M0002871	RJ YOUNG COMPANY INC .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		188.25
07-14	AP M0002874	DYNA SYSTEMS .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		30.00
07-14	AP M0002881	COPY PRODUCTS INC .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		40.00
07-14	AP M0002891	SOUTH MISSISSIPPI BUSINESS MACHINES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		59.50
07-14	AP M0002895	XCEL OFFICE SOLUTIONS .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		164.00
07-15	AP 00801766	COMDOC INC .....	03/01/15 06/30/15	MAINTENANCE / REPAIRS .....		100.00
07-15	AP 00801786	UNITED BUSINESS TECHNOLOGIES .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		48.00
07-15	AP M0002849	BSL GEM LASER EXPRESS LLC .....	04/01/15 04/09/15	MAINTENANCE / REPAIRS .....		19.97
07-15	AP M0002849	BSL GEM LASER EXPRESS LLC .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		405.00
07-15	AP M0002849	BSL GEM LASER EXPRESS LLC .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		7,496.39
07-16	AP 00806094	SHARP BUSINESS SYSTEMS .....	01/01/15 03/31/15	MAINTENANCE / REPAIRS .....		588.00
07-22	AP 00806161	SHARP BUSINESS SYSTEMS .....	03/04/15 06/30/15	MAINTENANCE / REPAIRS .....		1,341.19
07-22	AP 00806223	CANON BUSINESS SOLUTIONS .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		12.10
07-22	AP 00806233	SHARP BUSINESS SYSTEMS .....	01/01/15 01/31/15	MAINTENANCE / REPAIRS .....		30.00
07-22	AP 00806233	SHARP BUSINESS SYSTEMS .....	02/01/15 02/28/15	MAINTENANCE / REPAIRS .....		30.00
07-22	AP 00806233	SHARP BUSINESS SYSTEMS .....	04/01/15 04/30/15	MAINTENANCE / REPAIRS .....		30.00
07-22	AP 00806233	SHARP BUSINESS SYSTEMS .....	05/01/15 05/31/15	MAINTENANCE / REPAIRS .....		30.00
07-22	AP 00806233	SHARP BUSINESS SYSTEMS .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		30.00
07-22	AP 00806260	SYSTEL BUSINESS EQUIPMENT .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		101.00
07-22	AP 00806262	MARCO INC .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		34.40
07-22	AP 00806267	BSL GEM LASER EXPRESS LLC .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		417.00
07-22	AP 00806269	BSL GEM LASER EXPRESS LLC .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		525.00

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07-22	AP	00806272	BSL GEM LASER EXPRESS LLC	04/01/15	06/30/15	MAINTENANCE / REPAIRS	417.00
07-22	AP	M0002810	KONICA MINOLTA BUSINESS SOLUTION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	55.91
07-22	AP	M0002811	MICHIGAN OFFICE SOLUTIONS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	38.10
07-22	AP	M0002851	GORDON FLESCH COMPANY INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	44.00
07-22	AP	M0002872	DIGITECH OFFICE MACHINES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	42.30
07-23	AP	00806115	SHARP BUSINESS SYSTEMS	04/01/15	06/30/15	MAINTENANCE / REPAIRS	36,506.57
07-23	AP	M0002807	EAST TEXAS COPY SYSTEMS INC	04/01/15	06/30/15	MAINTENANCE / REPAIRS	120.00
07-23	AP	M0002835	INNOVATIVE MAILING & SHIPPING	04/01/15	06/30/15	MAINTENANCE / REPAIRS	426.24
07-23	AP	M0002858	WHITAKER BROTHERS INC	04/01/15	06/11/15	MAINTENANCE / REPAIRS	78.69
07-23	AP	M0002858	WHITAKER BROTHERS INC	04/01/15	06/30/15	MAINTENANCE / REPAIRS	149.75
07-23	AP	M0002879	ALLSTEEL	06/01/15	06/11/15	MAINTENANCE / REPAIRS	18.18
07-23	AP	M0002879	ALLSTEEL	06/01/15	06/30/15	MAINTENANCE / REPAIRS	35.41
07-30	AP	00806459	CDW GOVERNMENT INC. C/O ISM IN	03/27/15	03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.16
07-30	AP	M0002709	MIDWEST OFFICE TECHNOLOGY INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	125.20
08-03	AP	00806718	SHARP BUSINESS SYSTEMS	10/01/14	06/30/15	MAINTENANCE / REPAIRS	900.00
08-03	AP	00806718	SHARP BUSINESS SYSTEMS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	196.00
08-03	AP	00806718	SHARP BUSINESS SYSTEMS	07/24/15	07/31/15	MAINTENANCE / REPAIRS	23.48
08-03	AP	00806729	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	MAINTENANCE / REPAIRS	134.00
08-03	AP	00806735	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/30/15	MAINTENANCE / REPAIRS	38.00
08-03	AP	00806735	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	MAINTENANCE / REPAIRS	348.00
08-03	AP	00806739	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	MAINTENANCE / REPAIRS	84.00
08-03	AP	00806742	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/30/15	MAINTENANCE / REPAIRS	50.00
08-03	AP	00806743	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	MAINTENANCE / REPAIRS	36.00
08-03	AP	00806745	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	MAINTENANCE / REPAIRS	126.00
08-03	AP	00806746	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	MAINTENANCE / REPAIRS	120.00
08-03	AP	00806792	SHARP BUSINESS SYSTEMS	05/30/14	05/31/14	MAINTENANCE / REPAIRS	6.45
08-03	AP	00806792	SHARP BUSINESS SYSTEMS	06/01/14	09/30/14	MAINTENANCE / REPAIRS	400.00
08-03	AP	M0002714	PACIFIC OFFICE AUTOMATION INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	33.00
08-03	AP	M0002803	COORDINATED BUSINESS SYSTEMS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	75.51
08-03	AP	M0002818	PREFERRED BUSINESS SYSTEMS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	30.00
08-03	AP	M0002866	TECHNOCOM BUSINESS SYSTEMS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	187.50
08-03	AP	M0002877	SMILE BUSINESS PRODUCTS INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	105.20
08-04	AP	00806848	SHARP BUSINESS SYSTEMS	07/01/13	09/30/13	MAINTENANCE / REPAIRS	588.00
08-04	AP	00806848	SHARP BUSINESS SYSTEMS	10/01/13	09/30/14	MAINTENANCE / REPAIRS	2,352.00
08-04	AP	00806848	SHARP BUSINESS SYSTEMS	10/01/14	07/31/15	MAINTENANCE / REPAIRS	1,960.00
08-04	AP	M0002842	UNITED BUSINESS SYSTEMS	06/23/15	06/30/15	MAINTENANCE / REPAIRS	17.60
08-05	AP	00806740	UNITED BUSINESS TECHNOLOGIES	07/01/15	07/31/15	MAINTENANCE / REPAIRS	50.00
08-05	AP	M0002844	CANON BUSINESS SOLUTIONS	06/01/15	06/05/15	MAINTENANCE / REPAIRS	27.92
08-05	AP	M0002844	CANON BUSINESS SOLUTIONS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	21,185.41
08-05	AP	M0002844	CANON BUSINESS SOLUTIONS	06/07/15	06/30/15	MAINTENANCE / REPAIRS	152.00
08-05	AP	M0002950	CANON BUSINESS SOLUTIONS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	21,387.54
08-06	AP	M0002911	DATA-LINE OFFICE SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	112.00
08-06	AP	M0002931	TOSHIBA BUSINESS SOLUTIONS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	44.40
08-06	AP	M0002939	DOCUSOURCE BUSINESS SOLUTIONS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	46.75
08-06	AP	M0002969	SYSTEL BUSINESS EQUIPMENT	07/01/15	07/31/15	MAINTENANCE / REPAIRS	218.60
08-06	AP	M0002977	COPYNET OFFICE SYSTEMS INC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	81.66
08-06	AP	M0002983	ALLSTEEL	07/01/15	07/31/15	MAINTENANCE / REPAIRS	35.41
08-06	AP	M0002987	USHERWOOD OFFICE TECHNOLOGY	07/01/15	07/31/15	MAINTENANCE / REPAIRS	42.13
08-06	AP	M0002993	THE DIGITAL DOCUMENT STORE	07/01/15	07/31/15	MAINTENANCE / REPAIRS	11.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
08-06	AP M0002999	XCEL OFFICE SOLUTIONS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	164.00	
08-06	AP M0003009	PROSOURCE INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	74.97	
08-07	AP 00806886	CANON BUSINESS SOLUTIONS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	12.10	
08-07	AP 00806940	UNITED BUSINESS TECHNOLOGIES	07/01/15 07/31/15	MAINTENANCE / REPAIRS	64.00	
08-07	AP 00807098	SHARP BUSINESS SYSTEMS	07/01/15 07/30/15	MAINTENANCE / REPAIRS	196.00	
08-07	AP 00807098	SHARP BUSINESS SYSTEMS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	692.00	
08-07	AP 00807106	UNITED BUSINESS TECHNOLOGIES	07/01/15 07/31/15	MAINTENANCE / REPAIRS	112.00	
08-07	AP 00807117	JGS OLD FURNITURE SYSTEMS	05/08/15 05/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000	5,129.35	
08-07	AP M0002838	CANON USA	05/21/15 05/31/15	MAINTENANCE / REPAIRS	117.10	
08-07	AP M0002838	CANON USA	06/01/15 06/04/15	MAINTENANCE / REPAIRS	33.33	
08-07	AP M0002838	CANON USA	06/01/15 06/30/15	MAINTENANCE / REPAIRS	333.00	
08-07	AP M0002838	CANON USA	06/01/15 06/30/15	MAINTENANCE / REPAIRS	7,115.78	
08-07	AP M0002906	GFI DIGITAL INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	46.75	
08-07	AP M0002907	COMDOC INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	25.00	
08-07	AP M0002926	RMC A RAY MORGAN COMPANY	07/01/15 07/31/15	MAINTENANCE / REPAIRS	110.20	
08-07	AP M0002946	CANON SOLUTIONS AMERICA INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	304.00	
08-07	AP M0002946	CANON SOLUTIONS AMERICA INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	1,945.84	
08-07	AP M0002948	UNITED BUSINESS SYSTEMS	07/05/15 07/31/15	MAINTENANCE / REPAIRS	57.48	
08-07	AP M0002949	ZOOM IMAGING SOLUTIONS INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	67.89	
08-07	AP M0002960	DATAMAX	07/01/15 07/31/15	MAINTENANCE / REPAIRS	100.00	
08-07	AP M0002961	ADVANCED BUSINESS METHODS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	64.90	
08-07	AP M0002962	WORD PROCESSING SERVICES	07/01/15 07/31/15	MAINTENANCE / REPAIRS	126.50	
08-07	AP M0002967	AMERITEL CORPORATION	05/01/15 07/31/15	MAINTENANCE / REPAIRS	54.75	
08-07	AP M0002976	DIGITECH OFFICE MACHINES	07/01/15 07/31/15	MAINTENANCE / REPAIRS	42.30	
08-07	AP M0002979	GOBIN'S INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	39.00	
08-07	AP M0002991	MTS OFFICE MACHINES LLC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	75.00	
08-07	AP M0002992	LAKELAND OFFICE SYSTEMS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	40.00	
08-07	AP M0002995	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/15 07/31/15	MAINTENANCE / REPAIRS	59.50	
08-07	AP M0002996	TOTAL OFFICE SUPPORT	07/01/15 07/31/15	MAINTENANCE / REPAIRS	234.95	
08-07	AP M0003003	WORLD OFFICE SYSTEMS INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	214.00	
08-07	AP M0003004	DOCUSYSTEMS INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	24.00	
08-07	AP M0003008	AXIS BUSINESS TECHNOLOGIES	07/01/15 07/31/15	MAINTENANCE / REPAIRS	34.00	
08-10	AP M0002964	FAXPLUS INC /MARKET DEV	07/01/15 07/31/15	MAINTENANCE / REPAIRS	12,852.50	
08-10	AP M0002970	COPIERS PLUS INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	39.53	
08-10	AP M0002972	CAROLINA BUSINESS EQUIPMENT	07/01/15 07/31/15	MAINTENANCE / REPAIRS	56.00	
08-10	AP M0002990	AUTOMATED BUSINESS SOLUTIONS INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	207.27	
08-10	AP M0002998	AMERICAN OFFICE SOLUTIONS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	32.00	
08-10	AP M0003005	LEWAN & ASSOCIATES INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS	202.50	
08-12	AP M0002317	RICOH USA INC	01/01/15 01/14/15	MAINTENANCE / REPAIRS	67.72	
08-12	AP M0002317	RICOH USA INC	01/01/15 01/21/15	MAINTENANCE / REPAIRS	113.81	
08-12	AP M0002317	RICOH USA INC	01/01/15 01/23/15	MAINTENANCE / REPAIRS	162.19	
08-12	AP M0002317	RICOH USA INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	24.84	
08-12	AP M0002317	RICOH USA INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	22,235.02	

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08-12	AP	M0002317	RICOH USA INC	01/07/15	01/31/15	MAINTENANCE / REPAIRS	149.19
08-12	AP	M0002317	RICOH USA INC	01/09/15	01/31/15	MAINTENANCE / REPAIRS	186.23
08-12	AP	M0002344	RICOH USA INC	01/01/15	01/07/15	MAINTENANCE / REPAIRS	18.46
08-12	AP	M0002344	RICOH USA INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	38.01
08-12	AP	M0002344	RICOH USA INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	1,757.30
08-12	AP	M0002424	RICOH USA INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	22,558.37
08-12	AP	M0002450	RICOH USA INC	02/01/15	02/03/15	MAINTENANCE / REPAIRS	17.05
08-12	AP	M0002450	RICOH USA INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	1,533.90
08-12	AP	M0002529	RICOH USA INC	10/02/14	10/31/14	MAINTENANCE / REPAIRS	242.03
08-12	AP	M0002529	RICOH USA INC	11/01/14	11/30/14	MAINTENANCE / REPAIRS	250.10
08-12	AP	M0002529	RICOH USA INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	250.10
08-12	AP	M0002529	RICOH USA INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	250.10
08-12	AP	M0002529	RICOH USA INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	250.10
08-12	AP	M0002529	RICOH USA INC	03/01/15	03/02/15	MAINTENANCE / REPAIRS	10.97
08-12	AP	M0002529	RICOH USA INC	03/01/15	03/30/15	MAINTENANCE / REPAIRS	146.32
08-12	AP	M0002529	RICOH USA INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	22,233.49
08-12	AP	M0002555	RICOH USA INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	1,533.90
08-12	AP	M0002636	RICOH USA INC	04/01/15	04/10/15	MAINTENANCE / REPAIRS	31.67
08-12	AP	M0002636	RICOH USA INC	04/01/15	04/24/15	MAINTENANCE / REPAIRS	30.00
08-12	AP	M0002636	RICOH USA INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	22,100.99
08-12	AP	M0002662	RICOH USA INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,526.39
08-12	AP	M0002740	RICOH USA INC	05/01/15	05/11/15	MAINTENANCE / REPAIRS	41.87
08-12	AP	M0002740	RICOH USA INC	05/01/15	05/13/15	MAINTENANCE / REPAIRS	92.26
08-12	AP	M0002740	RICOH USA INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	21,697.99
08-12	AP	M0002740	RICOH USA INC	05/12/15	05/31/15	MAINTENANCE / REPAIRS	67.10
08-12	AP	M0002766	RICOH USA INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	1,308.57
08-12	AP	M0002878	INLAND BUSINESS SYSTEMS	06/01/15	06/30/15	MAINTENANCE / REPAIRS	96.88
08-12	AP	M0002936	RYAN BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	80.00
08-12	AP	M0002978	DYNA SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	30.00
08-12	AP	M0002982	INLAND BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	20.19
08-13	AP	00807307	IMPACTOFFICE	05/01/15	05/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,253.00
08-14	AP	00807410	BSL GEM LASER EXPRESS LLC	06/15/15	06/30/15	MAINTENANCE / REPAIRS	82.88
08-14	AR	AC-11138	SMILE BUSINESS PRODUCTS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-105.20
08-14	AP	M0002759	THE REMI GROUP LLC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	34.73
08-14	AP	M0002759	THE REMI GROUP LLC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	1,358.66
08-14	AP	M0002817	PACIFIC OFFICE AUTOMATION INC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	33.00
08-14	AP	M0002916	KONICA MINOLTA BUSINESS SOLUTION	07/01/15	07/31/15	MAINTENANCE / REPAIRS	55.91
08-14	AP	M0002924	PREFERRED BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	30.00
08-17	AP	M0002893	NEOPOST	04/01/15	06/30/15	MAINTENANCE / REPAIRS	14,227.78
08-17	AP	M0002893	NEOPOST	05/05/15	06/30/15	MAINTENANCE / REPAIRS	159.97
08-17	AP	M0002893	NEOPOST	05/26/15	06/30/15	MAINTENANCE / REPAIRS	58.78
08-17	AP	M0002893	NEOPOST	06/10/15	06/30/15	MAINTENANCE / REPAIRS	93.39
08-17	AP	M0002956	GORDON FLESCH COMPANY INC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	44.00
08-18	GL	GLA0051468		08/17/15	08/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-687.10
08-19	AP	M0002863	THE REMI GROUP LLC	06/01/15	06/02/15	MAINTENANCE / REPAIRS	6.89
08-19	AP	M0002863	THE REMI GROUP LLC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	34.73
08-19	AP	M0002863	THE REMI GROUP LLC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	1,255.27
08-19	AP	M0002968	THE REMI GROUP LLC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	34.73
08-19	AP	M0002968	THE REMI GROUP LLC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	1,228.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
08-19	AP M0003006	HARRIS BUSINESS MACHINES .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		25.99
08-21	AP 00809085	SHARP BUSINESS SYSTEMS .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		16,667.21
08-21	AP 00809096	SHARP BUSINESS SYSTEMS .....	05/01/15 05/31/15	MAINTENANCE / REPAIRS .....		1,883.00
08-21	AP 00811697	UNITED BUSINESS TECHNOLOGIES .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		235.73
08-24	AP 00811682	SYSTEL BUSINESS EQUIPMENT .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		101.00
08-24	AP 00811692	UNITED BUSINESS TECHNOLOGIES .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		112.00
08-24	AP 00811693	UNITED BUSINESS TECHNOLOGIES .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		26.20
08-24	AP 00811695	UNITED BUSINESS TECHNOLOGIES .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		48.00
08-24	AP 00811696	UNITED BUSINESS TECHNOLOGIES .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		278.60
08-24	AP M0002917	MICHIGAN OFFICE SOLUTIONS .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		38.10
08-24	AP M0002918	MIDWEST OFFICE TECHNOLOGY INC .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		125.20
08-24	AP M0002959	MARCO INC .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		34.40
08-24	AP M0002975	RJ YOUNG COMPANY INC .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		188.25
08-24	AP M0002981	SMILE BUSINESS PRODUCTS INC .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		105.20
08-24	AP M0002985	COPY PRODUCTS INC .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		40.00
08-25	AP 00811766	UNITED BUSINESS SYSTEMS .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		66.00
08-26	AP 00811788	DELL MARKETING LP .....	06/05/15 06/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,193.42
08-26	AP M0002786	CENTRIC BUSINESS SYSTEMS INC .....	03/01/15 05/31/15	MAINTENANCE / REPAIRS .....		195.00
08-26	AP M0002909	COORDINATED BUSINESS SYSTEMS .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		75.51
08-27	AP 00811841	XEROX CORPORATION .....	07/27/15 08/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,035.00
08-31	AP 00811965	SHARP ELECTRONICS CORPORATION .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		27.08
08-31	AP M0002837	SHARP ELECTRONICS CORPORATION .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		20.00
08-31	AP M0002942	SHARP ELECTRONICS CORPORATION .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		27.08
09-02	AP 00812096	UNITED BUSINESS TECHNOLOGIES .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		50.00
09-02	AP 00812097	UNITED BUSINESS TECHNOLOGIES .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		72.00
09-02	AP M0002943	SHARP ELECTRONICS CORPORATION .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		20.00
09-02	AP M0003046	SHARP ELECTRONICS CORPORATION .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		27.08
09-02	AP M0003047	SHARP ELECTRONICS CORPORATION .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		20.00
09-04	AP 00806947	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/15 03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,486.18
09-04	AP 00812337	HOUSECALL .....	07/13/15 07/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,284.99
09-04	AP M0003072	THE REMI GROUP LLC .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		34.73
09-04	AP M0003072	THE REMI GROUP LLC .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		1,228.18
09-10	AP M0003012	COMDOC INC .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		25.00
09-10	AP M0003040	RYAN BUSINESS SYSTEMS .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		80.00
09-10	AP M0003043	DOCUSOURCE BUSINESS SOLUTIONS .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		46.75
09-10	AP M0003054	ZOOM IMAGING SOLUTIONS INC .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		67.89
09-10	AP M0003064	DATAMAX .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		25.00
09-10	AP M0003065	ADVANCED BUSINESS METHODS .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		64.90
09-10	AP M0003066	WORD PROCESSING SERVICES .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		145.48
09-10	AP M0003074	COPIERS PLUS INC .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		39.53
09-10	AP M0003080	DIGITECH OFFICE MACHINES .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		42.30
09-10	AP M0003081	COPYNET OFFICE SYSTEMS INC .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		81.66
09-10	AP M0003088	SOUTHWEST OFFICE SYSTEMS INC .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		45.00

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09-10	AP	M0003091	USHERWOOD OFFICE TECHNOLOGY .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	42.13
09-10	AP	M0003095	MTS OFFICE MACHINES LLC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	75.00
09-10	AP	M0003096	LAKELAND OFFICE SYSTEMS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	40.00
09-10	AP	M0003099	SOUTH MISSISSIPPI BUSINESS MACHINES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	59.50
09-10	AP	M0003100	TOTAL OFFICE SUPPORT .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	234.95
09-10	AP	M0003103	XCEL OFFICE SOLUTIONS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	164.00
09-10	AP	M0003105	DIGITAL COPIER SUPERCENTER .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	60.00
09-10	AP	M0003106	DIGITAL COPIER SUPERCENTER .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	60.00
09-10	AP	M0003108	DOCUSYSTEMS INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	24.00
09-10	AP	M0003110	HARRIS BUSINESS MACHINES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	25.99
09-11	AP	00812090	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	36.00
09-11	AP	00812092	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	120.00
09-11	AP	00812093	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	50.00
09-11	AP	00812094	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	84.00
09-11	AP	00812098	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	126.00
09-11	AP	00812200	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/30/15	MAINTENANCE / REPAIRS .....	64.00
09-11	AP	00812201	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	112.00
09-11	AP	00812503	DATAMAX .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	75.00
09-11	AP	00812516	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	112.00
09-11	AP	00812518	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	235.73
09-11	AP	00812520	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	278.60
09-11	AP	00812521	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	48.00
09-11	AP	00812523	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	26.20
09-11	AP	M0002923	PACIFIC OFFICE AUTOMATION INC .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	33.00
09-11	AP	M0003016	DATA-LINE OFFICE SYSTEMS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	112.00
09-11	AP	M0003051	CANON SOLUTIONS AMERICA INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	2,249.84
09-11	AP	M0003053	UNITED BUSINESS SYSTEMS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	132.00
09-11	AP	M0003073	SYSTEL BUSINESS EQUIPMENT .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	218.60
09-11	AP	M0003076	CAROLINA BUSINESS EQUIPMENT .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	56.00
09-11	AP	M0003087	ALLSTEEL .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	35.41
09-11	AP	M0003097	THE DIGITAL DOCUMENT STORE .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	11.55
09-11	AP	M0003098	CENTRIC BUSINESS SYSTEMS INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	65.00
09-11	AP	M0003107	WORLD OFFICE SYSTEMS INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	214.00
09-11	AP	M0003112	AXIS BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	34.00
09-14	AP	00812592	INLAND BUSINESS SYSTEMS .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	76.69
09-14	AP	00812594	SYSTEL BUSINESS EQUIPMENT .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	101.00
09-14	AP	M0003021	KONICA MINOLTA BUSINESS SOLUTION .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	55.91
09-14	AP	M0003061	GORDON FLESCH COMPANY INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	44.00
09-14	AP	M0003082	DYNA SYSTEMS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	30.00
09-14	AP	M0003109	LEWAN & ASSOCIATES INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	202.50
09-14	AP	M0003113	PROSOURCE INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	74.97
09-15	AP	00812661	UNITED BUSINESS TECHNOLOGIES .....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	55.00
09-15	AP	00812663	UNITED BUSINESS TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	55.00
09-15	AP	00812664	UNITED BUSINESS TECHNOLOGIES .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	55.00
09-15	AP	00812665	UNITED BUSINESS TECHNOLOGIES .....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	55.00
09-15	AP	M0003023	MIDWEST OFFICE TECHNOLOGY INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	125.20
09-15	AP	M0003025	NORTHWEST OFFICE TECHNOLOGIES .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	31.80
09-15	AP	M0003075	TECHNOCOM BUSINESS SYSTEMS .....	06/01/15	08/31/15	MAINTENANCE / REPAIRS .....	206.00
09-16	AP	00812671	BSL GEM LASER EXPRESS LLC .....	04/01/15	06/30/15	MAINTENANCE / REPAIRS .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.							
09-16	AP 00812672	TOSHIBA BUSINESS SOLUTIONS	08/01/15 08/31/15	MAINTENANCE / REPAIRS		40.40	
09-16	AP 00812691	UNITED BUSINESS TECHNOLOGIES	07/01/15 07/30/15	MAINTENANCE / REPAIRS		154.00	
09-16	AP 00812691	UNITED BUSINESS TECHNOLOGIES	07/01/15 07/31/15	MAINTENANCE / REPAIRS		154.00	
09-16	AP 00812693	UNITED BUSINESS TECHNOLOGIES	08/01/15 08/31/15	MAINTENANCE / REPAIRS		308.00	
09-16	AP 00812708	UNITED BUSINESS TECHNOLOGIES	08/01/15 08/31/15	MAINTENANCE / REPAIRS		386.00	
09-16	GL AMR0052209		09/11/15 09/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000		-284.00	
09-16	AP M0003022	MICHIGAN OFFICE SOLUTIONS	08/01/15 08/31/15	MAINTENANCE / REPAIRS		38.10	
09-16	AP M0003063	MARCO INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		34.40	
09-16	AP M0003079	RJ YOUNG COMPANY INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		188.25	
09-16	AP M0003092	IMAGE 2000	06/01/15 08/31/15	MAINTENANCE / REPAIRS		458.70	
09-18	AP 00816818	SHARP BUSINESS SYSTEMS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		232.50	
09-18	AP 00816818	SHARP BUSINESS SYSTEMS	05/02/15 05/30/15	MAINTENANCE / REPAIRS		85.13	
09-18	AP 00816818	SHARP BUSINESS SYSTEMS	06/01/15 06/30/15	MAINTENANCE / REPAIRS		451.00	
09-18	AP 00816818	SHARP BUSINESS SYSTEMS	07/01/15 07/31/15	MAINTENANCE / REPAIRS		175.00	
09-18	AP 00816822	SHARP BUSINESS SYSTEMS	03/04/15 07/31/15	MAINTENANCE / REPAIRS		961.04	
09-18	AP M0002896	METRO SALES INC	06/01/15 06/30/15	MAINTENANCE / REPAIRS		34.00	
09-18	AP M0002920	NORTHWEST OFFICE TECHNOLOGIES	07/01/15 07/31/15	MAINTENANCE / REPAIRS		31.80	
09-18	AP M0003085	SMILE BUSINESS PRODUCTS INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		105.20	
09-18	AP M0003089	COPY PRODUCTS INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		50.00	
09-18	AP M0003094	AUTOMATED BUSINESS SOLUTIONS INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		207.27	
09-25	AP M0002905	ADVANCED BUSINESS SYSTEMS INC	05/01/15 07/31/15	MAINTENANCE / REPAIRS		125.75	
09-25	AP M0003014	COORDINATED BUSINESS SYSTEMS	08/01/15 08/31/15	MAINTENANCE / REPAIRS		75.51	
09-28	AP 00817178	DELL MARKETING LP	04/23/15 04/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,123.36	
09-29	AP 00816996	SHARP BUSINESS SYSTEMS	07/01/15 09/30/15	MAINTENANCE / REPAIRS		37,096.78	
09-29	AP 00817005	PC MALL GOV INC	09/17/14 09/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,843.94	
09-29	AP 00817237	CDW GOVERNMENT INC. C/O ISM IN	08/17/15 08/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,751.90	
09-30	GL GLA0052635		09/29/15 09/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000		-796.83	
09-30	AP M0002816	ONSITE INC	04/01/15 06/30/15	MAINTENANCE / REPAIRS		82.25	
09-30	AP M0003050	CANON BUSINESS SOLUTIONS	08/01/15 08/31/15	MAINTENANCE / REPAIRS		447.00	
09-30	AP M0003068	FAXPLUS INC /MARKET DEV	08/01/15 08/31/15	MAINTENANCE / REPAIRS		13,572.50	
					EQUIPMENT TOTALS:	470,881.56	
					NET EXPENSE OF EQUIPMENT TOTALS:	474,023.66	
					OFFICE TOTALS:	474,023.66	
TELECOM REVOLVING FUND							
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	473,991.36	61,454.34
					TELEPHONES TOTALS:	473,991.36	61,454.34
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	7,143,386.57	1,793,651.67
					CELLULAR TOTALS:	7,143,386.57	1,793,651.67
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	375,880.86	79,133.15

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					OTHER SERVICES .....	51.75	51.75
					DC LONG DISTANCE TOTALS:	375,932.61	79,184.90
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES .....	1,266,503.39	317,489.95
					DC LOCAL SERVICE TOTALS:	1,266,503.39	317,489.95
DO EQUIPMENT					RENT, COMMUNICATION, UTILITIES .....	1,153.05	291.08
					DO EQUIPMENT TOTALS:	1,153.05	291.08
DO LONG DISTANCE					RENT, COMMUNICATION, UTILITIES .....	161,900.82	30,105.73
					DO LONG DISTANCE TOTALS:	161,900.82	30,105.73
DO EQUIPMENT MAINTENANCE					RENT, COMMUNICATION, UTILITIES .....	263,220.89	100,081.76
					DO EQUIPMENT MAINTENANCE TOTALS:	263,220.89	100,081.76
FLAGSHIP					RENT, COMMUNICATION, UTILITIES .....	45,807.41	12,492.93
					FLAGSHIP TOTALS:	45,807.41	12,492.93
					OFFICE TOTALS:	9,731,896.10	2,394,752.36
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES		
07-01	AP	E0288123	AVAYA FEDERAL SOLUTIONS INC .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	11,094.00
07-01	AP	E0288140	AVAYA FEDERAL SOLUTIONS INC .....	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	17,564.00
07-02	AP	E0295537	AVAYA .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15,828.00
07-06	AP	E0295533	VERIZON .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
07-31	AP	E0305430	VERIZON .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
08-03	AP	E0305440	AVAYA .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	9,312.00
09-01	AP	E0314534	AVAYA .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,450.00
09-21	AP	E0321484	VERIZON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,454.34	
					TELEPHONES TOTALS:	61,454.34	
CELLULAR							
					RENT, COMMUNICATION, UTILITIES		
07-02	AP	E0295522	VERIZON WIRELESS .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	455,245.88
07-23	AP	E0303106	SPRINT .....	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	145.46
07-23	AP	E0303107	AT&T WIRELESS .....	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	147,330.41
07-31	AP	E0305432	T-MOBILE USA INC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,843.31
07-31	AP	E0305435	AT&T WIRELESS .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	17,116.76
08-07	AP	E0307332	VERIZON WIRELESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	433,197.31
08-31	AP	E0314526	AT&T WIRELESS .....	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	142,101.13
08-31	AP	E0314539	SPRINT .....	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	145.54
09-01	AP	E0314537	T-MOBILE USA INC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,002.32
09-01	AP	E0314538	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.19
09-21	AP	E0321432	VERIZON WIRELESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	442,814.16
09-21	AP	E0321448	AT&T WIRELESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	149,550.66
09-21	AP	E0321459	SPRINT .....	07/26/15	08/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	145.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,793,651.67	
					CELLULAR TOTALS:	1,793,651.67	
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES		
07-23	AP	E0303116	LANGUAGE LINE SERVICES INC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	51.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION—Con.						
07-23	AP E0303118	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	10,630.88	
07-23	AP E0303148	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.18	
07-31	AP E0305441	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	15,646.99	
09-01	AP E0314523	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	16,660.92	
09-01	AP E0314531	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	12,125.86	
09-21	AP E0321446	VERIZON BUSINESS	08/31/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	12,579.14	
09-21	AP E0321457	LANGUAGE LINE SERVICES INC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	51.75	
09-22	AP E0322392	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	11,359.38	
09-22	AP E0322398	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	79,133.15	
		OTHER SERVICES				
09-21	AP E0321445	LANGUAGE LINE SERVICES INC	08/01/15 08/31/15	TRANSLATN AND INTERPRET SERV	51.75	
				OTHER SERVICES TOTALS:	51.75	
				DC LONG DISTANCE TOTALS:	79,184.90	
		DC LOCAL SERVICE				
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0295513	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	7,384.06	
07-13	AP E0299150	PACIFIC TELEMAGEMENT SERVICES	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00	
07-13	AP E0299157	LEVEL 3 COMMUNICATIONS LLC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,404.64	
07-13	AP E0299158	AOC CONNECT LLC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
07-23	AP E0303131	AT&T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	7.21	
07-31	AP E0305445	AT&T	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	43.37	
08-06	AP E0307330	VERIZON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	70,269.56	
08-17	AP E0260210	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	-43.13	
09-01	AP E0314517	AOC CONNECT LLC	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-01	AP E0314521	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	7,391.06	
09-01	AP E0314532	VERIZON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	70,501.96	
09-01	AP E0314533	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	7,381.81	
09-01	AP E0314541	LEVEL 3 COMMUNICATIONS LLC	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,405.73	
09-03	AP E0315545	AT&T	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	163.71	
09-21	AP E0321433	PACIFIC TELEMAGEMENT SERVICES	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	375.00	
09-21	AP E0321436	LEVEL 3 COMMUNICATIONS LLC	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,403.20	
09-21	AP E0321444	AOC CONNECT LLC	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-21	AP E0321460	PACIFIC TELEMAGEMENT SERVICES	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00	
09-22	AP E0322400	VERIZON	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	69,788.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	317,489.95	
				DC LOCAL SERVICE TOTALS:	317,489.95	
		DO EQUIPMENT				
		RENT, COMMUNICATION, UTILITIES				
07-13	AP E0299153	CINCINNATI BELL TELEPHONE COMPANY LLC	06/20/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE	98.88	
08-12	AP E0309407	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	91.70	
09-21	AP E0321455	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	100.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	291.08	
				DO EQUIPMENT TOTALS:	291.08	

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DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-31	AP	E0305441	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12,801.52
09-01	AP	E0314523	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,591.61
09-22	AP	E0322392	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,712.60
							RENT, COMMUNICATION, UTILITIES TOTALS:
							DO LONG DISTANCE TOTALS:
DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0295542	AVAYA .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	19,616.92
07-23	AP	E0303119	AVAYA FEDERAL SOLUTIONS INC .....	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	19,744.36
07-31	AP	E0305431	AVAYA .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	19,744.36
09-01	AP	E0314535	AVAYA FEDERAL SOLUTIONS INC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	20,488.06
09-21	AP	E0321458	AVAYA .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	20,488.06
							RENT, COMMUNICATION, UTILITIES TOTALS:
							DO EQUIPMENT MAINTENANCE TOTALS:
FLAGSHIP							
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0295524	AT&T .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31
08-07	AP	E0307327	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31
09-01	AP	E0314536	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31
							RENT, COMMUNICATION, UTILITIES TOTALS:
							FLAGSHIP TOTALS:
							OFFICE TOTALS:
							2,394,752.36
HOUSE SERVICES REVOLVING FUND							
FISCAL YEAR 2015 SERVICE MANAGEMENT							
HOUSE EXERCISE FACILITY							
							OTHER SERVICES .....
							155.11
							0.00
							SUPPLIES AND MATERIALS .....
							768.26
							0.00
							EQUIPMENT .....
							40,528.25
							6,118.00
							HOUSE EXERCISE FACILITY TOTALS:
							41,451.62
							6,118.00
POSTAL DELIVERY FEE							
							SUPPLIES AND MATERIALS .....
							761.63
							761.63
							0.00
							EQUIPMENT .....
							51,971.69
							52,733.32
							761.63
							POSTAL DELIVERY FEE TOTALS:
FOOD SERVICE							
							OTHER SERVICES .....
							15,120.00
							15,120.00
							SUPPLIES AND MATERIALS .....
							52,849.12
							1,438.20
							EQUIPMENT .....
							92,410.77
							1,949.97
							FOOD SERVICE TOTALS:
							160,379.89
							18,508.17
							OFFICE TOTALS:
							254,564.83
							25,387.80
HOUSE EXERCISE FACILITY							
EQUIPMENT							
07-10	AP	00801759	JOHNSON HEALTH TECH NORTH AMERICA INC .....	01/26/15	01/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,118.00
							EQUIPMENT TOTALS:
							6,118.00
							HOUSE EXERCISE FACILITY TOTALS:
							6,118.00
POSTAL DELIVERY FEE							
SUPPLIES AND MATERIALS							
07-20	AP	00806198	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	761.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2015 SERVICE MANAGEMENT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	761.63
					POSTAL DELIVERY FEE TOTALS:	761.63
		FOOD SERVICE				
		OTHER SERVICES				
08-06	AP 00807108	JOSEPH MARK ITALIANO	06/30/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR		7,080.00
09-25	AP 00816815	JOSEPH MARK ITALIANO	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR		8,040.00
					OTHER SERVICES TOTALS:	15,120.00
		SUPPLIES AND MATERIALS				
08-19	AP 00811597	CITI PCARD-CDW GOVERNMENT	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		228.01
09-15	AP E0319704	SEATING CONCEPTS	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)		676.25
09-18	AP 00816865	CITI PCARD-B&H PHOTO	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)		533.94
					SUPPLIES AND MATERIALS TOTALS:	1,438.20
		EQUIPMENT				
09-18	AP 00816865	CITI PCARD-HOMEDEPOT.COM	07/29/15 08/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,949.97
					EQUIPMENT TOTALS:	1,949.97
					FOOD SERVICE TOTALS:	18,508.17
					OFFICE TOTALS:	25,387.80
CHILD CARE REVOLVING FUND FISCAL YEAR 2015 HOUSE CHILD CARE CENTER CHILD CARE CENTER						
				PERSONNEL COMPENSATION	831,429.82	201,491.73
				RENT, COMMUNICATION, UTILITIES	6,520.74	1,605.74
				PRINTING AND REPRODUCTION	23.74	0.00
				OTHER SERVICES	78,432.22	26,954.27
				SUPPLIES AND MATERIALS	95,198.14	25,590.14
				EQUIPMENT	1,476.29	1,351.29
				CHILD CARE CENTER TOTALS:	1,013,080.95	256,993.17
				OFFICE TOTALS:	1,013,080.95	256,993.17
CHILD CARE CENTER PERSONNEL COMPENSATION						
		ALLEN,LADONYA	07/01/15 09/30/15	TEACHER AIDE (A)		8,927.25
		ALLEN,LADONYA	06/01/15 08/31/15	TEACHER AIDE (A) (OVERTIME)		107.47
		BEATTY, PAIGE	07/01/15 09/30/15	PROGRAM DIRECTOR		19,894.50
		BEATY,ELIZABETH M	06/22/15 07/24/15	SUMMER ENRICHMENT COUNSELOR		-4,405.22
		BEATY,ELIZABETH M	07/01/15 07/24/15	SUMMER ENRICHMENT COUNSELOR		3,203.80
		BELL,MORRIS A	07/01/15 09/30/15	TEACHER AIDE		8,582.17
		BELL,MORRIS A	07/01/15 08/31/15	TEACHER AIDE (OVERTIME)		49.27
		BOYDE, SHERLEEN B.	07/01/15 09/30/15	TEACHER ASSISTANT		11,799.99
		BOYDE, SHERLEEN B.	06/01/15 08/31/15	TEACHER ASSISTANT (OVERTIME)		2,218.15
		BRICKWEDDE JR,GEORGE L	06/22/15 07/24/15	SUMMER ENRICHMENT COUNSELOR		-4,405.22
		BRICKWEDDE JR,GEORGE L	07/01/15 07/24/15	SUMMER ENRICHMENT COUNSELOR		3,203.80

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COVERTON,JASMINE L	07/01/15	09/30/15	TEACHER ASSISTANT	9,998.01
COVERTON,JASMINE L	06/01/15	06/30/15	TEACHER ASSISTANT (OVERTIME)	81.71
DEWEILER,BETHANY	07/01/15	09/30/15	TEACHER AIDE (A)	8,668.50
DREXEL-CARPENTER,SUZETTE M	07/01/15	09/30/15	TEACHER ASSISTANT (A)	9,976.33
DREXEL-CARPENTER,SUZETTE M	06/01/15	08/31/15	TEACHER ASSISTANT (A) (OVERTIME)	517.64
HALL,SHAMORROW C	07/01/15	09/30/15	TEACHER ASSISTANT (A)	9,998.01
HALL,SHAMORROW C	06/01/15	08/31/15	TEACHER ASSISTANT (A) (OVERTIME)	422.99
HEMPHILL, CONTRINIA L	07/01/15	09/30/15	TEACHER ASSISTANT (A)	10,608.80
HEMPHILL, CONTRINIA L	08/01/15	08/31/15	TEACHER ASSISTANT (A) (OVERTIME)	20.63
HITE,SUZANNE M	07/01/15	09/30/15	HEAD TEACHER (A)	12,271.26
JONES, MICHELLE	07/01/15	09/30/15	HEAD TEACHER	13,730.49
JOSEPH,SHAKEEMA M	07/01/15	09/30/15	TEACHER AIDE (A)	8,668.50
KEAVENY,MARGARET A	07/01/15	09/30/15	TEACHER AIDE (A)	8,668.50
KEAVENY,MARGARET A	07/01/15	08/31/15	TEACHER AIDE (A) (OVERTIME)	141.70
MCCULLOR,MARK C	06/22/15	07/24/15	SUMMER ENRICHMENT COUNSELOR	-4,405.22
MCCULLOR,MARK C	07/01/15	07/24/15	SUMMER ENRICHMENT COUNSELOR	3,203.80
PERRIN, INDIA S.	07/01/15	09/30/15	TEACHER AIDE (A)	8,316.07
PERRIN, INDIA S.	06/01/15	08/31/15	TEACHER AIDE (A) (OVERTIME)	141.50
PRICE,NICOLE D	07/01/15	09/11/15	TEACHER AIDE	7,042.61
PRICE,NICOLE D	06/01/15	08/31/15	TEACHER AIDE (OVERTIME)	527.91
PRICE,NICOLE D	09/01/15	09/11/15	TEACHER AIDE (OTHER COMPENSATION)	185.98
SEKHAR,JENNIFER	07/01/15	09/30/15	HEAD TEACHER (A)	11,998.57
VOGEL,ANN	07/01/15	08/23/15	HEAD TEACHER (A)	7,124.70
VOGEL,ANN	08/01/15	08/21/15	HEAD TEACHER (A) (OTHER COMPENSATION)	3,034.11
WHITNEY,SHANNON K	06/22/15	07/24/15	SUMMER ENRICHMENT COUNSELOR	-4,405.22
WHITNEY,SHANNON K	07/01/15	07/24/15	SUMMER ENRICHMENT COUNSELOR	3,203.80
WILLIAMS, KATHLEEN V.	07/01/15	09/30/15	HEAD TEACHER (A)	14,075.76
WOLFE,AMY W	06/22/15	07/24/15	SUMMER ENRICHMENT COUNSELOR	-4,405.22
WOLFE,AMY W	07/01/15	07/24/15	SUMMER ENRICHMENT COUNSELOR	3,203.80
WU, NEI F.	07/01/15	09/30/15	TEACHER ASSISTANT	9,699.75
			PERSONNEL COMPENSATION TOTALS:	201,491.73
RENT, COMMUNICATION, UTILITIES				
07-29	GL	EMS0050964	DC TELECOM EQUIP (TRANSFER)	16.00
07-29	GL	EMS0050964	DC TELECOM SERV (TRANSFER)	92.50
07-29	GL	EMS0050964	DC TELECOM TOLLS (TRANSFER)	394.01
08-26	GL	EMS0051676	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0051676	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0051676	DC TELECOM TOLLS (TRANSFER)	944.15
09-21	GL	EMS0052292	DC TELECOM EQUIP (TRANSFER)	16.00
09-21	GL	EMS0052292	DC TELECOM SERV (TRANSFER)	92.50
09-21	GL	EMS0052292	DC TELECOM TOLLS (TRANSFER)	255.58
09-28	GL	GLA0052520	DC TELECOM TOLLS (TRANSFER)	-313.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.74
OTHER SERVICES				
07-20	AP	00806198	CITI PCARD-SOFTWARE	675.00
07-30	AP	E0304997	STRATEGIC ALLIANCE CONTRACT STAFFING INC	387.00
07-30	AP	E0304998	POWER TOTS INC	1,045.00
07-30	AP	E0305006	KIDS MOVING COMPANY	280.00
08-04	AP	00806846	WOODSIDE TEMPORARIES INC	3,999.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER—Con.						
08-04	AP	00806847	05/10/15 05/31/15	WOODSIDE TEMPORARIES INC .....	3,186.48	
08-04	AP	00806849	04/05/15 05/03/15	WOODSIDE TEMPORARIES INC .....	4,084.08	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-COUNCIL FOR PROFESSION .....	425.00	
08-25	AP	E0312639	08/12/15 08/12/15	JENKINS, AMELIA F. ....	0.42	
08-25	AP	E0312641	07/13/15 07/27/15	POWER TOTS INC .....	779.00	
08-25	AP	E0312643	07/06/15 07/13/15	KIDS MOVING COMPANY .....	250.00	
08-25	AP	E0312644	07/02/15 07/30/15	LANGUAGE PLANET LLC .....	470.00	
08-31	AP	E0314271	08/22/15 08/22/15	TURNER, LESLEY E. ....	286.52	
09-01	AP	E0314316	08/08/15 08/08/15	LAETITIA ANDERSON .....	720.08	
09-16	AP	00812739	08/09/15 08/30/15	WOODSIDE TEMPORARIES INC .....	3,388.44	
09-16	AP	00814341	03/08/15 03/29/15	WOODSIDE TEMPORARIES INC .....	3,029.40	
09-16	AP	00814342	07/12/15 08/02/15	WOODSIDE TEMPORARIES INC .....	1,608.71	
09-16	AP	00814345	07/12/15 08/02/15	WOODSIDE TEMPORARIES INC .....	1,585.71	
09-28	AP	E0323973	08/04/15 08/25/15	KIDS MOVING COMPANY .....	250.00	
09-28	AP	E0323975	08/10/15 08/24/15	POWER TOTS INC .....	503.50	
					OTHER SERVICES TOTALS:	26,954.27
SUPPLIES AND MATERIALS						
07-09	AP	00801661	06/15/15 06/15/15	BOISE CASCADE COMPANY .....	206.11	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-AMAZON.COM .....	65.37	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-FOOD LION .....	17.63	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-LOWES .....	44.08	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-QI WAG.COM .....	888.76	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-SAFEWAY STORE .....	13.49	
07-20	AP	00806198	05/29/15 06/28/15	CITI PCARD-TARGET .....	170.53	
07-29	AP	E0305000	06/19/15 06/19/15	GOOD FOOD COMPANY .....	90.25	
07-29	AP	E0305004	07/02/15 07/02/15	GOOD FOOD COMPANY .....	31.50	
07-29	AP	E0305005	07/13/15 07/13/15	GOOD FOOD COMPANY .....	106.00	
07-30	AP	E0304996	06/26/15 06/26/15	THE BARRINGTON COMPANY .....	232.00	
07-30	AP	E0305001	06/16/15 06/30/15	GOOD FOOD COMPANY .....	3,202.88	
07-30	AP	E0305051	07/01/15 07/15/15	GOOD FOOD COMPANY .....	2,960.82	
07-31	GL	RMS0051079	07/01/15 07/31/15	.....	417.33	
08-05	AP	00807044	05/29/15 06/28/15	CITIBANK P CARD .....	-31.12	
08-05	AP	00807044	05/29/15 06/28/15	CITIBANK P CARD .....	31.12	
08-11	AP	00807110	07/17/15 07/17/15	BOISE CASCADE COMPANY .....	446.53	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-AMAZON MKTPLACE PMTS .....	489.80	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-FOOD LION .....	21.32	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-QI DIAPERS.COM .....	892.39	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-SAFEWAY STORE .....	11.88	
08-19	AP	00811597	06/29/15 07/28/15	CITI PCARD-WEGMANS COLUMBIA .....	16.26	
08-19	AP	00811618	08/12/15 08/12/15	BOISE CASCADE COMPANY .....	364.50	
08-25	AP	E0312640	07/27/15 07/27/15	GOOD FOOD COMPANY .....	288.27	
08-25	AP	E0312642	07/16/15 07/31/15	GOOD FOOD COMPANY .....	3,481.56	
08-25	AP	E0312645	08/06/15 08/06/15	THE BARRINGTON COMPANY .....	607.16	

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08-25	AP	E0312646	BEATTY, PAIGE .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	13.51
08-25	AP	E0312647	BEATTY, PAIGE .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	5.59
08-25	AP	E0312648	BEATTY, PAIGE .....	08/02/15	08/02/15	OFFICE SUPPLIES (OUTSIDE) .....	6.33
08-28	AP	E0314268	WU, NEI F. ....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	14.81
08-28	AP	E0314269	GOOD FOOD COMPANY .....	08/01/15	08/15/15	FOOD & BEVERAGE .....	2,924.20
08-28	AP	E0314270	GOOD FOOD COMPANY .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	61.75
08-31	AP	E0314267	DREXEL-CARPENTER, SUZETTE M. ....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	118.99
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	33.80
09-01	AP	E0314317	WILLIAMS, KATHLEEN V. ....	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE) .....	15.78
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	69.50
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-9.62
09-10	AP	00812447	BOISE CASCADE COMPANY .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	294.13
09-18	AP	00816865	CITI PCARD-AC MOORE STR .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.59
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.80
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	89.30
09-18	AP	00816865	CITI PCARD-BEST BUY MHT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
09-18	AP	00816865	CITI PCARD-DISCOUNT SCHOOL SUPPLY .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	830.70
09-18	AP	00816865	CITI PCARD-HARRIS TEETER .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.39
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	184.99
09-18	AP	00816865	CITI PCARD-QI DIAPERS.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	673.17
09-18	AP	00816865	CITI PCARD-SAFEWAY STORE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	32.29
09-22	AP	00816981	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	78.02
09-28	AP	E0323969	GOOD FOOD COMPANY .....	09/01/15	09/15/15	FOOD & BEVERAGE .....	1,772.86
09-28	AP	E0323974	GOOD FOOD COMPANY .....	08/16/15	08/31/15	FOOD & BEVERAGE .....	2,924.20
09-28	AP	E0323976	GOOD FOOD COMPANY .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	141.45
09-28	AP	E0323977	GOOD FOOD COMPANY .....	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	51.82
09-28	AP	E0323978	THE BARRINGTON COMPANY .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	232.00
09-29	GL	GLA0052569	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	-417.33
09-30	AP	00817295	BOISE CASCADE COMPANY .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	295.71
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	25,590.14
08-31	GL	MNT0051800	.....	05/14/15	05/31/15	MAINTENANCE / REPAIRS .....	171.29
08-31	GL	MNT0051800	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	295.00
08-31	GL	MNT0051800	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	295.00
08-31	GL	MNT0051800	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	295.00
09-30	GL	MNT0052631	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	295.00
						EQUIPMENT TOTALS:	1,351.29
						CHILD CARE CENTER TOTALS:	256,993.17
						OFFICE TOTALS:	256,993.17

FISCAL YEAR 2015 HOUSE CHILD CARE GENERAL FUND  
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS .....	2,739.98	1,730.17
EQUIPMENT .....	13,125.00	0.00
HOUSE CHILD CARE GENERAL FUND TOTALS:	15,864.98	1,730.17
OFFICE TOTALS:	15,864.98	1,730.17

	HOUSE CHILD CARE GENERAL FUND						
		SUPPLIES AND MATERIALS					
09-18	AP	00816865	CITI PCARD-DISCOUNT SCHOOL SUPPLY .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	405.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE GENERAL FUND—Con.						
09-18	AP 00816865	CITI PCARD-HAPPY CHILD PRODUCTS .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,325.00
					SUPPLIES AND MATERIALS TOTALS:	1,730.17
					HOUSE CHILD CARE GENERAL FUND TOTALS:	1,730.17
					OFFICE TOTALS:	1,730.17
FISCAL YEAR 2015 SUMMER CAMP						
SUMMER CAMP						
					PERSONNEL COMPENSATION .....	21,450.09
					TRAVEL .....	1,889.00
					RENT, COMMUNICATION, UTILITIES .....	313.50
					OTHER SERVICES .....	2,793.95
					SUPPLIES AND MATERIALS .....	1,846.45
					SUMMER CAMP TOTALS:	28,292.99
					OFFICE TOTALS:	28,292.99
SUMMER CAMP						
PERSONNEL COMPENSATION						
		BEATY,ELIZABETH M .....	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR .....		4,405.22
		BRICKWEDDE JR,GEORGE L .....	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR .....		4,405.22
		MCCULLOR,MARK C .....	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR .....		4,405.22
		WHITNEY,SHANNON K .....	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR .....		4,405.22
		WOLFE,AMY W .....	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR .....		4,405.22
					PERSONNEL COMPENSATION TOTALS:	22,026.10
TRAVEL						
07-20	AP 00806198	CITI PCARD-METRO CENTER BULK SALE .....	05/29/15 06/28/15	TAXI/PARKING/TOLLS .....		1,880.00
07-20	AP 00806198	CITI PCARD-WASH METRORAIL .....	05/29/15 06/28/15	TAXI/PARKING/TOLLS .....		9.00
					TRAVEL TOTALS:	1,889.00
RENT, COMMUNICATION, UTILITIES						
09-28	GL GLA0052520	.....	07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER) .....		313.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	313.50
OTHER SERVICES						
07-20	AP 00806198	CITI PCARD-ARLINGTON FLORIST .....	05/29/15 06/28/15	MISCELLANEOUS OTHER SERVICES .....		179.30
07-20	AP 00806198	CITI PCARD-INT'L SPY MUSEUM .....	05/29/15 06/28/15	MISCELLANEOUS OTHER SERVICES .....		624.00
07-20	AP 00806198	CITI PCARD-TICKETS WA NATIONALS .....	05/29/15 06/28/15	MISCELLANEOUS OTHER SERVICES .....		860.00
08-19	AP 00811597	CITI PCARD-NATIONAL BUILDING MUSE .....	06/29/15 07/28/15	MISCELLANEOUS OTHER SERVICES .....		330.00
08-25	AP E0312599	HON STACEY E PLASKETT .....	08/11/15 08/11/15	MISCELLANEOUS OTHER SERVICES .....		2.50
					OTHER SERVICES TOTALS:	1,995.80
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-4IMPRINT .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		984.03
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE) .....		54.99
08-19	AP 00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE) .....		49.92
08-19	AP 00811597	CITI PCARD-FOOD LION .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		42.02
08-19	AP 00811597	CITI PCARD-GIANT .....	06/29/15 07/28/15	FOOD & BEVERAGE .....		7.50

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08-19	AP	00811597	CITI PCARD-MICHAELS STORES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.35
08-19	AP	00811597	CITI PCARD-OFFICE DEPOT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	60.39
08-19	AP	00811597	CITI PCARD-SAFEWAY STORE .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	31.14
08-19	AP	00811597	CITI PCARD-WEGMANS COLUMBIA .....	06/29/15	07/28/15	FOOD & BEVERAGE .....	117.58
09-29	GL	GLA0052569	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	417.33
SUPPLIES AND MATERIALS TOTALS:							1,798.25
SUMMER CAMP TOTALS:							28,022.65
OFFICE TOTALS:							<u>28,022.65</u>

ATTENDING PHYSICIAN  
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN  
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS .....	161,760.00	40,440.00
PERSONNEL TOTALS:	161,760.00	40,440.00
TRAVEL .....	13,459.27	0.00
RENT, COMMUNICATION, UTILITIES .....	48,140.24	13,221.64
PRINTING AND REPRODUCTION .....	3,193.88	1,588.13
OTHER SERVICES .....	121,338.17	13,399.44
SUPPLIES AND MATERIALS .....	384,277.81	184,570.46
EQUIPMENT .....	7,403.60	237.00
NON - PERSONNEL TOTALS:	577,812.97	213,016.67

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES .....	2,361,350.30	1,203,051.20
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,361,350.30	1,203,051.20
OFFICE TOTALS:	<u>3,100,923.27</u>	<u>1,456,507.87</u>

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PERSONNEL  
PERSONNEL BENEFITS

07-27	AP	E0304110	SARAH GODWIN .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
07-27	AP	E0304111	HEATH MICHAEL WILHOIT .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304112	DUANE PEARSON .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304113	MANUEL G CORTEZ .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304114	JEREMY MARES .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304115	TIMOTHY D ALBURG .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304116	TINSAE E TEKLEAB .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304117	MARLON DAVID .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304118	TREJUAN SUTHERLAND .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304119	DANIEL JERENIAS NUNEZ .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304121	BUDDY KOZEN .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	1,300.00
07-27	AP	E0304122	KENNETH R JENKINS .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
07-27	AP	E0304123	BRIAN MONAHAN .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	2,175.00
07-27	AP	E0304124	DANIEL SEEGER .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
07-27	AP	E0304125	CHRISTOPHER JOHNSON .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304126	GARRETT CRONIN .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
07-27	AP	E0304127	ANDREW BENSON .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
07-29	AP	E0304120	RICHELE CORRADO .....	07/01/15	07/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
08-26	AP	E0313401	BRIAN MONAHAN .....	08/01/15	08/31/15	ALLOW IN ADDITION TO SALARY .....	2,175.00
08-26	AP	E0313403	MARLON DAVID .....	08/01/15	08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-26	AP E0313404	RICHELE CORRADO .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	725.00	
08-26	AP E0313406	DANIEL SEEGER .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	725.00	
08-26	AP E0313407	TREJUAN SUTHERLAND .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313408	ANDREW BENSON .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	725.00	
08-26	AP E0313410	CHRISTOPHER JOHNSON .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313413	TINSAE E TEKLEAB .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313422	DUANE PEARSON .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313423	SARAH GODWIN .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	725.00	
08-26	AP E0313424	JEREMY MARES .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313425	MANUEL G CORTEZ .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313426	TIMOTHY D ALBURG .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313427	HEATH MICHAEL WILHOIT .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-26	AP E0313428	DANIEL JERENIAS NUNEZ .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-28	AP E0313402	ADAM CZOSEK .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	580.00	
08-28	AP E0313411	KENNETH R JENKINS .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	725.00	
09-02	AP 00812162	BUDDY KOZEN .....	08/01/15 08/31/15	ALLOW IN ADDITION TO SALARY .....	1,300.00	
09-17	AP E0321046	HEATH MICHAEL WILHOIT .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321050	TINSAE E TEKLEAB .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321058	BRIAN MONAHAN .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	2,175.00	
09-17	AP E0321064	ANDREW BENSON .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	725.00	
09-17	AP E0321066	DUANE PEARSON .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321067	TIMOTHY D ALBURG .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321070	DANIEL JERENIAS NUNEZ .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321078	SARAH GODWIN .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	725.00	
09-17	AP E0321079	DANIEL SEEGER .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	725.00	
09-17	AP E0321082	TREJUAN SUTHERLAND .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321083	MARLON DAVID .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321084	BUDDY KOZEN .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	1,300.00	
09-17	AP E0321085	JEREMY MARES .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321086	MANUEL G CORTEZ .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321087	RICHELE CORRADO .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	725.00	
09-17	AP E0321088	CHRISTOPHER JOHNSON .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
09-17	AP E0321089	KENNETH R JENKINS .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	725.00	
09-17	AP E0321090	ADAM CZOSEK .....	09/01/15 09/30/15	ALLOW IN ADDITION TO SALARY .....	580.00	
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
PERSONNEL BENEFITS						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00801577	FEDERAL EXPRESS CORPORATION .....	06/27/15 07/03/15	POSTAGE / COURIER / BOX RENTAL .....		13.47
07-13	AP 00801850	FEDERAL EXPRESS CORPORATION .....	07/04/15 07/10/15	POSTAGE / COURIER / BOX RENTAL .....		86.02
07-13	AP E0299390	PITNEY BOWES INC .....	04/01/15 06/30/15	POSTAGE / COURIER / BOX RENTAL .....		75.35
07-23	AP 00806434	HOUSECALL .....	12/01/14 12/31/14	COMPUTER SERVICE .....		-325.00

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07-28	AP	00806565	FEDERAL EXPRESS CORPORATION .....	07/11/15	07/17/15	POSTAGE / COURIER / BOX RENTAL .....	38.26
07-28	AP	E0304327	LANGUAGE SCIENTIFIC .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	6.73
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....	184.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	725.50
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	3,114.54
07-31	AP	00806767	FEDERAL EXPRESS CORPORATION .....	07/25/15	07/31/15	POSTAGE / COURIER / BOX RENTAL .....	65.92
08-13	AP	00806766	FEDERAL EXPRESS CORPORATION .....	07/18/15	07/24/15	POSTAGE / COURIER / BOX RENTAL .....	46.80
08-14	AP	00807306	FEDERAL EXPRESS CORPORATION .....	08/01/15	08/07/15	POSTAGE / COURIER / BOX RENTAL .....	99.38
08-19	AP	00811619	FEDERAL EXPRESS CORPORATION .....	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL .....	28.16
08-24	AP	00811750	FEDERAL EXPRESS CORPORATION .....	08/15/15	08/21/15	POSTAGE / COURIER / BOX RENTAL .....	83.12
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	705.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,187.77
09-10	AP	E0318138	VERIZON .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	123.33
09-10	AP	E0318143	VERIZON .....	08/13/15	08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	144.62
09-18	AP	00816865	CITI PCARD-COLD SHIPPING PACKA .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	61.42
09-18	AP	00816865	CITI PCARD-FEDEX .....	07/29/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	80.55
09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	17.83
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	296.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	705.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,534.75
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	107.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,221.64
			PRINTING AND REPRODUCTION				
07-28	AP	E0304312	XEROX CORPORATION .....	04/22/15	05/29/15	PRINTING & REPRODUCTION .....	616.72
08-28	AP	00811845	DAVID L ANDRUKITIS INC .....	08/18/15	08/18/15	PRINTING & REPRODUCTION .....	65.00
09-11	AP	E0318194	XEROX CORPORATION .....	05/29/15	06/22/15	PRINTING & REPRODUCTION .....	370.22
09-17	AP	E0321056	XEROX CORPORATION .....	06/22/15	07/26/15	PRINTING & REPRODUCTION .....	536.19
						PRINTING AND REPRODUCTION TOTALS:	1,588.13
			OTHER SERVICES				
07-13	AP	E0299385	AGFA HEALTHCARE CORPORATION .....	04/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	12,739.50
07-13	AP	E0299389	HOUSECALL .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
07-16	AP	00802478	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
07-20	AP	00806198	CITI PCARD-CLASSICLEANERS-LONGWOR .....	05/29/15	06/28/15	LAUNDRY SERVICES .....	91.84
07-23	AP	00806394	US DEPARTMENT OF TREASURY .....	04/01/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	-17,283.00
07-23	AP	00806432	HOUSECALL .....	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
07-23	AP	00806433	HOUSECALL .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
07-23	AP	00806434	HOUSECALL .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
08-12	AP	E0309032	HOUSECALL .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
08-16	AP	00807847	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
09-16	AP	00813176	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
09-18	AP	00816865	CITI PCARD-CLASSICLEANERS-LONGWOR .....	07/29/15	08/28/15	LAUNDRY SERVICES .....	179.75
09-18	AP	E0321047	KENNETH R JENKINS .....	09/08/15	09/09/15	TRAINING .....	346.35
09-30	AP	E0324791	HOUSECALL .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
						OTHER SERVICES TOTALS:	13,399.44
			SUPPLIES AND MATERIALS				
07-13	AP	E0299386	MOORE MEDICAL LLC .....	06/09/15	06/09/15	MEDICAL SUPPLIES .....	302.29
07-13	AP	E0299387	GRUBBS CARE PHARMACY .....	05/07/15	05/11/15	MEDICAL SUPPLIES .....	1,099.78
07-13	AP	E0299388	MOORE MEDICAL LLC .....	06/16/15	06/16/15	MEDICAL SUPPLIES .....	375.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-13	AP	E0299393	06/09/15	06/09/15	MEDICAL SUPPLIES .....	1,195.82
07-13	AP	E0299394	06/25/15	06/25/15	MEDICAL SUPPLIES .....	1,776.83
07-20	AP	00806198	05/29/15	06/28/15	MEDICAL SUPPLIES .....	224.05
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.75
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	110.46
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	217.33
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	782.02
07-20	AP	00806198	05/29/15	06/28/15	MEDICAL SUPPLIES .....	69.04
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	200.55
07-20	AP	00806198	05/29/15	06/28/15	MEDICAL SUPPLIES .....	3,150.00
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	113.90
07-20	AP	00806198	05/29/15	06/28/15	UNIFORMS .....	527.60
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.85
07-20	AP	00806198	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.43
07-20	AP	00806198	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L .....	643.93
07-20	AP	E0301592	05/29/15	06/25/15	MEDICAL SUPPLIES .....	3,413.67
07-20	AP	E0301600	06/25/15	06/25/15	MEDICAL SUPPLIES .....	56.24
07-20	AP	E0301603	06/13/15	06/13/15	MEDICAL SUPPLIES .....	57.18
07-20	AP	E0301618	07/01/15	07/01/15	MEDICAL SUPPLIES .....	239.21
07-20	AP	E0301619	06/20/15	06/20/15	MEDICAL SUPPLIES .....	124.39
07-21	AP	00806278	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	37.50
07-23	AP	00806432	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-325.00
07-23	AP	00806433	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	-325.00
07-28	AP	E0304294	07/08/15	07/08/15	MEDICAL SUPPLIES .....	990.71
07-28	AP	E0304307	06/01/15	06/30/15	WATER .....	60.22
07-28	AP	E0304313	06/24/15	06/24/15	MEDICAL SUPPLIES .....	267.50
07-28	AP	E0304321	06/16/15	06/16/15	MEDICAL SUPPLIES .....	2,549.40
07-28	AP	E0304326	06/30/15	06/30/15	MEDICAL SUPPLIES .....	125.00
07-31	AP	E0305743	06/22/15	06/29/15	MEDICAL SUPPLIES .....	195.32
07-31	GL	RMS0051079	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	775.15
08-03	AP	E0305739	07/14/15	07/14/15	MEDICAL SUPPLIES .....	8,334.97
08-03	AP	E0305740	07/15/15	07/15/15	MEDICAL SUPPLIES .....	902.88
08-03	AP	E0305742	07/01/15	07/31/15	MEDICAL SUPPLIES .....	1,625.00
08-03	AP	E0305758	06/18/15	06/18/15	MEDICAL SUPPLIES .....	3,121.17
08-04	AR	AC-11082	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) .....	-139.64
08-04	AP	E0304325	07/02/15	07/02/15	MEDICAL SUPPLIES .....	3,894.00
08-12	AP	00806946	06/30/15	06/30/15	WATER .....	259.75
08-12	AP	E0309031	07/21/15	07/21/15	MEDICAL SUPPLIES .....	411.05
08-12	AP	E0309033	07/17/15	07/17/15	MEDICAL SUPPLIES .....	705.00
08-12	AP	E0309034	07/20/15	07/20/15	MEDICAL SUPPLIES .....	132.76
08-18	AP	00811574	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.50
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.57
08-19	AP	00811597	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	306.48

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08-19	AP	00811597	CITI PCARD-INEEDMD INC .....	06/29/15	07/28/15	MEDICAL SUPPLIES .....	4,650.00
08-19	AP	00811597	CITI PCARD-LD-INKJETS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	272.09
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	523.01
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	270.62
09-10	AP	E0318135	MEDLINE INDUSTRIES INC .....	07/09/15	07/09/15	MEDICAL SUPPLIES .....	6,771.15
09-10	AP	E0318136	ALTITUDE TECHNOLOGIES INC .....	08/11/15	08/11/15	MEDICAL SUPPLIES .....	381.08
09-10	AP	E0318137	MEDLINE INDUSTRIES INC .....	07/30/15	07/30/15	MEDICAL SUPPLIES .....	570.28
09-10	AP	E0318139	MOORE MEDICAL LLC .....	08/18/15	08/18/15	MEDICAL SUPPLIES .....	99.71
09-10	AP	E0318140	MOORE MEDICAL LLC .....	08/10/15	08/10/15	MEDICAL SUPPLIES .....	329.03
09-10	AP	E0318141	GE HEALTHCARE .....	08/01/15	08/31/15	MEDICAL SUPPLIES .....	1,625.00
09-10	AP	E0318142	MEDLINE INDUSTRIES INC .....	07/28/15	07/28/15	MEDICAL SUPPLIES .....	1,367.66
09-10	AP	E0318144	HEALTH CARE LOGISTICS INC .....	08/05/15	08/05/15	MEDICAL SUPPLIES .....	429.65
09-10	AP	E0318145	MOORE MEDICAL LLC .....	07/30/15	07/30/15	MEDICAL SUPPLIES .....	380.13
09-10	AP	E0318146	CDW GOVERNMENT INC. C/O ISM IN .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	20.10
09-10	AP	E0318148	MEDLINE INDUSTRIES INC .....	07/06/15	07/06/15	MEDICAL SUPPLIES .....	109.30
09-10	AP	E0318149	DFAS ROME .....	01/28/15	03/30/15	MEDICAL SUPPLIES .....	19,737.89
09-10	AP	E0318150	MEDLINE INDUSTRIES INC .....	07/10/15	07/10/15	MEDICAL SUPPLIES .....	142.71
09-10	AP	E0318152	MEDLINE INDUSTRIES INC .....	07/28/15	07/28/15	MEDICAL SUPPLIES .....	1,408.11
09-10	AP	E0318153	LABORATORY CORPORATION OF AMERICA .....	07/01/15	07/31/15	MEDICAL SUPPLIES .....	9,325.73
09-10	AP	E0318154	MEDLINE INDUSTRIES INC .....	07/10/15	07/10/15	MEDICAL SUPPLIES .....	1,445.25
09-10	AP	E0318155	DELL DIRECT SALES .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	32.19
09-10	AP	E0318156	CDW GOVERNMENT INC. C/O ISM IN .....	07/28/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	44.88
09-10	AP	E0318179	CDW GOVERNMENT INC. C/O ISM IN .....	08/25/15	08/26/15	MEDICAL SUPPLIES .....	480.75
09-10	AP	E0318180	MEDLINE INDUSTRIES INC .....	07/31/15	07/31/15	MEDICAL SUPPLIES .....	1,225.80
09-10	AP	E0318184	SANOPI PASTEUR INC .....	07/21/15	07/21/15	MEDICAL SUPPLIES .....	4,647.84
09-10	AP	E0318185	MOORE MEDICAL LLC .....	08/03/15	08/03/15	MEDICAL SUPPLIES .....	558.40
09-10	AP	E0318186	MEDLINE INDUSTRIES INC .....	07/17/15	07/17/15	MEDICAL SUPPLIES .....	2,773.96
09-10	AP	E0318187	MEDLINE INDUSTRIES INC .....	07/01/15	07/01/15	MEDICAL SUPPLIES .....	82.42
09-10	AP	E0318188	CDW GOVERNMENT INC. C/O ISM IN .....	06/30/15	07/08/15	MEDICAL SUPPLIES .....	255.35
09-10	AP	E0318192	CDW GOVERNMENT INC. C/O ISM IN .....	06/30/15	06/30/15	MEDICAL SUPPLIES .....	335.14
09-10	AP	E0318193	DFAS ROME .....	01/28/15	03/30/15	MEDICAL SUPPLIES .....	2,316.04
09-10	AP	E0318195	CDW GOVERNMENT INC. C/O ISM IN .....	07/07/15	07/07/15	MEDICAL SUPPLIES .....	8.97
09-10	AP	E0318196	MOORE MEDICAL LLC .....	08/13/15	08/13/15	MEDICAL SUPPLIES .....	40.48
09-10	AP	E0318197	MERCK SHARP & DOHME CORP .....	07/30/15	07/30/15	MEDICAL SUPPLIES .....	1,562.88
09-10	AP	E0318198	CDW GOVERNMENT INC. C/O ISM IN .....	07/28/15	07/28/15	MEDICAL SUPPLIES .....	475.63
09-10	AP	E0318199	CDW GOVERNMENT INC. C/O ISM IN .....	06/30/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	77.78
09-10	AP	E0318200	MEDLINE INDUSTRIES INC .....	07/13/15	07/13/15	MEDICAL SUPPLIES .....	608.94
09-10	AP	E0318201	MOORE MEDICAL LLC .....	07/27/15	07/27/15	MEDICAL SUPPLIES .....	296.10
09-10	AP	E0318202	CDW GOVERNMENT INC. C/O ISM IN .....	08/18/15	08/18/15	MEDICAL SUPPLIES .....	167.57
09-10	AP	E0318203	MEDLINE INDUSTRIES INC .....	07/02/15	07/02/15	MEDICAL SUPPLIES .....	910.36
09-10	AP	E0318204	MOORE MEDICAL LLC .....	08/03/15	08/03/15	MEDICAL SUPPLIES .....	59.75
09-10	AP	E0318205	ROBERTS OXYGEN COMPANY INC .....	07/31/15	07/31/15	MEDICAL SUPPLIES .....	125.00
09-10	AP	E0318206	CDW GOVERNMENT INC. C/O ISM IN .....	06/22/15	06/24/15	MEDICAL SUPPLIES .....	38.89
09-11	AP	E0318147	CDW GOVERNMENT INC. C/O ISM IN .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	884.77
09-11	AP	E0318151	CDW GOVERNMENT INC. C/O ISM IN .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	2,837.35
09-17	AP	E0321048	ROBERTS OXYGEN COMPANY INC .....	08/01/15	08/31/15	MEDICAL SUPPLIES .....	125.00
09-17	AP	E0321049	MEDLINE INDUSTRIES INC .....	08/12/15	08/12/15	MEDICAL SUPPLIES .....	70.05
09-17	AP	E0321054	MOORE MEDICAL LLC .....	08/28/15	08/28/15	MEDICAL SUPPLIES .....	1,998.01
09-17	AP	E0321055	SANOPI PASTEUR INC .....	08/27/15	08/27/15	MEDICAL SUPPLIES .....	53,510.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-17	AP E0321059	MEDLINE INDUSTRIES INC .....	08/18/15 08/18/15	MEDICAL SUPPLIES .....	337.50	
09-17	AP E0321060	MEDLINE INDUSTRIES INC .....	08/20/15 08/20/15	MEDICAL SUPPLIES .....	23.25	
09-17	AP E0321065	ABBOTT LABORATORIES INC .....	07/29/15 07/29/15	MEDICAL SUPPLIES .....	75.12	
09-17	AP E0321068	LABORATORY CORPORATION OF AMERICA .....	08/29/15 08/29/15	MEDICAL SUPPLIES .....	1,136.16	
09-17	AP E0321076	GLAXOSMITHKLINE PHARMACEUTICALS .....	08/31/15 08/31/15	MEDICAL SUPPLIES .....	1,982.20	
09-17	AP E0321081	READYREFRESH BY NESTLE .....	08/01/15 08/31/15	WATER .....	94.00	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.39	
09-18	AP 00816865	CITI PCARD-AMAZON.COM .....	07/29/15 08/28/15	MEDICAL SUPPLIES .....	57.34	
09-18	AP 00816865	CITI PCARD-EAGLE CREEK .....	07/29/15 08/28/15	MEDICAL SUPPLIES .....	76.14	
09-18	AP 00816865	CITI PCARD-GNR HEALTH SYSTEMS, IN .....	07/29/15 08/28/15	MEDICAL SUPPLIES .....	387.40	
09-18	AP 00816865	CITI PCARD-LD-INKJETS .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	131.92	
09-18	AP 00816865	CITI PCARD-MIDMARK CORPORATION .....	07/29/15 08/28/15	MEDICAL SUPPLIES .....	610.05	
09-18	AP 00816865	CITI PCARD-NBF NATL BIZ FURNITURE .....	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	248.00	
09-18	AP 00816865	CITI PCARD-USGOVT PRINT OFC .....	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L .....	214.00	
09-21	AP E0322205	SANOFI PASTEUR INC .....	08/31/15 08/31/15	MEDICAL SUPPLIES .....	342.75	
09-21	AP E0322206	SANOFI PASTEUR INC .....	08/31/15 08/31/15	MEDICAL SUPPLIES .....	5,251.41	
09-23	AP E0321061	ATLANTIC EMERGENCY SOLUTIONS .....	09/11/15 09/11/15	AUTO EXPENSES .....	2,350.98	
09-23	AP E0321077	ATLANTIC EMERGENCY SOLUTIONS .....	08/31/15 08/31/15	AUTO EXPENSES .....	2,067.23	
09-24	AP 00817062	DEER PARK .....	08/31/15 08/31/15	WATER .....	265.72	
09-30	AP E0324785	MOORE MEDICAL LLC .....	08/20/15 08/20/15	MEDICAL SUPPLIES .....	891.71	
09-30	AP E0324788	GE HEALTHCARE .....	09/01/15 09/30/15	MEDICAL SUPPLIES .....	1,625.00	
09-30	AP E0324794	GRUBBS CARE PHARMACY .....	07/13/15 07/29/15	MEDICAL SUPPLIES .....	420.97	
09-30	GL RMS0052645	.....	09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER) .....	760.84	
				SUPPLIES AND MATERIALS TOTALS:	184,570.46	
				EQUIPMENT		
07-31	GL MNT0051035	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	79.00	
08-31	GL MNT0051800	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	79.00	
09-30	GL MNT0052631	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	79.00	
				EQUIPMENT TOTALS:	237.00	
				NON - PERSONNEL TOTALS:	213,016.67	
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
07-20	AP E0301593	CHIEF OF NAVAL PERSONNEL .....	04/01/15 06/30/15	MISCELLANEOUS OTHER SERVICES .....	597,704.00	
07-23	AP 00806394	US DEPARTMENT OF TREASURY .....	04/01/15 06/30/15	MISCELLANEOUS OTHER SERVICES .....	17,283.00	
09-11	AP E0318183	US DEPARTMENT OF TREASURY .....	07/01/15 09/30/15	MISCELLANEOUS OTHER SERVICES .....	19,394.20	
09-18	AP E0321051	CHIEF OF NAVAL PERSONNEL .....	07/01/15 09/30/15	MISCELLANEOUS OTHER SERVICES .....	568,670.00	
				OTHER SERVICES TOTALS:	1,203,051.20	
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,203,051.20	
				OFFICE TOTALS:	1,456,507.87	
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
				PERSONNEL COMPENSATION .....	8,363,296.77	2,204,885.08
				PERSONNEL TOTALS:	8,363,296.77	2,204,885.08

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NON - PERSONNEL

TRAVEL .....	10,141.76	573.17
TRANSPORTATION OF THINGS .....	67.25	67.25
RENT, COMMUNICATION, UTILITIES .....	106,211.07	30,087.87
PRINTING AND REPRODUCTION .....	4,671.25	2,068.52
OTHER SERVICES .....	546,063.57	406,817.68
SUPPLIES AND MATERIALS .....	360,493.48	74,864.28
EQUIPMENT .....	543,796.80	143,104.24
NON - PERSONNEL TOTALS:	1,571,445.18	657,583.01
OFFICE TOTALS:	9,934,741.95	2,862,468.09

PERSONNEL  
PERSONNEL COMPENSATION

ARBEIT,JEFFREY S .....	07/08/15	09/30/15	LEGISLATION COUNSEL .....	31,125.00
BARTHOLD, THOMAS A. ....	07/01/15	09/30/15	CHIEF OF STAFF .....	43,125.00
BEST, BESSIE J. ....	07/01/15	09/30/15	EXECUTIVE ASSISTANT .....	18,425.01
BRAND, NORMAN J. ....	07/01/15	09/30/15	SENIOR REFUND COUNSEL .....	42,674.01
BULL, NICHOLAS .....	07/01/15	09/30/15	SENIOR ECONOMIST .....	42,483.59
BUTLER, TANYA T. ....	07/01/15	09/30/15	STATISTICAL ANALYST .....	21,487.50
BUTZ,AARON R .....	07/01/15	09/30/15	ECONOMIST .....	31,633.33
CHEN,PAUL P .....	07/01/15	09/30/15	ECONOMIST .....	32,045.84
CILKE, JAMES .....	07/01/15	09/30/15	SENIOR ECONOMIST .....	42,102.75
CLAY, GORDON M. ....	07/01/15	09/30/15	SR. LEGISLATION COUNSEL .....	39,324.99
COADY, LAURALEE A. ....	07/01/15	09/30/15	SENIOR LEGISLATION COUNSEL .....	42,674.01
COWAN,GENEVIEVE C .....	07/01/15	09/30/15	LEGAL RESEARCH ASSISTANT .....	9,050.00
DOWD, TIMOTHY A. ....	07/01/15	09/30/15	SENIOR ECONOMIST .....	41,199.99
GIBSON, CHASE F. ....	07/01/15	09/30/15	REFUND COUNSEL .....	41,675.01
GIOSA,CHRISTOPHER .....	07/01/15	09/30/15	SENIOR ECONOMIST .....	40,449.99
GOTWALD, ROBERT C. ....	07/01/15	09/30/15	REFUND COUNSEL .....	42,824.34
GROPPER,ADAM .....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	37,762.50
GROSS,BENJAMIN .....	07/01/15	09/30/15	LEGISLATION TAX ACCOUNTANT .....	36,950.01
GROSSMAN,ANDREW L .....	07/01/15	09/30/15	LEGISLATION COUNSEL .....	34,700.01
HAMMER,VIVA .....	07/01/15	09/30/15	LEGISLATION COUNSEL .....	40,125.00
HARVEY, ROBERT .....	07/01/15	09/30/15	SENIOR ECONOMIST .....	42,674.01
HIGH, MARK R. ....	07/01/15	09/30/15	INFORMATION TECHNOLOGY SPECIAL .....	24,950.01
HIRSCH, HAROLD E. ....	07/01/15	09/30/15	LEGISLATIVE COUNSEL .....	42,674.01
HOFFMAN,MARJORIE .....	07/01/15	09/30/15	LEGISLATION COUNSEL .....	40,824.99
HOLTMANN, THOMAS P. ....	07/01/15	09/30/15	SENIOR ECONOMIST .....	40,449.99
HOUSER, MELANI M. ....	07/01/15	09/30/15	CHIEF STATISTICAL ANALYST .....	36,849.99
JAMES, DEIRDRE .....	07/01/15	09/30/15	SENIOR LEGISLATION COUNSEL .....	42,974.67
JEDLICKA,DAMION .....	07/01/15	09/30/15	DIRECTOR OF INFORMATION TECHNO .....	27,450.00
KWAK,SALLY .....	07/01/15	09/30/15	ECONOMIST .....	32,900.01
LANDEFELD,PAUL S .....	07/01/15	09/30/15	ECONOMIST .....	31,633.33
LECATES,JOSEPH R .....	07/01/15	09/30/15	ECONOMIST .....	32,499.99
LENTER, DAVID .....	07/01/15	09/30/15	SR. LEGISLATION COUNSEL .....	39,200.01
MACKIE, KATHLEEN T. ....	07/01/15	09/30/15	ECONOMIST .....	38,637.51
MCDERMOTT,PATRICIA M .....	07/01/15	09/30/15	SR. LEGISLATION COUNSEL .....	40,824.99
MCGUIRE,JAMES C .....	07/01/15	09/30/15	ECONOMIST .....	32,275.01
MCMULLEN, DEBRA L. ....	07/01/15	09/30/15	SENIOR STAFF ASSISTANT .....	20,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
		MCMULLEN, NEVAL E. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	16,950.00	
		MEANS, KRISTINE M. ....	07/01/15 09/30/15	STAFF ASSISTANT .....	16,950.00	
		MOOMAU, PAMELA H. ....	07/01/15 09/30/15	SENIOR ECONOMIST .....	42,674.01	
		MOORE, ANNE B. ....	07/01/15 09/30/15	ECONOMIST .....	31,758.34	
		MOORE, RACHEL .....	07/01/15 09/30/15	ECONOMIST .....	31,633.33	
		MUNDAY, J. M. ....	07/01/15 09/30/15	INFORMATION TECHNOLOGY SPECIAL .....	22,500.00	
		NAVRATIL, JOHN F. ....	07/01/15 09/30/15	SENIOR ECONOMIST .....	42,293.17	
		NEWTON, JONATHAN F. ....	07/01/15 09/30/15	INFORMATION TECHNOLOGY SPECIAL .....	19,775.01	
		NORTHERN, JAYNE E. ....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	17,049.99	
		O'BRIEN, MELISSA A. ....	07/01/15 09/30/15	TAX RESOURCE SPECIALIST .....	21,425.00	
		OVEREND, CHRISTOPHER J. ....	07/01/15 09/30/15	SENIOR ECONOMIST .....	41,649.99	
		PECORARO, BRANDON H. ....	07/01/15 09/30/15	ECONOMIST .....	30,666.67	
		RICHARDS, ZACHARY W. ....	07/01/15 09/30/15	ECONOMIST .....	32,275.01	
		ROCK, CECILY W. ....	07/01/15 09/30/15	SENIOR LEGISLATION COUNSEL .....	42,674.01	
		ROGERS, LUCIA J. ....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	18,425.01	
		ROTH, KRISTINE A. ....	07/01/15 09/30/15	LEGISLATION COUNSEL .....	40,824.99	
		RUSSELL, ROBERT M. ....	07/01/15 09/30/15	VISITING COUNSEL .....	24,333.33	
		RUSSO, KARL E. ....	07/01/15 09/30/15	ECONOMIST .....	33,399.99	
		SCHMITT, BERNARD .....	07/01/15 09/30/15	DEPUTY CHIEF OF STAFF .....	43,125.00	
		SCHRAMM, HEIDI R. ....	07/01/15 09/30/15	ECONOMIST .....	31,250.01	
		SHIMA, FRANK .....	07/01/15 09/30/15	ADMINISTRATIVE SPECIALIST .....	26,049.99	
		SIMMONS, CHRISTINE J. ....	07/01/15 09/30/15	DOCUMENT PRODUCTION SPECIALIST .....	28,625.01	
		SPLINTER, DAVID G. ....	07/01/15 09/30/15	ECONOMIST .....	31,633.33	
		STUNTZ, LORI .....	07/01/15 09/30/15	ECONOMIST .....	33,399.99	
		TRIGG, HUGH B. ....	07/01/15 09/30/15	SENIOR ECONOMIST .....	34,449.99	
		TUCKER, NATALIE A. ....	07/01/15 09/30/15	LEGISLATION TAX ACCOUNTANT .....	37,200.00	
		WATTS, SHARON B. ....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	17,049.99	
		WAY, KASHI M. ....	07/01/15 09/30/15	SR. LEGISLATION COUNSEL .....	39,075.00	
		WHITTEN, ROBERT A. ....	07/01/15 09/30/15	ECONOMIC RESEARCH ANALYST .....	10,250.01	
		WILLIAMS, PAMELA .....	07/01/15 09/30/15	EXECUTIVE ASSISTANT .....	27,612.51	
		WITT, KRISTEEN .....	07/01/15 09/30/15	LEGISLATIVE COUNSEL .....	38,700.00	
				PERSONNEL COMPENSATION TOTALS:	2,204,885.08	
				PERSONNEL TOTALS:	2,204,885.08	
NON - PERSONNEL						
TRAVEL						
07-28	AP E0303088	WILLIAMS, PAMELA .....	10/07/14 06/22/15	TAXI/PARKING/TOLLS .....	40.00	
07-28	AP E0303901	CHEN, PAUL P. ....	07/19/15 07/22/15	MEALS .....	54.31	
07-28	AP E0303901	CHEN, PAUL P. ....	07/19/15 07/22/15	TAXI/PARKING/TOLLS .....	96.40	
08-03	AP E0303784	BARTHOLD, THOMAS A. ....	07/21/15 07/21/15	TAXI/PARKING/TOLLS .....	41.00	
08-21	AP E0311007	CITIBANK GOV CARD SERVICE .....	07/19/15 07/22/15	COMMERCIAL TRANSPORTATION .....	306.20	
09-18	AP E0320253	BARTHOLD, THOMAS A. ....	09/10/15 09/10/15	TAXI/PARKING/TOLLS .....	10.82	
09-18	AP E0320253	BARTHOLD, THOMAS A. ....	09/11/15 09/11/15	TAXI/PARKING/TOLLS .....	24.44	
				TRAVEL TOTALS:	573.17	

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TRANSPORTATION OF THINGS									
09-18	AP	00816865	CITI PCARD-UPS .....	07/29/15	08/28/15	FREIGHT CHARGES .....			67.25
									TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-21	AP	E0301931	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....			633.98
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....			287.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....			704.75
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....			8,623.10
08-25	AP	E0312585	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....			633.98
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....			379.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....			728.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....			8,440.66
09-21	AP	E0322019	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....			639.24
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....			651.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....			725.75
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....			7,641.41
									RENT, COMMUNICATION, UTILITIES TOTALS:
30,087.87									
PRINTING AND REPRODUCTION									
07-20	AP	E0301044	XEROX CORPORATION .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....			187.96
08-18	AP	E0310993	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....			334.38
09-14	AP	E0318665	XEROX CORPORATION .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....			72.18
09-15	AP	E0319164	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....			100.50
09-15	AP	E0319165	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....			33.50
09-15	AP	E0319166	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....			268.00
09-15	AP	E0319167	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....			971.50
09-15	AP	E0319168	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....			67.00
09-21	AP	E0322021	DAVID L ANDRUKITIS INC .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....			33.50
									PRINTING AND REPRODUCTION TOTALS:
2,068.52									
OTHER SERVICES									
07-06	AP	E0296056	PHUONG T TRAN .....	06/13/15	06/26/15	CONSULTANT CONTRACT SERVICE .....			2,355.00
07-06	AP	E0296057	NATALIA HARRY .....	06/13/15	06/26/15	CONSULTANT CONTRACT SERVICE .....			975.00
07-06	AP	E0296058	GEORGE GOMES .....	06/13/15	06/26/15	CONSULTANT CONTRACT SERVICE .....			1,740.00
07-06	AP	E0296062	JAKE MORTENSON .....	06/04/15	06/24/15	CONSULTANT CONTRACT SERVICE .....			1,999.50
07-08	AP	E0296059	PATRIOT SHREDDING INC .....	06/22/15	06/22/15	JANITORIAL AND MAINT SERV .....			2,192.00
07-15	AP	E0299511	DISCOVER TECHNOLOGIES LLC .....	04/20/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....			47,509.61
07-21	AP	E0301932	PHUONG T TRAN .....	06/27/15	07/10/15	CONSULTANT CONTRACT SERVICE .....			2,220.00
07-22	AP	E0301933	NATALIA HARRY .....	06/27/15	07/10/15	CONSULTANT CONTRACT SERVICE .....			1,845.00
07-22	AP	E0301934	GEORGE GOMES .....	06/27/15	07/10/15	CONSULTANT CONTRACT SERVICE .....			1,620.00
07-30	AP	E0305053	GEORGE GOMES .....	07/11/15	07/24/15	CONSULTANT CONTRACT SERVICE .....			1,470.00
07-30	AP	E0305057	NATALIA HARRY .....	07/11/15	07/24/15	CONSULTANT CONTRACT SERVICE .....			1,815.00
07-30	AP	E0305058	PHUONG T TRAN .....	07/11/15	07/24/15	CONSULTANT CONTRACT SERVICE .....			3,210.00
08-07	AP	E0307063	JAKE MORTENSON .....	07/01/15	07/30/15	CONSULTANT CONTRACT SERVICE .....			2,150.00
08-07	AP	E0307065	BUREAU VAN DIJK ELECTRONIC PUBLISHING .....	09/15/15	08/31/16	TECHNOLOGY SERVICE CONTRACTS .....			160,000.00
08-07	AP	E0307066	MACROECONOMIC ADVISERS LTC .....	09/30/15	09/29/16	TECHNOLOGY SERVICE CONTRACTS .....			13,136.75
08-18	AP	E0310298	PHUONG T TRAN .....	07/25/15	08/07/15	CONSULTANT CONTRACT SERVICE .....			2,295.00
08-18	AP	E0310301	NATALIA HARRY .....	07/25/15	08/07/15	CONSULTANT CONTRACT SERVICE .....			1,560.00
08-19	AP	00811597	CITI PCARD-VSN DOTGOVREGISTRATION .....	06/29/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR .....			125.00
08-20	AP	E0311113	GEORGE GOMES .....	07/25/15	08/07/15	CONSULTANT CONTRACT SERVICE .....			1,890.00
08-26	AP	E0312584	DISCOVER TECHNOLOGIES LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....			25,465.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
08-31	AP	E0313856	01/01/15 06/30/15	MACROECONOMIC ADVISERS LTC	40,000.00	
08-31	AP	E0314614	08/08/15 08/21/15	GEORGE GOMES	1,440.00	
08-31	AP	E0314615	08/08/15 08/21/15	NATALIA HARRY	1,665.00	
08-31	AP	E0314616	08/08/15 08/21/15	PHUONG T TRAN	1,425.00	
09-14	AP	E0318565	08/22/15 09/04/15	GEORGE GOMES	810.00	
09-14	AP	E0318576	08/22/15 09/04/15	NATALIA HARRY	1,605.00	
09-14	AP	E0318577	08/22/15 09/04/15	PHUONG T TRAN	1,500.00	
09-14	AP	E0318655	08/01/15 08/31/15	JAKE MORTENSON	1,505.00	
09-18	AP	E0320456	04/20/15 09/11/15	TAX POLICY ADVISERS	11,550.00	
09-21	AP	E0320562	09/01/15 09/30/15	MACROECONOMIC ADVISERS LTC	60,000.00	
09-23	AP	E0322274	08/29/15 09/04/15	GEORGE GOMES	540.00	
09-25	AP	E0322590	09/05/15 09/18/15	GEORGE GOMES	1,470.00	
09-25	AP	E0322616	09/05/15 09/18/15	NATALIA HARRY	1,590.00	
09-25	AP	E0322618	09/05/15 09/18/15	PHUONG T TRAN	2,160.00	
09-30	AP	E0323333	09/15/15 09/14/16	CBT NUGGETS LLC	3,984.00	
					OTHER SERVICES TOTALS:	406,817.68
SUPPLIES AND MATERIALS						
07-06	AP	E0296063	06/01/15 06/30/15	US SENATE STATIONERY ROOM	4.25	
07-09	AP	00801661	06/06/15 06/06/15	BOISE CASCADE COMPANY	-584.28	
07-13	AP	00801864	06/24/15 06/24/15	CDW GOVERNMENT INC. C/O ISM IN	1,071.60	
07-15	AP	00801859	05/28/15 05/28/15	ITSAVVY LLC	1,599.80	
07-15	AP	00801861	07/02/15 07/02/15	ITSAVVY LLC	224.00	
07-15	AP	00801863	06/25/15 06/24/16	MORE DIRECT INC	620.00	
07-20	AP	E0301282	07/10/15 07/10/15	ITSAVVY LLC	2,644.75	
07-21	AP	E0301896	07/10/15 07/10/15	ITSAVVY LLC	2,160.25	
07-24	AP	E0303091	06/10/15 06/10/15	MORE DIRECT INC	3,918.00	
07-27	AP	E0303785	07/10/15 07/10/15	ITSAVVY LLC	1,216.83	
07-27	AP	E0303790	07/10/15 07/10/15	ITSAVVY LLC	57.92	
07-28	AP	E0303788	07/02/15 07/02/15	MORE DIRECT INC	298.00	
07-28	AP	E0303900	07/09/15 07/08/16	MORE DIRECT INC	3,118.50	
07-28	AP	E0303902	06/01/15 06/01/16	THE MATHWORKS INC	9,615.00	
07-31	AP	E0305059	07/10/15 07/10/15	ITSAVVY LLC	197.68	
07-31	GL	RMS0051079	07/01/15 07/31/15	OFFICE SUPPLY (TRANSFER)	178.92	
08-06	AP	E0307051	06/17/15 06/17/15	WOLTERS KLUWER LAW & BUSINESS	315.00	
08-06	AP	E0307053	07/01/15 07/01/15	WOLTERS KLUWER LAW & BUSINESS	465.00	
08-06	AP	E0307054	06/10/15 06/10/15	WOLTERS KLUWER LAW & BUSINESS	395.00	
08-06	AP	E0307059	08/01/15 07/01/16	WOLTERS KLUWER LAW & BUSINESS	521.00	
08-07	AP	E0306988	07/14/15 07/14/15	MORE DIRECT INC	630.00	
08-07	AP	E0307047	06/08/15 06/08/15	WOLTERS KLUWER LAW & BUSINESS	271.90	
08-07	AP	E0307052	07/08/15 07/08/15	WOLTERS KLUWER LAW & BUSINESS	451.00	
08-07	AP	E0307060	07/07/15 07/04/16	THE NEW YORK TIMES	468.00	
08-07	AP	E0307062	06/07/15 06/07/16	WEST GROUP	797.50	
08-07	AP	E0307064	07/01/15 07/31/15	US SENATE STATIONERY ROOM	195.35	

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08-12	AP	00806946	DEER PARK	06/30/15	06/30/15	WATER	487.64
08-18	AP	E0311001	ITSAVVY LLC	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	402.25
08-24	AP	E0311004	ITSAVVY LLC	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	357.12
08-25	AR	AC-11165	ELSEVIER	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	-30.16
08-25	AP	E0307061	NYU SCHOOL OF LAW	07/28/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L	110.00
08-25	AP	E0311005	ITSAVVY LLC	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE)	810.32
08-25	AP	E0312106	CDW GOVERNMENT INC. C/O ISM IN	08/08/15	08/07/16	SOFTWARE LESS THAN \$500	2,126.25
08-31	GL	RMS0051849		08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER)	1,281.18
09-01	AP	00811969	DEER PARK	07/31/15	07/31/15	WATER	399.61
09-10	AP	00812447	BOISE CASCADE COMPANY	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	40.05
09-14	AP	E0318656	US SENATE STATIONERY ROOM	08/05/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	168.59
09-18	AP	E0320254	WOLTERS KLUWER LAW & BUSINESS	08/11/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L	278.46
09-18	AP	E0320255	CIVIC RESEARCH INSTITUTE INC	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	259.00
09-18	AP	E0320256	CQ ROLL CALL INC	07/18/15	07/17/16	PUBLICATIONS/REFERENCE MAT'L	2,650.00
09-18	AP	E0320257	JOHN WILEY&SONS INC	08/21/15	08/21/15	PUBLICATIONS/REFERENCE MAT'L	263.96
09-18	AP	E0320259	SOCIAL SCIENCE ELECTRONIC PUBLISHING	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L	2,082.00
09-18	AP	E0320260	VIRGINIA TAX REVIEW ASSOC.	08/13/15	08/13/15	PUBLICATIONS/REFERENCE MAT'L	74.00
09-18	AP	E0320261	WILLIAM S HEIN & COMPANY INC	07/31/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	61.40
09-22	AP	00816981	BOISE CASCADE COMPANY	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	3,126.49
09-23	AP	E03222020	ITSAVVY LLC	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	2,614.88
09-24	AP	00817062	DEER PARK	08/31/15	08/31/15	WATER	347.82
09-24	AP	E0320262	GIVING USA	08/24/15	08/24/15	PUBLICATIONS/REFERENCE MAT'L	130.40
09-29	AP	E0320258	EUROMONEY TRADING LIMITED	09/03/15	09/02/17	PUBLICATIONS/REFERENCE MAT'L	3,150.00
09-30	AP	00817295	BOISE CASCADE COMPANY	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	342.36
09-30	AP	00817295	BOISE CASCADE COMPANY	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	32.82
09-30	AP	E0323334	A.M. BEST COMPANY INC	09/18/15	09/18/15	PUBLICATIONS/REFERENCE MAT'L	22,310.00
09-30	GL	RMS0052645		09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER)	136.87
						SUPPLIES AND MATERIALS TOTALS:	74,864.28
			EQUIPMENT				
07-15	AP	00801862	XEROX CORPORATION	05/01/15	05/31/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301044	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	100.05
07-20	AP	E0301049	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301050	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301051	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301052	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301053	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301054	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301055	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-20	AP	E0301056	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
07-24	AP	E0303089	MORE DIRECT INC	06/04/15	06/04/20	WARRANTIES	2,208.00
07-24	AP	E0303090	MORE DIRECT INC	06/04/15	06/04/20	WARRANTIES	207.00
07-28	AP	E0303902	THE MATHWORKS INC	06/01/15	06/01/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,250.00
07-28	AP	E0304008	CDW GOVERNMENT INC. C/O ISM IN	07/19/15	07/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,061.80
07-30	AP	E0303792	STORAGEHAWK	07/01/15	06/30/16	WARRANTIES	32,047.00
07-30	AP	E0304007	MORE DIRECT INC	07/25/15	07/24/16	WARRANTIES	2,670.00
08-04	AP	E0301895	SKELTA SOFTWARE PRIVATE LTD	07/10/15	07/09/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,115.00
08-07	AP	E0306990	STORAGEHAWK	07/11/15	07/17/16	WARRANTIES	22,473.00
08-07	AP	E0307067	STACORP LP	08/12/15	08/11/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,160.00
08-18	AP	E0310993	XEROX CORPORATION	07/01/15	07/31/15	MAINTENANCE / REPAIRS	100.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
08-18	AP	E0310995	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-20	AP	E0310994	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-20	AP	E0310996	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-20	AP	E0310997	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-20	AP	E0310998	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-20	AP	E0310999	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-20	AP	E0311000	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-20	AP	E0311006	08/05/15	08/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,679.90
08-21	AP	E0311002	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	175.00
08-24	AP	E0312102	07/14/15	07/13/16	WARRANTIES .....	2,620.56
08-25	AP	E0311003	08/05/15	08/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,456.90
08-25	AP	E0311005	08/05/15	08/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,173.92
08-27	AP	E0312852	08/26/15	08/25/16	MAINTENANCE / REPAIRS .....	2,182.00
09-14	AP	E0318657	08/05/15	08/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,912.16
09-14	AP	E0318658	08/05/15	08/05/18	MAINTENANCE / REPAIRS .....	13,200.00
09-14	AP	E0318659	08/27/15	08/26/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,450.85
09-14	AP	E0318665	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	100.05
09-14	AP	E0318666	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-14	AP	E0318667	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-14	AP	E0318668	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-14	AP	E0318669	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-14	AP	E0318670	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-14	AP	E0318671	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-14	AP	E0318672	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-14	AP	E0318673	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	175.00
09-25	AP	E0322018	09/01/15	08/31/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	13,561.00
					EQUIPMENT TOTALS:	143,104.24
					NON - PERSONNEL TOTALS:	657,583.01
					OFFICE TOTALS:	<u>2,862,468.09</u>

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ALLOWANCES & EXPENSES  
FISCAL YEAR 2015 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL .....	2.78	0.44
TRANSPORTATION OF THINGS .....	31,247.96	0.00
RENT, COMMUNICATION, UTILITIES .....	500,718.75	108,146.82
PRINTING AND REPRODUCTION .....	48,735.84	9,720.77
OTHER SERVICES .....	1,468,625.60	386,473.41
SUPPLIES AND MATERIALS .....	144,759.86	41,673.50
EQUIPMENT .....	204,234.05	107,987.63
INSURANCE CLAIMS & INDEMNITIES .....	6,019.67	0.00
SUPPLIES AND MATERIALS TOTALS:		<u>654,002.57</u>
OFFICE TOTALS:		<u>2,404,344.51</u>

SUPPLIES AND MATERIALS									
FRANKED MAIL									
07-28	AP	00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....			0.44
									FRANKED MAIL TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-13	AP	E0299216	VERIZON .....	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....			36.86
07-13	AP	E0299221	CINCINNATI BELL TELEPHONE COMPANY LLC .....	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE .....			99.39
07-20	AP	00806198	CITI PCARD-METROCAST MARYLAND VIR .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			48.95
07-20	AP	00806198	CITI PCARD-UBERCONFERENCE .....	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			11.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM EQUIP (TRANSFER) .....			1,454.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....			4,130.00
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....			26,924.73
08-03	AP	E0302924	GO BIG MEDIA INC .....	06/23/15	06/23/15	RECORDING (OUTSIDE) .....			66.71
08-03	AP	E0302926	CINCINNATI BELL TELEPHONE COMPANY LLC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....			209.00
08-11	AP	E0307941	CINCINNATI BELL TELEPHONE COMPANY LLC .....	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....			100.46
08-11	AP	E0307943	VERIZON .....	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....			37.00
08-19	AP	00811597	CITI PCARD-METROCAST MARYLAND VIR .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			48.95
08-19	AP	00811597	CITI PCARD-UBERCONFERENCE .....	06/29/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			11.24
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....			982.00
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....			4,014.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....			30,098.73
08-28	GL	GRP0051762	.....	08/01/15	08/31/15	HIR GRAPHICS (TRANSFER) .....			56.00
08-31	AP	E0313920	MITTLER,MICHELLE .....	08/07/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....			169.18
08-31	AP	E0314235	VERIZON .....	07/10/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....			75.36
09-10	AP	E0317925	CINCINNATI BELL TELEPHONE COMPANY LLC .....	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....			109.26
09-15	AP	E0319938	CINCINNATI BELL TELEPHONE COMPANY LLC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....			418.00
09-18	AP	00816865	CITI PCARD-METROCAST MARYLAND VIR .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			48.95
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....			1,848.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....			3,991.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....			33,157.55
									RENT, COMMUNICATION, UTILITIES TOTALS:
108,146.82									
PRINTING AND REPRODUCTION									
07-07	AP	E0296206	ACCURATE WORD LLC .....	07/01/15	07/01/15	PRINTING & REPRODUCTION .....			39.95
07-07	AP	E0296270	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....			40.00
07-07	AP	E0296271	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....			937.50
07-08	AP	E0297188	LISA NIPP .....	06/09/15	06/09/15	PRINTING & REPRODUCTION .....			1,420.00
07-13	AP	E0299090	DAVID L ANDRUKITIS INC .....	06/09/15	06/09/15	PRINTING & REPRODUCTION .....			67.00
07-13	AP	E0299212	ACCURATE WORD LLC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....			59.90
07-14	AP	E0299608	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....			29.95
07-14	AP	E0299609	ACCURATE WORD LLC .....	07/09/15	07/09/15	PRINTING & REPRODUCTION .....			29.95
07-15	AP	E0300015	ACCURATE WORD LLC .....	07/06/15	07/06/15	PRINTING & REPRODUCTION .....			39.95
07-17	AP	E0301141	ACCURATE WORD LLC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....			29.95
07-17	AP	E0301150	ACCURATE WORD LLC .....	07/10/15	07/10/15	PRINTING & REPRODUCTION .....			29.95
07-29	GL	LAW0050965	.....	07/22/15	07/22/15	REPRODUCTION OF FED/PUBLIC LAW .....			110.00
08-06	AP	E0307297	DAVID L ANDRUKITIS INC .....	07/29/15	07/29/15	PRINTING & REPRODUCTION .....			40.00
08-12	AP	E0308861	DAVID L ANDRUKITIS INC .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....			40.00
08-12	AP	E0309013	ACCURATE WORD LLC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....			59.90
08-25	AP	E0312630	DAVID L ANDRUKITIS INC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....			40.00
08-28	AP	E0308846	STONESTOP MEDIA LLC .....	05/01/15	07/31/15	PRINTING & REPRODUCTION .....			3,862.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
09-02	AP E0315167	DAVID L ANDRUKITIS INC .....	08/27/15 08/27/15	PRINTING & REPRODUCTION .....		80.00
09-04	AP 00812342	ACCURATE WORD LLC .....	08/14/15 08/14/15	PRINTING & REPRODUCTION .....		1,267.00
09-14	AP E0319311	AGUILAR, JORGE A. ....	08/17/15 08/17/15	PRINTING & REPRODUCTION .....		15.95
09-15	AP E0319657	DAVID L ANDRUKITIS INC .....	06/16/15 06/16/15	PRINTING & REPRODUCTION .....		197.50
09-21	AP E0321696	ACCURATE WORD LLC .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....		508.00
09-21	AP E0321736	ACCURATE WORD LLC .....	09/11/15 09/11/15	PRINTING & REPRODUCTION .....		59.90
09-30	AP E0324686	SHARP ELECTRONICS CORPORATION .....	04/01/15 07/01/15	PRINTING & REPRODUCTION .....		715.44
				PRINTING AND REPRODUCTION TOTALS:		9,720.77
OTHER SERVICES						
06-17	AP E0291178	JACKSON RIVER LLC .....	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		-7,640.00
07-08	AP E0297145	GULF PARTYLINE CORPORATION .....	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,625.00
07-08	AP E0297178	GULF PARTYLINE CORPORATION .....	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
07-09	AP E0297709	ENGAGE LLC .....	01/03/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		32,000.00
07-09	AP E0297714	ENGAGE LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,700.00
07-10	AP 00801753	FIRESIDE21 .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-13	AP E0299210	NJ MEDIA LLC .....	06/30/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		5,550.00
07-13	AP E0299214	SIGNAL LABS INC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
07-13	AP E0299232	IMS PRODUCTIONS INC .....	03/19/15 03/19/15	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
07-13	AP E0299284	NJ MEDIA LLC .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,850.00
07-16	AP 00802577	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
07-16	AP 00802651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,040.00
07-16	AP 00803021	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
07-16	AP 00803022	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
07-16	AP 00803025	HOUSECALL .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
07-16	AP 00803202	SAGE SYSTEMS LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
07-16	AP 00803365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,386.00
07-16	AP 00803487	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,696.00
07-16	AP 00803497	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,696.00
07-16	AP 00803540	ICONSTITUENT LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
07-20	AP 00806198	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/15 06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		158.59
07-20	AP 00806198	CITI PCARD-AMAZON WEB SERVICES .....	05/29/15 06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		5.97
07-20	AP 00806198	CITI PCARD-PREMIUMBEAT.COM .....	05/29/15 06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		119.85
07-20	AP 00806198	CITI PCARD-SPROUT SOCIAL .....	05/29/15 06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		59.00
07-20	AP 00806198	CITI PCARD-WWW.IAND1.COM .....	05/29/15 06/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		49.00
07-20	AP E0301454	GSL SOLUTIONS .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
07-20	AP E0301599	JACKSON RIVER LLC .....	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		9,120.00
07-20	AP E0301697	CAPITOL CONTENDER LLC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		500.00
07-21	AP E0291179	KNOWWHO .....	06/01/15 06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....		-3,547.50
07-22	AP E0302533	GSL SOLUTIONS .....	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
07-22	AP E0302534	GSL SOLUTIONS .....	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
07-22	AP E0302535	GSL SOLUTIONS .....	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
07-22	AP E0302536	GSL SOLUTIONS .....	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
07-22	AP E0302536	GSL SOLUTIONS .....	02/06/15 02/06/15	WEB DEV HST,EMAIL & RLTD SERV .....		100.00

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07-22	AP	E0302537	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-22	AP	E0302538	GSL SOLUTIONS	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-22	AP	E0302538	GSL SOLUTIONS	07/13/15	07/13/15	WEB DEV HST,EMAIL & RLTD SERV	125.00
07-28	AP	00806372	FIRESIDE21	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-31	AP	E0305649	BRONTO SOFTWARE INC	07/01/15	07/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,353.75
08-03	AP	E0305959	CRAFT MEDIA DIGITAL LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
08-03	AP	E0305971	GULF PARTYLINE CORPORATION	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
08-07	AP	E0306006	NEW TARGET INC	07/28/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV	16,940.00
08-07	AP	E0307355	HORTON, BRETT H.	07/06/15	07/17/15	NON-TECHNOLOGY SERVICE CONTR	336.29
08-11	AP	E0307734	ENGAGE LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,700.00
08-11	AP	E0307735	DATAGRAPHS LLC	07/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	8,000.00
08-11	AP	E0307930	ZIGNAL LABS INC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-11	AP	E0307951	SMITH, CALEB	07/13/15	07/14/15	WEB DEV HST,EMAIL & RLTD SERV	90.04
08-11	AP	E0308005	NJ MEDIA LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
08-12	AP	E0308844	GSL SOLUTIONS	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-12	AP	E0309000	GULF PARTYLINE CORPORATION	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	2,500.00
08-13	AP	00807392	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-14	AP	E0309892	ENGAGE LLC	01/03/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	35,000.00
08-14	AP	E0309893	CAPITOL CONTENDER LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	00807946	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00808019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	00808387	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00808388	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00808391	HOUSECALL	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00808569	SAGE SYSTEMS LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-16	AP	00808732	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00
08-16	AP	00808853	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
08-16	AP	00808863	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
08-16	AP	00808905	ICONSTITUENT LLC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00
08-19	AP	00811597	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59
08-19	AP	00811597	CITI PCARD-PREMIUMBEAT.COM	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV	39.95
08-19	AP	00811597	CITI PCARD-SPROUT SOCIAL	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00
08-19	AP	00811597	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV	375.00
08-19	AP	00811597	CITI PCARD-WWW.IAND1.COM	06/29/15	07/28/15	WEB DEV HST,EMAIL & RLTD SERV	112.97
08-19	AP	E0311308	SMITH, CALEB	08/05/15	08/05/15	WEB DEV HST,EMAIL & RLTD SERV	49.00
08-20	AP	00811609	FIRESIDE21	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-25	AP	E0311769	BRONTO SOFTWARE INC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	687.50
09-02	AP	00812132	JACKSON RIVER LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
09-02	AP	E0315163	BRONTO SOFTWARE INC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	687.50
09-04	AP	E0316329	ENGAGE LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,700.00
09-04	AP	E0316330	ENGAGE LLC	01/03/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	40,000.00
09-04	AP	E0316341	GULF PARTYLINE CORPORATION	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	2,500.00
09-04	AP	E0316352	ENGAGE LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	7,175.00
09-04	AP	E0316718	IBSK	08/01/15	08/01/15	WEB DEV HST,EMAIL & RLTD SERV	8,833.33
09-04	AP	E0316722	IBSK	07/01/15	07/01/15	WEB DEV HST,EMAIL & RLTD SERV	8,833.33
09-04	AP	E0316727	IBSK	09/01/15	09/01/15	WEB DEV HST,EMAIL & RLTD SERV	8,833.33
09-08	AP	E0316719	GULF PARTYLINE CORPORATION	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
09-08	AP	E0316720	ZIGNAL LABS INC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-08	AP	E0316723	GULF PARTYLINE CORPORATION	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
09-08	AP E0316725	CRAFT MEDIA DIGITAL LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
09-08	AP E0316726	ZIGNAL LABS INC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-10	AP E0317933	NJ MEDIA LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,850.00	
09-10	AP E0317936	ZIGNAL LABS INC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-11	AP E0318697	CAPITOL CONTENDER LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	500.00	
09-14	AP 00812659	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-15	AP E0319930	QUORUM ANALYTICS INC	09/11/15 09/11/15	TECHNOLOGY SERVICE CONTRACTS	4,800.00	
09-15	AP E0319936	JACKSON RIVER LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	5,032.00	
09-16	AP 00813275	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-16	AP 00813348	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP 00813715	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
09-16	AP 00813716	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00813719	HOUSECALL	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
09-16	AP 00813896	SAGE SYSTEMS LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-16	AP 00814059	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00	
09-16	AP 00814178	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
09-16	AP 00814188	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
09-16	AP 00814230	ICONSTITUENT LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
09-18	AP 00816817	FIRESIDE21	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-18	AP 00816865	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/15 08/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59	
09-18	AP 00816865	CITI PCARD-AMAZON WEB SERVICES	07/29/15 08/28/15	WEB DEV HST,EMAIL & RLTD SERV	15.53	
09-18	AP 00816865	CITI PCARD-BOX BOX.NET BUS SRVCS	07/29/15 08/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,200.00	
09-18	AP 00816865	CITI PCARD-PREMIUMBEAT.COM	07/29/15 08/28/15	WEB DEV HST,EMAIL & RLTD SERV	199.80	
09-18	AP 00816865	CITI PCARD-SPROUT SOCIAL	07/29/15 08/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00	
09-18	AP 00816865	CITI PCARD-VSN DOTGOVREGISTRATION	07/29/15 08/28/15	WEB DEV HST,EMAIL & RLTD SERV	125.00	
09-18	AP E0321609	ICONSTITUENT LLC	09/01/15 08/31/16	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
09-22	AP E0322013	DATAGRAPHS LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
09-23	AP E0319635	OUTLAW MEDIA LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,250.00	
09-29	AP E0323537	KAPTIVATING HOSPITALITY LLC	09/22/15 09/22/15	TECHNOLOGY SERVICE CONTRACTS	30,000.00	
09-29	AP E0324217	NEW TARGET INC	07/28/15 09/24/15	WEB DEV HST,EMAIL & RLTD SERV	16,940.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>386,473.41</b>
SUPPLIES AND MATERIALS						
07-07	AP E0296274	WOLTERS, KATE	05/30/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)	79.35	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/22/15 06/22/15	FOOD & BEVERAGE	41.68	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)	220.22	
07-09	AP 00801661	BOISE CASCADE COMPANY	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)	14.20	
07-13	AP E0299502	RICCO, ANDREA M.	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-20	AP 00806198	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	370.07	
07-20	AP 00806198	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/15 06/28/15	SOFTWARE LESS THAN \$500	52.86	
07-20	AP 00806198	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	595.08	
07-20	AP 00806198	CITI PCARD-AMAZON.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	448.20	
07-20	AP 00806198	CITI PCARD-CBI PARALLELS	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-20	AP 00806198	CITI PCARD-CREATIVEMARKET.COM	05/29/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)	19.00	

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07-20	AP	00806198	CITI PCARD-D'SAN CORPORATION .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.00
07-20	AP	00806198	CITI PCARD-PARTY DEPOT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	119.70
07-20	AP	00806198	CITI PCARD-PAYPAL ENVATO MKPL EN .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	60.00
07-20	AP	00806198	CITI PCARD-PREMIUMBEAT.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.95
07-20	AP	00806198	CITI PCARD-STAPLES .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.33
07-20	AP	00806198	CITI PCARD-TARGET .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	132.48
07-20	AP	00806198	CITI PCARD-TOTALLY .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	158.06
07-20	AP	E0301456	TINY JEWEL BOX INC .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	2,090.00
07-22	AP	00806203	MORE DIRECT INC .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	124.00
07-27	GL	FRM0050886	.....	06/25/15	06/25/15	FRAMING (TRANSFER) .....	50.00
07-28	AP	00806620	IMPACTOFFICE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	130.00
07-28	AP	E0304192	MORE DIRECT INC .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	137.98
07-28	AP	E0304193	MORE DIRECT INC .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	1,662.43
07-28	AP	E0304194	MORE DIRECT INC .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	749.26
07-28	AP	E0304196	MORE DIRECT INC .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	4,304.41
07-28	AP	E0304200	SKILES, KATHLEEN J. ....	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE) .....	81.90
07-31	GL	RMS0051079	.....	07/01/15	07/31/15	OFFICE SUPPLY (TRANSFER) .....	3,146.10
08-05	AP	00806902	EXPRESS OFFICE PRODUCTS .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	100.59
08-05	AP	E0306475	HODSON, NATHAN .....	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE) .....	423.58
08-07	AP	00807050	EXPRESS OFFICE PRODUCTS .....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	480.00
08-07	AP	E0307069	HODSON, NATHAN .....	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE) .....	809.81
08-07	AP	E0307355	HORTON, BRETT H. ....	07/26/15	07/26/15	OFFICE SUPPLIES (OUTSIDE) .....	47.70
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/22/15	07/22/15	FOOD & BEVERAGE .....	13.72
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	FOOD & BEVERAGE .....	77.98
08-11	AP	00807110	BOISE CASCADE COMPANY .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	71.44
08-11	AP	E0308683	MCCLELLAND, ETHAN L. ....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	28.24
08-11	AP	E0308692	MCCLELLAND, ETHAN L. ....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	24.17
08-11	AP	E0308662	DEGRAFF, KENNETH B. ....	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
08-12	AP	E0308686	WOLTERS, KATE .....	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE) .....	150.38
08-19	AP	00811597	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	420.19
08-19	AP	00811597	CITI PCARD-AMAZON WEB SERVICES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.82
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	91.98
08-19	AP	00811597	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/15	07/28/15	MISC. SUPPLIES & MATERIALS .....	19.99
08-19	AP	00811597	CITI PCARD-APL APPLEONLINESTOREUS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	213.62
08-19	AP	00811597	CITI PCARD-B&H PHOTO, 800-606- .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	270.94
08-19	AP	00811597	CITI PCARD-CBI PARALLELS .....	06/29/15	07/28/15	SOFTWARE LESS THAN \$500 .....	349.95
08-19	AP	00811597	CITI PCARD-FEDEXOFFICE .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	397.13
08-19	AP	00811597	CITI PCARD-GOPRO WWW.GOPRO.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	423.99
08-19	AP	00811597	CITI PCARD-PAYPAL THEMUSICBED .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	98.00
08-19	AP	00811597	CITI PCARD-PREMIUMBEAT.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.85
08-19	AP	00811597	CITI PCARD-STAPLES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.59
08-19	AP	00811597	CITI PCARD-TARGET .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.80
08-19	AP	E0310984	CAPITAL GIFTS AND AWARDS INC .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	1,707.00
08-25	AP	E0312628	CDW GOVERNMENT INC. C/O ISM IN .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	999.29
08-28	AP	00811942	BSL GEM LASER EXPRESS LLC .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	291.38
08-28	AP	00811943	BSL GEM LASER EXPRESS LLC .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	200.46
08-28	AP	00811943	BSL GEM LASER EXPRESS LLC .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	331.77
08-31	AP	E0313921	ROMICK, BRIAN .....	07/12/15	07/12/15	OFFICE SUPPLIES (OUTSIDE) .....	42.29
08-31	GL	RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	1,241.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
09-01	AP E0314956	CDW GOVERNMENT INC. C/O ISM IN	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)	121.93	
09-01	AP E0314957	CDW GOVERNMENT INC. C/O ISM IN	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)	468.22	
09-01	AP E0314960	CDW GOVERNMENT INC. C/O ISM IN	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	472.65	
09-03	AP 00812240	IMPACTOFFICE	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	169.00	
09-04	AP E0316346	IMPACTOFFICE	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	169.80	
09-04	AP E0316348	GEORGE W ALLEN LLC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	20.00	
09-04	AP E0316351	GEORGE W ALLEN LLC	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	319.00	
09-09	AP 00812411	EXPRESS OFFICE PRODUCTS	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.36	
09-10	AP 00812447	BOISE CASCADE COMPANY	08/25/15 08/25/15	FOOD & BEVERAGE	27.44	
09-11	AP 00812593	CDW GOVERNMENT INC. C/O ISM IN	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	155.87	
09-11	AP 00812593	CDW GOVERNMENT INC. C/O ISM IN	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	314.16	
09-11	AP 00812593	CDW GOVERNMENT INC. C/O ISM IN	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	796.00	
09-11	AP 00812593	CDW GOVERNMENT INC. C/O ISM IN	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	807.00	
09-14	AP 00812493	B & H PHOTO & ELECTRONICS CORP	07/09/15 07/15/15	OFFICE SUPPLIES (OUTSIDE)	411.60	
09-16	AP E0319638	BUCHANAN, NATALIE L	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)	225.00	
09-17	AP E0320889	CROCKER, NICHOLAS L	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	529.99	
09-18	AP 00816865	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/15 08/28/15	SOFTWARE LESS THAN \$500	52.86	
09-18	AP 00816865	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	1,629.38	
09-18	AP 00816865	CITI PCARD-AMAZON.COM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	467.27	
09-18	AP 00816865	CITI PCARD-APL APPLEONLINESTOREUS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	527.69	
09-18	AP 00816865	CITI PCARD-B&H PHOTO	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	755.87	
09-18	AP 00816865	CITI PCARD-BESTBUYCOM	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	35.92	
09-18	AP 00816865	CITI PCARD-BESTBUYMKTPLACE	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	346.63	
09-18	AP 00816865	CITI PCARD-CVS/PHARMACY	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	4.22	
09-18	AP 00816865	CITI PCARD-SCRIPTURA INC	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	747.50	
09-18	AP 00816865	CITI PCARD-SNFD/DYMO/CDSCN/PKRPEN	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	97.55	
09-18	AP 00816865	CITI PCARD-SP HENGE DOCKS	07/29/15 08/28/15	OFFICE SUPPLIES (OUTSIDE)	139.40	
09-18	AP 00816865	CITI PCARD-VIMEO.COM	07/29/15 08/28/15	SOFTWARE LESS THAN \$500	59.95	
09-22	AP 00816981	BOISE CASCADE COMPANY	09/08/15 09/08/15	FOOD & BEVERAGE	28.48	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	FOOD & BEVERAGE	20.58	
09-30	AP 00817295	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	11.30	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/06/15 07/06/15	FOOD & BEVERAGE	38.99	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	56.15	
09-30	AP 00817301	BOISE CASCADE COMPANY	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	192.80	
09-30	GL RMS0052645		09/01/15 09/30/15	OFFICE SUPPLY (TRANSFER)	6,774.21	
					SUPPLIES AND MATERIALS TOTALS:	41,673.50
EQUIPMENT						
07-13	AP E0299092	NEOPOST USA INC	04/29/15 08/28/15	MAINTENANCE / REPAIRS	633.26	
07-15	AP 00801947	B&H PHOTO-VIDEO	06/26/15 06/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	837.84	
07-20	AP 00806199	CDW GOVERNMENT INC. C/O ISM IN	04/09/15 04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	613.77	
07-22	AP 00806203	MORE DIRECT INC	03/13/15 03/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,115.00	
07-27	AP 00806521	MORE DIRECT INC	04/09/15 04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,196.00	
07-31	GL MNT0051035		07/01/15 07/31/15	MAINTENANCE / REPAIRS	4,856.75	

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08-06	AP	00806877	HOUSECALL	05/28/15	05/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,454.94
08-06	AP	00806877	HOUSECALL	05/28/15	05/28/15	WARRANTIES QTY - 6	594.00
08-21	AP	00811656	HOUSECALL	06/16/15	06/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,360.60
08-21	AP	00811656	HOUSECALL	06/16/15	06/16/15	WARRANTIES	249.00
08-25	AP	E0312631	XEROX CORPORATION	07/23/15	07/23/15	MAINTENANCE / REPAIRS	416.00
08-28	AP	00811865	SHARP BUSINESS SYSTEMS	07/31/15	07/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
08-31	GL	MNT0051800		08/01/15	08/31/15	MAINTENANCE / REPAIRS	4,856.75
09-02	AP	00812116	CDW GOVERNMENT INC. C/O ISM IN	08/06/15	08/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,619.28
09-04	AP	00812344	HOUSECALL	07/19/15	07/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,026.55
09-10	AP	00812478	CDW GOVERNMENT INC. C/O ISM IN	08/20/15	08/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,625.76
09-10	AP	00812484	CDW GOVERNMENT INC. C/O ISM IN	12/09/14	12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,177.75
09-11	AP	00812417	HOUSECALL	08/31/15	08/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,166.75
09-11	AP	00812417	HOUSECALL	08/31/15	08/31/15	WARRANTIES	249.00
09-11	AP	00812593	CDW GOVERNMENT INC. C/O ISM IN	08/24/15	08/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,181.00
09-14	AP	00812493	B & H PHOTO & ELECTRONICS CORP	07/09/15	07/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,549.00
09-14	AP	00812493	B & H PHOTO & ELECTRONICS CORP	07/09/15	07/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,010.88
09-14	AP	E0319300	HAMILTON-RYKER IT SOLUTIONS/MDN	07/01/15	07/31/15	MAINTENANCE / REPAIRS	4,332.00
09-14	AP	E0319301	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/15	06/30/15	MAINTENANCE / REPAIRS	4,332.00
09-14	AP	E0319303	HAMILTON-RYKER IT SOLUTIONS/MDN	05/01/15	05/31/15	MAINTENANCE / REPAIRS	4,332.00
09-14	AP	E0319304	HAMILTON-RYKER IT SOLUTIONS/MDN	04/01/15	04/30/15	MAINTENANCE / REPAIRS	4,332.00
09-14	AP	E0319305	HAMILTON-RYKER IT SOLUTIONS/MDN	03/01/15	03/31/15	MAINTENANCE / REPAIRS	4,332.00
09-14	AP	E0319306	HAMILTON-RYKER IT SOLUTIONS/MDN	02/01/15	02/28/15	MAINTENANCE / REPAIRS	4,332.00
09-14	AP	E0319307	HAMILTON-RYKER IT SOLUTIONS/MDN	01/01/15	01/31/15	MAINTENANCE / REPAIRS	4,332.00
09-17	AP	E0320690	XEROX CORPORATION	08/26/15	08/26/15	MAINTENANCE / REPAIRS	720.00
09-23	AP	00816994	CANON USA INC	09/08/15	09/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000	4,998.00
09-23	AP	E0319641	OUTLAW MEDIA LLC	09/11/15	09/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
09-28	AP	00817170	MORE DIRECT INC	07/01/15	07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
09-30	GL	MNT0052631		09/01/15	09/30/15	MAINTENANCE / REPAIRS	4,856.75
						EQUIPMENT TOTALS:	107,987.63
						SUPPLIES AND MATERIALS TOTALS:	654,002.57
						OFFICE TOTALS:	654,002.57

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FISCAL YEAR 2014 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

07-09	AP	00801691	CDW GOVERNMENT INC. C/O ISM IN	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	31.00
07-09	AP	00801691	CDW GOVERNMENT INC. C/O ISM IN	10/14/14	10/14/14	SOFTWARE LESS THAN \$500	354.65
09-04	AP	00812276	IMPACTOFFICE	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	125.00
						SUPPLIES AND MATERIALS TOTALS:	510.65
						EQUIPMENT	
07-09	AP	00801691	CDW GOVERNMENT INC. C/O ISM IN	10/14/14	10/14/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	593.00
						EQUIPMENT TOTALS:	593.00
						SUPPLIES AND MATERIALS TOTALS:	1,103.65
						OFFICE TOTALS:	1,103.65

FISCAL YEAR 2013 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

09-04	AP	00812272	XEROX CORPORATION	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	952.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
09-04	AP 00812272	XEROX CORPORATION	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	955.50
09-04	AP 00812272	XEROX CORPORATION	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,368.00
09-04	AP 00812272	XEROX CORPORATION	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	5,700.00
					SUPPLIES AND MATERIALS TOTALS:	8,975.50
					SUPPLIES AND MATERIALS TOTALS:	8,975.50
					OFFICE TOTALS:	8,975.50
ALLOWANCES & EXPENSES						
FISCAL YEAR 2015 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	73,501.96
					OFFICIAL MAIL TOTALS:	73,501.96
					OFFICE TOTALS:	73,501.96
OFFICIAL MAIL						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE	06/01/15	06/30/15	FRANKED MAIL	5,815.96
08-19	AP 00811613	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	6,495.10
09-29	AP 00817228	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	5,767.40
					FRANKED MAIL TOTALS:	18,078.46
					OFFICIAL MAIL TOTALS:	18,078.46
					OFFICE TOTALS:	18,078.46
FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	192,714.94
					OTHER SERVICES	34,289.00
					SUPPLIES AND MATERIALS	11,486.22
					MISCELLANEOUS AUTOMOBILES TOTALS:	238,490.16
					OFFICE TOTALS:	238,490.16
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
07-16	AP 00802504	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	1,264.36
07-16	AP 00802510	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	573.54
07-16	AP 00802512	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	711.21
07-16	AP 00802515	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	1,062.79
07-16	AP 00802517	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	665.50
07-16	AP 00802519	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	557.94
07-16	AP 00802521	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	573.46
07-16	AP 00802522	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	602.52
07-16	AP 00802524	ENTERPRISE FM TRUST	07/01/15	07/31/15	AUTOMOBILE LEASE	711.21

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07-16	AP	00802526	ENTERPRISE FM TRUST .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	513.46
07-16	AP	00802539	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	07/01/15	07/31/15	AUTOMOBILE LEASE .....	6,363.00
07-20	AP	00806198	CITI PCARD-DISTAD'S BP .....	05/29/15	06/28/15	GASOLINE .....	976.36
07-20	AP	00806198	CITI PCARD-EXXONMOBIL .....	05/29/15	06/28/15	GASOLINE .....	745.70
07-20	AP	00806198	CITI PCARD-SHELL OIL .....	05/29/15	06/28/15	GASOLINE .....	233.17
07-20	AP	00806198	CITI PCARD-SPEEDWAY .....	05/29/15	06/28/15	GASOLINE .....	42.97
07-20	AP	00806198	CITI PCARD-SUNOCO .....	05/29/15	06/28/15	GASOLINE .....	32.61
07-20	AP	00806198	CITI PCARD-TAMASI'S SHELL PRINCET .....	05/29/15	06/28/15	GASOLINE .....	56.13
07-20	AP	00806198	CITI PCARD-US PETRO .....	05/29/15	06/28/15	GASOLINE .....	26.98
07-20	AP	00806198	CITI PCARD-WAWA .....	05/29/15	06/28/15	GASOLINE .....	235.27
07-27	AP	00806539	US ARCHITECT OF THE CAPITOL .....	04/01/15	06/30/15	GASOLINE .....	878.12
07-27	AP	E0303358	US ARCHITECT OF THE CAPITOL .....	04/01/15	06/30/15	GASOLINE .....	1,250.21
07-28	AP	E0304197	US ARCHITECT OF THE CAPITOL .....	04/01/15	06/30/15	GASOLINE .....	1,317.11
07-31	AP	E0305132	US ARCHITECT OF THE CAPITOL .....	04/01/15	06/01/15	GASOLINE .....	384.53
07-31	AP	E0305132	US ARCHITECT OF THE CAPITOL .....	04/02/15	05/27/15	GASOLINE .....	112.25
07-31	AP	E0305132	US ARCHITECT OF THE CAPITOL .....	04/07/15	05/12/15	GASOLINE .....	136.55
07-31	AP	E0305132	US ARCHITECT OF THE CAPITOL .....	04/22/15	05/15/15	GASOLINE .....	240.74
07-31	AP	E0305132	US ARCHITECT OF THE CAPITOL .....	05/18/15	06/26/15	GASOLINE .....	439.23
07-31	AP	E0305132	US ARCHITECT OF THE CAPITOL .....	06/23/15	06/26/15	GASOLINE .....	72.03
08-04	AP	E0305963	US ARCHITECT OF THE CAPITOL .....	04/01/15	06/30/15	GASOLINE .....	896.57
08-11	AP	E0307949	US ARCHITECT OF THE CAPITOL .....	04/01/15	06/30/15	GASOLINE .....	1,092.10
08-16	AP	00807873	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	1,264.36
08-16	AP	00807879	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	573.54
08-16	AP	00807881	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	711.21
08-16	AP	00807884	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	1,062.79
08-16	AP	00807886	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	665.50
08-16	AP	00807888	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	557.94
08-16	AP	00807890	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	573.46
08-16	AP	00807891	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	602.52
08-16	AP	00807893	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	711.21
08-16	AP	00807895	ENTERPRISE FM TRUST .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	513.46
08-16	AP	00807908	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	08/01/15	08/31/15	AUTOMOBILE LEASE .....	6,363.00
08-19	AP	00811597	CITI PCARD-DISTAD'S BP QPS .....	06/29/15	07/28/15	GASOLINE .....	745.40
08-19	AP	00811597	CITI PCARD-EXXONMOBIL .....	06/29/15	07/28/15	GASOLINE .....	838.71
08-19	AP	00811597	CITI PCARD-MARATHON PETRO .....	06/29/15	07/28/15	GASOLINE .....	103.09
08-19	AP	00811597	CITI PCARD-NEW MARKET CITGO Q .....	06/29/15	07/28/15	GASOLINE .....	53.05
08-19	AP	00811597	CITI PCARD-PINEY ORCHARD QPS .....	06/29/15	07/28/15	GASOLINE .....	35.10
08-19	AP	00811597	CITI PCARD-SHELL OIL .....	06/29/15	07/28/15	GASOLINE .....	187.57
08-19	AP	00811597	CITI PCARD-SUNOCO 0141216200 QPS .....	06/29/15	07/28/15	GASOLINE .....	37.90
08-19	AP	00811597	CITI PCARD-SUNOCO 0179743000 QPS .....	06/29/15	07/28/15	GASOLINE .....	49.66
08-19	AP	00811597	CITI PCARD-SUNOCO 0394956702 QPS .....	06/29/15	07/28/15	GASOLINE .....	44.58
08-19	AP	00811597	CITI PCARD-SUNOCO 0736204901 QPS .....	06/29/15	07/28/15	GASOLINE .....	80.21
08-19	AP	00811597	CITI PCARD-URBANA PIKE BP QPS .....	06/29/15	07/28/15	GASOLINE .....	82.48
08-19	AP	00811597	CITI PCARD-WAWA 563 .....	06/29/15	07/28/15	GASOLINE .....	53.93
08-19	AP	00811597	CITI PCARD-WAWA 588 .....	06/29/15	07/28/15	GASOLINE .....	236.65
09-16	AP	00813202	ENTERPRISE FM TRUST .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	1,264.36
09-16	AP	00813208	ENTERPRISE FM TRUST .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	573.54
09-16	AP	00813210	ENTERPRISE FM TRUST .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	711.21
09-16	AP	00813213	ENTERPRISE FM TRUST .....	09/01/15	09/30/15	AUTOMOBILE LEASE .....	1,062.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES—Con.						
09-16	AP 00813215	ENTERPRISE FM TRUST .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	665.50	
09-16	AP 00813217	ENTERPRISE FM TRUST .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	557.94	
09-16	AP 00813219	ENTERPRISE FM TRUST .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	573.46	
09-16	AP 00813220	ENTERPRISE FM TRUST .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	602.52	
09-16	AP 00813222	ENTERPRISE FM TRUST .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	711.21	
09-16	AP 00813224	ENTERPRISE FM TRUST .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	513.46	
09-16	AP 00813237	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	6,363.00	
09-18	AP 00816865	CITI PCARD-0027 CIRAS EXPRESS .....	07/29/15 08/28/15	GASOLINE .....	33.95	
09-18	AP 00816865	CITI PCARD-3RD&FRANKLIN BP QPS .....	07/29/15 08/28/15	GASOLINE .....	74.44	
09-18	AP 00816865	CITI PCARD-7-ELEVEN .....	07/29/15 08/28/15	GASOLINE .....	52.15	
09-18	AP 00816865	CITI PCARD-ALPINE VILLAGE MART .....	07/29/15 08/28/15	GASOLINE .....	45.25	
09-18	AP 00816865	CITI PCARD-CENEX FRANK S .....	07/29/15 08/28/15	GASOLINE .....	65.37	
09-18	AP 00816865	CITI PCARD-DISTAD'S BP .....	07/29/15 08/28/15	GASOLINE .....	288.01	
09-18	AP 00816865	CITI PCARD-EXXONMOBIL .....	07/29/15 08/28/15	GASOLINE .....	533.33	
09-18	AP 00816865	CITI PCARD-HESS .....	07/29/15 08/28/15	GASOLINE .....	32.32	
09-18	AP 00816865	CITI PCARD-MEDORA CONVENIENCE STO .....	07/29/15 08/28/15	GASOLINE .....	59.92	
09-18	AP 00816865	CITI PCARD-MURALTS CONOCO TRUCK .....	07/29/15 08/28/15	GASOLINE .....	30.92	
09-18	AP 00816865	CITI PCARD-OB GAS AND CONVINIENCE .....	07/29/15 08/28/15	GASOLINE .....	47.61	
09-18	AP 00816865	CITI PCARD-PETRO PLUS .....	07/29/15 08/28/15	GASOLINE .....	49.09	
09-18	AP 00816865	CITI PCARD-RED APPLE .....	07/29/15 08/28/15	GASOLINE .....	49.00	
09-18	AP 00816865	CITI PCARD-SAVON GAS .....	07/29/15 08/28/15	GASOLINE .....	42.19	
09-18	AP 00816865	CITI PCARD-SHELL OIL .....	07/29/15 08/28/15	GASOLINE .....	254.25	
09-18	AP 00816865	CITI PCARD-SPEEDWAY .....	07/29/15 08/28/15	GASOLINE .....	92.49	
09-18	AP 00816865	CITI PCARD-SUNOCO .....	07/29/15 08/28/15	GASOLINE .....	62.48	
09-18	AP 00816865	CITI PCARD-TOWN PUMP .....	07/29/15 08/28/15	GASOLINE .....	47.13	
09-18	AP 00816865	CITI PCARD-WAWA .....	07/29/15 08/28/15	GASOLINE .....	42.56	
				TRAVEL TOTALS:	54,416.39	
SUPPLIES AND MATERIALS						
07-20	AP 00806198	CITI PCARD-MARTIN SERVICE CENTER .....	05/29/15 06/28/15	AUTO EXPENSES .....	13.95	
07-20	AP 00806198	CITI PCARD-SHELL OIL .....	05/29/15 06/28/15	AUTO EXPENSES .....	18.00	
07-20	AP 00806198	CITI PCARD-SPLASH CAR WASH INC .....	05/29/15 06/28/15	AUTO EXPENSES .....	437.84	
08-10	AP 00807205	ENTERPRISE FLEET SERVICES .....	06/30/15 06/30/15	AUTO EXPENSES .....	240.11	
08-19	AP 00811597	CITI PCARD-EMBASSY AUTOWASH .....	06/29/15 07/28/15	AUTO EXPENSES .....	23.00	
08-19	AP 00811597	CITI PCARD-MR. MAGIC CAR WASH - G .....	06/29/15 07/28/15	AUTO EXPENSES .....	34.00	
08-19	AP 00811597	CITI PCARD-SPLASH CAR WASH INC .....	06/29/15 07/28/15	AUTO EXPENSES .....	440.44	
08-19	AP 00811597	CITI PCARD-WESTSIDE HIGHWAY CAR W .....	06/29/15 07/28/15	AUTO EXPENSES .....	25.75	
09-01	AP E0314722	ENTERPRISE FLEET SERVICES .....	07/15/15 07/15/15	AUTO EXPENSES .....	295.65	
09-18	AP 00816865	CITI PCARD-FOUR SEASONS CAR WASH .....	07/29/15 08/28/15	AUTO EXPENSES .....	9.00	
09-18	AP 00816865	CITI PCARD-HOFFMAN CAR WASH, INC. ....	07/29/15 08/28/15	AUTO EXPENSES .....	32.71	
09-18	AP 00816865	CITI PCARD-NERESON CHEVROLET CADI .....	07/29/15 08/28/15	AUTO EXPENSES .....	47.80	
09-18	AP 00816865	CITI PCARD-SPLASH CAR WASH INC .....	07/29/15 08/28/15	AUTO EXPENSES .....	204.31	
09-18	AP 00816865	CITI PCARD-SUPER EXPRESS CAR WASH .....	07/29/15 08/28/15	AUTO EXPENSES .....	12.00	
				SUPPLIES AND MATERIALS TOTALS:	1,834.56	

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							MISCELLANEOUS AUTOMOBILES TOTALS:	56,250.95	
							OFFICE TOTALS:	56,250.95	
FISCAL YEAR 2015 MISC - GRATUITIES									
MISC - GRATUITIES									
							BENEFITS TO FORMER PERSONNEL	334,840.62	134,144.64
							MISC - GRATUITIES TOTALS:	334,840.62	134,144.64
							OFFICE TOTALS:	334,840.62	134,144.64
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
07-10	AP	E0297472	J PAUL POUCHER	04/29/15	04/29/15	GRATUITIES		70,500.00	
08-06	AP	E0307096	OJI K DARGAN	07/14/15	07/14/15	GRATUITIES		30,672.32	
08-07	AP	E0307108	JAMAL M JEFFERSON	07/14/15	07/14/15	GRATUITIES		30,672.32	
08-25	AP	E0312212	ANDREA M PROUSE	04/03/15	04/03/15	GRATUITIES		2,300.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	134,144.64	
							MISC - GRATUITIES TOTALS:	134,144.64	
							OFFICE TOTALS:	134,144.64	
FISCAL YEAR 2013 MISC - GRATUITIES									
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
08-27	GL	GLA0052922				GRATUITIES		11,677.55	
							BENEFITS TO FORMER PERSONNEL TOTALS:	11,677.55	
							MISC - GRATUITIES TOTALS:	11,677.55	
							OFFICE TOTALS:	11,677.55	
FISCAL YEAR 2015 MISC - RECEPTIONS									
MISC - RECEPTIONS									
							OTHER SERVICES	1,630.30	107.94
							SUPPLIES AND MATERIALS	24,110.07	9,291.20
							MISC - RECEPTIONS TOTALS:	25,740.37	9,399.14
							OFFICE TOTALS:	25,740.37	9,399.14
MISC - RECEPTIONS									
OTHER SERVICES									
07-02	AP	E0295451	HENG, ELIZABETH	04/23/15	04/23/15	JANITORIAL AND MAINT SERV		107.94	
							OTHER SERVICES TOTALS:	107.94	
SUPPLIES AND MATERIALS									
07-02	AP	E0295452	CAPITOL HOST	06/10/15	06/10/15	FOOD & BEVERAGE		4,713.75	
07-23	AP	E0303082	CAPITOL HOST	06/17/15	06/17/15	FOOD & BEVERAGE		1,065.58	
07-24	AP	E0303081	CAPITOL HOST	06/16/15	06/16/15	FOOD & BEVERAGE		1,053.33	
08-04	AP	E0305819	CAPITOL HOST	07/08/15	07/08/15	FOOD & BEVERAGE		767.43	
09-29	AP	E0324250	CAPITOL HOST	09/08/15	09/08/15	FOOD & BEVERAGE		1,691.11	
							SUPPLIES AND MATERIALS TOTALS:	9,291.20	
							MISC - RECEPTIONS TOTALS:	9,399.14	
							OFFICE TOTALS:	9,399.14	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					GOVERNMENT CONTRIBUTIONS TOTALS:	0.00	-719,855.00
					OFFICE TOTALS:	0.00	-719,855.00
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
09-03	AR	AC-11196	ACS	01/01/14 01/31/14	STUDENT LOAN PAYMT	0.00	
09-03	AR	AC-11221	ACS	01/01/14 01/31/14	STUDENT LOAN PAYMT	-120.00	
					PERSONNEL BENEFITS TOTALS:	-120.00	
					GOVERNMENT CONTRIBUTIONS TOTALS:	-120.00	
					OFFICE TOTALS:	-120.00	
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-31	GL	PAY0051042		09/01/13 09/30/13	FICA	-48.05	
07-31	GL	PAY0051042		09/01/13 09/30/13	MEDICARE	-11.24	
08-27	GL	GLA0052922			HEALTH INSURANCE	-16,106.11	
08-31	GL	PAD0051803		09/30/13 09/30/13	TSP MATCHING	1,066.84	
09-03	AR	AC-11194	ACS	01/01/13 01/31/13	STUDENT LOAN PAYMT	0.00	
09-03	AR	AC-11195	ACS	11/01/12 11/30/15	STUDENT LOAN PAYMT	0.00	
09-03	AR	AC-11218	ACS	11/01/12 11/30/12	STUDENT LOAN PAYMT	-97.00	
09-03	AR	AC-11219	ACS	01/01/13 01/31/13	STUDENT LOAN PAYMT	-309.20	
09-03	AR	AC-11220	ACS	11/01/12 11/30/12	STUDENT LOAN PAYMT	-0.37	
					PERSONNEL BENEFITS TOTALS:	-15,505.13	
OTHER SERVICES							
09-30	GL	GLA0052953		10/01/14 09/30/15	MISCELLANEOUS OTHER SERVICES	-1,341.64	
					OTHER SERVICES TOTALS:	-1,341.64	
					GOVERNMENT CONTRIBUTIONS TOTALS:	-16,846.77	
					OFFICE TOTALS:	-16,846.77	
FISCAL YEAR 2013 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
07-17	AP	E0300137	US DEPARTMENT OF LABOR	01/01/15 03/31/15	UNEMPLOYMENT COMPENSATION	4,950.00	
08-10	AP	E0306635	US DEPARTMENT OF LABOR	01/01/15 03/31/15	UNEMPLOYMENT COMPENSATION	833,630.44	
09-24	AP	E0322204	US DEPARTMENT OF LABOR	04/01/15 06/30/15	UNEMPLOYMENT COMPENSATION	750,564.47	
					BENEFITS TO FORMER PERSONNEL TOTALS:	1,589,144.91	
					EMPLOYEE COMPENSATION FUND TOTALS:	1,589,144.91	
					OFFICE TOTALS:	1,589,144.91	

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ALLOWANCES & EXPENSES  
 FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS  
 OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION .....	983,426.05	246,383.21
TRAVEL .....	83,444.62	14,986.15
RENT, COMMUNICATION, UTILITIES .....	27,338.25	8,225.38
PRINTING AND REPRODUCTION .....	540.00	425.00
OTHER SERVICES .....	150,700.78	51,352.77
SUPPLIES AND MATERIALS .....	105,285.83	87,667.12
EQUIPMENT .....	444.29	0.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,351,179.82	409,039.63
OFFICE TOTALS:	1,351,179.82	409,039.63

OFFICE OF CONGRESSIONAL ETHICS  
 PERSONNEL COMPENSATION

ASHMAWY,OMAR S .....	07/01/15	07/31/15	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	07/01/15	07/31/15	COMMUNICATIONS DIRECTOR .....	7,500.00
CABLE, WILLIAM H. ....	07/01/15	07/31/15	SENIOR COUNSEL .....	5,000.00
CHO,HEEJUNG .....	07/01/15	07/31/15	INTERN .....	1,333.33
EISNER,HELEN P .....	07/01/15	07/31/15	INVESTIGATIVE COUNSEL .....	9,041.67
FLANAGAN, MARY K. ....	07/01/15	07/31/15	ADMINISTRATIVE DIRECTOR .....	11,171.30
GAST,SCOTT .....	07/01/15	07/31/15	INVESTIGATIVE COUNSEL .....	12,172.47
MORGAN,BRYSON B .....	07/01/15	07/10/15	INVESTIGATIVE COUNSEL .....	3,361.11
MORGAN,BRYSON B .....	07/01/15	07/10/15	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....	8,066.67
SOLIS,PAUL J .....	07/01/15	07/31/15	DEPUTY CHIEF COUNSEL .....	13,201.25
WRIGHT,NATHANIEL S .....	07/01/15	07/31/15	SR INVESTIGATOR & LAW CLERK .....	1,217.53
ASHMAWY,OMAR S .....	08/01/15	08/31/15	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	08/01/15	08/31/15	COMMUNICATIONS DIRECTOR .....	7,687.50
CABLE, WILLIAM H. ....	08/01/15	08/31/15	SENIOR COUNSEL .....	5,000.00
CHO,HEEJUNG .....	08/01/15	08/31/15	INTERN .....	933.33
EISNER,HELEN P .....	07/01/15	08/31/15	INVESTIGATIVE COUNSEL .....	9,569.44
FLANAGAN, MARY K. ....	08/01/15	08/31/15	ADMINISTRATIVE DIRECTOR .....	11,450.59
GAST,SCOTT .....	08/01/15	08/31/15	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	08/01/15	08/31/15	DEPUTY CHIEF COUNSEL .....	13,201.25
WRIGHT,NATHANIEL S .....	08/01/15	08/31/15	SR INVESTIGATOR & LAW CLERK .....	6,239.85
ASHMAWY,OMAR S .....	09/01/15	09/30/15	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	09/01/15	09/30/15	COMMUNICATIONS DIRECTOR .....	7,687.50
CABLE, WILLIAM H. ....	09/01/15	09/30/15	SENIOR COUNSEL .....	5,000.00
CHO,HEEJUNG .....	09/04/15	09/30/15	INTERN .....	450.00
EISNER,HELEN P .....	09/01/15	09/30/15	INVESTIGATIVE COUNSEL .....	9,458.33
FLANAGAN, MARY K. ....	09/01/15	09/30/15	ADMINISTRATIVE DIRECTOR .....	11,450.59
GAST,SCOTT .....	09/01/15	09/30/15	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	09/01/15	09/30/15	DEPUTY CHIEF COUNSEL .....	13,933.32
WRIGHT,NATHANIEL S .....	09/01/15	09/04/15	SR INVESTIGATOR & LAW CLERK .....	831.98
WRIGHT,NATHANIEL S .....	09/01/15	09/04/15	SR INVESTIGATOR & LAW CLERK (OTHER COMPENSATION) .....	4,367.89
			PERSONNEL COMPENSATION TOTALS:	246,383.21

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TRAVEL							
07-01	AP	E0295314	MICHAEL D BARNES .....	06/25/15	06/26/15	MISCELLANEOUS TRAVEL .....	40.00
07-07	AP	E0296299	SOLIS,PAUL J .....	07/01/15	07/01/15	TAXI/PARKING/TOLLS .....	9.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-09	AP E0298154	CITIBANK GOV CARD SERVICE	06/01/15 06/25/15	MISCELLANEOUS TRAVEL		3,911.52
07-21	AP E0302187	ALLISON HAYWARD	05/28/15 05/29/15	MISCELLANEOUS TRAVEL		169.82
07-27	AP E0303218	JAY EAGEN	06/25/15 06/26/15	MISCELLANEOUS TRAVEL		25.00
07-27	AP E0303876	BREWINGTON, KELLY D.	07/23/15 07/23/15	TAXI/PARKING/TOLLS		14.00
07-27	AP E0303924	MICHAEL D BARNES	07/24/15 07/24/15	MISCELLANEOUS TRAVEL		20.00
07-27	AP E0303934	JUDITH BIGGERT	06/25/15 07/24/15	MISCELLANEOUS TRAVEL		120.00
07-30	AP E0304948	CITIBANK GOV CARD SERVICE	06/05/15 06/25/15	TRAVEL SUBSISTENCE		35.46
07-30	AP E0304949	DAVID E SKAGGS	07/23/15 07/24/15	MISCELLANEOUS TRAVEL		853.62
08-04	AR AC-11081	CITIBANK	03/12/15 03/26/15	TRAVEL SUBSISTENCE		-1,711.63
08-24	AP E0311961	RESIDENCE INN BY MARRIOTT	06/25/15 06/26/15	MISCELLANEOUS TRAVEL		786.63
08-24	AP E0311964	RESIDENCE INN BY MARRIOTT	07/23/15 07/24/15	MISCELLANEOUS TRAVEL		185.49
08-25	AP E0312715	BELINDA PINCKNEY	04/22/15 04/22/15	MISCELLANEOUS TRAVEL		39.29
08-25	AP E0312715	BELINDA PINCKNEY	05/29/15 05/29/15	MISCELLANEOUS TRAVEL		39.29
08-25	AP E0312715	BELINDA PINCKNEY	06/25/15 06/26/15	MISCELLANEOUS TRAVEL		83.58
08-25	AP E0312715	BELINDA PINCKNEY	07/24/15 07/24/15	MISCELLANEOUS TRAVEL		39.29
08-27	AP E0310186	CITIBANK GOV CARD SERVICE	06/29/15 07/25/15	MISCELLANEOUS TRAVEL		2,915.04
08-28	AP E0313187	KARAN L ENGLISH	06/25/15 06/26/15	MISCELLANEOUS TRAVEL		214.70
09-01	AP E0314790	KARAN L ENGLISH	08/27/15 08/28/15	MISCELLANEOUS TRAVEL		105.65
09-01	AP E0314791	MICHAEL D BARNES	08/28/15 08/28/15	MISCELLANEOUS TRAVEL		20.00
09-01	AP E0314792	CITIBANK GOV CARD SERVICE	08/13/15 10/17/15	MISCELLANEOUS TRAVEL		5,723.04
09-01	AP E0314793	JUDITH BIGGERT	08/26/15 08/26/15	MISCELLANEOUS TRAVEL		66.22
09-10	AP E0317662	ALLISON HAYWARD	08/27/15 08/30/15	MISCELLANEOUS TRAVEL		215.96
09-10	AP E0317666	DAVID E SKAGGS	08/27/15 08/28/15	MISCELLANEOUS TRAVEL		690.30
09-15	AP E0319683	WITNESS	09/01/15 09/04/15	WITNESS TRAVEL / RELATED EXP		175.25
09-17	AP 00816840	JAY EAGEN	08/27/15 08/28/15	MISCELLANEOUS TRAVEL		199.00
					TRAVEL TOTALS:	14,986.15
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0295313	VERIZON	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		1,065.25
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE	05/29/15 06/28/15	UTILITIES		274.82
07-21	AP E0302190	VERIZON	07/04/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE		1,067.10
07-22	AP E0302550	VERIZON COMMUNICATIONS	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE		179.99
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM SERV (TRANSFER)		147.25
07-29	GL EMS0050964		06/01/15 06/30/15	DC TELECOM TOLLS (TRANSFER)		788.60
08-14	AP 00807306	FEDERAL EXPRESS CORPORATION	08/01/15 08/07/15	POSTAGE / COURIER / BOX RENTAL		18.76
08-19	AP 00811597	CITI PCARD-DTV DIRECTV SERVICE	06/29/15 07/28/15	UTILITIES		134.91
08-25	AP E0312660	PITNEY BOWES	04/01/15 06/30/15	EQUIP RENTAL (EFF 1/3/03)		117.00
08-25	AP E0312714	VERIZON COMMUNICATIONS	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE		179.99
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM SERV (TRANSFER)		147.25
08-26	GL EMS0051676		07/01/15 07/31/15	DC TELECOM TOLLS (TRANSFER)		762.25
08-28	AP E0313192	VERIZON	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE		1,066.99
09-18	AP 00816865	CITI PCARD-DTV DIRECTV SERVICE	07/29/15 08/28/15	UTILITIES		134.91

09-21	AP	00816952	FEDERAL EXPRESS CORPORATION .....	08/29/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	18.08
09-21	AP	E0321897	VERIZON .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.99
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	757.91
09-30	AP	00817346	FEDERAL EXPRESS CORPORATION .....	09/19/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	18.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,225.38
			PRINTING AND REPRODUCTION				
07-16	AP	E0300398	IMAGINE PHOTOGRAPY INC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	425.00
						PRINTING AND REPRODUCTION TOTALS:	425.00
			OTHER SERVICES				
07-07	AP	E0296297	DAVID E SKAGGS .....	06/03/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	1,260.13
07-09	AP	E0298155	MICHAEL D BARNES .....	06/01/15	06/26/15	MISCELLANEOUS OTHER SERVICES .....	978.45
07-16	AP	00803023	HOUSECALL .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
07-20	AP	00806198	CITI PCARD-REV.COM .....	05/29/15	06/28/15	STENOGRAPHIC REPORTING .....	69.00
07-21	AP	E0302187	ALLISON HAYWARD .....	05/01/15	05/29/15	MISCELLANEOUS OTHER SERVICES .....	1,630.75
07-27	AP	E0303218	JAY EAGEN .....	06/24/15	06/26/15	MISCELLANEOUS OTHER SERVICES .....	1,482.50
07-27	AP	E0303909	ALLISON HAYWARD .....	06/01/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	533.70
07-27	AP	E0303909	ALLISON HAYWARD .....	07/01/15	07/24/15	MISCELLANEOUS OTHER SERVICES .....	533.70
08-16	AP	00808389	HOUSECALL .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-17	AP	E0310206	DAVID E SKAGGS .....	07/01/15	07/31/15	MISCELLANEOUS OTHER SERVICES .....	1,289.78
08-25	AP	E0312712	PRACTISING LAW INSTITUTE .....	06/19/15	06/19/15	TRAINING .....	219.50
08-25	AP	E0312713	SAFEGUARD SHREDDING .....	08/21/15	08/21/15	JANITORIAL AND MAINT SERV .....	80.00
08-25	AP	E0312715	BELINDA PINCKNEY .....	04/07/15	04/28/15	MISCELLANEOUS OTHER SERVICES .....	1,660.40
08-25	AP	E0312715	BELINDA PINCKNEY .....	05/07/15	05/31/15	MISCELLANEOUS OTHER SERVICES .....	1,897.60
08-25	AP	E0312715	BELINDA PINCKNEY .....	06/05/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	1,897.60
08-25	AP	E0312715	BELINDA PINCKNEY .....	07/06/15	07/30/15	MISCELLANEOUS OTHER SERVICES .....	1,601.10
08-25	AP	E0312716	MICHAEL D BARNES .....	07/06/15	07/31/15	MISCELLANEOUS OTHER SERVICES .....	948.80
08-28	AP	E0313187	KARAN L ENGLISH .....	06/02/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	1,838.30
08-28	AP	E0313187	KARAN L ENGLISH .....	07/07/15	07/31/15	MISCELLANEOUS OTHER SERVICES .....	533.70
09-01	AP	E0314790	KARAN L ENGLISH .....	08/06/15	08/29/15	MISCELLANEOUS OTHER SERVICES .....	1,690.05
09-03	AP	E0316021	DAVID E SKAGGS .....	08/03/15	08/31/15	MISCELLANEOUS OTHER SERVICES .....	1,298.67
09-10	AP	E0317662	ALLISON HAYWARD .....	08/03/15	08/30/15	MISCELLANEOUS OTHER SERVICES .....	1,779.00
09-10	AP	E0317663	MICHAEL D BARNES .....	08/03/15	08/27/15	MISCELLANEOUS OTHER SERVICES .....	1,037.75
09-15	AP	E0319684	NAVIGANT CONSULTING .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	19,232.59
09-16	AP	00813717	HOUSECALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	E0316022	REV COM .....	08/20/15	08/28/15	STENOGRAPHIC REPORTING .....	440.00
09-17	AP	00816840	JAY EAGEN .....	07/25/15	07/28/15	MISCELLANEOUS OTHER SERVICES .....	1,719.70
						OTHER SERVICES TOTALS:	51,352.77
			SUPPLIES AND MATERIALS				
07-01	AP	E0295312	BSL GEM LASER EXPRESS LLC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	27.00
07-21	AP	E0302189	COLUMBIA BOOKS & INFORMATION SERVICES .....	05/15/15	05/15/15	PUBLICATIONS/REFERENCE MAT'L .....	399.00
08-18	AP	E0310205	PRACTISING LAW INSTITUTE .....	06/19/15	06/19/15	PUBLICATIONS/REFERENCE MAT'L .....	219.50
08-19	AP	00811597	CITI PCARD-D J WALL ST JOURNAL .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	481.16
08-19	AP	00811597	CITI PCARD-NY TIMES NATL SALES .....	06/29/15	07/28/15	PUBLICATIONS/REFERENCE MAT'L .....	978.82
08-24	AP	E0311956	BSL GEM LASER EXPRESS LLC .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	1,133.09
08-24	AP	E0311957	REED ELSEVIER INC .....	09/01/15	08/31/17	PUBLICATIONS/REFERENCE MAT'L .....	35,263.00
08-24	AP	E0311958	BSL GEM LASER EXPRESS LLC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	317.13
08-25	AP	E0312659	LEXIS-NEXIS .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	11,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-26	AP 00811835	ENDLESS WATERS INC .....	08/19/15	08/19/15	FOOD & BEVERAGE .....	239.63
08-31	GL RMS0051849	.....	08/01/15	08/31/15	OFFICE SUPPLY (TRANSFER) .....	61.79
09-15	AP E0319682	THE BUREAU OF NATIONAL AFFAIRS INC .....	10/02/15	10/02/16	PUBLICATIONS/REFERENCE MAT'L .....	1,670.00
09-23	AP 00817030	LEXISNEXIS .....	09/01/15	08/31/17	PUBLICATIONS/REFERENCE MAT'L .....	35,263.00
09-30	GL RMS0052645	.....	09/01/15	09/30/15	OFFICE SUPPLY (TRANSFER) .....	94.00
					SUPPLIES AND MATERIALS TOTALS:	87,667.12
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	409,039.63
					OFFICE TOTALS:	<u>409,039.63</u>
ALLOWANCES & EXPENSES						
2015 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL .....	3,873.97
					OFFICIAL MAIL TOTALS:	3,873.97
					OFFICE TOTALS:	<u>3,873.97</u>
OFFICIAL MAIL						
FRANKED MAIL						
07-28	AP 00806601	UNITED STATES POSTAL SERVICE .....	06/01/15	06/30/15	FRANKED MAIL .....	539.16
08-19	AP 00811613	UNITED STATES POSTAL SERVICE .....	07/01/15	07/31/15	FRANKED MAIL .....	560.38
09-29	AP 00817228	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	281.04
					FRANKED MAIL TOTALS:	1,380.58
					OFFICIAL MAIL TOTALS:	1,380.58
					OFFICE TOTALS:	<u>1,380.58</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2015 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL .....	482.90
					RENT, COMMUNICATION, UTILITIES .....	345.00
					OTHER SERVICES .....	175.00
					SUPPLIES AND MATERIALS .....	782.15
					EQUIPMENT .....	5,180.00
					BROADCAST SERVICES TOTALS:	6,965.05
					OFFICE TOTALS:	<u>6,965.05</u>
BROADCAST SERVICES						
TRAVEL						
07-20	AP 00806198	CITI PCARD-SUNOCO .....	05/29/15	06/28/15	GASOLINE .....	179.76
					TRAVEL TOTALS:	179.76
RENT, COMMUNICATION, UTILITIES						
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/15	06/28/15	UTILITIES .....	32.50

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08-19	AP	00811597	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/15	07/28/15	UTILITIES .....	32.50	
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE .....	07/29/15	08/28/15	UTILITIES .....	32.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	97.50	
						BROADCAST SERVICES TOTALS:	277.26	
						OFFICE TOTALS:	277.26	

FISCAL YEAR 2015 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES .....	66,093.91	31,651.77
OTHER SERVICES .....	507,000.00	0.00
SUPPLIES AND MATERIALS .....	451.54	0.00
EQUIPMENT .....	168,556.68	43,451.99
NETWORK SERVICES-OTHER TOTALS:	742,102.13	75,103.76
OFFICE TOTALS:	742,102.13	75,103.76

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES								
07-13	AP	E0299072	VERIZON BUSINESS .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,891.81	
07-28	AP	00806419	VERIZON BUSINESS .....	04/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,667.93	
08-07	AP	E0307336	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,891.81	
09-02	AP	00812048	VERIZON BUSINESS .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13,308.41	
09-18	AP	E0321262	VERIZON BUSINESS .....	08/24/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,891.81	
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,651.77	
EQUIPMENT								
07-02	AP	E0295519	AVAYA .....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	10,833.33	
08-07	AP	E0307324	AVAYA FEDERAL SOLUTIONS INC .....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	10,833.33	
08-31	AP	E0314513	AVAYA .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	10,952.00	
09-22	AP	E0322394	AVAYA .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	10,833.33	
						EQUIPMENT TOTALS:	43,451.99	
						NETWORK SERVICES-OTHER TOTALS:	75,103.76	
						OFFICE TOTALS:	75,103.76	

FISCAL YEAR 2015 SUPPORT TEAM  
SUPPORT TEAM

SUPPLIES AND MATERIALS .....	2,061.24	2,061.24
SUPPORT TEAM TOTALS:	2,061.24	2,061.24
OFFICE TOTALS:	2,061.24	2,061.24

SUPPORT TEAM  
SUPPLIES AND MATERIALS

09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	MISC. SUPPLIES & MATERIALS .....	479.94	
09-18	AP	00816865	CITI PCARD-REI COM .....	07/29/15	08/28/15	MISC. SUPPLIES & MATERIALS .....	1,581.30	
						SUPPLIES AND MATERIALS TOTALS:	2,061.24	
						SUPPORT TEAM TOTALS:	2,061.24	
						OFFICE TOTALS:	2,061.24	

FISCAL YEAR 2015 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	38,179.79	10,940.16
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 ADMIN AND OPS—Con.						
				TRANSPORTATION OF THINGS .....	419.23	0.00
				RENT, COMMUNICATION, UTILITIES .....	32,211.19	9,356.98
				PRINTING AND REPRODUCTION .....	419.00	0.00
				OTHER SERVICES .....	10,901.07	5,374.07
				SUPPLIES AND MATERIALS .....	9,284.56	741.05
				EQUIPMENT .....	32,422.52	14,479.02
				ADMIN AND OPS TOTALS:	123,837.36	40,891.28
				OFFICE TOTALS:	123,837.36	40,891.28
		ADMIN AND OPS TRAVEL				
08-11	AP	E0308708	MARTINS, RICHARD .....	07/25/15 07/30/15 MEALS .....		390.50
08-11	AP	E0308709	SOUVANDARA, SINTHASONE .....	07/26/15 07/30/15 COMMERCIAL TRANSPORTATION .....		882.20
08-11	AP	E0308709	SOUVANDARA, SINTHASONE .....	07/26/15 07/30/15 LODGING .....		577.92
08-11	AP	E0308709	SOUVANDARA, SINTHASONE .....	07/26/15 07/30/15 MEALS .....		319.50
08-11	AP	E0308710	SNYDER, LESTER W. ....	07/26/15 07/30/15 COMMERCIAL TRANSPORTATION .....		882.20
08-11	AP	E0308710	SNYDER, LESTER W. ....	07/26/15 07/30/15 LODGING .....		430.08
08-11	AP	E0308710	SNYDER, LESTER W. ....	07/26/15 07/30/15 MEALS .....		319.50
08-11	AP	E0308710	SNYDER, LESTER W. ....	07/26/15 07/30/15 CAR RENTAL .....		221.47
08-11	AP	E0308710	SNYDER, LESTER W. ....	07/30/15 07/30/15 GASOLINE .....		35.58
08-11	AP	E0308710	SNYDER, LESTER W. ....	07/26/15 07/30/15 PRIVATE AUTO MILEAGE .....		24.15
08-13	AP	00807314	CITIBANK GOV CARD SERVICE .....	07/25/15 07/30/15 COMMERCIAL TRANSPORTATION .....		1,324.00
08-13	AP	00807314	CITIBANK GOV CARD SERVICE .....	07/25/15 07/30/15 LODGING .....		590.00
08-13	AP	00807314	CITIBANK GOV CARD SERVICE .....	07/26/15 07/30/15 CAR RENTAL .....		245.08
08-13	AP	00807314	CITIBANK GOV CARD SERVICE .....	07/30/15 07/30/15 GASOLINE .....		11.94
09-01	AP	E0314290	SZPINDOR, CATHERINE L. ....	08/16/15 08/18/15 COMMERCIAL TRANSPORTATION .....		997.20
09-01	AP	E0314290	SZPINDOR, CATHERINE L. ....	08/16/15 08/18/15 LODGING .....		215.04
09-01	AP	E0314290	SZPINDOR, CATHERINE L. ....	08/16/15 08/18/15 MEALS .....		177.50
09-03	AP	E0315937	JORDAN, CHRISTOPHER .....	08/16/15 08/18/15 COMMERCIAL TRANSPORTATION .....		1,314.01
09-03	AP	E0315937	JORDAN, CHRISTOPHER .....	08/16/15 08/18/15 LODGING .....		236.00
09-03	AP	E0315937	JORDAN, CHRISTOPHER .....	08/16/15 08/18/15 MEALS .....		177.50
09-03	AP	E0315937	JORDAN, CHRISTOPHER .....	08/16/15 08/18/15 PRIVATE AUTO MILEAGE .....		59.80
09-03	AP	E0315937	JORDAN, CHRISTOPHER .....	08/16/15 08/18/15 TAXI/PARKING/TOLLS .....		64.03
09-03	AP	E0315938	ZANATTA, RICHARD J. ....	08/16/15 08/18/15 COMMERCIAL TRANSPORTATION .....		714.20
09-03	AP	E0315938	ZANATTA, RICHARD J. ....	08/16/15 08/18/15 LODGING .....		236.00
09-03	AP	E0315938	ZANATTA, RICHARD J. ....	08/16/15 08/18/15 MEALS .....		177.50
09-03	AP	E0315938	ZANATTA, RICHARD J. ....	08/16/15 08/18/15 CAR RENTAL .....		196.52
09-03	AP	E0315938	ZANATTA, RICHARD J. ....	08/16/15 08/18/15 PRIVATE AUTO MILEAGE .....		46.00
09-03	AP	E0315938	ZANATTA, RICHARD J. ....	08/16/15 08/18/15 TAXI/PARKING/TOLLS .....		60.00
09-08	AP	E0316601	CITIBANK GOV CARD SERVICE .....	07/25/15 07/30/15 TRAVEL SUBSISTENCE .....		14.74
				RENT, COMMUNICATION, UTILITIES		
07-29	GL	EMS0050964	.....	06/01/15 06/30/15 DC TELECOM EQUIP (TRANSFER) .....		340.67
				TRAVEL TOTALS:		10,940.16

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07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM SERV (TRANSFER) .....	481.25
07-29	GL	EMS0050964	.....	06/01/15	06/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,057.57
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM EQUIP (TRANSFER) .....	336.67
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM SERV (TRANSFER) .....	481.25
08-26	GL	EMS0051676	.....	07/01/15	07/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,052.68
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM EQUIP (TRANSFER) .....	344.67
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM SERV (TRANSFER) .....	520.00
09-21	GL	EMS0052292	.....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,742.22

RENT, COMMUNICATION, UTILITIES TOTALS: 9,356.98

OTHER SERVICES							
07-20	AP	00806198	CITI PCARD-DRII .....	05/29/15	06/28/15	TRAINING .....	795.00
08-20	AP	00811630	SPL INTEGRATED SOLUTIONS .....	04/15/15	04/15/15	EQUIPMENT INSTALLATION .....	4,579.07
OTHER SERVICES TOTALS:							5,374.07

SUPPLIES AND MATERIALS							
08-12	AP	00806946	DEER PARK .....	06/30/15	06/30/15	WATER .....	8.00
08-20	AP	00811630	SPL INTEGRATED SOLUTIONS .....	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	268.04
09-01	AP	00811969	DEER PARK .....	07/31/15	07/31/15	WATER .....	8.00
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	82.36
09-18	AP	00816865	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/29/15	08/28/15	MISC. SUPPLIES & MATERIALS .....	366.65
09-24	AP	00817062	DEER PARK .....	08/31/15	08/31/15	WATER .....	8.00
SUPPLIES AND MATERIALS TOTALS:							741.05

EQUIPMENT							
08-20	AP	00811625	CDW GOVERNMENT INC. C/O ISM IN .....	04/16/15	04/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,198.34
08-20	AP	00811630	SPL INTEGRATED SOLUTIONS .....	04/15/15	04/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,320.68
08-20	AP	00811630	SPL INTEGRATED SOLUTIONS .....	04/15/15	04/15/15	WARRANTIES .....	960.00
EQUIPMENT TOTALS:							14,479.02
ADMIN AND OPS TOTALS:							40,891.28
OFFICE TOTALS:							40,891.28

FISCAL YEAR 2014 ADMIN AND OPS

ADMIN AND OPS							
OTHER SERVICES							
08-27	AP	00811818	IRON MOUNTAIN .....	10/01/14	10/31/14	CONSULTANT CONTRACT SERVICE .....	2,518.66
08-27	AP	00811820	IRON MOUNTAIN .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	2,414.13
08-27	AP	00811824	IRON MOUNTAIN .....	01/01/15	01/31/15	CONSULTANT CONTRACT SERVICE .....	2,520.05
08-27	AP	00811828	IRON MOUNTAIN .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	2,259.71
08-27	AP	00811916	IRON MOUNTAIN .....	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE .....	2,216.88
08-27	AP	00811918	IRON MOUNTAIN .....	03/01/15	03/31/15	CONSULTANT CONTRACT SERVICE .....	2,232.96
08-28	AP	00811924	IRON MOUNTAIN .....	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE .....	2,282.73
09-02	AP	00812049	IRON MOUNTAIN .....	05/01/15	05/31/15	CONSULTANT CONTRACT SERVICE .....	2,293.31
09-02	AP	00812065	IRON MOUNTAIN .....	06/01/15	06/30/15	CONSULTANT CONTRACT SERVICE .....	2,256.59
OTHER SERVICES TOTALS:							20,995.02
ADMIN AND OPS TOTALS:							20,995.02
OFFICE TOTALS:							20,995.02

FISCAL YEAR 2015 BCDR EXERCISES ACTIVITY  
BCDR EXERCISES ACTIVITY

TRAVEL .....	10,565.89	5,788.16
RENT, COMMUNICATION, UTILITIES .....	12,453.20	12,453.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 BCDR EXERCISES ACTIVITY—Con.						
				SUPPLIES AND MATERIALS .....	42.54	42.54
				BCDR EXERCISES ACTIVITY TOTALS:	23,061.63	18,283.90
				OFFICE TOTALS:	23,061.63	18,283.90
BCDR EXERCISES ACTIVITY						
TRAVEL						
09-04	AP E0316176	JORDAN, CHRISTOPHER .....	08/25/15 08/25/15	MEALS .....		42.00
09-04	AP E0316176	JORDAN, CHRISTOPHER .....	08/26/15 08/26/15	MEALS .....		56.00
09-04	AP E0316176	JORDAN, CHRISTOPHER .....	08/27/15 08/27/15	MEALS .....		56.00
09-04	AP E0316176	JORDAN, CHRISTOPHER .....	08/28/15 08/28/15	MEALS .....		42.00
09-04	AP E0316176	JORDAN, CHRISTOPHER .....	08/25/15 08/25/15	PRIVATE AUTO MILEAGE .....		28.18
09-04	AP E0316176	JORDAN, CHRISTOPHER .....	08/28/15 08/28/15	PRIVATE AUTO MILEAGE .....		28.18
09-04	AP E0316177	LAGASSE, DANIEL .....	08/25/15 08/28/15	MEALS .....		196.00
09-04	AP E0316493	ANDREWS, THOMAS .....	08/25/15 08/25/15	MEALS .....		42.00
09-04	AP E0316493	ANDREWS, THOMAS .....	08/26/15 08/26/15	MEALS .....		56.00
09-04	AP E0316493	ANDREWS, THOMAS .....	08/27/15 08/27/15	MEALS .....		56.00
09-04	AP E0316493	ANDREWS, THOMAS .....	08/28/15 08/28/15	MEALS .....		42.00
09-04	AP E0316494	WRIGHT, TIMOTHY D. ....	08/25/15 08/25/15	MEALS .....		42.00
09-04	AP E0316494	WRIGHT, TIMOTHY D. ....	08/26/15 08/26/15	MEALS .....		56.00
09-04	AP E0316494	WRIGHT, TIMOTHY D. ....	08/27/15 08/27/15	MEALS .....		56.00
09-04	AP E0316494	WRIGHT, TIMOTHY D. ....	08/28/15 08/28/15	MEALS .....		42.00
09-15	AP 00812715	CITIBANK GOV CARD SERVICE .....	08/25/15 08/28/15	LODGING .....		3,178.66
09-29	AP E0324463	MELVIN, MICHAEL C. ....	08/25/15 08/28/15	MEALS .....		196.00
09-29	AP E0324463	MELVIN, MICHAEL C. ....	08/25/15 08/25/15	TAXI/PARKING/TOLLS .....		26.19
09-29	AP E0324464	MUNCY, JAMES P. ....	08/25/15 08/28/15	MEALS .....		196.00
09-29	AP E0324464	MUNCY, JAMES P. ....	08/25/15 08/28/15	PRIVATE AUTO MILEAGE .....		11.50
09-29	AP E0324468	JONES, RODNEY B .....	08/25/15 08/28/15	MEALS .....		196.00
09-29	AP E0324468	JONES, RODNEY B .....	08/25/15 08/28/15	PRIVATE AUTO MILEAGE .....		63.71
09-29	AP E0324469	STARKEY, CHARLES .....	08/25/15 08/28/15	MEALS .....		196.00
09-29	AP E0324469	STARKEY, CHARLES .....	08/25/15 08/28/15	PRIVATE AUTO MILEAGE .....		87.34
09-29	AP E0324471	MARTINS, RICHARD .....	08/25/15 08/28/15	MEALS .....		196.00
09-29	AP E0324471	MARTINS, RICHARD .....	08/25/15 08/28/15	PRIVATE AUTO MILEAGE .....		46.00
09-29	AP E0324490	YOUNG, JAMES E. ....	08/25/15 08/28/15	MEALS .....		196.00
09-30	AP E0324466	TRUONG, HIEU .....	08/25/15 08/28/15	MEALS .....		196.00
09-30	AP E0324466	TRUONG, HIEU .....	08/25/15 08/28/15	PRIVATE AUTO MILEAGE .....		11.50
09-30	AP E0324470	FITZGERALD, KATHLEEN M. ....	08/25/15 08/26/15	MEALS .....		84.00
09-30	AP E0324470	FITZGERALD, KATHLEEN M. ....	08/25/15 08/26/15	PRIVATE AUTO MILEAGE .....		52.90
09-30	AP E0324470	FITZGERALD, KATHLEEN M. ....	08/26/15 08/26/15	TAXI/PARKING/TOLLS .....		14.00
				TRAVEL TOTALS:		5,788.16
				RENT, COMMUNICATION, UTILITIES		
09-16	AP 00812692	FREDERICKSBURG EXPO CENTER LLC .....	08/25/15 08/28/15	TEMPORARY SPACE RENTAL .....		12,453.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,453.20
				SUPPLIES AND MATERIALS		
09-18	AP 00816865	CITI PCARD-TARGET .....	07/29/15 08/28/15	WATER .....		38.87

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09-29	AP	E0324469	STARKEY, CHARLES .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....		3.67
							SUPPLIES AND MATERIALS TOTALS:	42.54
							BCDR EXERCISES ACTIVITY TOTALS:	18,283.90
							OFFICE TOTALS:	<u>18,283.90</u>
FISCAL YEAR 2015 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
						OTHER SERVICES .....	6,015.12	6,015.12
						EQUIPMENT .....	10,057.60	0.00
						MEMBER BRIEFING CENTER TOTALS:	<u>16,072.72</u>	<u>6,015.12</u>
						OFFICE TOTALS:	<u>16,072.72</u>	<u>6,015.12</u>
MEMBER BRIEFING CENTER								
OTHER SERVICES								
08-17	AP	00809032	SPL INTEGRATED SOLUTIONS .....	04/15/15	04/15/15	EQUIPMENT INSTALLATION .....		2,175.12
09-25	AP	00817133	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	08/22/15	08/28/15	TECHNOLOGY SERVICE CONTRACTS .....		3,840.00
							OTHER SERVICES TOTALS:	6,015.12
							MEMBER BRIEFING CENTER TOTALS:	<u>6,015.12</u>
							OFFICE TOTALS:	<u>6,015.12</u>
FISCAL YEAR 2015 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES .....	41,047.98	34,206.65
						PROJECT MANAGEMENT TOTALS:	<u>41,047.98</u>	<u>34,206.65</u>
						OFFICE TOTALS:	<u>41,047.98</u>	<u>34,206.65</u>
PROJECT MANAGEMENT								
OTHER SERVICES								
07-09	AP	00801700	FEI BEHAVIORAL HEALTH INC .....	03/21/15	04/20/15	NON-TECHNOLOGY SERVICE CONTR .....		6,841.33
07-09	AP	00801701	FEI BEHAVIORAL HEALTH INC .....	04/21/15	05/20/15	NON-TECHNOLOGY SERVICE CONTR .....		6,841.33
07-09	AP	00801703	FEI BEHAVIORAL HEALTH INC .....	05/21/15	06/20/15	NON-TECHNOLOGY SERVICE CONTR .....		6,841.33
08-21	AP	00811703	FEI BEHAVIORAL HEALTH INC .....	06/21/15	07/20/15	NON-TECHNOLOGY SERVICE CONTR .....		6,841.33
09-29	AP	00817233	FEI BEHAVIORAL HEALTH INC .....	07/21/15	08/20/15	NON-TECHNOLOGY SERVICE CONTR .....		6,841.33
							OTHER SERVICES TOTALS:	34,206.65
							PROJECT MANAGEMENT TOTALS:	<u>34,206.65</u>
							OFFICE TOTALS:	<u>34,206.65</u>
FISCAL YEAR 2015 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL .....	2,092.54	869.43
						RENT, COMMUNICATION, UTILITIES .....	228,509.41	55,849.14
						OTHER SERVICES .....	2,195.18	1,299.18
						SUPPLIES AND MATERIALS .....	9,806.46	3,896.05
						EQUIPMENT .....	46,535.19	7,487.33
						COMMUNICATIONS TOTALS:	<u>289,138.78</u>	<u>69,401.13</u>
						OFFICE TOTALS:	<u>289,138.78</u>	<u>69,401.13</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS—Con.						
COMMUNICATIONS						
TRAVEL						
07-20	AP 00806198	CITI PCARD-GODWIN BP .....	05/29/15 06/28/15	GASOLINE .....		154.20
08-19	AP 00811597	CITI PCARD-EXXONMOBIL .....	06/29/15 07/28/15	GASOLINE .....		53.00
08-19	AP 00811597	CITI PCARD-SUNOCO 0935621300 QPS .....	06/29/15 07/28/15	GASOLINE .....		45.46
09-18	AP 00816865	CITI PCARD-EXXONMOBIL .....	07/29/15 08/28/15	GASOLINE .....		60.00
09-18	AP 00816865	CITI PCARD-GODWIN BP .....	07/29/15 08/28/15	GASOLINE .....		72.00
09-18	AP 00816865	CITI PCARD-SUNOCO .....	07/29/15 08/28/15	GASOLINE .....		484.77
					TRAVEL TOTALS:	869.43
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0298935	NOVEC .....	05/20/15 06/19/15	UTILITIES .....		84.88
07-13	AP E0298936	NOVEC .....	05/20/15 06/19/15	UTILITIES .....		154.80
07-13	AP E0298937	NOVEC .....	05/20/15 06/19/15	UTILITIES .....		127.94
07-13	AP E0298938	NOVEC .....	05/20/15 06/19/15	UTILITIES .....		94.81
07-13	AP E0298939	NOVEC .....	05/20/15 06/19/15	UTILITIES .....		49.86
07-13	AP E0298940	NOVEC .....	05/20/15 06/19/15	UTILITIES .....		62.25
07-13	AP E0298941	NOVEC .....	05/20/15 06/19/15	UTILITIES .....		44.85
07-13	AP E0298945	NOVEC .....	05/21/15 06/19/15	UTILITIES .....		389.44
07-15	AP E0298981	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	05/06/15 06/04/15	UTILITIES .....		13.03
07-16	AP 00803551	HZ HAWKINS DRIVE LLC .....	07/01/15 07/31/15	TEMPORARY SPACE RENTAL .....	15,000.00	
07-20	AP 00806198	CITI PCARD-COMCAST OF PRINCE WILL .....	05/29/15 06/28/15	UTILITIES .....		313.24
07-20	AP 00806198	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/15 06/28/15	UTILITIES .....		140.41
07-20	AP 00806198	CITI PCARD-SEGOVIA .....	05/29/15 06/28/15	UTILITIES .....		405.86
07-20	AP 00806198	CITI PCARD-SXM SIRIUSXM.COM .....	05/29/15 06/28/15	UTILITIES .....		254.55
07-23	AP E0303161	DEPARTMENT OF COMMERCE NATIONAL .....	06/16/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,631.00	
07-30	AP E0301500	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	06/05/15 07/06/15	UTILITIES .....		29.68
08-10	AP E0307901	NOVEC .....	06/19/15 07/20/15	UTILITIES .....		68.94
08-11	AP E0307897	NOVEC .....	06/19/15 07/20/15	UTILITIES .....		83.09
08-11	AP E0307898	NOVEC .....	06/19/15 07/20/15	UTILITIES .....		145.77
08-11	AP E0307899	NOVEC .....	06/19/15 07/20/15	UTILITIES .....		130.60
08-11	AP E0307900	NOVEC .....	06/19/15 07/20/15	UTILITIES .....		98.49
08-11	AP E0307902	NOVEC .....	06/19/15 07/20/15	UTILITIES .....		56.77
08-11	AP E0307906	NOVEC .....	06/19/15 07/21/15	UTILITIES .....		541.11
08-16	AP 00808916	HZ HAWKINS DRIVE LLC .....	08/01/15 08/31/15	TEMPORARY SPACE RENTAL .....	15,000.00	
08-17	AP E0310600	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	07/07/15 08/05/15	UTILITIES .....		32.00
08-19	AP 00811597	CITI PCARD-AMERICAN DISPOSAL .....	06/29/15 07/28/15	UTILITIES .....		123.60
08-19	AP 00811597	CITI PCARD-COMCAST OF PRINCE WILL .....	06/29/15 07/28/15	UTILITIES .....		313.27
08-19	AP 00811597	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/15 07/28/15	UTILITIES .....		140.41
08-19	AP 00811597	CITI PCARD-SEGOVIA .....	06/29/15 07/28/15	UTILITIES .....		405.86
08-19	AP 00811597	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	06/29/15 07/28/15	UTILITIES .....		541.43
09-09	AP E0317376	NOVEC .....	07/20/15 08/20/15	UTILITIES .....		96.36
09-09	AP E0317379	NOVEC .....	07/20/15 08/20/15	UTILITIES .....		161.61
09-09	AP E0317380	NOVEC .....	07/20/15 08/20/15	UTILITIES .....		148.55

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09-09	AP	E0317381	NOVEC .....	07/20/15	08/20/15	UTILITIES .....	108.20
09-09	AP	E0317382	NOVEC .....	07/20/15	08/20/15	UTILITIES .....	87.67
09-09	AP	E0317383	NOVEC .....	07/20/15	08/20/15	UTILITIES .....	63.58
09-09	AP	E0317384	NOVEC .....	07/20/15	08/20/15	UTILITIES .....	115.05
09-09	AP	E0317385	NOVEC .....	07/21/15	08/19/15	UTILITIES .....	608.02
09-16	AP	00814241	HZ HAWKINS DRIVE LLC .....	09/01/15	09/30/15	TEMPORARY SPACE RENTAL .....	15,000.00
09-18	AP	00816865	CITI PCARD-AMERICAN DISPOSAL .....	07/29/15	08/28/15	UTILITIES .....	61.80
09-18	AP	00816865	CITI PCARD-COMCAST OF PRINCE WILL .....	07/29/15	08/28/15	UTILITIES .....	313.30
09-18	AP	00816865	CITI PCARD-DTV DIRECTV SERVICE .....	07/29/15	08/28/15	UTILITIES .....	140.41
09-18	AP	00816865	CITI PCARD-SEGOVIA .....	07/29/15	08/28/15	UTILITIES .....	412.88
09-18	AP	00816865	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	07/29/15	08/28/15	UTILITIES .....	53.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,849.14
			OTHER SERVICES				
07-20	AP	00806198	CITI PCARD-BFPE INTERNATIONAL .....	05/29/15	06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	505.00
07-20	AP	00806198	CITI PCARD-IN OMEGA FIRE PROTECT .....	05/29/15	06/28/15	NON-TECHNOLOGY SERVICE CONTR .....	282.18
07-20	AP	00806198	CITI PCARD-VECTOR SECURITY IN .....	05/29/15	06/28/15	SECURITY SERVICE .....	256.00
07-31	AP	E0305627	VECTOR SECURITY INC .....	07/01/15	08/31/15	SECURITY SERVICE .....	256.00
						OTHER SERVICES TOTALS:	1,299.18
			SUPPLIES AND MATERIALS				
07-20	AP	00806198	CITI PCARD-LOWES .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.42
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	89.01
08-19	AP	00811597	CITI PCARD-CDW GOVERNMENT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	500.48
08-19	AP	00811597	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	715.46
08-19	AP	00811597	CITI PCARD-IN ONE WAY SOLUTIONS .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	838.08
08-19	AP	00811597	CITI PCARD-LOWES .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.56
08-19	AP	00811597	CITI PCARD-MANASSAS CHEVROLET .....	06/29/15	07/28/15	AUTO EXPENSES .....	43.95
08-19	AP	00811597	CITI PCARD-SJF MATERIAL HANDLING .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,450.40
09-18	AP	00816865	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	96.95
09-18	AP	00816865	CITI PCARD-GODWIN BP .....	07/29/15	08/28/15	AUTO EXPENSES .....	8.00
09-18	AP	00816865	CITI PCARD-MANASSAS CHEVROLET .....	07/29/15	08/28/15	AUTO EXPENSES .....	91.74
						SUPPLIES AND MATERIALS TOTALS:	3,896.05
			EQUIPMENT				
08-19	AP	00811597	CITI PCARD-GLOBECOMM SYSTEMS INC .....	06/29/15	07/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,967.00
09-28	AP	00817132	DYNAMIC SYSTEMS INC .....	09/30/15	09/29/16	WARRANTIES .....	5,520.33
						EQUIPMENT TOTALS:	7,487.33
						COMMUNICATIONS TOTALS:	69,401.13
						OFFICE TOTALS:	69,401.13

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FISCAL YEAR 2014 COMMUNICATIONS  
COMMUNICATIONS

			OTHER SERVICES				
07-23	AP	00806239	SRA INTERNATIONAL INC .....	04/15/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS .....	10,755.50
07-23	AP	00806240	SRA INTERNATIONAL INC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	15,682.76
07-24	AP	00806527	SRA INTERNATIONAL INC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	19,656.84
09-11	AP	00812497	SRA INTERNATIONAL INC .....	04/01/15	04/14/15	TECHNOLOGY SERVICE CONTRACTS .....	7,161.98
09-15	AP	00812684	SRA INTERNATIONAL INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	15,399.58
						OTHER SERVICES TOTALS:	68,656.66
			EQUIPMENT				
07-23	AP	00806240	SRA INTERNATIONAL INC .....	05/01/15	05/31/15	WARRANTIES .....	474.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMMUNICATIONS—Con.						
07-24	AP 00806527	SRA INTERNATIONAL INC	06/01/15 06/30/15	WARRANTIES		3,094.30
09-11	AP 00812497	SRA INTERNATIONAL INC	04/01/15 04/14/15	WARRANTIES		12,984.18
					EQUIPMENT TOTALS:	16,552.97
					COMMUNICATIONS TOTALS:	85,209.63
					OFFICE TOTALS:	85,209.63
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	376,671.99
					EQUIPMENT	427,484.24
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	245,253.18
					OFFICE TOTALS:	245,253.18
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-20	AP E0301470	VERIZON	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE		17,256.58
07-23	AP E0303154	VERIZON BUSINESS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		39.38
07-27	AP 00806564	VERIZON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
07-28	AP 00806419	VERIZON BUSINESS	04/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE		20,003.80
07-29	AP 00806634	VERIZON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
07-29	AP 00806638	VERIZON	06/20/15 07/19/15	TELECOMSRV/EQ/TOLL CHARGE		17,249.60
07-29	AP 00806640	VERIZON	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE		17,256.58
07-30	AP 00806637	VERIZON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		17,229.44
08-31	AP E0314403	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		39.28
09-01	AP 00812031	VERIZON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		4,638.00
09-02	AP 00812048	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		4,436.14
09-02	AP E0314754	VERIZON	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		4,912.00
09-22	AP E0322378	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		39.60
09-24	AP E0322892	VERIZON	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	131,750.40
EQUIPMENT						
07-02	AP E0295519	AVAYA	05/01/15 05/31/15	MAINTENANCE / REPAIRS		25,000.00
08-07	AP E0307324	AVAYA FEDERAL SOLUTIONS INC	06/01/15 06/30/15	MAINTENANCE / REPAIRS		25,000.00
08-31	AP E0314513	AVAYA	07/01/15 07/31/15	MAINTENANCE / REPAIRS		38,502.78
09-22	AP E0322394	AVAYA	08/01/15 08/31/15	MAINTENANCE / REPAIRS		25,000.00
					EQUIPMENT TOTALS:	113,502.78
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	245,253.18
					OFFICE TOTALS:	245,253.18
FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
OTHER SERVICES						
07-24	AP 00806525	MANTECH IS&T	03/28/15 04/24/15	TECHNOLOGY SERVICE CONTRACTS		13,882.50

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08-19	AP	00811599	MANTECH IS&T .....	04/29/15	05/29/15	TECHNOLOGY SERVICE CONTRACTS .....	16,427.63
08-21	AP	00811649	MANTECH IS&T .....	05/30/15	06/26/15	TECHNOLOGY SERVICE CONTRACTS .....	9,671.47
							39,981.60
							OTHER SERVICES TOTALS:
							39,981.60
							CAMPUS VOICE NETWORK ENHANCE TOTALS:
							39,981.60
							OFFICE TOTALS:
							39,981.60

FISCAL YEAR 2015 COMMUNICATIONS SERVICES  
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES .....	2,444,875.94	605,899.24
OTHER SERVICES .....	6,578.77	0.00
SUPPLIES AND MATERIALS .....	89,618.51	67,028.98
EQUIPMENT .....	654,535.14	170,242.07
COMMUNICATIONS SERVICES TOTALS:	3,195,608.36	843,170.29
OFFICE TOTALS:	3,195,608.36	843,170.29

COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES							
07-16	AP	00803358	SWITCH .....	07/01/15	07/31/15	UTILITIES .....	196,246.89
08-03	AP	E0305922	SWITCH .....	06/01/15	06/30/15	UTILITIES .....	318.83
08-03	AP	E0305923	SWITCH .....	06/01/15	06/30/15	UTILITIES .....	5,636.90
08-03	AP	E0305924	SWITCH .....	06/01/15	06/30/15	UTILITIES .....	760.30
08-03	AP	E0305925	SWITCH .....	06/01/15	06/30/15	UTILITIES .....	480.00
08-03	AP	E0305926	SWITCH .....	07/01/15	07/31/15	UTILITIES .....	318.83
08-03	AP	E0305927	SWITCH .....	07/01/15	07/31/15	UTILITIES .....	5,636.90
08-03	AP	E0305928	SWITCH .....	07/01/15	07/31/15	UTILITIES .....	944.46
08-03	AP	E0305929	SWITCH .....	07/01/15	07/31/15	UTILITIES .....	480.00
08-06	AP	E0307276	COMCAST .....	07/01/15	08/31/15	UTILITIES .....	1,492.70
08-16	AP	00808725	SWITCH .....	08/01/15	08/31/15	UTILITIES .....	196,246.89
08-19	AP	00811597	CITI PCARD-SPRINT .....	06/29/15	07/28/15	UTILITIES .....	1,089.65
09-16	AP	00814052	SWITCH .....	09/01/15	09/30/15	UTILITIES .....	196,246.89
							RENT, COMMUNICATION, UTILITIES TOTALS:
							605,899.24

SUPPLIES AND MATERIALS

07-20	AP	00806198	CITI PCARD-AMAZON.COM .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,431.62
07-20	AP	00806198	CITI PCARD-CDW GOVERNMENT .....	05/29/15	06/28/15	OFFICE SUPPLIES (OUTSIDE) .....	220.76
07-23	AP	00806422	DELL MARKETING LP .....	04/17/15	04/17/15	SOFTWARE LESS THAN \$500 QTY - 500 .....	60,510.00
08-19	AP	00811597	CITI PCARD-AMAZON.COM .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.95
08-19	AP	00811597	CITI PCARD-CDW GOVERNMENT .....	06/29/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	88.42
09-02	AP	00812052	CDW GOVERNMENT INC. C/O ISM IN .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	498.00
09-02	AP	00812052	CDW GOVERNMENT INC. C/O ISM IN .....	08/27/15	08/27/15	SOFTWARE LESS THAN \$500 QTY - 2 .....	995.36
09-18	AP	00816865	CITI PCARD-AMAZON.COM .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	72.00
09-18	AP	00816865	CITI PCARD-C2G .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,948.50
09-18	AP	00816865	CITI PCARD-COMPUTER CABLE STORE .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	556.34
09-18	AP	00816865	CITI PCARD-OFFICE DEPOT .....	07/29/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	623.03
							SUPPLIES AND MATERIALS TOTALS:
							67,028.98

EQUIPMENT

07-06	AP	00801519	ORACLE AMERICA INC .....	03/12/15	06/11/15	MAINTENANCE / REPAIRS .....	87,467.44
07-22	AP	00806296	CDW GOVERNMENT INC. C/O ISM IN .....	06/11/15	06/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,063.52
08-14	AP	00809006	AMERICAN SYSTEMS CORPORATION .....	07/20/15	07/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,625.20
08-19	AP	E0311234	CANON BUSINESS SOLUTIONS .....	04/19/15	05/18/15	MAINTENANCE / REPAIRS .....	869.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS SERVICES—Con.						
08-19	AP E0311235	CANON BUSINESS SOLUTIONS	05/19/15 06/18/15	MAINTENANCE / REPAIRS		869.40
08-19	AP E0311237	CANON BUSINESS SOLUTIONS	07/19/15 08/18/15	MAINTENANCE / REPAIRS		869.40
08-20	AP E0311243	CANON BUSINESS SOLUTIONS	06/19/15 07/18/15	MAINTENANCE / REPAIRS		869.40
09-02	AP 00812052	CDW GOVERNMENT INC. C/O ISM IN	08/27/15 08/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,572.04
09-02	AP 00812052	CDW GOVERNMENT INC. C/O ISM IN	08/27/15 08/27/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		3,303.30
09-22	AP 00816973	B & H PHOTO & ELECTRONICS CORP	08/30/15 08/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,312.45
09-29	AP 00817231	ORACLE AMERICA INC	09/11/15 09/11/15	WARRANTIES		46,434.48
09-30	AP 00817321	ORACLE AMERICA INC	09/30/15 09/30/15	WARRANTIES		9,986.04
				EQUIPMENT TOTALS:		170,242.07
				COMMUNICATIONS SERVICES TOTALS:		843,170.29
				OFFICE TOTALS:		<u>843,170.29</u>
FISCAL YEAR 2014 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
EQUIPMENT						
08-13	AP 00807216	CDW GOVERNMENT INC. C/O ISM IN	07/30/14 07/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		517.06
08-13	AP 00807216	CDW GOVERNMENT INC. C/O ISM IN	07/30/14 07/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		3,790.00
				EQUIPMENT TOTALS:		4,307.06
				COMMUNICATIONS SERVICES TOTALS:		4,307.06
				OFFICE TOTALS:		<u>4,307.06</u>
FISCAL YEAR 2015 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
				OTHER SERVICES	111,897.92	111,897.92
				PROCESS & PROCEDURES TOTALS:	111,897.92	111,897.92
				OFFICE TOTALS:	<u>111,897.92</u>	<u>111,897.92</u>
PROCESS & PROCEDURES						
OTHER SERVICES						
07-02	AP 00801376	DELOITTE CONSULTING LLP	03/21/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR		18,522.72
07-02	AP 00801378	DELOITTE CONSULTING LLP	05/01/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR		11,945.20
07-22	AP 00806237	DELOITTE CONSULTING LLP	06/06/15 07/04/15	NON-TECHNOLOGY SERVICE CONTR		29,070.00
08-21	AP 00811683	DELOITTE CONSULTING LLP	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR		28,985.00
09-29	AP 00817302	DELOITTE CONSULTING LLP	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR		23,375.00
				OTHER SERVICES TOTALS:		111,897.92
				PROCESS & PROCEDURES TOTALS:		111,897.92
				OFFICE TOTALS:		<u>111,897.92</u>
FISCAL YEAR 2014 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-02	AP 00801365	BOOZ ALLEN HAMILTON	05/01/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR		12,755.65

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07-02	AP	00801372	DELOITTE&TOUCHE LLP .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	19,101.56	
07-22	AP	00806238	DELOITTE CONSULTING LLP .....	06/06/15	06/27/15	NON-TECHNOLOGY SERVICE CONTR .....	16,336.01	
08-21	AP	00811718	BOOZ ALLEN HAMILTON .....	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	14,756.97	
08-21	AP	00811719	BOOZ ALLEN HAMILTON .....	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	15,570.69	
							OTHER SERVICES TOTALS:	78,520.88
							PROCESS & PROCEDURES TOTALS:	78,520.88
							OFFICE TOTALS:	<u>78,520.88</u>

FISCAL YEAR 2015 CDN ENHANCE  
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES .....	596,813.78	149,812.97
OTHER SERVICES .....	188,802.80	81,103.09
EQUIPMENT .....	463,521.08	21,901.72
CDN ENHANCE TOTALS:	<u>1,249,137.66</u>	<u>252,817.78</u>
OFFICE TOTALS:	<u>1,249,137.66</u>	<u>252,817.78</u>

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0295524	AT&T .....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
07-13	AP	E0298946	STAC SYSTEMS LLC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,674.92
07-13	AP	E0299158	AOC CONNECT LLC .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
08-07	AP	E0307327	AT&T .....	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
08-11	AP	E0307911	STAC SYSTEMS LLC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,698.67
09-01	AP	E0314517	AOC CONNECT LLC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
09-01	AP	E0314536	AT&T .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
09-14	AP	E0318703	STAC SYSTEMS LLC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,674.92
09-21	AP	E0321444	AOC CONNECT LLC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
RENT, COMMUNICATION, UTILITIES TOTALS:							149,812.97

OTHER SERVICES

08-14	AP	00809008	CHESAPEAKE NETCRAFTSMEN LLC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	22,140.35
09-22	AP	00816985	CHESAPEAKE NETCRAFTSMEN LLC .....	03/31/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS .....	33,398.15
09-23	AP	00816995	CHESAPEAKE NETCRAFTSMEN LLC .....	07/31/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	25,564.59
OTHER SERVICES TOTALS:							81,103.09

EQUIPMENT

08-28	AP	00811906	AMERICAN SYSTEMS CORPORATION .....	05/13/15	05/13/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	21,901.72
EQUIPMENT TOTALS:							21,901.72
CDN ENHANCE TOTALS:							<u>252,817.78</u>
OFFICE TOTALS:							<u>252,817.78</u>

FISCAL YEAR 2015 CHILD CARE CTR  
CHILD CARE CTR

SUPPLIES AND MATERIALS .....	153.55	153.55
CHILD CARE CTR TOTALS:	<u>153.55</u>	<u>153.55</u>
OFFICE TOTALS:	<u>153.55</u>	<u>153.55</u>

CHILD CARE CTR

SUPPLIES AND MATERIALS							
07-20	AP	00806198	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/15	06/28/15	MISC. SUPPLIES & MATERIALS .....	153.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 CHILD CARE CTR—Con.						
					SUPPLIES AND MATERIALS TOTALS:	153.55
					CHILD CARE CTR TOTALS:	153.55
					OFFICE TOTALS:	153.55
FISCAL YEAR 2015 FORD DC ENHANCE						
					OTHER SERVICES .....	3,500.00
					EQUIPMENT .....	86,158.46
					FORD DC ENHANCE TOTALS:	89,658.46
					OFFICE TOTALS:	89,658.46
FISCAL YEAR 2013 FORD DC ENHANCE						
FORD DC ENHANCE						
OTHER SERVICES						
07-02	AP 00801446	ADVANTEL INC .....	04/22/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	65,600.00
07-20	AP 00806164	ADVANTEL INC .....	06/23/15	07/13/15	NON-TECHNOLOGY SERVICE CONTR .....	44,000.00
08-04	AP 00806845	ADVANTEL INC .....	07/14/15	07/28/15	NON-TECHNOLOGY SERVICE CONTR .....	37,200.00
09-22	AP 00817001	ADVANTEL INC .....	04/09/15	04/09/15	NON-TECHNOLOGY SERVICE CONTR .....	800.00
					OTHER SERVICES TOTALS:	147,600.00
					FORD DC ENHANCE TOTALS:	147,600.00
					OFFICE TOTALS:	147,600.00
FISCAL YEAR 2015 PAGING						
PAGING						
					RENT, COMMUNICATION, UTILITIES .....	65.88
					EQUIPMENT .....	76,785.75
					PAGING TOTALS:	76,851.63
					OFFICE TOTALS:	76,851.63
PAGING						
EQUIPMENT						
07-22	AP 00806268	BEARCOM .....	06/01/15	06/30/15	WARRANTIES .....	6,405.41
07-23	AP 00806266	BEARCOM .....	07/01/15	07/31/15	WARRANTIES .....	6,405.41
07-24	AP 00806513	BEARCOM .....	12/12/14	12/31/14	WARRANTIES .....	4,132.48
07-24	AP 00806514	BEARCOM .....	01/01/15	01/31/15	WARRANTIES .....	6,405.41
07-24	AP 00806515	BEARCOM .....	02/01/15	02/28/15	WARRANTIES .....	6,405.41
07-24	AP 00806516	BEARCOM .....	03/01/15	03/31/15	WARRANTIES .....	6,405.41
07-24	AP 00806517	BEARCOM .....	05/01/15	05/31/15	WARRANTIES .....	6,405.41
09-16	AP 00812688	BEARCOM .....	09/01/15	09/30/15	WARRANTIES .....	6,326.24
09-16	AP 00812695	BEARCOM .....	08/01/15	08/31/15	WARRANTIES .....	6,405.41
					EQUIPMENT TOTALS:	55,296.59
					PAGING TOTALS:	55,296.59

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						OFFICE TOTALS:	<u>55,296.59</u>
FISCAL YEAR 2014 PAGING							
PAGING							
OTHER SERVICES							
08-21	AP	00811649	MANTECH IS&T .....	05/30/15	06/26/15	TECHNOLOGY SERVICE CONTRACTS .....	5,506.73
09-24	AP	00817099	MANTECH IS&T .....	06/27/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	17,769.60
09-24	AP	00817100	MANTECH IS&T .....	08/01/15	08/21/15	TECHNOLOGY SERVICE CONTRACTS .....	10,735.80
						OTHER SERVICES TOTALS:	<u>34,012.13</u>
						PAGING TOTALS:	<u>34,012.13</u>
						OFFICE TOTALS:	<u>55,296.59</u>

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**April 1, 2015 – June 30, 2015**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2015 to June 30, 2015 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Lauren G Greene

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2015 – September 30, 2015. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	154,472	0.4356	74,599.00	0.2104
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	51,011	0.2484	31,928.96	0.1555
Honorable Allen, Rick	43,388	0.1426	20,825.88	0.0684
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	26,827	0.0858	14,281.72	0.0457
Honorable Barletta, Lou	2,993	0.0093	1,436.64	0.0045
Honorable Barr IV, Garland "Andy"	8,475	0.0252	4,152.75	0.0123
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	18,732	0.0649	7,437.30	0.0258
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	5,290	0.0205	3,412.94	0.0132
Honorable Benishek, Dan	55,000	0.1494	10,155.00	0.0276
Honorable Bera, Ami	17,632	0.0613	6,245.59	0.0217
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	53,000	0.1752	18,856.26	0.0623
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blum, Rod	269,667	0.7773	128,759.03	0.3712
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	70,000	0.2235	34,013.00	0.1086
Honorable Boustany, Charles W., Jr.	10,000	0.0278	1,855.00	0.0052
Honorable Boyle, Brendan	51,761	0.1831	34,542.56	0.1222
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	136,566	0.4257	60,039.19	0.1872
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	123,910	0.4379	41,560.25	0.1469
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	26,035	0.0642	27,009.03	0.0666
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	97,637	0.3083	90,580.53	0.2860
Honorable Carter, John R.	64,039	0.2058	14,222.51	0.0457
Honorable Cartwright, Matthew	19,000	0.0596	8,032.00	0.0252
Honorable Castor, Kathy	8,703	0.0250	7,592.11	0.0218
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	1,187	0.0036	581.63	0.0018
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	45,000	0.1522	11,804.75	0.0399
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	4,800	0.0156	2,351.91	0.0077
Honorable Comstock, Barbara	32,000	0.1077	17,172.00	0.0000
Honorable Conaway, K. Michael	50,187	0.1504	25,225.93	0.0756
Honorable Connolly, Gerald	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	92,676	0.3111	49,160.51	0.1650
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	29,772	0.0893	9,721.92	0.0292
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	584	0.0031	286.16	0.0015
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	76,155	0.2463	30,582.25	0.0989
Honorable Davis, Susan A.	49,425	0.1910	16,310.25	0.0630
Honorable DeFazio, Peter A.	255,084	0.7132	44,109.29	0.1233
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	50,187	0.1694	13,550.00	0.0457

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	161,176	0.6788	66,612.96	0.2805
Honorable Dent, Charles W.	7,596	0.0251	2,918.75	0.0096
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	15,145	0.0541	19,796.40	0.0707
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	32,862	0.1055	27,301.36	0.0876
Honorable Doggett, Lloyd	45,008	0.1637	18,780.03	0.0683
Honorable Dold, Robert	7,029	0.0273	2,389.86	0.0000
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	306,055	0.9248	48,050.67	0.1452
Honorable Edwards, Donna F.	125,000	0.4198	63,184.46	0.2122
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	152,549	0.4495	72,776.56	0.2145
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	1,000	0.0032	254.81	0.0008
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	56,474	0.1548	7,684.46	0.0211
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	111,185	0.4061	37,122.58	0.1356
Honorable Foster, Bill	38,809	0.1710	29,069.42	0.1281
Honorable Foxx, Virginia	12,065	0.0343	3,678.72	0.0105
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frelinghuysen, Rodney P.	282,755	0.9518	70,213.25	0.2363
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	4,340	0.0151	2,126.60	0.0074
Honorable Garrett, Scott	120,000	0.4091	42,591.97	0.1452
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	2,765	0.0082	1,354.85	0.0040
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	28,700	0.0811	2,977.48	0.0084
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	126,259	0.5225	41,977.36	0.1737
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	113,813	0.3516	87,343.00	0.2698
Honorable Guinta, Frank	151,650	0.4856	39,429.00	0.1263
Honorable Guthrie, Brett	6,680	0.0207	2,002.28	0.0062
Honorable Gutierrez, Luis V.	63,229	0.3283	22,032.69	0.1144
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	58,388	0.1812	43,493.67	0.1349
Honorable Hardy, Crescent	48,316	0.1669	20,230.41	0.0699
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	47,369	0.1440	17,651.09	0.0536
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	70,697	0.2396	3,031.74	0.0103

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody	19,377	0.0647	5,624.74	0.0188
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	83,005	0.2605	30,357.20	0.0953
Honorable Huelskamp, Tim	46,807	0.1419	20,464.43	0.0621
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	137,167	0.4939	27,758.83	0.0999
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	72,772	0.2570	32,792.00	0.1158
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	35,000	0.1141	11,085.00	0.0361
Honorable Jolly, David W.	15,000	0.0380	3,743.00	0.0095
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	30,026	0.0942	9,118.02	0.0286
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	34,371	0.1259	19,192.74	0.0703
Honorable Knight, Stephen	42,645	0.1933	10,181.00	0.0461
Honorable Kuster, Ann McLane	44,612	0.1477	25,542.66	0.0846
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	56,569	0.1678	13,567.00	0.0402
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	65,658	0.2200	30,441.11	0.1020
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	625	0.0021	306.25	0.0010
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	6,400	0.0211	3,544.09	0.0117
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	56,885	0.2317	21,407.00	0.0872
Honorable Lowenthal, Alan	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	937	0.0036	285.60	0.0011
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	56,453	0.1752	35,870.00	0.1113
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	208,500	0.6622	36,487.00	0.1159
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	9,387	0.0293	4,551.55	0.0142
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	956	0.0029	468.44	0.0014
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	89,363	0.2593	39,260.62	0.1139
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	13,039	0.0370	7,910.61	0.0225
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	139,409	0.4762	43,017.65	0.1470
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	6,233	0.0200	3,704.65	0.0119
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	33,730	0.0927	14,821.20	0.0407
Honorable Murphy, Tim	230,719	0.7062	51,290.26	0.1570
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	108,483	0.4026	35,042.92	0.1301
Honorable Noem, Kristi	922	0.0026	328.42	0.0009
Honorable Nolan, Richard	15,000	0.0468	6,174.22	0.0193
Honorable Norcross, Donald	11,585	0.0378	9,106.56	0.0297
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	12,025	0.0347	4,041.85	0.0117
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	129,000	0.4155	49,281.22	0.1587
Honorable Poliquin, Bruce	242,251	0.7231	96,647.37	0.2885
Honorable Polis, Jared	18,953	0.0545	7,552.14	0.0217
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	145,098	0.4000	71,349.73	0.1967
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Quigley, Mike	90,859	0.2716	37,930.23	0.1134
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	8,135	0.0251	2,684.55	0.0083
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	1,556	0.0046	430.02	0.0013
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	133,830	0.4250	47,643.97	0.1513
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	9,710	0.0323	4,328.20	0.0144
Honorable Rothfus, Keith	0	0.0000	0.00	0.0000
Honorable Rouzer, David	24,937	0.0711	12,000.03	0.0342
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	27,203	0.1102	13,465.17	0.0545
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	950	0.0030	465.00	0.0015
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	15,000	0.0705	4,000.00	0.0188
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000

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Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	10,025	0.0276	2,801.77	0.0077
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	18,648	0.0601	6,526.80	0.0210
Honorable Scott, David	26,277	0.0893	17,192.82	0.0584
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	93,904	0.3014	5,634.24	0.0181
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	13,747	0.0480	8,219.01	0.0287
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	74,841	0.2364	22,320.00	0.0705
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	47,077	0.1385	15,259.79	0.0449
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	550	0.0019	1,015.33	0.0035
Honorable Smith, Christopher H.	1,466	0.0047	718.34	0.0023
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	50,765	0.1400	21,433.05	0.0591
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	147,316	0.4259	62,300.24	0.1801
Honorable Stewart, Chris	38,504	0.1364	6,039.55	0.0214
Honorable Stivers, Steve	17,056	0.0543	8,926.40	0.0284
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	45,511	0.1662	22,083.95	0.0807
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	662	0.0019	324.88	0.0010
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	191,154	0.7593	97,683.00	0.3880
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	59,482	0.2968	36,951.02	0.1844
Honorable Trott, David	64,245	0.2049	30,100.87	0.0960
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	24,588	0.0722	15,481.71	0.0455
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	14,345	0.0646	5,855.00	0.0264
Honorable Van Hollen, Chris	917	0.0031	255.83	0.0009
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	96,022	0.4031	47,896.83	0.2011
Honorable Vela, Filemon	1,988	0.0079	1,354.71	0.0054
Honorable Velázquez, Nydia M.	275,072	1.3449	46,487.17	0.2273
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	33,997	0.1101	18,973.76	0.0614
Honorable Walden, Greg	9,759	0.0272	3,543.08	0.0099
Honorable Walker, Mark	67,277	0.1965	23,103.70	0.0675
Honorable Walorski, Jackie	93,700	0.3031	16,043.00	0.0519
Honorable Walters, Mimi	193,783	0.6442	68,444.40	0.2275
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	96,242	0.3944	16,264.90	0.0666
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy	27,693	0.0850	13,359.94	0.0410
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	55,381	0.1680	16,622.16	0.0504
Honorable Westerman, Bruce	49,731	0.1390	20,347.30	0.0569
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	24,074	0.0765	11,463.02	0.0364
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	66,302	0.2385	24,430.00	0.0879
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	71,600	0.2357	13,354.00	0.0440
Honorable Zinke, Ryan	40,000	0.0811	17,159.00	0.0348

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2015 – June 30, 2015 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2015 – June 30, 2015. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jenkins, Lynn	9,000	0.0271	3,892.00	0.0117



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2015 – September 30, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	112,871	0.3183	797.68	0.0022
Honorable Adams, Alma	27,604	0.0802	239.96	0.0007
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	605,150	2.9469	15,839.56	0.0771
Honorable Allen, Rick	616,378	2.0259	11,283.33	0.0371
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	1,433,131	5.2542	6,775.66	0.0248
Honorable Babin, Brian	1,424,426	4.5571	3,648.77	0.0117
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr IV, Garland "Andy"	59,668	0.1773	4,900.00	0.0146
Honorable Barton, Joe	183,981	0.6170	0.00	0.0000
Honorable Bass, Karen	126,485	0.4382	720.00	0.0025
Honorable Beatty, Joyce	309,106	0.8879	7,003.06	0.0201
Honorable Becerra, Xavier	281,036	1.0902	8,552.56	0.0332
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	3,053,068	10.6157	18,303.26	0.0636
Honorable Beyer, Donald S., Jr.	95,822	0.2765	0.00	0.0000
Honorable Bilirakis, Gus M.	17,200	0.0499	899.77	0.0026
Honorable Bishop, Mike	248,331	0.8209	3,744.33	0.0124
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	49,197	0.1524	3,600.00	0.0112
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	464,709	1.3325	785.34	0.0023
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	21,800	0.0644	4,422.00	0.0131
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	4,616	0.0147	75.43	0.0002
Honorable Boustany, Charles W., Jr.	144,752	0.4021	16,250.00	0.0451
Honorable Boyle, Brendan	19,003	0.0672	3,090.64	0.0109
Honorable Brady, Kevin	271,485	0.8694	5,172.10	0.0166
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	47,513	0.1481	2,870.00	0.0089
Honorable Bridenstine, James	678,966	1.9219	6,718.65	0.0190
Honorable Brooks, Mo	326,950	0.9993	9,891.01	0.0302
Honorable Brooks, Susan	394,973	1.1893	2,957.52	0.0089
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	441,806	1.7969	0.00	0.0000
Honorable Buchanan, Vern	302,086	0.7499	0.00	0.0000
Honorable Buck, Ken	1,048,555	3.4482	13,466.85	0.0443
Honorable Bucshon, Larry	17,340	0.0536	1,250.00	0.0039
Honorable Burgess, Michael C.	338,858	1.1485	2,597.25	0.0088
Honorable Bustos, Cheri	815,299	2.6561	4,591.70	0.0150
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	711,657	2.1157	15,635.62	0.0465
Honorable Calvert, Ken	29,683	0.1049	0.00	0.0000
Honorable Capps, Lois	35,818	0.1199	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	777,957	1.9175	9,746.71	0.0240
Honorable Carson, Andre	269,438	0.7942	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	135,414	0.4276	6,684.09	0.0211
Honorable Carter, John R.	38,407	0.1234	3,200.00	0.0103
Honorable Cartwright, Matthew	186,121	0.5839	1,515.90	0.0048
Honorable Castor, Kathy	19,431	0.0558	267.55	0.0008
Honorable Castro, Joaquin	61,926	0.2186	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	125,414	0.3794	7,709.96	0.0233
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	21,495	0.0671	491.74	0.0015
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	296,920	0.9652	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	29,819	0.0685	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	1,720,853	5.8197	33,884.11	0.1146
Honorable Cohen, Steve	109,068	0.3377	3,397.52	0.0105
Honorable Cole, Tom	266,797	0.7615	9,791.11	0.0279
Honorable Collins, Christopher	141,659	0.4600	60,203.00	0.1955
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	429,695	1.4467	3,503.45	0.0118
Honorable Conaway, K. Michael	59,112	0.1772	1,772.84	0.0053
Honorable Connolly, Gerald	229,679	0.8044	0.00	0.0000
Honorable Conyers, John, Jr.	60,000	0.1798	4,943.97	0.0148
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	1,562	0.0063	0.00	0.0000
Honorable Costello, Ryan	234,537	0.7873	15,972.77	0.0536
Honorable Courtney, Joe	1,354,507	4.3349	0.00	0.0000
Honorable Cramer, Kevin	62,415	0.1873	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	405,529	1.1804	13,333.40	0.0388
Honorable Crowley, Joseph	23,642	0.1263	495.83	0.0026
Honorable Cuellar, Henry	1,256,374	4.8802	0.00	0.0000
Honorable Culberson, John Abney	681,578	2.0812	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	96,656	0.3596	9,230.00	0.0343
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	4,567	0.0148	228.00	0.0007
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	6,202	0.0173	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	223,639	0.6139	0.00	0.0000
Honorable Delaney, John	1,140,568	3.7388	2,372.80	0.0078
Honorable DeLauro, Rosa L.	142,549	0.4647	1,000.00	0.0033
Honorable DelBene, Suzan K.	1,129,286	3.8112	19,114.48	0.0645
Honorable Denham, Jeff	392,387	1.6525	3,660.00	0.0154
Honorable Dent, Charles W.	50,397	0.1662	1,675.12	0.0055
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	424,528	1.5160	7,677.81	0.0274
Honorable DesJarlais, Scott	1,046,240	3.2362	38,008.20	0.1176
Honorable Deutch, Theodore	495,425	1.4837	2,096.23	0.0063
Honorable Diaz-Balart, Mario	283,171	1.0546	0.00	0.0000
Honorable Dingell, Debbie	231,842	0.7442	12,910.00	0.0414
Honorable Doggett, Lloyd	80,959	0.2945	1,640.12	0.0060
Honorable Dold, Robert	171,224	0.6646	7,129.53	0.0277
Honorable Donovan, Daniel, Jr.	20,000	0.0993	300.00	0.0015
Honorable Doyle, Michael F.	295,727	0.8052	0.00	0.0000
Honorable Duckworth, Tammy	387,914	1.5450	4,292.85	0.0171
Honorable Duffy, Sean	5,547	0.0158	277.35	0.0008
Honorable Duncan, Jeff	247,472	0.8207	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	56,247	0.1889	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	63,810	0.2371	3,251.00	0.0121
Honorable Engel, Eliot L.	755,106	2.8067	0.00	0.0000
Honorable Eshoo, Anna G.	59,403	0.1757	0.00	0.0000
Honorable Esty, Elizabeth	247,112	0.7988	8,525.98	0.0276
Honorable Farenthold, Blake	163,159	0.5169	2,747.46	0.0087
Honorable Farr, Sam	112,993	0.4619	0.00	0.0000
Honorable Fattah, Chaka	41,117	0.1257	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	14,850	0.0407	6,750.50	0.0185
Honorable Flores, Bill	20,575	0.0652	408.00	0.0013
Honorable Forbes, J. Randy	2,484,015	8.1923	4,601.46	0.0152

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	89,746	0.3278	0.00	0.0000
Honorable Foster, Bill	147,462	0.6497	4,589.17	0.0202
Honorable Foxx, Virginia	10,257	0.0292	0.00	0.0000
Honorable Frankel, Lois	273,769	0.6695	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	113,304	0.3091	613.98	0.0017
Honorable Gabbard, Tulsi	167,950	0.6757	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	187,924	0.6550	3,136.04	0.0109
Honorable Garrett, Scott	287,599	0.9804	9,282.00	0.0316
Honorable Gibbs, Bob	4,703	0.0147	2,410.88	0.0075
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	6,789,827	20.0817	669.00	0.0020
Honorable Gosar, Paul	30,000	0.0862	3,019.33	0.0087
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	40,773	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	104,223	0.2944	6,122.39	0.0173
Honorable Graves, Sam	79,800	0.2387	5,835.00	0.0175
Honorable Graves, Tom	87,369	0.3175	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	79,144	0.3275	0.00	0.0000
Honorable Griffith, Morgan	39,462	0.1178	2,632.50	0.0079
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	4,623	0.0143	83.28	0.0003
Honorable Guinta, Frank	267,742	0.8574	14,080.00	0.0451
Honorable Guthrie, Brett	109,532	0.3401	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	380,073	1.8443	417.48	0.0020
Honorable Hanna, Richard	24,294	0.0754	1,808.66	0.0056
Honorable Hardy, Cresent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	47,950	0.1358	3,801.32	0.0108
Honorable Harris, Andy	174,313	0.5253	3,251.00	0.0098

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	73,586	0.2193	3,678.55	0.0110
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	382,798	1.3228	2,429.47	0.0084
Honorable Heck, Joe	238,564	0.7250	9,199.11	0.0280
Honorable Hensarling, Jeb	592,202	1.9494	0.00	0.0000
Honorable Herrera Beutler, Jaime	36,329	0.1231	2,293.56	0.0078
Honorable Hice, Jody	93,792	0.3134	5,730.00	0.0191
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	298,165	0.8300	7,500.00	0.0209
Honorable Himes, Jim	405,853	1.4048	0.00	0.0000
Honorable Hinojosa, Rubén	50,158	0.1996	0.00	0.0000
Honorable Holding, George E.B.	286,867	0.9034	2,000.00	0.0063
Honorable Honda, Michael M.	306,264	1.2810	2,871.40	0.0120
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	164,184	0.5153	4,200.00	0.0132
Honorable Huelskamp, Tim	158,107	0.4795	12,549.62	0.0381
Honorable Huffman, Jared	74,707	0.2420	0.00	0.0000
Honorable Huizenga, Bill	198,381	0.6542	12,892.25	0.0425
Honorable Hultgren, Randy	30,752	0.1022	2,888.56	0.0096
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	8,647	0.0253	432.25	0.0013
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	93,790	0.4140	6,757.80	0.0298
Honorable Jenkins, Evan	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	99,810	0.3008	7,500.00	0.0226
Honorable Johnson, Bill	210,437	0.6342	6,168.75	0.0186
Honorable Johnson, Eddie Bernice	1,950	0.0069	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	37,781	0.1232	1,100.74	0.0036
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	29,000	0.0734	376.00	0.0010
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	181,000	0.5639	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	272,674	0.7750	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	215,567	0.6955	5,357.49	0.0173
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	33,890	0.0999	0.00	0.0000
Honorable Kennedy, Joseph P., III	226,461	0.7580	1,512.94	0.0051
Honorable Kildee, Daniel	290,474	0.8900	4,185.58	0.0128
Honorable Kilmer, Derek	137,226	0.4334	3,300.00	0.0104
Honorable Kind, Ron	982,557	3.0837	5,382.20	0.0169
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	343,158	1.2121	4,987.50	0.0176
Honorable Kline, John	242,373	0.8876	388.69	0.0014
Honorable Knight, Stephen	46,130	0.2091	6,349.30	0.0288
Honorable Kuster, Ann McLane	233,586	0.7735	3,099.69	0.0103
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	39,251	0.1164	3,230.00	0.0096
Honorable Lamborn, Doug	2,303,837	7.1818	0.00	0.0000
Honorable Lance, Leonard	181,601	0.6085	9,380.05	0.0314
Honorable Langevin, James R.	164,323	0.7112	0.00	0.0000
Honorable Larsen, Rick	476,206	1.5661	0.00	0.0000
Honorable Larson, John B.	58,867	0.1868	0.00	0.0000
Honorable Latta, Robert E.	712	0.0022	221.20	0.0007
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	169,813	0.5597	3,248.54	0.0107
Honorable Levin, Sander M.	1,190	0.0036	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	79,558	0.3121	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	785,605	2.2246	0.00	0.0000
Honorable Lofgren, Zoe	13,199	0.0559	0.00	0.0000
Honorable Long, Billy	597,696	1.7363	8,129.11	0.0236

**Summary Tabulation of Mass Communications  
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July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loudermilk, Barry	149,305	0.4901	275.99	0.0009
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan	51,230	0.1952	1,309.79	0.0050
Honorable Lowey, Nita M.	1,087,050	4.1341	4,439.33	0.0169
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	119,478	0.3708	9,500.00	0.0295
Honorable Lujan, Ben Ray	60,475	0.2100	0.00	0.0000
Honorable Lujan Grisham, Michelle	377,644	1.2216	5,568.83	0.0180
Honorable Lummis, Cynthia	160,288	0.5967	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	121,093	0.3846	7,657.40	0.0243
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	340,847	1.1896	34,829.68	0.1216
Honorable Marchant, Kenny	49,362	0.1469	5,492.91	0.0163
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	330,498	0.9944	4,999.86	0.0150
Honorable Matsui, Doris O.	20,704	0.0738	299.99	0.0011
Honorable McCarthy, Kevin	67,792	0.2682	4,700.00	0.0186
Honorable McCaul, Michael T.	229,931	0.6967	141.93	0.0004
Honorable McClintock, Tom	60,000	0.1808	4,800.00	0.0145
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	58,710	0.1704	3,760.00	0.0109
Honorable McKinley, David	99,689	0.3380	7,200.00	0.0244
Honorable McMorris Rodgers, Cathy	34,988	0.1127	4,921.60	0.0159
Honorable McNerney, Jerry	323,760	1.1582	1,024.05	0.0037
Honorable McSally, Martha	2,198,864	6.2450	9,331.73	0.0265
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	114,577	0.3914	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	132,749	0.5870	0.00	0.0000
Honorable Messer, Luke	1,456,925	4.5480	17,674.40	0.0552
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	1,137,246	3.7432	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moolenaar, John	410,003	1.2924	0.00	0.0000
Honorable Mooney, Alexander	132,786	0.4459	6,460.80	0.0217
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	481,238	1.5529	0.00	0.0000
Honorable Mullin, Markwayne	271,657	0.7829	5,205.57	0.0150
Honorable Mulvaney, Mick	186,362	0.6140	6,422.35	0.0212
Honorable Murphy, Patrick	118,537	0.3257	0.00	0.0000
Honorable Murphy, Tim	70,818	0.2168	1,450.46	0.0044
Honorable Nadler, Jerrold	288,732	0.8664	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	19,434	0.0624	1,995.00	0.0064
Honorable Newhouse, Dan	172,232	0.6392	3,207.97	0.0119
Honorable Noem, Kristi	221,360	0.6147	10,850.00	0.0301
Honorable Nolan, Richard	122,845	0.3834	1,217.18	0.0038
Honorable Norcross, Donald	33,988	0.1110	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	3,919,608	10.7633	5,877.50	0.0161
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	603,973	2.1025	3,796.00	0.0132
Honorable O'Rourke, Robert	3,669	0.0137	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	5,988	0.0215	5,096.00	0.0183
Honorable Palmer, Gary	108,466	0.3399	3,064.72	0.0096
Honorable Pascrell, Bill, Jr.	116,116	0.4525	780.79	0.0030
Honorable Paulsen, Erik	120,895	0.4159	3,700.00	0.0127
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	97,653	0.3173	5,819.40	0.0189
Honorable Pelosi, Nancy	42,818	0.1243	0.00	0.0000
Honorable Perlmutter, Ed	1,332,229	4.3062	16,285.68	0.0526
Honorable Perry, Scott	39,994	0.1310	3,300.00	0.0108
Honorable Peters, Scott	863,095	2.5912	2,520.79	0.0076
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	138,999	0.4152	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	109,500	3.2721	5,760.00	0.1721
Honorable Pocan, Mark	133,001	0.4030	1,957.41	0.0059
Honorable Poe, Ted	93,793	0.3021	7,500.00	0.0242
Honorable Poliquin, Bruce	70,522	0.2105	5,160.00	0.0154
Honorable Polis, Jared	353,799	1.0175	0.00	0.0000
Honorable Pompeo, Mike	59,374	0.1835	5,395.00	0.0167
Honorable Posey, Bill	355,610	0.9803	4,185.36	0.0115
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	37,965	0.1243	400.00	0.0013
Honorable Quigley, Mike	77,195	0.2307	954.83	0.0029
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	257,822	0.7930	18,092.45	0.0557
Honorable Reed, Tom	120,389	0.3717	7,200.00	0.0222
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	17,298	0.0546	1,500.00	0.0047
Honorable Ribble, Reid	465,779	1.4324	1,380.00	0.0042
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	236,794	0.7004	5,535.07	0.0164
Honorable Richmond, Cedric	136,463	0.3750	1,500.00	0.0041
Honorable Rigell, Scott	56,931	0.1874	3,640.47	0.0120
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	158,784	0.4651	5,535.34	0.0162
Honorable Rogers, Harold	75,303	0.2316	0.00	0.0000
Honorable Rogers, Mike	241,897	0.7215	2,998.30	0.0089
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	571,990	1.8023	11,855.00	0.0374
Honorable Rooney, Thomas	1,214,550	3.4439	18,525.27	0.0525
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	496,866	1.7645	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	69,959	0.2142	4,600.00	0.0141
Honorable Rouzer, David	1,495,469	4.2643	12,504.69	0.0357
Honorable Roybal-Allard, Lucille	84,074	0.4306	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	8,393	0.0264	0.00	0.0000
Honorable Rush, Bobby L.	47,268	0.1627	0.00	0.0000
Honorable Russell, Steve	16,970	0.0465	0.00	0.0000
Honorable Ryan, Paul D.	688,219	2.2162	13,003.97	0.0419
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	500	0.0919	299.35	0.0550
Honorable Salmon, Matt	44,939	0.1450	2,696.34	0.0087
Honorable Sánchez, Linda T.	33,500	0.1574	2,201.68	0.0103
Honorable Sánchez, Loretta	142,034	0.7242	0.00	0.0000
Honorable Sanford, Mark	52,898	0.1538	1,250.00	0.0036
Honorable Sarbanes, John P.	602,701	1.8814	9,775.36	0.0305
Honorable Scalise, Steve	1,268,443	3.4896	10,638.90	0.0293
Honorable Schakowsky, Janice D.	32,716	0.1037	0.00	0.0000
Honorable Schiff, Adam B.	850,460	2.3447	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	197,394	0.5876	3,650.00	0.0109
Honorable Schweikert, David	29,500	0.0841	3,000.00	0.0086
Honorable Scott, Austin	902,119	2.9053	9,105.95	0.0293
Honorable Scott, David	1,474	0.0050	0.00	0.0000
Honorable Scott, Robert C.	2,000	0.0056	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	19,635	0.0628	0.00	0.0000
Honorable Serrano, José E.	236,102	0.9665	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	74,713	0.2222	983.11	0.0029
Honorable Sherman, Brad	842,545	2.9439	38,808.00	0.1356
Honorable Shimkus, John	48,560	0.1415	3,335.00	0.0097
Honorable Shuster, Bill	63,000	0.1990	4,860.00	0.0154
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	52,997	0.1559	4,520.91	0.0133
Honorable Sires, Albio	548,016	1.9949	0.00	0.0000
Honorable Slaughter, Louise McIntosh	172,979	0.5432	5,522.44	0.0173
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	109,571	0.3769	4,100.00	0.0141
Honorable Smith, Christopher H.	11,196	0.0359	0.00	0.0000
Honorable Smith, Jason	26,822	0.0805	6,450.00	0.0194

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Lamar S.	133,716	0.3687	8,300.00	0.0229
Honorable Speier, Jackie	150,356	0.5531	4,472.71	0.0165
Honorable Stefanik, Elise	68,502	0.1980	5,000.00	0.0145
Honorable Stewart, Chris	2,209,065	7.8239	12,060.00	0.0427
Honorable Stivers, Steve	578,520	1.8426	7,724.00	0.0246
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	268,875	0.9820	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	111,477	0.5819	1,157.96	0.0060
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	6,276	0.0199	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	244,414	0.9709	2,351.90	0.0093
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	98,880	0.4934	415.56	0.0021
Honorable Trott, David	395,196	1.2607	5,725.06	0.0183
Honorable Tsongas, Niki	373,431	1.2456	168.70	0.0006
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	331,443	1.4919	3,814.00	0.0172
Honorable Van Hollen, Chris	2,768	0.0092	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	46,710	0.1851	2,514.56	0.0100
Honorable Velázquez, Nydia M.	1,940	0.0095	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	89,047	0.2744	8,092.75	0.0249
Honorable Walberg, Tim	233,756	0.7568	15,019.78	0.0486
Honorable Walden, Greg	739,391	2.0583	2,887.48	0.0080
Honorable Walker, Mark	684,501	1.9993	5,062.00	0.0148
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	66,795	0.2221	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	316,239	0.8567	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy	50,341	0.1545	0.00	0.0000
Honorable Webster, Daniel	1,000	0.0029	200.00	0.0006
Honorable Welch, Peter	3,180	0.0101	254.40	0.0008
Honorable Wenstrup, Brad	115,295	0.3498	5,830.54	0.0177
Honorable Westerman, Bruce	442,609	1.2371	6,575.80	0.0184
Honorable Westmoreland, Lynn A.	74,425	0.2418	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	605,486	1.9709	2,432.45	0.0079
Honorable Wittman, Robert	1,257,822	3.9992	2,210.00	0.0070
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	131,360	0.4726	6,860.00	0.0247
Honorable Yarmuth, John A.	506,547	1.5337	5,057.53	0.0153
Honorable Yoder, Kevin	84,512	0.2758	5,250.00	0.0171
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	1,975,586	5.6339	4,935.92	0.0141
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	113,209	0.3512	11,100.00	0.0344
Honorable Zeldin, Lee	1,043,151	3.4337	9,161.78	0.0302
Honorable Zinke, Ryan	5,285	0.0107	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2015 – June 30, 2015 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2015 – June 30, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cardenas, Tony	215,360	1.1623	0.00	0.0000
Honorable Jenkins, Lynn	171,484	0.5168	13,680.00	0.0412
Honorable Loudermilk, Barry	144,501	0.4744	50.00	0.0002

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2015 utilizes each Member's 2014 amount, to coincide with the level funding in the Fiscal Year 2015 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$256,574 to cover office expenditures
  - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 mile	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2015 Members' Representational Allowance**

Name	State	District	2015 MRA
Abraham, Ralph	LA	5	\$1,264,435
Adams, Alma	NC	12	\$1,236,236
Aderholt, Robert	AL	4	\$1,250,572
Aguilar, Pete	CA	31	\$1,232,356
Allen, Rick	GA	12	\$1,246,668
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark	NV	2	\$1,276,649
Ashford, Brad	NE	2	\$1,234,256
Babin, Brian	TX	36	\$1,248,872
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bera, Ami	CA	7	\$1,256,978
Beyer, Don	VA	8	\$1,262,360
Bilirakis, Gus	FL	12	\$1,271,854
Bishop, Mike	MI	8	\$1,230,184
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford	GA	2	\$1,231,863
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blum, Rod	IA	1	\$1,265,000
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine	GU	0	\$1,275,522



**2015 Members' Representational Allowance (Continued)**

Bost, Mike	IL	12	\$1,243,757
Boustany, Charles	LA	3	\$1,274,283
Boyle, Brendan	PA	13	\$1,200,196
Brady, Kevin	TX	8	\$1,241,445
Brady, Robert	PA	1	\$1,231,462
Brat, David	VA	7	\$1,213,381
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan	IN	5	\$1,241,649
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Buck, Ken	CO	4	\$1,222,888
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G.K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, Earl (Buddy)	GA	1	\$1,251,122
Carter, John	TX	31	\$1,246,353
Cartwright, Matt	PA	17	\$1,228,933
Castor, Kathy	FL	14	\$1,274,857
Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766

**2015 Members' Representational Allowance (Continued)**

Chaffetz, Jason	UT	3	\$1,220,691
Chu, Judy	CA	27	\$1,319,738
Cicilline, David	RI	1	\$1,198,135
Clark, Katherine	MA	5	\$1,259,943
Clarke, Yvette	NY	9	\$1,252,313
Clawson, Curt	FL	19	\$1,328,370
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James	SC	6	\$1,228,468
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Comstock, Barbara	VA	10	\$1,212,075
Conaway, Michael	TX	11	\$1,265,434
Connolly, Gerald	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Costello, Ryan	PA	6	\$1,221,697
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric (Rick)	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677
Cuellar, Henry	TX	28	\$1,239,263
Culberson, John	TX	7	\$1,261,971
Cummings, Elijah	MD	7	\$1,218,971

**2015 Members' Representational Allowance (Continued)**

Curbelo, Carlos	FL	26	\$1,264,799
Davis, Danny	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan	CA	53	\$1,270,540
DeFazio, Peter	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John	MD	6	\$1,217,962
DeLauro, Rosa	CT	3	\$1,257,217
DelBene, Suzan	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DeSaulnier, Mark	CA	11	\$1,263,005
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, Debbie	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Dold, Robert	IL	10	\$1,224,994
Donovan, Daniel M. Jr.	NY	11	\$801,933
Doyle, Michael	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John	TN	2	\$1,244,938
Edwards, Donna	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Ellmers, Renee	NC	2	\$1,239,432
Emmer, Tom	MN	6	\$1,240,661
Engel, Eliot	NY	16	\$1,227,961

**2015 Members' Representational Allowance (Continued)**

Eshoo, Anna	CA	18	\$1,324,638
Esty, Elizabeth	CT	5	\$1,236,288
Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen	TN	8	\$1,238,536
Fitzpatrick, Michael	PA	8	\$1,214,013
Fleischmann, Charles (Chuck)	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney	NJ	11	\$1,238,421
Fudge, Marcia	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Ruben	AZ	7	\$1,256,579
Garamendi, John	CA	3	\$1,282,978
Garrett, Scott	NJ	5	\$1,238,384
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher	NY	19	\$1,257,208
Gohmert, Louie	TX	1	\$1,249,866
Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul	AZ	4	\$1,318,900
Gowdy, Trey	SC	4	\$1,226,610
Graham, Gwen	FL	2	\$1,259,201
Granger, Kay	TX	12	\$1,257,590

**2015 Members' Representational Allowance (Continued)**

Graves, Garret	LA	6	\$1,273,480
Graves, Sam	MO	6	\$1,264,552
Graves, Tom	GA	14	\$1,231,245
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl	AZ	3	\$1,269,007
Grimm, Michael	NY	11	\$1,209,618
Grothman, Glenn	WI	6	\$1,258,757
Guinta, Frank	NH	1	\$1,258,897
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hanna, Richard	NY	22	\$1,241,091
Hardy, Crescent	NV	4	\$1,277,557
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee	FL	20	\$1,257,733
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Hice, Jody	GA	10	\$1,226,431
Higgins, Brian	NY	26	\$1,251,587
Hill, J. French	AR	2	\$1,269,476
Himes, James	CT	4	\$1,242,132
Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737

**2015 Members' Representational Allowance (Continued)**

Holmes Norton, Eleanor	DC	0	\$1,268,269
Honda, Michael	CA	17	\$1,240,900
Hoyer, Steny	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurd, Will	TX	23	\$1,258,008
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell	CA	49	\$1,295,921
Jackson Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem	NY	8	\$1,269,820
Jenkins, Evan	WV	3	\$1,209,083
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie	TX	30	\$1,238,289
Johnson, Henry (Hank)	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jolly, David	FL	13	\$1,297,913
Jones, Walter	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Katko, John	NY	24	\$1,233,954
Keating, William	MA	9	\$1,293,686
Kelly, Mike	PA	3	\$1,221,139
Kelly, Robin	IL	2	\$1,247,546

**2015 Members' Representational Allowance (Continued)**

Kelly, Trent	MS	1	\$736,654
Kennedy III, Joe	MA	4	\$1,243,149
Kildee, Daniel	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365
Kind, Ron	WI	3	\$1,258,602
King, Peter	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Knight, Steve	CA	25	\$1,254,221
Kuster, Ann	NH	2	\$1,240,381
Labrador, Raúl	ID	1	\$1,288,117
LaHood, Darin	IL	18	\$393,425
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James	RI	2	\$1,212,740
Larsen, Rick	WA	2	\$1,288,989
Larson, John	CT	1	\$1,239,455
Latta, Robert	OH	5	\$1,251,421
Lawrence, Brenda	MI	14	\$1,253,214
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander	MI	9	\$1,250,031
Lewis, John	GA	5	\$1,267,723
Lieu, Ted	CA	33	\$1,348,690
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank	NJ	2	\$1,247,239
Loeb sack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450

**2015 Members' Representational Allowance (Continued)**

Long, Billy	MO	7	\$1,268,655
Loudermilk, Barry	GA	11	\$1,227,287
Love, Mia	UT	4	\$1,225,885
Lowenthal, Alan	CA	47	\$1,281,696
Lowey, Nita	NY	17	\$1,231,364
Lucas, Frank	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013
Lujan Grisham, Michelle	NM	1	\$1,262,060
Luján, Ben Ray	NM	3	\$1,252,279
Lummis, Cynthia	WY	0	\$1,242,921
Lynch, Stephen	MA	8	\$1,272,079
MacArthur, Thomas	NJ	3	\$1,227,031
Maloney, Carolyn	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matsui, Doris	CA	6	\$1,284,331
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James	MA	2	\$1,242,865
McHenry, Patrick	NC	10	\$1,242,383
McKinley, David	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852
McSally, Martha	AZ	2	\$1,305,348
Meadows, Mark	NC	11	\$1,270,538



**2015 Members' Representational Allowance (Continued)**

Meehan, Patrick	PA	7	\$1,219,605
Meeks, Gregory	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327
Messer, Luke	IN	6	\$1,243,879
Mica, John	FL	7	\$1,246,819
Miller, Candice	MI	10	\$1,257,005
Miller, Jeff	FL	1	\$1,278,405
Moolenaar, John	MI	4	\$1,265,416
Mooney, Alexander	WV	2	\$1,218,513
Moore, Gwen	WI	4	\$1,259,032
Moulton, Seth	MA	6	\$1,244,026
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace	CA	32	\$1,227,151
Neal, Richard	MA	1	\$1,246,485
Neugebauer, Randy	TX	19	\$1,257,187
Newhouse, Dan	WA	4	\$1,252,875
Noem, Kristi	SD	0	\$1,287,125
Nolan, Rick	MN	8	\$1,274,427
Norcross, Donald	NJ	1	\$1,221,732
Nugent, Richard	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177
Palazzo, Steven	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240

**2015 Members' Representational Allowance (Continued)**

Palmer, Gary	AL	6	\$1,246,125
Pascrell, Bill	NJ	9	\$1,239,851
Paulsen, Erik	MN	3	\$1,239,352
Payne, Donald	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Scott	CA	52	\$1,319,939
Peterson, Collin	MN	7	\$1,251,598
Pierluisi, Pedro	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph	PA	16	\$1,195,554
Plaskett, Stacey	VI	0	\$1,165,080
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Poliquin, Bruce	ME	2	\$1,261,670
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, David	NC	4	\$1,248,553
Price, Tom	GA	6	\$1,234,159
Quigley, Mike	IL	5	\$1,291,444
Radewagen, Amata	AS	0	\$1,230,149
Rangel, Charles	NY	13	\$1,280,292
Ratcliffe, John	TX	4	\$1,262,194
Reed, Tom	NY	23	\$1,233,808
Reichert, David	WA	8	\$1,244,416
Renacci, James	OH	16	\$1,227,070

**2015 Members' Representational Allowance (Continued)**

Ribble, Reid	WI	8	\$1,245,353
Rice, Kathleen	NY	4	\$1,225,870
Rice, Tom	SC	7	\$1,256,724
Richmond, Cedric	LA	2	\$1,276,216
Rigell, Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas	FL	17	\$1,271,407
Roskam, Peter	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis	FL	15	\$1,249,921
Rothfus, Keith	PA	12	\$1,234,367
Rouzer, David	NC	7	\$1,235,368
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Ruppersberger, Dutch	MD	2	\$1,219,488
Rush, Bobby	IL	1	\$1,260,262
Russell, Steve	OK	5	\$1,267,092
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio	NMI	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda	CA	38	\$1,239,664
Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550

**2015 Members' Representational Allowance (Continued)**

Sarbanes, John	MD	3	\$1,227,703
Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice	IL	9	\$1,264,385
Schiff, Adam	CA	28	\$1,334,234
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert	VA	3	\$1,245,019
Sensenbrenner, James	WI	5	\$1,244,458
Serrano, José	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri	AL	7	\$1,254,686
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	9	\$1,216,035
Simpson, Michael	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise	NY	25	\$1,243,695
Smith, Adam	WA	9	\$1,299,588
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher	NJ	4	\$1,246,231
Smith, Jason	MO	8	\$1,248,357
Smith, Lamar	TX	21	\$1,294,718
Speier, Jackie	CA	14	\$1,265,044
Stefanik, Elise	NY	21	\$1,264,584
Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033

**2015 Members' Representational Allowance (Continued)**

Stutzman, Marlin	IN	3	\$1,244,345
Swalwell, Eric	CA	15	\$1,294,072
Takai, Mark	HI	1	\$1,328,442
Takano, Mark	CA	41	\$1,232,256
Thompson, Bennie	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick	OH	12	\$1,223,886
Tipton, Scott	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Torres, Norma	CA	35	\$1,257,064
Trott, David	MI	11	\$1,243,110
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia	NY	7	\$1,286,253
Visclosky, Peter	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729
Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walker, Mark	NC	6	\$1,242,989
Walorski, Jackie	IN	2	\$1,232,049
Walters, Mimi	CA	45	\$1,289,244

**2015 Members' Representational Allowance (Continued)**

Walz, Tim	MN	1	\$1,245,023
Wasserman Schultz, Debbie	FL	23	\$1,300,604
Waters, Maxine	CA	43	\$1,260,772
Watson Coleman, Bonnie	NJ	12	\$1,224,514
Weber, Randy	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad	OH	2	\$1,253,694
Westerman, Bruce	AR	4	\$1,271,120
Westmoreland, Lynn	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Rob	VA	1	\$1,219,833
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted	FL	3	\$1,258,219
Young, David	IA	3	\$1,265,031
Young, Don	AK	0	\$1,303,806
Young, Todd	IN	9	\$1,238,886
Zeldin, Lee	NY	1	\$1,247,418
Zinke, Ryan	MT	0	\$1,364,604

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WOLOSHEH, AMANDA V.	1138	WROTLER, CHRISTOPHER J.	2161	ZACZEK, KAROLINA	1571
WOLTERS, KATE	8	WROTLER, DESIREE N.	1870	ZAFERAKIS, NICHOLAS	1249
WONG, BRYSON A.	2138	WU, NEI F.	2381	ZAGER, SAMANTHA L.	465
WONG, MICHAEL K.	1800	WULFING, CATERINA A.	558	ZAMAR, YVESNER H.	486
WONG, RACHEL L.	1770	WURTZEL-BROOKS, SARAH N.	1370	ZAMBON, MARK A.	144
WONSYLD, MARISA A.	1968	WYCKOFF, SORELLE C.	16	ZAMORA, DIANNA	497
WOOD, ADAM J.	656	WYDLER, CHRISTOPHER J.	2161	ZAMORA, KATY M.	91
WOOD, BRYAN A.	2115	WYE, JOSEPH V.	423	ZAMPELLI, ANTHONY M.	624, 771
WOOD, JENNIFER J.	1048	WYETH, TYLER J.	1604	ZAMS, KELLY L.	306
WOOD, JOHN G.	493	WYSOCKI, KEVIN D.	659	ZANATTA, RICHARD J.	37
WOOD, KEVIN L.	37	WYSONG, DAVID M.	1455	ZAPPALA, ELIZABETH N.	1249
WOOD, SALLEY M.	1360, 2133	WYTKIND, EDWARD G.	1495	ZARIF, MASEH	2183
WOOD, SANDRA J.	1751	XIAO, JIANHANG	1952	ZATKOWSKI, ROBERT M.	37
WOOD, VIRGINIA A.	619	YAAKOUB, SARA	380	ZAVALA, LUIS E.	528
WOODARD, JOHN S.	11	YAHN, LEAFAINA O.	1575	ZAWITOSKI, DANIEL H.	1505
WOODBURN JR, CHARLES D.	37	YAHNER, KELLY M.	91	ZAYKOWSKI, WALTER F.	1286
WOODBURN, THOMAS J.	1075	YAMADA JR, HERBERT M.	1701	ZE, TRACY R.	2154
WOODBURY, BRENDAN	894	YAMADA, YUJIRO R.	2161	ZEBLEY, KYLE A.	1568
WOODHEAD, MARIE C.	715	YAMAKAWA, LEEANN S.	1964	ZEGERS, TED E.	2104
WOODIE, DARRELL B.	322	YANCEY, MICHAEL C.	339	ZEGGAN, LISBETH A.	1118
WOODROW, JEAN MARIE	2124	YANISH, ANTHONY D.	1160	ZEHRLING, MARGARET K.	1747
WOODRUFF, HOLLY E.	2154	YANTKO, DOMINIQUE G.	1597	ZELENKO, LESLIE R.	1537
WOODRUM, JEREMY S.	14, 525	YAPP, MELISSA I.	1589	ZENDEJAS, VERONICA	1911
WOODS, CHARLES S.	1066	YATES, IONE V.	1431	ZENDER, ALEC T.	845
WOODS, ERICA D.	2183	YATES, JOHN-PAUL I.	1479	ZENTMEYER, APRIL E.	3
WOODS, SHAYNE G.	229	YATES, JONATHAN P.	2098	ZERKA, JOYCE T.	1107
WOODS, WHITNEY E.	241	YATES, LINDSAY	780	ZETTS, MICHAEL P.	1697
WOODS-KOPPITCH, MATHEW R.	208	YATES, LYNN J.	1682	ZHUANG, YIJIAO	528
WOODSON, WYATT M.	1113	YAVOR, ROBERT	867	ZIEBARTH, VIKTORIA A.	2165
WOODWARD, ISAAC S.	840	YAZDANI-ZONOZ, EBRAHIM S.	1706	ZIELKE, JANET L.	1926
WOODWARD, JULIA G.	795	YBARRA, AYL A S.	703	ZIELONIS, JENNIFER L.	2150
WOODWARD, NATHANIEL	1995	YBARRA, CESAR I.	1706	ZIERHUT, TREVOR B.	362
WOODWARD, RYAN E.	1091	YEA, ANNIE U.	1714	ZIGRAS, VIRGINIA	371
WOODRIDGE, LINDA C.	1314	YEAKEL, ROBERT J.	1931, 2104	ZIMMERMAN, ALEC D.	1764
WOOLF, AARON H.	1455	YELINSKI, CHAD A.	297	ZIMMERMAN, ARI M.	735
WOOLF, CLAIRE C.	2183	YERGE, JAMES A.	37	ZINDA, LONDON J.	659
WOOLFORK, BRENT C.	2147	YI, SANG H.	2129	ZIPPRICH, EMILY A.	1048
WOOLLEY, MARK A.	2086	YINGST, BAMBI	1911	ZITO JR, WILLIAM	390
WOOMER, NAYSA K.	948	YODER, CARLIN J.	1858	ZITO, VINCENT J.	2034
WOOTTON, ALYSSA N.	434	YONKURA, RAYMOND	1035	ZOELLNER, GEORGE E.	301
WOOTTON, CAROL	678	YOO, JAMES W.	1731	ZOOK, ALISA M.	1581
WORLEY, ESPERANZA	1015	YORK, AARON	1349	ZORN, BONNIE	611
WORLEY, WILLIAM C.	2062	YORK, ADAM E.	1005	ZORN, JUSTIN M.	486
WORONOFF, ARIELLE V.	2124	YORK, AMANDA M.	1170	ZRINYI, KRISTINE A.	1915
WORRELL, CHRISTOPHER C.	474	YORK, MICHELE R.	91	ZUBKOFF, JORDANA H.	37
WORSHAM, JANNA D.	882	YOUNG, DONALD S.	37	ZULKOSKY, ERIC T.	3, 11
WORTHAM, LATASHA M.	894	YOUNG III, DAVID G.	969	ZUMWALT, JAMES E.	1365
WRAY, SHERRY E.	37	YOUNG, ANNA G.	509	ZUPANCIC, NICHOLAS J.	1898
WREN, TERASSA L.	908	YOUNG, BRADY J.	122	ZWEIG, MATTHEW	2143
WRENCH, AMY K.	656	YOUNG, CLIFFORD J.	362	ZYBLIKIEWYCZ, HELENA	2154
		YOUNG, JAMES E.	37		